

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: 29 June 2020

Aggregate number of ordinary shares purchased: 357,775

Lowest price paid per share £1.3620

Highest price paid per share £1.3915

Average price paid per share £1.3827

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 1,216,428 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £1,692,437.40.

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

Johannesburg Stock Exchange – Summary

Date of purchase: 29 June 2020

Aggregate number of ordinary shares purchased: 376,046

Lowest price paid per share ZAR 29.0300

Highest price paid per share ZAR 29.5200

Average price paid per share ZAR 29.3492

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 937,894 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 27,781,027.20 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,856,879,182 ordinary shares in issue (excluding treasury shares).

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

(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 £1,294,292.24

London Stock Exchange – Schedule of Purchases

Shares purchased: 357,775 (ISIN: GB00BDCXV269)

Date of purchases: 29 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 29 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	£ 1.3827	357,775	£ 1.3620	£ 1.3915

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:29:35	XLON	10	£ 1.3660	118198171101212
09:29:35	XLON	334	£ 1.3660	118198171101213
09:29:35	XLON	941	£ 1.3660	118198171101214
09:29:35	XLON	550	£ 1.3660	118198171101206
09:29:35	XLON	418	£ 1.3660	118198171101205
09:29:35	XLON	408	£ 1.3660	118198171101202
09:29:35	XLON	419	£ 1.3660	118198171101204
09:29:35	XLON	1,454	£ 1.3660	118198171101207
09:29:35	XLON	365	£ 1.3660	118198171101208
09:29:35	XLON	512	£ 1.3660	118198171101209
09:30:05	XLON	81	£ 1.3655	118198171101341
09:33:12	XLON	982	£ 1.3665	118198171102054
09:33:12	XLON	1,507	£ 1.3665	118198171102045
09:33:12	XLON	443	£ 1.3665	118198171102046
09:33:14	XLON	472	£ 1.3665	118198171102082
09:36:30	XLON	1,556	£ 1.3645	118198171102690
09:36:30	XLON	515	£ 1.3645	118198171102691
09:36:32	XLON	618	£ 1.3640	118198171102694
09:38:50	XLON	69	£ 1.3620	118198171103092
09:40:08	XLON	1,604	£ 1.3625	118198171103616

09:40:08	XLON	881	£ 1.3625	118198171103615
09:40:08	XLON	315	£ 1.3625	118198171103617
09:40:08	XLON	796	£ 1.3625	118198171103613
09:40:08	XLON	376	£ 1.3625	118198171103618
09:42:20	XLON	631	£ 1.3655	118198171104271
09:42:20	XLON	1,378	£ 1.3650	118198171104273
09:46:17	XLON	397	£ 1.3680	118198171105199

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:46:17	XLON	432	£ 1.3680	118198171105200
09:46:54	XLON	1,236	£ 1.3675	118198171105314
09:50:54	XLON	713	£ 1.3675	118198171106243
09:50:54	XLON	641	£ 1.3675	118198171106244
09:57:00	XLON	1,891	£ 1.3665	118198171107497
09:57:00	XLON	1,135	£ 1.3660	118198171107509
10:00:09	XLON	835	£ 1.3660	118198171108270
10:00:09	XLON	494	£ 1.3660	118198171108271
10:06:39	XLON	1,177	£ 1.3665	118198171109793
10:06:39	XLON	594	£ 1.3665	118198171109794
10:06:39	XLON	1,158	£ 1.3665	118198171109797
10:06:39	XLON	481	£ 1.3655	118198171109799
10:06:39	XLON	195	£ 1.3655	118198171109800
10:13:17	XLON	3,957	£ 1.3735	118198171111545
10:13:17	XLON	734	£ 1.3735	118198171111546
10:13:17	XLON	905	£ 1.3735	118198171111547
10:17:15	XLON	1,072	£ 1.3780	118198171112647
10:17:15	XLON	787	£ 1.3780	118198171112648
10:17:15	XLON	833	£ 1.3780	118198171112649
10:25:09	XLON	2,988	£ 1.3815	118198171114220
10:25:09	XLON	661	£ 1.3815	118198171114221
10:26:50	XLON	554	£ 1.3815	118198171114506
10:26:50	XLON	970	£ 1.3815	118198171114507
10:30:04	XLON	702	£ 1.3815	118198171115301
10:30:04	XLON	713	£ 1.3800	118198171115311
10:30:04	XLON	29	£ 1.3800	118198171115339
10:30:04	XLON	2,411	£ 1.3800	118198171115340
10:35:09	XLON	1,205	£ 1.3835	118198171116799
10:35:09	XLON	545	£ 1.3835	118198171116800
10:35:09	XLON	755	£ 1.3835	118198171116801
10:40:15	XLON	1,980	£ 1.3840	118198171117760
10:40:15	XLON	736	£ 1.3840	118198171117759
10:40:15	XLON	829	£ 1.3840	118198171117761
10:40:15	XLON	1,240	£ 1.3840	118198171117764
10:49:23	XLON	1,336	£ 1.3825	118198171120158
10:49:23	XLON	689	£ 1.3825	118198171120160
10:49:23	XLON	736	£ 1.3825	118198171120159
10:53:29	XLON	1,103	£ 1.3815	118198171120763
10:53:29	XLON	78	£ 1.3815	118198171120764
10:57:55	XLON	1,130	£ 1.3815	118198171121523
11:01:44	XLON	2,054	£ 1.3820	118198171122152
11:01:44	XLON	893	£ 1.3820	118198171122178
11:01:44	XLON	641	£ 1.3820	118198171122180
11:01:44	XLON	817	£ 1.3815	118198171122299
11:01:44	XLON	593	£ 1.3815	118198171122334

