

QUILTER PLC
(previously, Old Mutual Wealth Management Limited)
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: 25 June 2020

Aggregate number of ordinary shares purchased: 473,647

Lowest price paid per share £1.3500

Highest price paid per share £1.3960

Average price paid per share £1.3777

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 473,647 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £655,807.19.

The table below contains detailed information about the purchases made as part of the buyback programme.

Johannesburg Stock Exchange – Summary

Date of purchase: 25 June 2020

Aggregate number of ordinary shares purchased: 500,000

Lowest price paid per share ZAR 29.3900

Highest price paid per share ZAR 30.1000

Average price paid per share ZAR 29.6694

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 500,000 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 14,871,786.75 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,858,059,857 ordinary shares in issue (excluding treasury shares).

(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 £695,095.97

The table below contains detailed information about the purchases made as part of the buyback programme.

London Stock Exchange – Schedule of Purchases

Shares purchased: 473,647 (ISIN: GB00BDCXV269)

Date of purchases: 25 June 2020

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 25 June 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.3777	473,647	£ 1.3500	£ 1.3960

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:52:44	XLON	1,106	£ 1.3500	115724269941584
08:54:41	XLON	1,363	£ 1.3535	115724269942187
09:00:58	XLON	3,526	£ 1.3560	115724269944724
09:05:00	XLON	1,059	£ 1.3675	115724269946365
09:05:00	XLON	988	£ 1.3675	115724269946366
09:08:19	XLON	1,868	£ 1.3700	115724269948000
09:39:04	XLON	2,409	£ 1.3830	115724269961060
09:40:43	XLON	1,646	£ 1.3830	115724269961526
09:40:43	XLON	3,971	£ 1.3840	115724269961529
09:41:36	XLON	1,971	£ 1.3835	115724269961773
09:41:36	XLON	1,962	£ 1.3835	115724269961778
09:43:29	XLON	2,197	£ 1.3820	115724269962584
09:45:04	XLON	1,294	£ 1.3830	115724269963488
09:45:28	XLON	1,181	£ 1.3820	115724269963634
09:48:45	XLON	1,412	£ 1.3765	115724269964269
09:50:49	XLON	2,187	£ 1.3760	115724269964808
09:50:49	XLON	229	£ 1.3760	115724269964809
10:00:57	XLON	2,500	£ 1.3790	115724269967290
10:02:08	XLON	2,048	£ 1.3760	115724269967681
10:02:08	XLON	681	£ 1.3760	115724269967682
10:03:56	XLON	1,603	£ 1.3760	115724269968112

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:07:59	XLON	1,275	£ 1.3770	115724269969463
10:16:04	XLON	1,902	£ 1.3785	115724269970863
10:17:16	XLON	1,359	£ 1.3765	115724269971069
10:21:19	XLON	1,131	£ 1.3755	115724269971940
10:21:19	XLON	1,123	£ 1.3755	115724269971941
10:22:43	XLON	1,963	£ 1.3740	115724269972177
10:22:43	XLON	586	£ 1.3740	115724269972178
10:24:30	XLON	2,205	£ 1.3740	115724269972470
10:27:31	XLON	1,527	£ 1.3730	115724269973007
10:31:52	XLON	742	£ 1.3745	115724269974502
10:31:52	XLON	1,585	£ 1.3745	115724269974503
10:31:52	XLON	981	£ 1.3745	115724269974504
10:34:48	XLON	1,219	£ 1.3740	115724269975353
10:40:39	XLON	2,598	£ 1.3750	115724269976404
10:40:52	XLON	1,291	£ 1.3770	115724269976447
10:41:57	XLON	2,965	£ 1.3760	115724269976731
10:41:57	XLON	375	£ 1.3760	115724269976732
10:43:04	XLON	1,274	£ 1.3730	115724269977346
10:45:17	XLON	2,029	£ 1.3695	115724269978217
10:49:17	XLON	2,113	£ 1.3720	115724269979048
10:49:17	XLON	1,132	£ 1.3720	115724269979049
10:50:44	XLON	1,333	£ 1.3700	115724269979250
10:51:50	XLON	1,932	£ 1.3700	115724269979573
10:52:47	XLON	1,255	£ 1.3680	115724269979721
10:58:28	XLON	2,496	£ 1.3700	115724269980671
10:58:28	XLON	2,653	£ 1.3700	115724269980672
11:01:10	XLON	1,146	£ 1.3700	115724269981370
11:04:07	XLON	2,134	£ 1.3715	115724269982045
11:04:07	XLON	213	£ 1.3715	115724269982046
11:04:26	XLON	1,221	£ 1.3705	115724269982079
11:06:03	XLON	45	£ 1.3685	115724269982480
11:06:19	XLON	1,283	£ 1.3685	115724269982569
11:09:21	XLON	1,087	£ 1.3705	115724269983802
11:11:28	XLON	1,366	£ 1.3710	115724269984549
11:11:28	XLON	471	£ 1.3710	115724269984550
11:11:29	XLON	1,366	£ 1.3710	115724269984588
11:12:54	XLON	1,660	£ 1.3700	115724269985329
11:14:01	XLON	766	£ 1.3685	115724269985603
11:14:01	XLON	943	£ 1.3685	115724269985604
11:17:49	XLON	1,378	£ 1.3665	115724269986296
11:17:49	XLON	1,176	£ 1.3665	115724269986297
11:18:39	XLON	609	£ 1.3660	115724269986485
11:19:32	XLON	1,109	£ 1.3640	115724269986986
11:21:53	XLON	1,138	£ 1.3635	115724269987521
11:21:53	XLON	344	£ 1.3635	115724269987522
11:21:53	XLON	676	£ 1.3635	115724269987523
11:28:41	XLON	1,210	£ 1.3650	115724269988980