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:01:47	XLON	960	£ 1.3810	118198171122545
11:02:35	XLON	689	£ 1.3800	118198171123179
11:02:35	XLON	734	£ 1.3800	118198171123178
11:21:07	XLON	2,500	£ 1.3835	118198171126426
11:21:13	XLON	1,280	£ 1.3845	118198171126460
11:25:08	XLON	1,472	£ 1.3845	118198171127230
11:31:17	XLON	4,861	£ 1.3860	118198171128318
11:31:17	XLON	672	£ 1.3860	118198171128320
11:31:17	XLON	801	£ 1.3860	118198171128319
11:32:22	XLON	926	£ 1.3870	118198171128459
11:34:12	XLON	797	£ 1.3870	118198171128669
11:34:12	XLON	1,637	£ 1.3870	118198171128674
11:34:12	XLON	320	£ 1.3870	118198171128673
11:34:59	XLON	310	£ 1.3860	118198171128762
11:34:59	XLON	636	£ 1.3860	118198171128761
11:34:59	XLON	327	£ 1.3860	118198171128763
11:37:11	XLON	272	£ 1.3855	118198171129088
11:37:11	XLON	1,070	£ 1.3855	118198171129089
11:37:17	XLON	636	£ 1.3845	118198171129111
11:39:10	XLON	807	£ 1.3825	118198171129627
11:39:10	XLON	1,443	£ 1.3825	118198171129630
11:55:09	XLON	4,963	£ 1.3860	118198171132256
11:55:09	XLON	725	£ 1.3860	118198171132255
11:55:09	XLON	611	£ 1.3850	118198171132259
11:56:55	XLON	91	£ 1.3845	118198171132564
11:56:55	XLON	768	£ 1.3845	118198171132563
12:05:03	XLON	342	£ 1.3825	118198171135815
12:05:03	XLON	532	£ 1.3825	118198171135816
12:09:38	XLON	1,048	£ 1.3835	118198171136532
12:11:42	XLON	1,483	£ 1.3840	118198171136926
12:12:17	XLON	652	£ 1.3830	118198171136983
12:12:17	XLON	765	£ 1.3830	118198171136986
12:15:29	XLON	1,678	£ 1.3850	118198171137388
12:20:07	XLON	2,010	£ 1.3840	118198171138061
12:20:07	XLON	2,800	£ 1.3840	118198171138062
12:20:07	XLON	143	£ 1.3840	118198171138063
12:20:07	XLON	825	£ 1.3840	118198171138064
12:20:07	XLON	723	£ 1.3840	118198171138065
12:27:14	XLON	682	£ 1.3845	118198171139081
12:28:08	XLON	2,518	£ 1.3850	118198171139402
12:28:10	XLON	1,014	£ 1.3840	118198171139427
12:28:10	XLON	987	£ 1.3840	118198171139428
12:28:10	XLON	717	£ 1.3840	118198171139429
12:34:32	XLON	727	£ 1.3855	118198171140500
12:36:36	XLON	1,273	£ 1.3850	118198171140687

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:36:36	XLON	735	£ 1.3850	118198171140690
12:36:36	XLON	1,224	£ 1.3850	118198171140691
12:36:37	XLON	1,026	£ 1.3840	118198171140697
12:45:09	XLON	2,967	£ 1.3830	118198171141908
12:45:09	XLON	605	£ 1.3830	118198171141906
12:45:09	XLON	775	£ 1.3830	118198171141907
12:45:09	XLON	743	£ 1.3830	118198171141910
12:45:09	XLON	685	£ 1.3830	118198171141909
12:49:24	XLON	1,463	£ 1.3850	118198171142482
12:50:32	XLON	2,580	£ 1.3845	118198171142647
12:55:39	XLON	1,404	£ 1.3880	118198171144445
12:56:17	XLON	208	£ 1.3870	118198171144695
12:56:17	XLON	378	£ 1.3870	118198171144696
12:59:35	XLON	1,930	£ 1.3870	118198171145299
12:59:35	XLON	629	£ 1.3870	118198171145298
12:59:35	XLON	806	£ 1.3870	118198171145300
13:02:04	XLON	2,708	£ 1.3880	118198171145772
13:02:39	XLON	884	£ 1.3870	118198171145928
13:14:33	XLON	1,381	£ 1.3915	118198171148081
13:14:43	XLON	598	£ 1.3910	118198171148102
13:15:31	XLON	2,362	£ 1.3905	118198171148231
13:15:31	XLON	726	£ 1.3905	118198171148230
13:15:31	XLON	917	£ 1.3900	118198171148233
13:15:31	XLON	1,791	£ 1.3900	118198171148234
13:18:50	XLON	706	£ 1.3890	118198171148776
13:20:32	XLON	797	£ 1.3885	118198171149106
13:20:32	XLON	667	£ 1.3885	118198171149107
13:20:33	XLON	1,285	£ 1.3885	118198171149109
13:24:15	XLON	913	£ 1.3870	118198171149836
13:31:13	XLON	2,917	£ 1.3865	118198171151356
13:31:13	XLON	616	£ 1.3865	118198171151357
13:33:50	XLON	982	£ 1.3885	118198171151717
13:33:50	XLON	752	£ 1.3885	118198171151716
13:33:50	XLON	1,681	£ 1.3885	118198171151718
13:33:50	XLON	840	£ 1.3885	118198171151719
13:37:01	XLON	1,856	£ 1.3895	118198171152315
13:40:07	XLON	642	£ 1.3885	118198171153111
13:40:07	XLON	1,068	£ 1.3885	118198171153112
13:40:30	XLON	642	£ 1.3875	118198171153161
13:40:30	XLON	102	£ 1.3875	118198171153162
13:42:13	XLON	784	£ 1.3875	118198171153350
13:46:01	XLON	52	£ 1.3885	118198171154220
13:46:01	XLON	2,478	£ 1.3885	118198171154224
13:46:01	XLON	777	£ 1.3885	118198171154226
13:46:01	XLON	648	£ 1.3885	118198171154225

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:46:01	XLON	752	£ 1.3885	118198171154223
13:48:50	XLON	1,177	£ 1.3865	118198171154762
13:51:28	XLON	1,164	£ 1.3860	118198171155357
13:55:09	XLON	2,364	£ 1.3820	118198171156267
13:56:37	XLON	1,298	£ 1.3830	118198171156686
13:56:46	XLON	914	£ 1.3830	118198171156742
13:57:58	XLON	1,299	£ 1.3845	118198171157004
13:57:58	XLON	737	£ 1.3845	118198171157003
13:57:58	XLON	737	£ 1.3845	118198171157005
13:59:02	XLON	253	£ 1.3845	118198171157213
14:00:30	XLON	605	£ 1.3855	118198171157557
14:00:30	XLON	101	£ 1.3855	118198171157558
14:00:30	XLON	254	£ 1.3855	118198171157559
14:00:30	XLON	266	£ 1.3855	118198171157560
14:01:02	XLON	2,575	£ 1.3850	118198171157820
14:02:09	XLON	1,914	£ 1.3850	118198171158707
14:02:09	XLON	1,608	£ 1.3845	118198171158710
14:02:09	XLON	403	£ 1.3845	118198171158711
14:04:23	XLON	2,017	£ 1.3845	118198171159030
14:04:23	XLON	646	£ 1.3845	118198171159031
14:13:33	XLON	3,827	£ 1.3800	118198171160674
14:13:33	XLON	375	£ 1.3800	118198171160675
14:13:33	XLON	277	£ 1.3800	118198171160676
14:13:33	XLON	3,000	£ 1.3800	118198171160677
14:13:33	XLON	1,529	£ 1.3800	118198171160678
14:15:49	XLON	1,112	£ 1.3810	118198171161204
14:17:10	XLON	103	£ 1.3815	118198171161505
14:17:10	XLON	667	£ 1.3815	118198171161504
14:17:10	XLON	599	£ 1.3815	118198171161506
14:17:10	XLON	758	£ 1.3815	118198171161507
14:17:12	XLON	801	£ 1.3800	118198171161518
14:21:42	XLON	3,652	£ 1.3805	118198171162476
14:21:42	XLON	722	£ 1.3805	118198171162478
14:21:45	XLON	604	£ 1.3795	118198171162479
14:25:36	XLON	1,394	£ 1.3805	118198171163377
14:25:36	XLON	1,141	£ 1.3805	118198171163378
14:27:04	XLON	667	£ 1.3790	118198171163696
14:30:41	XLON	605	£ 1.3800	118198171164808
14:30:41	XLON	109	£ 1.3800	118198171164809
14:30:41	XLON	686	£ 1.3800	118198171164807
14:30:41	XLON	573	£ 1.3800	118198171164810
14:31:00	XLON	695	£ 1.3785	118198171164966
14:31:00	XLON	1,670	£ 1.3785	118198171164970
14:31:00	XLON	371	£ 1.3785	118198171164971
14:31:33	XLON	1,087	£ 1.3775	118198171165490

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:31:35	XLON	1,257	£ 1.3770	118198171165527
14:33:49	XLON	2,800	£ 1.3770	118198171166584
14:33:49	XLON	237	£ 1.3770	118198171166585
14:34:43	XLON	739	£ 1.3755	118198171167389
14:34:43	XLON	635	£ 1.3745	118198171167426
14:34:43	XLON	723	£ 1.3745	118198171167424
14:34:43	XLON	701	£ 1.3745	118198171167425
14:37:10	XLON	1,047	£ 1.3730	118198171168444
14:38:43	XLON	1,205	£ 1.3730	118198171169113
14:43:50	XLON	212	£ 1.3740	118198171171540
14:43:50	XLON	796	£ 1.3740	118198171171541
14:43:50	XLON	212	£ 1.3740	118198171171542
14:47:47	XLON	2,634	£ 1.3745	118198171172966
14:47:47	XLON	569	£ 1.3745	118198171172969
14:47:47	XLON	662	£ 1.3745	118198171172968
14:47:47	XLON	904	£ 1.3745	118198171172965
14:47:47	XLON	708	£ 1.3745	118198171172967
14:48:08	XLON	957	£ 1.3735	118198171173260
14:48:08	XLON	655	£ 1.3735	118198171173259
14:51:02	XLON	1,908	£ 1.3775	118198171174397
14:51:09	XLON	1,096	£ 1.3765	118198171174504
14:53:50	XLON	28	£ 1.3785	118198171175640
14:56:42	XLON	668	£ 1.3800	118198171176469
14:56:42	XLON	659	£ 1.3800	118198171176468
14:58:05	XLON	2,161	£ 1.3790	118198171176905
14:58:05	XLON	708	£ 1.3790	118198171176906
14:58:05	XLON	753	£ 1.3790	118198171176908
14:58:05	XLON	897	£ 1.3790	118198171176907
14:58:50	XLON	1,449	£ 1.3790	118198171177125
14:59:16	XLON	460	£ 1.3790	118198171177242
14:59:57	XLON	1,366	£ 1.3790	118198171177423
14:59:57	XLON	1,354	£ 1.3790	118198171177425
15:02:10	XLON	989	£ 1.3780	118198171178362
15:03:34	XLON	1,756	£ 1.3790	118198171178945
15:03:34	XLON	715	£ 1.3790	118198171178946
15:04:11	XLON	712	£ 1.3785	118198171179211
15:04:11	XLON	697	£ 1.3785	118198171179212
15:05:16	XLON	618	£ 1.3800	118198171179872
15:05:16	XLON	633	£ 1.3800	118198171179873
15:12:10	XLON	840	£ 1.3830	118198171182856
15:12:10	XLON	643	£ 1.3830	118198171182855
15:13:45	XLON	88	£ 1.3850	118198171183506
15:13:45	XLON	859	£ 1.3850	118198171183507
15:13:45	XLON	2,106	£ 1.3850	118198171183508
15:13:45	XLON	1,406	£ 1.3850	118198171183502