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:28:41	XLON	2,246	£ 1.3650	115724269988981
11:28:41	XLON	1,210	£ 1.3650	115724269988983
11:30:03	XLON	1,090	£ 1.3645	115724269989176
11:36:03	XLON	3,184	£ 1.3670	115724269990659
11:40:16	XLON	2,201	£ 1.3700	115724269991432
11:40:16	XLON	1,185	£ 1.3700	115724269991436
11:40:27	XLON	300	£ 1.3685	115724269991543
11:40:27	XLON	1,002	£ 1.3685	115724269991544
11:41:36	XLON	3,012	£ 1.3690	115724269991803
11:44:00	XLON	1,451	£ 1.3705	115724269992281
11:44:01	XLON	1,101	£ 1.3705	115724269992290
11:46:36	XLON	1,247	£ 1.3700	115724269992841
11:46:57	XLON	2,524	£ 1.3690	115724269992881
11:52:56	XLON	1,950	£ 1.3720	115724269993796
11:55:01	XLON	1,258	£ 1.3760	115724269994400
11:55:02	XLON	1,240	£ 1.3760	115724269994402
11:56:47	XLON	2,193	£ 1.3760	115724269994739
11:58:05	XLON	233	£ 1.3735	115724269995008
11:58:05	XLON	1,171	£ 1.3735	115724269995009
12:02:13	XLON	2,719	£ 1.3750	115724269996024
12:08:54	XLON	1,055	£ 1.3700	115724269999389
12:14:34	XLON	1,995	£ 1.3735	115724270000729
12:14:34	XLON	3,092	£ 1.3735	115724270000730
12:16:27	XLON	1,334	£ 1.3730	115724270001134
12:17:18	XLON	1,397	£ 1.3710	115724270001379
12:18:51	XLON	1,116	£ 1.3690	115724270001676
12:19:51	XLON	1,078	£ 1.3690	115724270001910
12:19:54	XLON	2,004	£ 1.3690	115724270001954
12:20:01	XLON	1,741	£ 1.3695	115724270002006
12:21:40	XLON	2,541	£ 1.3695	115724270002404
12:21:41	XLON	72	£ 1.3695	115724270002410
12:27:05	XLON	3,009	£ 1.3740	115724270003570
12:28:47	XLON	3,082	£ 1.3745	115724270003790
12:29:53	XLON	1,676	£ 1.3740	115724270003994
12:30:43	XLON	1,047	£ 1.3735	115724270004113
12:30:43	XLON	1,986	£ 1.3735	115724270004115
12:32:17	XLON	763	£ 1.3750	115724270004355
12:32:17	XLON	1,287	£ 1.3750	115724270004356
12:32:17	XLON	1,123	£ 1.3750	115724270004361
12:34:39	XLON	1,848	£ 1.3740	115724270004681
12:37:30	XLON	1,650	£ 1.3735	115724270005221
12:37:30	XLON	390	£ 1.3735	115724270005222
12:39:42	XLON	1,065	£ 1.3735	115724270005610
12:39:42	XLON	1,322	£ 1.3735	115724270005611
12:43:17	XLON	1,240	£ 1.3710	115724270006413
12:43:38	XLON	1,128	£ 1.3710	115724270006672
12:44:26	XLON	1,050	£ 1.3690	115724270007073

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:45:04	XLON	1,267	£ 1.3695	115724270007208
12:45:06	XLON	1,572	£ 1.3690	115724270007217
12:45:06	XLON	372	£ 1.3690	115724270007218
12:45:15	XLON	500	£ 1.3685	115724270007292
12:45:15	XLON	1,500	£ 1.3685	115724270007293
12:45:17	XLON	399	£ 1.3685	115724270007302
12:45:17	XLON	5	£ 1.3685	115724270007303
12:45:19	XLON	1,176	£ 1.3690	115724270007316
12:45:22	XLON	1,756	£ 1.3685	115724270007333
12:45:23	XLON	2,441	£ 1.3680	115724270007339
12:45:25	XLON	1,750	£ 1.3680	115724270007345
12:45:33	XLON	817	£ 1.3690	115724270007381
12:50:32	XLON	413	£ 1.3700	115724270008409
12:50:36	XLON	368	£ 1.3710	115724270008413
12:50:37	XLON	2,295	£ 1.3710	115724270008420
12:51:54	XLON	1,164	£ 1.3705	115724270008641
12:53:59	XLON	47	£ 1.3710	115724270009159
12:53:59	XLON	2,372	£ 1.3710	115724270009160
12:55:05	XLON	1,358	£ 1.3720	115724270009364
12:56:45	XLON	385	£ 1.3720	115724270009661
12:57:10	XLON	2,457	£ 1.3725	115724270009727
12:57:10	XLON	289	£ 1.3725	115724270009728
12:59:04	XLON	2,135	£ 1.3720	115724270010165
13:00:56	XLON	1,308	£ 1.3710	115724270010643
13:04:00	XLON	717	£ 1.3700	115724270011118
13:06:09	XLON	1,436	£ 1.3705	115724270011430
13:11:20	XLON	1,074	£ 1.3710	115724270012354
13:12:15	XLON	2,301	£ 1.3710	115724270012661
13:12:16	XLON	47	£ 1.3710	115724270012662
13:12:16	XLON	2,369	£ 1.3710	115724270012664
13:12:19	XLON	957	£ 1.3700	115724270012687
13:16:07	XLON	1,394	£ 1.3725	115724270013355
13:16:13	XLON	3,261	£ 1.3715	115724270013365
13:29:49	XLON	692	£ 1.3695	115724270015791
13:29:49	XLON	767	£ 1.3695	115724270015792
13:29:49	XLON	1,341	£ 1.3695	115724270015795
13:29:53	XLON	1,533	£ 1.3705	115724270015843
13:30:13	XLON	1,157	£ 1.3705	115724270016034
13:31:02	XLON	300	£ 1.3690	115724270016209
13:31:02	XLON	2,022	£ 1.3690	115724270016210
13:31:10	XLON	1,798	£ 1.3690	115724270016419
13:31:58	XLON	8	£ 1.3690	115724270016600
13:32:12	XLON	1,716	£ 1.3690	115724270016665
13:32:13	XLON	2,134	£ 1.3690	115724270016673
13:32:26	XLON	2,107	£ 1.3690	115724270016734
13:54:29	XLON	191	£ 1.3685	115724270022208

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:54:29	XLON	1,706	£ 1.3685	115724270022209
13:54:45	XLON	1,212	£ 1.3680	115724270022230
13:56:25	XLON	1,175	£ 1.3660	115724270022563
14:01:10	XLON	300	£ 1.3700	115724270023702
14:01:10	XLON	4,880	£ 1.3700	115724270023703
14:04:45	XLON	1,044	£ 1.3690	115724270024705
14:06:41	XLON	2,363	£ 1.3700	115724270025450
14:08:15	XLON	1,324	£ 1.3715	115724270025794
14:08:55	XLON	1,048	£ 1.3715	115724270026005
14:09:09	XLON	2,681	£ 1.3710	115724270026087
14:10:22	XLON	1,090	£ 1.3710	115724270026388
14:16:47	XLON	1,007	£ 1.3835	115724270028681
14:16:47	XLON	1,618	£ 1.3835	115724270028682
14:16:47	XLON	3,125	£ 1.3835	115724270028684
14:16:47	XLON	2,135	£ 1.3830	115724270028687
14:19:24	XLON	1,204	£ 1.3805	115724270029396
14:20:37	XLON	2,635	£ 1.3810	115724270029659
14:21:35	XLON	1,430	£ 1.3800	115724270030077
14:24:50	XLON	1,886	£ 1.3780	115724270030834
14:26:31	XLON	1,017	£ 1.3785	115724270031159
14:26:33	XLON	1,128	£ 1.3770	115724270031166
14:27:53	XLON	1,342	£ 1.3760	115724270031528
14:32:22	XLON	1,057	£ 1.3765	115724270033512
14:32:22	XLON	1,060	£ 1.3765	115724270033523
14:32:47	XLON	3,707	£ 1.3745	115724270033855
14:36:27	XLON	3,000	£ 1.3765	115724270035246
14:37:31	XLON	2,736	£ 1.3765	115724270035572
14:39:26	XLON	2,288	£ 1.3775	115724270036336
14:40:10	XLON	1,228	£ 1.3765	115724270036859
14:40:10	XLON	1,228	£ 1.3765	115724270036875
14:41:05	XLON	1,436	£ 1.3740	115724270037440
14:46:08	XLON	1,137	£ 1.3740	115724270039422
14:46:08	XLON	714	£ 1.3740	115724270039423
14:49:43	XLON	2,253	£ 1.3765	115724270040519
14:49:44	XLON	964	£ 1.3770	115724270040523
14:49:46	XLON	2,500	£ 1.3770	115724270040532
14:49:48	XLON	1,583	£ 1.3770	115724270040546
14:49:48	XLON	932	£ 1.3770	115724270040547
14:51:56	XLON	1,692	£ 1.3770	115724270041549
14:51:56	XLON	2,129	£ 1.3770	115724270041557
14:52:57	XLON	1,279	£ 1.3790	115724270042277
14:52:58	XLON	1,731	£ 1.3780	115724270042279
14:52:58	XLON	1,048	£ 1.3780	115724270042280
14:53:07	XLON	1,273	£ 1.3765	115724270042361
14:56:15	XLON	4,128	£ 1.3780	115724270044124
14:56:51	XLON	1,605	£ 1.3780	115724270044356