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:13:45	XLON	1,010	£ 1.3850	118198171183501
15:13:45	XLON	2,100	£ 1.3850	118198171183503
15:13:45	XLON	576	£ 1.3850	118198171183504
15:14:52	XLON	2,003	£ 1.3850	118198171183860
15:14:52	XLON	613	£ 1.3850	118198171183861
15:17:19	XLON	2,124	£ 1.3850	118198171184764
15:18:50	XLON	596	£ 1.3830	118198171185227
15:18:50	XLON	56	£ 1.3830	118198171185228
15:18:50	XLON	1,182	£ 1.3830	118198171185231
15:18:50	XLON	607	£ 1.3830	118198171185229
15:18:50	XLON	729	£ 1.3830	118198171185230
15:20:30	XLON	1,439	£ 1.3840	118198171186112
15:20:34	XLON	578	£ 1.3835	118198171186197
15:21:19	XLON	1,095	£ 1.3825	118198171186471
15:25:55	XLON	3,093	£ 1.3840	118198171187973
15:26:46	XLON	682	£ 1.3835	118198171188338
15:31:33	XLON	1,589	£ 1.3835	118198171190359
15:31:33	XLON	669	£ 1.3835	118198171190358
15:32:10	XLON	296	£ 1.3830	118198171190559
15:32:10	XLON	2,508	£ 1.3830	118198171190560
15:32:10	XLON	292	£ 1.3830	118198171190561
15:32:10	XLON	342	£ 1.3830	118198171190562
15:38:19	XLON	1,367	£ 1.3865	118198171193667
15:38:19	XLON	760	£ 1.3865	118198171193668
15:38:19	XLON	1,430	£ 1.3865	118198171193680
15:41:33	XLON	1,601	£ 1.3900	118198171196476
15:41:33	XLON	890	£ 1.3900	118198171196474
15:41:34	XLON	865	£ 1.3900	118198171196481
15:41:34	XLON	6	£ 1.3900	118198171196482
15:42:01	XLON	748	£ 1.3895	118198171196758
15:42:01	XLON	752	£ 1.3895	118198171196759
15:42:01	XLON	129	£ 1.3895	118198171196760
15:43:12	XLON	1,454	£ 1.3885	118198171197180
15:43:47	XLON	589	£ 1.3890	118198171197635
15:43:47	XLON	740	£ 1.3890	118198171197640
15:43:47	XLON	1,466	£ 1.3890	118198171197641
15:45:25	XLON	1,382	£ 1.3870	118198171198341
15:47:34	XLON	1,844	£ 1.3890	118198171199145
15:47:35	XLON	721	£ 1.3890	118198171199149
15:48:35	XLON	853	£ 1.3900	118198171199611
15:48:35	XLON	1,226	£ 1.3900	118198171199621
15:52:51	XLON	800	£ 1.3895	118198171202090
15:52:51	XLON	1,000	£ 1.3895	118198171202091
15:52:51	XLON	477	£ 1.3895	118198171202092
15:52:52	XLON	1,146	£ 1.3895	118198171202126

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:55:11	XLON	1,926	£ 1.3895	118198171203105
15:55:11	XLON	721	£ 1.3895	118198171203109
15:55:11	XLON	675	£ 1.3895	118198171203110
15:59:33	XLON	2,500	£ 1.3910	118198171204984
15:59:33	XLON	501	£ 1.3910	118198171204985
15:59:33	XLON	347	£ 1.3910	118198171204986
16:00:24	XLON	729	£ 1.3905	118198171205470
16:00:30	XLON	963	£ 1.3905	118198171205498
16:00:47	XLON	938	£ 1.3905	118198171205577
16:00:47	XLON	620	£ 1.3905	118198171205580
16:00:47	XLON	633	£ 1.3905	118198171205578
16:00:47	XLON	609	£ 1.3905	118198171205579
16:00:47	XLON	175	£ 1.3905	118198171205581
16:02:02	XLON	1,300	£ 1.3900	118198171206146
16:02:02	XLON	699	£ 1.3900	118198171206143
16:03:02	XLON	700	£ 1.3900	118198171206634
16:03:02	XLON	1,644	£ 1.3900	118198171206635
16:07:29	XLON	1,317	£ 1.3900	118198171208641
16:07:56	XLON	218	£ 1.3895	118198171208757
16:07:56	XLON	1,099	£ 1.3895	118198171208759
16:07:56	XLON	371	£ 1.3895	118198171208758
16:07:56	XLON	1,092	£ 1.3895	118198171208765
16:08:50	XLON	579	£ 1.3885	118198171209219
16:08:50	XLON	533	£ 1.3885	118198171209220
16:10:00	XLON	1,270	£ 1.3895	118198171209724
16:10:00	XLON	691	£ 1.3895	118198171209723
16:11:08	XLON	50	£ 1.3890	118198171210440
16:11:08	XLON	720	£ 1.3890	118198171210439
16:11:08	XLON	1,048	£ 1.3890	118198171210441
16:12:10	XLON	104	£ 1.3890	118198171210953
16:12:10	XLON	731	£ 1.3890	118198171210952
16:12:10	XLON	1,024	£ 1.3890	118198171210954
16:15:30	XLON	1,421	£ 1.3890	118198171212840
16:15:30	XLON	743	£ 1.3885	118198171212844
16:15:30	XLON	1,640	£ 1.3890	118198171212845
16:17:09	XLON	1,493	£ 1.3875	118198171214050
16:17:47	XLON	1,256	£ 1.3860	118198171214396
16:20:02	XLON	446	£ 1.3865	118198171216177
16:20:30	XLON	765	£ 1.3865	118198171216747
16:22:28	XLON	715	£ 1.3860	118198171218311
16:22:28	XLON	2,246	£ 1.3860	118198171218312
16:22:28	XLON	554	£ 1.3860	118198171218313
16:22:28	XLON	820	£ 1.3860	118198171218315
16:22:28	XLON	354	£ 1.3860	118198171218314
16:22:56	XLON	1,117	£ 1.3855	118198171218651