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:58:14	XLON	1,106	£ 1.3775	115724270044885
15:00:47	XLON	1,198	£ 1.3780	115724270045960
15:01:35	XLON	2,129	£ 1.3780	115724270046225
15:01:39	XLON	1,066	£ 1.3780	115724270046236
15:02:29	XLON	304	£ 1.3800	115724270046797
15:02:29	XLON	3,332	£ 1.3800	115724270046798
15:03:41	XLON	1,338	£ 1.3800	115724270047569
15:04:57	XLON	897	£ 1.3795	115724270048137
15:04:57	XLON	258	£ 1.3795	115724270048138
15:06:44	XLON	3,800	£ 1.3805	115724270048702
15:06:53	XLON	300	£ 1.3795	115724270048751
15:06:53	XLON	862	£ 1.3795	115724270048752
15:10:57	XLON	2,656	£ 1.3860	115724270050715
15:11:18	XLON	3,611	£ 1.3850	115724270050868
15:11:18	XLON	1,159	£ 1.3850	115724270050869
15:15:33	XLON	4,454	£ 1.3865	115724270052826
15:15:33	XLON	2,345	£ 1.3870	115724270052828
15:15:33	XLON	1,160	£ 1.3870	115724270052829
15:17:29	XLON	535	£ 1.3840	115724270053987
15:17:29	XLON	966	£ 1.3840	115724270053988
15:17:29	XLON	1,077	£ 1.3840	115724270054000
15:20:10	XLON	1,503	£ 1.3850	115724270054952
15:21:19	XLON	1,258	£ 1.3880	115724270055652
15:22:05	XLON	1,932	£ 1.3875	115724270056006
15:22:51	XLON	1,745	£ 1.3900	115724270056281
15:24:17	XLON	917	£ 1.3885	115724270056658
15:24:18	XLON	1,976	£ 1.3890	115724270056664
15:24:26	XLON	1,600	£ 1.3885	115724270056732
15:25:12	XLON	1,490	£ 1.3885	115724270057044
15:25:12	XLON	1,436	£ 1.3885	115724270057043
15:28:16	XLON	2,751	£ 1.3900	115724270058661
15:28:16	XLON	872	£ 1.3900	115724270058662
15:28:44	XLON	1,586	£ 1.3890	115724270058955
15:28:50	XLON	1,375	£ 1.3890	115724270058979
15:32:16	XLON	2,154	£ 1.3880	115724270060518
15:32:20	XLON	1,168	£ 1.3875	115724270060529
15:32:20	XLON	1,413	£ 1.3875	115724270060530
15:32:26	XLON	1,319	£ 1.3870	115724270060624
15:34:24	XLON	2,282	£ 1.3870	115724270061655
15:34:25	XLON	1,017	£ 1.3870	115724270061659
15:34:25	XLON	1,377	£ 1.3870	115724270061660
15:36:51	XLON	1,228	£ 1.3845	115724270062738
15:36:51	XLON	2,469	£ 1.3845	115724270062741
15:38:48	XLON	1,378	£ 1.3845	115724270063559
15:39:59	XLON	2,064	£ 1.3835	115724270064143
15:40:50	XLON	2,411	£ 1.3840	115724270064544

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:41:12	XLON	1,216	£ 1.3835	115724270064803
15:41:12	XLON	1,113	£ 1.3835	115724270064807
15:41:12	XLON	1,693	£ 1.3835	115724270064808
15:42:14	XLON	2,125	£ 1.3830	115724270065436
15:42:14	XLON	1,545	£ 1.3830	115724270065438
15:43:14	XLON	501	£ 1.3815	115724270065823
15:45:58	XLON	770	£ 1.3850	115724270067316
15:45:58	XLON	1,961	£ 1.3850	115724270067317
15:46:55	XLON	881	£ 1.3855	115724270067985
15:46:55	XLON	341	£ 1.3855	115724270067986
15:47:20	XLON	1,041	£ 1.3850	115724270068140
15:47:20	XLON	1,073	£ 1.3850	115724270068136
15:47:37	XLON	2,031	£ 1.3845	115724270068245
15:47:38	XLON	2,800	£ 1.3845	115724270068252
15:47:38	XLON	5	£ 1.3845	115724270068253
15:48:27	XLON	1,094	£ 1.3835	115724270068738
15:49:06	XLON	1,236	£ 1.3820	115724270069107
15:49:13	XLON	1,343	£ 1.3810	115724270069200
15:52:24	XLON	1,039	£ 1.3840	115724270071212
15:56:55	XLON	1,000	£ 1.3850	115724270073314
15:57:37	XLON	2,162	£ 1.3845	115724270073736
15:59:22	XLON	279	£ 1.3885	115724270074847
15:59:32	XLON	1,226	£ 1.3890	115724270074934
15:59:32	XLON	1,357	£ 1.3890	115724270074935
15:59:32	XLON	1,837	£ 1.3890	115724270074936
16:00:03	XLON	2,500	£ 1.3880	115724270075277
16:00:03	XLON	563	£ 1.3880	115724270075278
16:00:03	XLON	1,428	£ 1.3885	115724270075279
16:00:03	XLON	257	£ 1.3885	115724270075280
16:00:03	XLON	1,492	£ 1.3885	115724270075236
16:00:03	XLON	3,585	£ 1.3885	115724270075237
16:00:45	XLON	1,611	£ 1.3865	115724270075705
16:01:52	XLON	1,756	£ 1.3855	115724270076717
16:01:52	XLON	1,108	£ 1.3855	115724270076716
16:08:42	XLON	1,487	£ 1.3870	115724270080196
16:08:42	XLON	1,994	£ 1.3870	115724270080197
16:08:43	XLON	6,914	£ 1.3870	115724270080224
16:08:43	XLON	1,588	£ 1.3870	115724270080225
16:15:19	XLON	2,939	£ 1.3890	115724270084120
16:19:05	XLON	2,500	£ 1.3935	115724270086974
16:20:08	XLON	4,228	£ 1.3925	115724270087737
16:24:02	XLON	1,373	£ 1.3945	115724270091489
16:24:02	XLON	1,267	£ 1.3945	115724270091516
16:24:22	XLON	2,195	£ 1.3940	115724270091881
16:24:23	XLON	664	£ 1.3940	115724270091890
16:25:42	XLON	784	£ 1.3950	115724270092918