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:22:56	XLON	1,244	£ 1.3855	118198171218652
16:22:56	XLON	1,338	£ 1.3850	118198171218654
16:25:53	XLON	733	£ 1.3865	118198171221645
16:26:22	XLON	2,040	£ 1.3880	118198171222010
16:26:22	XLON	145	£ 1.3880	118198171222011
16:26:22	XLON	1,505	£ 1.3880	118198171222012
16:26:25	XLON	423	£ 1.3880	118198171222026
16:26:27	XLON	304	£ 1.3880	118198171222036
16:27:10	XLON	1,488	£ 1.3870	118198171222594
16:27:10	XLON	422	£ 1.3870	118198171222592
16:27:10	XLON	585	£ 1.3870	118198171222593
16:28:26	XLON	1,850	£ 1.3870	118198171223893
16:29:38	XLON	713	£ 1.3895	118198171225619
16:29:38	XLON	632	£ 1.3895	118198171225620
16:29:38	XLON	854	£ 1.3895	118198171225621

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 376,046 (ISIN: GB00BDCXV269)

Date of purchases: 29 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 29 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 29.3492	376,046	ZAR 29.0300	ZAR 29.5200

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:40:06	XJSE	515	ZAR 29.0400	Im1LR3w_4-JSEFIX
09:40:06	XJSE	499	ZAR 29.0400	Im1LR3w_3-JSEFIX
09:44:23	XJSE	497	ZAR 29.0800	Im1LRaf_2-JSEFIX
09:44:23	XJSE	775	ZAR 29.0800	Im1LRaf_3-JSEFIX
09:44:23	XJSE	89	ZAR 29.0800	Im1LRaf_4-JSEFIX
09:46:53	XJSE	1,585	ZAR 29.1100	Im1LRdX_5-JSEFIX
09:46:53	XJSE	139	ZAR 29.1100	Im1LRdX_6-JSEFIX
09:46:53	XJSE	355	ZAR 29.1100	Im1LRdX_7-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:46:53	XJSE	1,513	ZAR 29.1100	Im1LRdX_15-JSEFIX
09:50:33	XJSE	214	ZAR 29.0800	Im1LRk5_3-JSEFIX
09:53:21	XJSE	969	ZAR 29.0400	Im1LRoJ_4-JSEFIX
09:53:45	XJSE	699	ZAR 29.0400	Im1LRp7_3-JSEFIX
10:01:13	XJSE	1,375	ZAR 29.0300	Im1LSE0_12-JSEFIX
10:01:13	XJSE	564	ZAR 29.0300	Im1LSE0_11-JSEFIX
10:02:03	XJSE	1,700	ZAR 29.0700	Im1LSFt_5-JSEFIX
10:05:38	XJSE	460	ZAR 29.0900	Im1LSKS_9-JSEFIX
10:05:39	XJSE	460	ZAR 29.0900	Im1LSKT_8-JSEFIX
10:11:33	XJSE	2,269	ZAR 29.2200	Im1LSUt_5-JSEFIX
10:13:24	XJSE	2,000	ZAR 29.2400	Im1LSXy_7-JSEFIX
10:13:24	XJSE	2,176	ZAR 29.2400	Im1LSXy_11-JSEFIX
10:19:24	XJSE	722	ZAR 29.4100	Im1LT7e_3-JSEFIX
10:19:24	XJSE	704	ZAR 29.4100	Im1LT7e_4-JSEFIX
10:19:24	XJSE	592	ZAR 29.4100	Im1LT7e_5-JSEFIX
10:20:53	XJSE	462	ZAR 29.3900	Im1LT9j_5-JSEFIX
10:21:43	XJSE	1,547	ZAR 29.4100	Im1LTaL_3-JSEFIX
10:23:44	XJSE	1,912	ZAR 29.4000	Im1LTdZ_5-JSEFIX
10:26:27	XJSE	1,737	ZAR 29.4400	Im1LTiz_5-JSEFIX
10:26:27	XJSE	61	ZAR 29.4400	Im1LTiz_6-JSEFIX
10:26:58	XJSE	412	ZAR 29.4300	Im1LTj4_1-JSEFIX
10:26:58	XJSE	2,644	ZAR 29.4300	Im1LTj4_2-JSEFIX
10:35:09	XJSE	4,239	ZAR 29.4100	Im1LTwN_1-JSEFIX
10:40:14	XJSE	3,366	ZAR 29.4000	Im1LTEW_6-JSEFIX
10:40:14	XJSE	835	ZAR 29.4000	Im1LTEW_7-JSEFIX
10:40:14	XJSE	847	ZAR 29.4000	Im1LTEW_4-JSEFIX
10:40:14	XJSE	898	ZAR 29.4000	Im1LTEW_3-JSEFIX
10:40:14	XJSE	881	ZAR 29.4000	Im1LTEW_5-JSEFIX
10:47:49	XJSE	1,843	ZAR 29.3800	Im1LTQN_4-JSEFIX
10:49:54	XJSE	254	ZAR 29.3400	Im1LTU6_1-JSEFIX
10:52:58	XJSE	813	ZAR 29.3600	Im1LTZ0_1-JSEFIX
10:57:49	XJSE	135	ZAR 29.3800	Im1LU6V_5-JSEFIX
10:57:49	XJSE	2,276	ZAR 29.3800	Im1LU6V_6-JSEFIX
10:57:49	XJSE	263	ZAR 29.3800	Im1LU6V_7-JSEFIX
10:57:49	XJSE	885	ZAR 29.3800	Im1LU6V_4-JSEFIX
10:57:49	XJSE	909	ZAR 29.3800	Im1LU6V_3-JSEFIX
10:57:49	XJSE	779	ZAR 29.3800	Im1LU6V_1-JSEFIX
10:57:49	XJSE	71	ZAR 29.3800	Im1LU6V_2-JSEFIX
11:01:44	XJSE	1,557	ZAR 29.3500	Im1LVfO_9-JSEFIX
11:01:44	XJSE	1,167	ZAR 29.3500	Im1LVfO_10-JSEFIX
11:01:44	XJSE	312	ZAR 29.3500	Im1LVfO_11-JSEFIX
11:01:44	XJSE	387	ZAR 29.3400	Im1LVfO_12-JSEFIX
11:01:44	XJSE	1,159	ZAR 29.3400	Im1LVfO_13-JSEFIX
11:01:44	XJSE	808	ZAR 29.3400	Im1LVfO_22-JSEFIX
11:01:46	XJSE	1,478	ZAR 29.3400	Im1LVfQ_6-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:02:35	XJSE	4,028	ZAR 29.3300	Im1LVhh_3-JSEFIX
11:02:35	XJSE	764	ZAR 29.3300	Im1LVhh_4-JSEFIX
11:02:35	XJSE	735	ZAR 29.3300	Im1LVhh_1-JSEFIX
11:02:35	XJSE	1,013	ZAR 29.3300	Im1LVhh_2-JSEFIX
11:13:02	XJSE	401	ZAR 29.3500	Im1LVyt_1-JSEFIX
11:13:02	XJSE	1,230	ZAR 29.3500	Im1LVyt_2-JSEFIX
11:15:49	XJSE	1,500	ZAR 29.3300	Im1LVCt_8-JSEFIX
11:15:49	XJSE	653	ZAR 29.3300	Im1LVCt_9-JSEFIX
11:15:52	XJSE	2,556	ZAR 29.3100	Im1LVCw_3-JSEFIX
11:15:52	XJSE	756	ZAR 29.3100	Im1LVCw_1-JSEFIX
11:15:52	XJSE	806	ZAR 29.3100	Im1LVCw_2-JSEFIX
11:21:07	XJSE	1,970	ZAR 29.3800	Im1LVlt_3-JSEFIX
11:34:33	XJSE	2,636	ZAR 29.4400	Im1LW6R_1-JSEFIX
11:34:33	XJSE	775	ZAR 29.4400	Im1LW6R_2-JSEFIX
11:34:33	XJSE	725	ZAR 29.4400	Im1LW6R_3-JSEFIX
11:35:57	XJSE	754	ZAR 29.4200	Im1LW8R_7-JSEFIX
11:36:18	XJSE	678	ZAR 29.4200	Im1LW9Q_1-JSEFIX
11:37:11	XJSE	2,877	ZAR 29.4200	Im1LWbl_1-JSEFIX
11:37:11	XJSE	832	ZAR 29.4200	Im1LWbl_2-JSEFIX
11:37:13	XJSE	1,601	ZAR 29.4100	Im1LWbn_6-JSEFIX
11:38:22	XJSE	239	ZAR 29.3700	Im1LWd8_1-JSEFIX
11:38:52	XJSE	1,333	ZAR 29.3700	Im1LWdC_3-JSEFIX
11:40:39	XJSE	810	ZAR 29.3400	Im1LWgD_1-JSEFIX
11:53:35	XJSE	2,000	ZAR 29.3700	Im1LWBx_6-JSEFIX
11:53:37	XJSE	733	ZAR 29.3600	Im1LWBz_3-JSEFIX
11:56:57	XJSE	697	ZAR 29.3400	Im1LWGJ_1-JSEFIX
11:56:57	XJSE	673	ZAR 29.3400	Im1LWGJ_2-JSEFIX
11:58:55	XJSE	400	ZAR 29.3500	Im1LWJV_2-JSEFIX
11:59:02	XJSE	1,567	ZAR 29.3500	Im1LWKG_5-JSEFIX
11:59:25	XJSE	3,333	ZAR 29.3500	Im1LWL3_6-JSEFIX
12:02:50	XJSE	394	ZAR 29.3200	Im1LXSO_3-JSEFIX
12:02:50	XJSE	250	ZAR 29.3200	Im1LXSO_4-JSEFIX
12:02:50	XJSE	305	ZAR 29.3200	Im1LXSO_5-JSEFIX
12:02:50	XJSE	256	ZAR 29.3200	Im1LXSO_6-JSEFIX
12:09:21	XJSE	174	ZAR 29.3000	Im1LY3D_5-JSEFIX
12:09:21	XJSE	563	ZAR 29.3000	Im1LY3D_6-JSEFIX
12:09:21	XJSE	815	ZAR 29.3000	Im1LY3D_7-JSEFIX