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:25:42	XLON	506	£ 1.3950	115724270092919
16:25:42	XLON	1,855	£ 1.3960	115724270092925
16:27:03	XLON	300	£ 1.3955	115724270093912
16:27:03	XLON	1,513	£ 1.3955	115724270093913
16:27:03	XLON	1,813	£ 1.3955	115724270093925
16:27:58	XLON	638	£ 1.3955	115724270094708
16:28:41	XLON	35	£ 1.3960	115724270095569
16:28:57	XLON	1,562	£ 1.3960	115724270095949
16:29:00	XLON	897	£ 1.3950	115724270096120
16:29:00	XLON	1,124	£ 1.3950	115724270096121
16:29:57	XLON	3,508	£ 1.3940	115724270097909

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 500,000 (ISIN: GB00BDCXV269)

Date of purchases: 25 June 2020

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 25 June 2020 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 29.6694	500,000	ZAR 29.3900	ZAR 30.1000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:58:55	XJSE	2,852	ZAR 29.3900	Im1v2IV_5-JSEFIX
09:00:57	XJSE	2,500	ZAR 29.4000	Im1v3rH_7-JSEFIX
09:00:57	XJSE	400	ZAR 29.4000	Im1v3rH_8-JSEFIX
09:00:57	XJSE	2,500	ZAR 29.4000	Im1v3rH_13-JSEFIX
09:01:14	XJSE	2,500	ZAR 29.4000	Im1v3sC_10-JSEFIX
09:01:15	XJSE	1,009	ZAR 29.4000	Im1v3sD_1-JSEFIX
09:24:43	XJSE	980	ZAR 30.1000	Im1v44b_13-JSEFIX
09:24:43	XJSE	746	ZAR 30.1000	Im1v44b_14-JSEFIX
09:24:43	XJSE	943	ZAR 30.1000	Im1v44b_15-JSEFIX
09:30:53	XJSE	3,331	ZAR 30.0800	Im1v4e1_15-JSEFIX
09:34:06	XJSE	1,572	ZAR 30.0000	Im1v4jI_1-JSEFIX
09:35:16	XJSE	1,367	ZAR 29.9900	Im1v4lu_3-JSEFIX
09:36:35	XJSE	1,358	ZAR 29.9900	Im1v4np_3-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:36:48	XJSE	2,015	ZAR 29.9900	Im1v4nC_3-JSEFIX
09:42:41	XJSE	1,610	ZAR 29.9900	Im1v4xb_5-JSEFIX
09:43:50	XJSE	1,850	ZAR 30.0000	Im1v4yW_5-JSEFIX
09:43:51	XJSE	1,469	ZAR 30.0000	Im1v4yX_37-JSEFIX
09:45:28	XJSE	2,460	ZAR 29.9700	Im1v4BO_35-JSEFIX
09:45:29	XJSE	1,739	ZAR 29.9700	Im1v4BO_42-JSEFIX
09:45:43	XJSE	3,311	ZAR 29.9300	Im1v4C3_4-JSEFIX
10:00:17	XJSE	1,637	ZAR 29.9500	Im1v62I_5-JSEFIX
10:00:56	XJSE	3,567	ZAR 29.9300	Im1v62Y_8-JSEFIX
10:00:57	XJSE	1,672	ZAR 29.9300	Im1v62Z_6-JSEFIX
10:06:14	XJSE	2,698	ZAR 29.8600	Im1v6bY_6-JSEFIX
10:13:20	XJSE	1,361	ZAR 29.8900	Im1v6nm_3-JSEFIX
10:14:35	XJSE	1,279	ZAR 29.8700	Im1v6pd_1-JSEFIX
10:14:35	XJSE	427	ZAR 29.8700	Im1v6pd_2-JSEFIX
10:14:35	XJSE	1,853	ZAR 29.8600	Im1v6pd_5-JSEFIX
10:17:02	XJSE	3,052	ZAR 29.8600	Im1v6tw_3-JSEFIX
10:17:43	XJSE	2,155	ZAR 29.8400	Im1v6ub_5-JSEFIX
10:20:26	XJSE	1,447	ZAR 29.8700	Im1v6yK_3-JSEFIX
10:20:26	XJSE	2,000	ZAR 29.8700	Im1v6yK_13-JSEFIX
10:20:26	XJSE	313	ZAR 29.8700	Im1v6yK_14-JSEFIX
10:24:41	XJSE	1,544	ZAR 29.8000	Im1v6Fr_1-JSEFIX
10:25:55	XJSE	884	ZAR 29.7700	Im1v6Hh_3-JSEFIX
10:27:22	XJSE	807	ZAR 29.7700	Im1v6JY_11-JSEFIX
10:27:23	XJSE	1,457	ZAR 29.7700	Im1v6JZ_11-JSEFIX
10:27:23	XJSE	15	ZAR 29.7700	Im1v6JZ_12-JSEFIX
10:31:50	XJSE	264	ZAR 29.7700	Im1v6QS_1-JSEFIX
10:31:50	XJSE	1,924	ZAR 29.7700	Im1v6QS_9-JSEFIX
10:33:31	XJSE	200	ZAR 29.7300	Im1v6TM_12-JSEFIX
10:34:29	XJSE	1,166	ZAR 29.7400	Im1v6Vn_5-JSEFIX
10:34:56	XJSE	1,702	ZAR 29.7200	Im1v6VO_10-JSEFIX
10:37:38	XJSE	264	ZAR 29.7400	Im1v70m_10-JSEFIX
10:37:48	XJSE	1,167	ZAR 29.7400	Im1v70w_5-JSEFIX
10:38:08	XJSE	1,687	ZAR 29.7400	Im1v71u_1-JSEFIX
10:41:57	XJSE	2,175	ZAR 29.8000	Im1v776_36-JSEFIX
10:44:08	XJSE	3,488	ZAR 29.7500	Im1v7ba_13-JSEFIX
10:49:16	XJSE	1,710	ZAR 29.7700	Im1v7jm_1-JSEFIX
10:50:42	XJSE	1,989	ZAR 29.7100	Im1v7lo_10-JSEFIX