12:15:28	XJSE	4,261	ZAR 29.3400	Im1LYdq_12-JSEFIX
12:19:14	XJSE	2,000	ZAR 29.3400	Im1LYjD_16-JSEFIX
12:19:22	XJSE	645	ZAR 29.3200	Im1LYjM_7-JSEFIX
12:19:22	XJSE	1,866	ZAR 29.3200	Im1LYjM_8-JSEFIX
12:19:22	XJSE	695	ZAR 29.3200	Im1LYjM_9-JSEFIX
12:19:22	XJSE	294	ZAR 29.3200	Im1LYjM_4-JSEFIX
12:19:22	XJSE	486	ZAR 29.3200	Im1LYjM_5-JSEFIX
12:19:22	XJSE	479	ZAR 29.3200	Im1LYjM_2-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:19:22	XJSE	391	ZAR 29.3200	Im1LYjM_3-JSEFIX
12:19:22	XJSE	869	ZAR 29.3200	Im1LYjM_6-JSEFIX
12:20:07	XJSE	2,150	ZAR 29.3100	Im1LYl8_5-JSEFIX
12:20:07	XJSE	718	ZAR 29.3000	Im1LYl8_6-JSEFIX
12:24:25	XJSE	21	ZAR 29.2900	Im1LYrT_1-JSEFIX
12:28:09	XJSE	912	ZAR 29.3200	Im1LYy5_1-JSEFIX
12:28:09	XJSE	1,880	ZAR 29.3100	Im1LYy5_10-JSEFIX
12:36:35	XJSE	4,842	ZAR 29.3400	Im1LYLp_4-JSEFIX
12:36:35	XJSE	765	ZAR 29.3300	Im1LYLp_5-JSEFIX
12:36:35	XJSE	894	ZAR 29.3400	Im1LYLp_1-JSEFIX
12:36:35	XJSE	873	ZAR 29.3400	Im1LYLp_2-JSEFIX
12:36:35	XJSE	730	ZAR 29.3400	Im1LYLp_3-JSEFIX
12:39:15	XJSE	1,593	ZAR 29.3000	Im1LYPV_1-JSEFIX
12:39:15	XJSE	1,094	ZAR 29.3000	Im1LYPV_2-JSEFIX
12:39:15	XJSE	1,600	ZAR 29.3000	Im1LYPV_6-JSEFIX
12:42:03	XJSE	573	ZAR 29.2700	Im1LYUz_1-JSEFIX
12:42:04	XJSE	1,450	ZAR 29.2700	Im1LYUA_3-JSEFIX
12:48:51	XJSE	755	ZAR 29.3400	Im1LZ51_1-JSEFIX
12:49:25	XJSE	1,828	ZAR 29.3400	Im1LZ6c_3-JSEFIX
12:50:33	XJSE	340	ZAR 29.3300	Im1LZ7X_1-JSEFIX
12:50:33	XJSE	2,856	ZAR 29.3300	Im1LZ7X_2-JSEFIX
12:53:36	XJSE	1,800	ZAR 29.3700	Im1LZcQ_15-JSEFIX
12:53:36	XJSE	3,516	ZAR 29.3700	Im1LZcQ_2-JSEFIX
12:53:36	XJSE	845	ZAR 29.3700	Im1LZcQ_1-JSEFIX
12:56:02	XJSE	871	ZAR 29.3700	Im1LZh8_2-JSEFIX
12:56:02	XJSE	2,407	ZAR 29.3700	Im1LZh8_3-JSEFIX
12:56:02	XJSE	703	ZAR 29.3700	Im1LZh8_1-JSEFIX
12:56:02	XJSE	722	ZAR 29.3700	Im1LZh8_4-JSEFIX
13:05:55	XJSE	1,407	ZAR 29.4600	Im1M0z1_5-JSEFIX
13:09:32	XJSE	730	ZAR 29.4800	Im1M0F6_22-JSEFIX
13:10:53	XJSE	1,528	ZAR 29.4800	Im1M0H3_2-JSEFIX
13:10:53	XJSE	814	ZAR 29.4800	Im1M0H3_1-JSEFIX
13:10:53	XJSE	3,076	ZAR 29.4800	Im1M0H3_8-JSEFIX
13:12:21	XJSE	2,453	ZAR 29.5200	Im1M0JL_7-JSEFIX
13:15:14	XJSE	699	ZAR 29.5100	Im1M0Ou_1-JSEFIX
13:15:14	XJSE	705	ZAR 29.5100	Im1M0Ou_2-JSEFIX
13:15:29	XJSE	4,753	ZAR 29.5000	Im1M0OJ_1-JSEFIX
13:15:29	XJSE	874	ZAR 29.5000	Im1M0OJ_2-JSEFIX
13:16:14	XJSE	1,779	ZAR 29.4800	Im1M0Q6_1-JSEFIX
13:16:14	XJSE	1,706	ZAR 29.4800	Im1M0Q6_8-JSEFIX
13:20:01	XJSE	923	ZAR 29.4500	Im1M0WI_1-JSEFIX
13:23:16	XJSE	763	ZAR 29.4200	Im1M11q_4-JSEFIX
13:32:52	XJSE	851	ZAR 29.4300	Im1M1gw_3-JSEFIX
13:33:52	XJSE	1,800	ZAR 29.4200	Im1M1i8_5-JSEFIX
13:33:52	XJSE	2,000	ZAR 29.4200	Im1M1i8_6-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:33:52	XJSE	699	ZAR 29.4200	Im1M1i8_7-JSEFIX
13:38:39	XJSE	2,871	ZAR 29.4800	Im1M1pZ_3-JSEFIX