10:50:42	XJSE	1,765	ZAR 29.7100	Im1v7lo_15-JSEFIX
10:51:50	XJSE	467	ZAR 29.7100	Im1v7n8_4-JSEFIX
10:51:50	XJSE	337	ZAR 29.7100	Im1v7n8_5-JSEFIX
10:51:50	XJSE	233	ZAR 29.7100	Im1v7n8_6-JSEFIX
10:51:50	XJSE	597	ZAR 29.7100	Im1v7n8_7-JSEFIX
10:51:50	XJSE	137	ZAR 29.7100	Im1v7n8_8-JSEFIX
10:56:42	XJSE	2,682	ZAR 29.7400	Im1v7v3_8-JSEFIX
10:57:56	XJSE	1,944	ZAR 29.7500	Im1v7wU_9-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:59:18	XJSE	2,135	ZAR 29.7400	Im1v7zw_1-JSEFIX
11:04:07	XJSE	1,639	ZAR 29.7900	Im1v8JU_9-JSEFIX
11:04:07	XJSE	369	ZAR 29.7900	Im1v8JU_10-JSEFIX
11:04:07	XJSE	566	ZAR 29.7900	Im1v8JU_11-JSEFIX
11:05:49	XJSE	539	ZAR 29.7400	Im1v8Md_10-JSEFIX
11:05:49	XJSE	1,739	ZAR 29.7400	Im1v8Md_11-JSEFIX
11:09:21	XJSE	1,226	ZAR 29.7700	Im1v8Sd_1-JSEFIX
11:09:21	XJSE	492	ZAR 29.7700	Im1v8Sd_2-JSEFIX
11:09:21	XJSE	1,252	ZAR 29.7700	Im1v8Sd_3-JSEFIX
11:11:06	XJSE	794	ZAR 29.7700	Im1v8Vc_3-JSEFIX
11:11:06	XJSE	1,928	ZAR 29.7700	Im1v8Vc_4-JSEFIX
11:14:16	XJSE	1,709	ZAR 29.6800	Im1v90c_1-JSEFIX
11:16:30	XJSE	1,571	ZAR 29.6700	Im1v93E_5-JSEFIX
11:18:39	XJSE	1,507	ZAR 29.6600	Im1v971_1-JSEFIX
11:19:12	XJSE	1,498	ZAR 29.6400	Im1v98c_36-JSEFIX
11:21:51	XJSE	310	ZAR 29.6000	Im1v9c3_3-JSEFIX
11:21:51	XJSE	1,826	ZAR 29.6000	Im1v9c3_4-JSEFIX
11:21:59	XJSE	1,735	ZAR 29.5800	Im1v9cb_7-JSEFIX
11:21:59	XJSE	1,475	ZAR 29.5800	Im1v9cb_8-JSEFIX
11:23:09	XJSE	1,828	ZAR 29.6000	Im1v9eB_11-JSEFIX
11:26:32	XJSE	2,798	ZAR 29.5600	Im1v9jO_1-JSEFIX
11:29:33	XJSE	1,597	ZAR 29.5700	Im1v9oF_2-JSEFIX
11:29:52	XJSE	1,905	ZAR 29.5600	Im1v9oY_3-JSEFIX
11:31:31	XJSE	2,000	ZAR 29.5700	Im1v9rR_10-JSEFIX
11:31:31	XJSE	1,291	ZAR 29.5700	Im1v9rR_11-JSEFIX
11:31:31	XJSE	1,458	ZAR 29.5800	Im1v9rR_3-JSEFIX
11:34:25	XJSE	1,598	ZAR 29.6800	Im1v9wB_9-JSEFIX
11:35:20	XJSE	1,662	ZAR 29.6800	Im1v9y8_7-JSEFIX
11:36:03	XJSE	1,696	ZAR 29.6600	Im1v9zt_5-JSEFIX
11:38:00	XJSE	1,483	ZAR 29.6900	Im1v9CE_15-JSEFIX
11:40:12	XJSE	1,599	ZAR 29.7300	Im1v9G4_8-JSEFIX
11:40:14	XJSE	2,887	ZAR 29.7200	Im1v9G6_3-JSEFIX
11:42:18	XJSE	859	ZAR 29.7100	Im1v9Jo_5-JSEFIX
11:42:18	XJSE	700	ZAR 29.7100	Im1v9Jo_6-JSEFIX
11:44:45	XJSE	2,955	ZAR 29.7000	Im1v9N3_11-JSEFIX
11:46:36	XJSE	3,040	ZAR 29.7000	Im1v9Q8_1-JSEFIX
11:51:02	XJSE	1,548	ZAR 29.7200	Im1v9XE_7-JSEFIX
11:51:02	XJSE	1,230	ZAR 29.7000	Im1v9XE_12-JSEFIX
11:51:02	XJSE	1,002	ZAR 29.7000	Im1v9XE_13-JSEFIX
11:55:02	XJSE	2,000	ZAR 29.8500	Im1va46_5-JSEFIX
11:55:02	XJSE	200	ZAR 29.8500	Im1va46_6-JSEFIX
11:55:02	XJSE	2,228	ZAR 29.8500	Im1va45_7-JSEFIX
11:57:49	XJSE	329	ZAR 29.8100	Im1va85_5-JSEFIX
11:57:49	XJSE	2,425	ZAR 29.8100	Im1va85_6-JSEFIX
11:57:58	XJSE	2,006	ZAR 29.8000	Im1va8e_2-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:02:22	XJSE	1,852	ZAR 29.8500	Im1vbie_3-JSEFIX
12:02:56	XJSE	1,823	ZAR 29.8400	Im1vbiM_8-JSEFIX
12:03:55	XJSE	1,680	ZAR 29.8200	Im1vbkn_7-JSEFIX
12:06:50	XJSE	2,366	ZAR 29.7400	Im1vbp8_1-JSEFIX
12:13:44	XJSE	496	ZAR 29.8200	Im1vbAk_5-JSEFIX
12:16:27	XJSE	2,000	ZAR 29.7900	Im1vbET_6-JSEFIX
12:16:27	XJSE	1,359	ZAR 29.7900	Im1vbET_7-JSEFIX
12:17:38	XJSE	602	ZAR 29.7500	Im1vbGG_3-JSEFIX
12:17:38	XJSE	956	ZAR 29.7500	Im1vbGG_4-JSEFIX
12:17:44	XJSE	503	ZAR 29.7300	Im1vbGM_4-JSEFIX
12:17:56	XJSE	1,811	ZAR 29.7300	Im1vbGY_3-JSEFIX
12:17:56	XJSE	3,953	ZAR 29.7100	Im1vbGY_10-JSEFIX
12:18:27	XJSE	2,527	ZAR 29.6900	Im1vbI7_5-JSEFIX
12:18:51	XJSE	2,303	ZAR 29.6900	Im1vbIv_5-JSEFIX
12:21:25	XJSE	293	ZAR 29.6900	Im1vbMV_1-JSEFIX
12:21:38	XJSE	1,705	ZAR 29.6900	Im1vbN7_7-JSEFIX
12:21:41	XJSE	1,821	ZAR 29.6700	Im1vbNb_3-JSEFIX
12:23:42	XJSE	1,775	ZAR 29.7200	Im1vbQq_3-JSEFIX
12:26:44	XJSE	1,400	ZAR 29.7100	Im1vbVi_1-JSEFIX
12:27:06	XJSE	1,958	ZAR 29.7400	Im1vbWi_3-JSEFIX
12:31:45	XJSE	1,529	ZAR 29.7500	Im1vc3n_1-JSEFIX
12:34:37	XJSE	147	ZAR 29.7300	Im1vc85_3-JSEFIX
12:34:39	XJSE	2,000	ZAR 29.7600	Im1vc87_3-JSEFIX
12:34:39	XJSE	209	ZAR 29.7600	Im1vc87_4-JSEFIX
12:35:44	XJSE	2,000	ZAR 29.7200	Im1vc9O_5-JSEFIX
12:35:44	XJSE	1,256	ZAR 29.7200	Im1vc9O_6-JSEFIX
12:37:29	XJSE	1,918	ZAR 29.7100	Im1vccN_1-JSEFIX
12:38:12	XJSE	2,962	ZAR 29.7300	Im1vce8_3-JSEFIX
12:39:38	XJSE	1,527	ZAR 29.7200	Im1vcga_3-JSEFIX
12:39:41	XJSE	1,606	ZAR 29.7000	Im1vcgd_5-JSEFIX
12:44:11	XJSE	2,527	ZAR 29.6300	Im1vcnN_2-JSEFIX
12:44:11	XJSE	251	ZAR 29.6300	Im1vcnN_3-JSEFIX
12:44:59	XJSE	2,434	ZAR 29.6400	Im1vcoz_3-JSEFIX
12:45:08	XJSE	1,530	ZAR 29.5900	Im1vcpm_5-JSEFIX
12:45:08	XJSE	352	ZAR 29.5900	Im1vcpm_6-JSEFIX
12:45:12	XJSE	594	ZAR 29.5700	Im1vcpq_1-JSEFIX
12:45:15	XJSE	1,520	ZAR 29.6000	Im1vcpt_12-JSEFIX
12:45:31	XJSE	1,552	ZAR 29.6300	Im1vcpl_9-JSEFIX
12:45:35	XJSE	1,419	ZAR 29.6400	Im1vcpN_7-JSEFIX
12:46:16	XJSE	2,302	ZAR 29.6700	Im1vcr6_9-JSEFIX
12:46:16	XJSE	1,117	ZAR 29.6700	Im1vcr6_10-JSEFIX
12:46:48	XJSE	3,006	ZAR 29.6800	Im1vcrC_5-JSEFIX
12:50:28	XJSE	2,364	ZAR 29.6900	Im1vcxK_11-JSEFIX
12:51:49	XJSE	1,479	ZAR 29.6600	Im1vczH_18-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:51:49	XJSE	1,420	ZAR 29.6600	Im1vczH_26-JSEFIX
12:53:18	XJSE	1,845	ZAR 29.6800	Im1vcCq_1-JSEFIX
12:54:04	XJSE	1,392	ZAR 29.6500	Im1vcDO_1-JSEFIX
12:57:10	XJSE	2,279	ZAR 29.6700	Im1vcIK_8-JSEFIX
12:59:03	XJSE	2,003	ZAR 29.6700	Im1vcLQ_11-JSEFIX
13:00:08	XJSE	1,575	ZAR 29.6400	Im1vdQ4_4-JSEFIX
13:04:55	XJSE	1,171	ZAR 29.6200	Im1vdXh_3-JSEFIX
13:04:55	XJSE	1,153	ZAR 29.6200	Im1vdXh_6-JSEFIX
13:06:07	XJSE	200	ZAR 29.5900	Im1vdZJ_3-JSEFIX
13:06:52	XJSE	887	ZAR 29.5700	Im1ve0s_3-JSEFIX
13:06:52	XJSE	913	ZAR 29.5700	Im1ve0s_4-JSEFIX
13:09:01	XJSE	1,361	ZAR 29.6200	Im1ve4t_3-JSEFIX
13:09:01	XJSE	200	ZAR 29.6100	Im1ve4t_6-JSEFIX
13:12:23	XJSE	1,514	ZAR 29.6100	Im1ve9F_8-JSEFIX
13:14:11	XJSE	3,659	ZAR 29.6500	Im1vecH_5-JSEFIX
13:15:09	XJSE	3,226	ZAR 29.6500	Im1veeh_1-JSEFIX
13:19:03	XJSE	2,844	ZAR 29.6500	Im1vekD_1-JSEFIX
13:19:03	XJSE	1,605	ZAR 29.6400	Im1vekD_6-JSEFIX
13:23:27	XJSE	450	ZAR 29.5700	Im1vert_1-JSEFIX
13:23:58	XJSE	1,370	ZAR 29.5800	Im1verY_7-JSEFIX
13:26:13	XJSE	2,389	ZAR 29.5600	Im1vew5_3-JSEFIX
13:26:56	XJSE	1,491	ZAR 29.5600	Im1vewM_5-JSEFIX
13:28:46	XJSE	702	ZAR 29.5300	Im1vezQ_3-JSEFIX
13:29:48	XJSE	1,196	ZAR 29.5300	Im1veBu_1-JSEFIX
13:30:03	XJSE	99	ZAR 29.5500	Im1veCn_1-JSEFIX
13:31:00	XJSE	2,414	ZAR 29.5400	Im1veDW_3-JSEFIX
13:31:58	XJSE	1,252	ZAR 29.5400	Im1veER_5-JSEFIX
13:31:58	XJSE	1,465	ZAR 29.5400	Im1veER_6-JSEFIX
13:32:26	XJSE	2,105	ZAR 29.5400	Im1veFY_1-JSEFIX
13:32:38	XJSE	1,372	ZAR 29.5400	Im1veGa_2-JSEFIX
13:34:06	XJSE	2,095	ZAR 29.5900	Im1veIS_1-JSEFIX
13:34:49	XJSE	1,743	ZAR 29.5600	Im1veJz_1-JSEFIX
13:37:41	XJSE	1,916	ZAR 29.5600	Im1veOh_1-JSEFIX
13:38:56	XJSE	428	ZAR 29.5000	Im1veQ7_3-JSEFIX
13:38:56	XJSE	980	ZAR 29.5000	Im1veQ7_4-JSEFIX
13:43:25	XJSE	2,163	ZAR 29.4900	Im1veXH_1-JSEFIX
13:43:26	XJSE	1,585	ZAR 29.4700	Im1veXI_1-JSEFIX
13:46:05	XJSE	786	ZAR 29.5600	Im1vf2d_5-JSEFIX
13:46:05	XJSE	1,394	ZAR 29.5600	Im1vf2d_6-JSEFIX
13:50:16	XJSE	3,175	ZAR 29.5200	Im1vf8Q_5-JSEFIX
13:54:22	XJSE	1,698	ZAR 29.5000	Im1vffo_1-JSEFIX
13:54:45	XJSE	2,156	ZAR 29.4700	Im1vffL_3-JSEFIX
13:56:28	XJSE	1,700	ZAR 29.4300	Im1vfii_5-JSEFIX
13:56:28	XJSE	314	ZAR 29.4300	Im1vfii_6-JSEFIX
13:58:28	XJSE	1,635	ZAR 29.4100	Im1vflW_3-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:00:55	XJSE	1,746	ZAR 29.5600	Im1vgs7_12-JSEFIX
14:02:46	XJSE	2,001	ZAR 29.5300	Im1vgvc_3-JSEFIX
14:03:25	XJSE	125	ZAR 29.5300	Im1vgwt_1-JSEFIX
14:03:29	XJSE	1,756	ZAR 29.5300	Im1vgwx_1-JSEFIX
14:04:55	XJSE	1,796	ZAR 29.4900	Im1vgyz_7-JSEFIX
14:06:33	XJSE	2,062	ZAR 29.5000	Im1vgBr_10-JSEFIX
14:08:30	XJSE	2,936	ZAR 29.5300	Im1vgEC_3-JSEFIX
14:11:51	XJSE	844	ZAR 29.5900	Im1vgJN_6-JSEFIX
14:17:20	XJSE	2,321	ZAR 29.6700	Im1vgSY_9-JSEFIX
14:19:15	XJSE	3,773	ZAR 29.6800	Im1vgW7_1-JSEFIX
14:20:53	XJSE	2,021	ZAR 29.6900	Im1vgYl_10-JSEFIX
14:20:53	XJSE	651	ZAR 29.6900	Im1vgYk_19-JSEFIX
14:20:53	XJSE	1,585	ZAR 29.6900	Im1vgYk_20-JSEFIX
14:21:32	XJSE	162	ZAR 29.6700	Im1vgZC_5-JSEFIX
14:21:32	XJSE	1,312	ZAR 29.6700	Im1vgZC_6-JSEFIX
14:23:38	XJSE	1,757	ZAR 29.6500	Im1vh2W_1-JSEFIX
14:23:42	XJSE	2,591	ZAR 29.6500	Im1vh30_5-JSEFIX
14:26:30	XJSE	1,392	ZAR 29.6300	Im1vh7E_7-JSEFIX
14:26:50	XJSE	3,437	ZAR 29.6000	Im1vh7X_9-JSEFIX
14:27:52	XJSE	137	ZAR 29.5800	Im1vh9C_3-JSEFIX
14:27:52	XJSE	511	ZAR 29.5800	Im1vh9C_4-JSEFIX
14:27:52	XJSE	771	ZAR 29.5800	Im1vh9C_5-JSEFIX
14:28:24	XJSE	1,702	ZAR 29.5600	Im1vhaM_6-JSEFIX
14:32:00	XJSE	727	ZAR 29.6000	Im1vhgQ_42-JSEFIX
14:32:00	XJSE	1,842	ZAR 29.5900	Im1vhgQ_50-JSEFIX
14:32:00	XJSE	1,071	ZAR 29.5900	Im1vhgQ_51-JSEFIX
14:32:23	XJSE	2,169	ZAR 29.5800	Im1vhhd_3-JSEFIX
14:33:55	XJSE	2,553	ZAR 29.5600	Im1vhjl_4-JSEFIX
14:34:19	XJSE	2,941	ZAR 29.5600	Im1vhkn_1-JSEFIX
14:35:35	XJSE	1,796	ZAR 29.5900	Im1vhmf_18-JSEFIX
14:37:16	XJSE	1,400	ZAR 29.6000	Im1vhpa_5-JSEFIX
14:38:29	XJSE	1,549	ZAR 29.5700	Im1vhqZ_1-JSEFIX
14:38:52	XJSE	1,363	ZAR 29.5800	Im1vhrm_9-JSEFIX
14:39:25	XJSE	200	ZAR 29.5500	Im1vhsx_3-JSEFIX
14:40:10	XJSE	1,039	ZAR 29.5700	Im1vhtU_5-JSEFIX
14:40:10	XJSE	1,339	ZAR 29.5700	Im1vhtU_6-JSEFIX
14:40:45	XJSE	3,592	ZAR 29.5500	Im1vhut_1-JSEFIX
14:42:04	XJSE	1,893	ZAR 29.5000	Im1vhx2_2-JSEFIX
14:42:04	XJSE	699	ZAR 29.5000	Im1vhx2_3-JSEFIX
14:43:37	XJSE	2,321	ZAR 29.4600	Im1vhzb_1-JSEFIX
14:47:12	XJSE	5,301	ZAR 29.5400	Im1vhFe_1-JSEFIX
14:48:44	XJSE	350	ZAR 29.5800	Im1vhHm_9-JSEFIX
14:48:44	XJSE	1,672	ZAR 29.5800	Im1vhHm_15-JSEFIX
14:49:56	XJSE	518	ZAR 29.6000	Im1vhJ9_17-JSEFIX
14:50:05	XJSE	1,355	ZAR 29.5900	Im1vhJX_3-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:50:59	XJSE	2,000	ZAR 29.5900	Im1vhKP_8-JSEFIX
14:51:30	XJSE	2,043	ZAR 29.5800	Im1vhLY_1-JSEFIX
14:51:30	XJSE	1,408	ZAR 29.5800	Im1vhLY_5-JSEFIX
14:52:11	XJSE	1,667	ZAR 29.6000	Im1vhNg_156-JSEFIX
14:52:59	XJSE	90	ZAR 29.5800	Im1vhO3_7-JSEFIX
14:53:07	XJSE	2,500	ZAR 29.5800	Im1vhOP_3-JSEFIX
14:53:07	XJSE	638	ZAR 29.5800	Im1vhOP_4-JSEFIX
14:54:28	XJSE	1,874	ZAR 29.5800	Im1vhQM_7-JSEFIX
14:55:12	XJSE	200	ZAR 29.5700	Im1vhS7_29-JSEFIX
14:55:13	XJSE	2,737	ZAR 29.5700	Im1vhS8_10-JSEFIX
14:56:45	XJSE	1,367	ZAR 29.6000	Im1vhUh_3-JSEFIX
14:57:24	XJSE	119	ZAR 29.5800	Im1vhVy_4-JSEFIX
14:57:24	XJSE	1,400	ZAR 29.5800	Im1vhVy_5-JSEFIX
14:58:14	XJSE	2,000	ZAR 29.5700	Im1vhX0_5-JSEFIX
14:58:14	XJSE	1,068	ZAR 29.5700	Im1vhX0_6-JSEFIX
15:00:01	XJSE	1,367	ZAR 29.6000	Im1vj2x_16-JSEFIX
15:01:32	XJSE	3,113	ZAR 29.5900	Im1vj4E_1-JSEFIX
15:02:57	XJSE	1,356	ZAR 29.6000	Im1vj6F_3-JSEFIX
15:03:07	XJSE	1,449	ZAR 29.5900	Im1vj7t_4-JSEFIX
15:03:07	XJSE	2,382	ZAR 29.5900	Im1vj7t_1-JSEFIX
15:05:07	XJSE	1,654	ZAR 29.5800	Im1vjaH_3-JSEFIX
15:05:26	XJSE	200	ZAR 29.5600	Im1vjb0_7-JSEFIX
15:06:22	XJSE	2,322	ZAR 29.6000	Im1vjcy_10-JSEFIX
15:06:53	XJSE	1,600	ZAR 29.5900	Im1vjd3_5-JSEFIX
15:07:47	XJSE	247	ZAR 29.5900	Im1vjez_1-JSEFIX
15:08:39	XJSE	2,000	ZAR 29.6700	Im1vjg3_3-JSEFIX
15:09:44	XJSE	495	ZAR 29.6900	Im1vjhK_5-JSEFIX
15:09:44	XJSE	477	ZAR 29.6900	Im1vjhK_6-JSEFIX
15:09:46	XJSE	738	ZAR 29.6900	Im1vjhM_5-JSEFIX
15:09:46	XJSE	350	ZAR 29.6900	Im1vjhM_6-JSEFIX
15:09:46	XJSE	346	ZAR 29.6900	Im1vjhM_7-JSEFIX
15:10:23	XJSE	1,668	ZAR 29.6900	Im1vjj1_13-JSEFIX
15:10:45	XJSE	1,744	ZAR 29.6800	Im1vjjn_7-JSEFIX
15:10:47	XJSE	1,872	ZAR 29.6800	Im1vjjp_6-JSEFIX
15:11:07	XJSE	2,000	ZAR 29.6900	Im1vjkn_7-JSEFIX
15:11:07	XJSE	661	ZAR 29.6900	Im1vjkn_8-JSEFIX
15:12:17	XJSE	1,357	ZAR 29.6800	Im1vjm9_1-JSEFIX
15:13:11	XJSE	1,357	ZAR 29.6800	Im1vjnF_5-JSEFIX
15:14:03	XJSE	1,398	ZAR 29.6900	Im1vjp9_4-JSEFIX
15:15:09	XJSE	1,730	ZAR 29.6900	Im1vjqr_3-JSEFIX
15:15:09	XJSE	2,000	ZAR 29.6900	Im1vjqr_9-JSEFIX
15:15:09	XJSE	549	ZAR 29.6900	Im1vjqr_10-JSEFIX
15:16:37	XJSE	2,170	ZAR 29.6500	Im1vjsU_1-JSEFIX
15:20:10	XJSE	2,372	ZAR 29.6700	Im1vjyW_3-JSEFIX
15:20:10	XJSE	2,071	ZAR 29.6700	Im1vjyW_8-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:21:36	XJSE	2,406	ZAR 29.6800	Im1vjAY_3-JSEFIX
15:23:26	XJSE	1,962	ZAR 29.6900	Im1vjE2_3-JSEFIX
15:24:17	XJSE	650	ZAR 29.6900	Im1vjFv_7-JSEFIX
15:24:17	XJSE	1,268	ZAR 29.6900	Im1vjFv_8-JSEFIX
15:24:17	XJSE	1,031	ZAR 29.6900	Im1vjFv_13-JSEFIX
15:24:17	XJSE	893	ZAR 29.6900	Im1vjFv_14-JSEFIX
15:24:18	XJSE	914	ZAR 29.6900	Im1vjFw_3-JSEFIX
15:24:18	XJSE	987	ZAR 29.6900	Im1vjFw_4-JSEFIX
15:25:11	XJSE	1,672	ZAR 29.6800	Im1vjH1_3-JSEFIX
15:25:11	XJSE	308	ZAR 29.6800	Im1vjH1_7-JSEFIX
15:26:08	XJSE	1,197	ZAR 29.6800	Im1vjIA_3-JSEFIX
15:26:52	XJSE	2,217	ZAR 29.6800	Im1vjJi_1-JSEFIX
15:28:03	XJSE	1,786	ZAR 29.6800	Im1vjLJ_3-JSEFIX
15:30:12	XJSE	1,691	ZAR 29.6700	Im1vjP6_2-JSEFIX
15:30:12	XJSE	1,666	ZAR 29.6700	Im1vjP6_5-JSEFIX
15:32:20	XJSE	2,000	ZAR 29.6900	Im1vjSs_9-JSEFIX
15:32:20	XJSE	1,212	ZAR 29.6900	Im1vjSs_10-JSEFIX
15:32:26	XJSE	2,000	ZAR 29.6800	Im1vjSy_1-JSEFIX
15:33:47	XJSE	1,924	ZAR 29.6900	Im1vjUv_1-JSEFIX
15:34:35	XJSE	2,473	ZAR 29.6800	Im1vjVV_1-JSEFIX
15:35:56	XJSE	1,626	ZAR 29.6800	Im1vjXS_1-JSEFIX
15:35:56	XJSE	567	ZAR 29.6800	Im1vjXS_4-JSEFIX
15:36:51	XJSE	1,885	ZAR 29.6500	Im1vjZp_4-JSEFIX
15:38:25	XJSE	1,532	ZAR 29.6400	Im1vk2d_6-JSEFIX
15:39:31	XJSE	2,627	ZAR 29.6100	Im1vk3V_1-JSEFIX
15:39:31	XJSE	3,222	ZAR 29.6100	Im1vk3V_8-JSEFIX
15:39:59	XJSE	307	ZAR 29.6000	Im1vk4n_2-JSEFIX
15:40:36	XJSE	1,128	ZAR 29.6000	Im1vk5C_13-JSEFIX
15:41:12	XJSE	2,249	ZAR 29.6300	Im1vk6Q_1-JSEFIX
15:42:12	XJSE	1,508	ZAR 29.6100	Im1vk8s_3-JSEFIX
15:44:32	XJSE	1,826	ZAR 29.5800	Im1vkc0_3-JSEFIX
15:46:00	XJSE	2,494	ZAR 29.6700	Im1vkeI_24-JSEFIX
15:46:00	XJSE	2,594	ZAR 29.6600	Im1vkeI_31-JSEFIX
15:47:18	XJSE	2,344	ZAR 29.6500	Im1vkgC_3-JSEFIX
15:48:54	XJSE	2,000	ZAR 29.5900	Im1vkiO_29-JSEFIX
15:49:13	XJSE	1,918	ZAR 29.5700	Im1vkjL_1-JSEFIX
15:49:46	XJSE	1,365	ZAR 29.6600	Im1vkki_27-JSEFIX

Date of release: 26 June 2020

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