13:38:39	XJSE	795	ZAR 29.4800	Im1M1pZ_5-JSEFIX
13:38:39	XJSE	976	ZAR 29.4800	Im1M1pZ_4-JSEFIX
13:39:45	XJSE	628	ZAR 29.4800	Im1M1rH_1-JSEFIX
13:39:45	XJSE	1,259	ZAR 29.4800	Im1M1rH_2-JSEFIX
13:44:06	XJSE	320	ZAR 29.4600	Im1M1z8_1-JSEFIX
13:46:02	XJSE	500	ZAR 29.4700	Im1M1Ci_1-JSEFIX
13:46:02	XJSE	1,254	ZAR 29.4700	Im1M1Ci_2-JSEFIX
13:46:02	XJSE	554	ZAR 29.4700	Im1M1Ci_5-JSEFIX
13:46:02	XJSE	246	ZAR 29.4700	Im1M1Ci_3-JSEFIX
13:46:02	XJSE	446	ZAR 29.4700	Im1M1Ci_4-JSEFIX
13:46:02	XJSE	151	ZAR 29.4700	Im1M1Ci_6-JSEFIX
13:46:02	XJSE	1,000	ZAR 29.4700	Im1M1Ch_1-JSEFIX
13:46:07	XJSE	31	ZAR 29.4500	Im1M1Cn_5-JSEFIX
13:46:07	XJSE	663	ZAR 29.4500	Im1M1Cn_6-JSEFIX
13:47:21	XJSE	377	ZAR 29.4500	Im1M1Ed_1-JSEFIX
13:47:55	XJSE	3,090	ZAR 29.4500	Im1M1EL_1-JSEFIX
13:53:30	XJSE	3,361	ZAR 29.4300	Im1M1O2_2-JSEFIX
13:53:30	XJSE	752	ZAR 29.4300	Im1M1O2_1-JSEFIX
13:53:30	XJSE	607	ZAR 29.4300	Im1M1O2_3-JSEFIX
14:01:02	XJSE	2	ZAR 29.4300	Im1M330_3-JSEFIX
14:01:02	XJSE	720	ZAR 29.4300	Im1M330_2-JSEFIX
14:01:02	XJSE	749	ZAR 29.4300	Im1M330_1-JSEFIX
14:01:02	XJSE	210	ZAR 29.4300	Im1M330_4-JSEFIX
14:01:02	XJSE	3,141	ZAR 29.4300	Im1M330_5-JSEFIX
14:01:09	XJSE	1,866	ZAR 29.4100	Im1M337_6-JSEFIX
14:02:09	XJSE	2,082	ZAR 29.4100	Im1M34J_1-JSEFIX
14:02:09	XJSE	488	ZAR 29.4100	Im1M34J_2-JSEFIX
14:02:09	XJSE	297	ZAR 29.4100	Im1M34J_3-JSEFIX
14:04:23	XJSE	695	ZAR 29.3900	Im1M38b_1-JSEFIX
14:09:16	XJSE	766	ZAR 29.3600	Im1M3g8_1-JSEFIX
14:11:53	XJSE	737	ZAR 29.3400	Im1M3jX_1-JSEFIX
14:11:53	XJSE	692	ZAR 29.3400	Im1M3jX_2-JSEFIX
14:11:53	XJSE	1,500	ZAR 29.3400	Im1M3jX_5-JSEFIX
14:11:53	XJSE	1,500	ZAR 29.3400	Im1M3jX_6-JSEFIX
14:11:53	XJSE	388	ZAR 29.3400	Im1M3jX_7-JSEFIX
14:13:06	XJSE	1,148	ZAR 29.3400	Im1M3mq_3-JSEFIX
14:13:06	XJSE	680	ZAR 29.3400	Im1M3mq_4-JSEFIX
14:13:06	XJSE	1,421	ZAR 29.3400	Im1M3mp_7-JSEFIX
14:17:11	XJSE	781	ZAR 29.2900	Im1M3sX_5-JSEFIX
14:18:41	XJSE	1,486	ZAR 29.3100	Im1M3v3_8-JSEFIX
14:19:54	XJSE	1,656	ZAR 29.2900	Im1M3wS_5-JSEFIX
14:19:54	XJSE	14	ZAR 29.2900	Im1M3wS_6-JSEFIX
14:19:54	XJSE	773	ZAR 29.2900	Im1M3wS_4-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:19:54	XJSE	742	ZAR 29.2900	Im1M3wS_3-JSEFIX
14:19:54	XJSE	1,452	ZAR 29.2900	Im1M3wS_14-JSEFIX
14:21:49	XJSE	1,485	ZAR 29.3100	Im1M3A1_1-JSEFIX
14:25:59	XJSE	1,672	ZAR 29.3000	Im1M3GD_1-JSEFIX
14:25:59	XJSE	685	ZAR 29.3000	Im1M3GD_2-JSEFIX
14:25:59	XJSE	61	ZAR 29.3000	Im1M3GD_3-JSEFIX
14:31:01	XJSE	2,193	ZAR 29.2600	Im1M3Pm_6-JSEFIX
14:31:01	XJSE	780	ZAR 29.2600	Im1M3Pm_8-JSEFIX
14:31:01	XJSE	577	ZAR 29.2600	Im1M3Pm_11-JSEFIX
14:31:05	XJSE	3,339	ZAR 29.2600	Im1M3Pr_3-JSEFIX
14:31:05	XJSE	801	ZAR 29.2600	Im1M3Pr_2-JSEFIX
14:31:05	XJSE	904	ZAR 29.2600	Im1M3Pr_1-JSEFIX
14:31:13	XJSE	1,505	ZAR 29.2600	Im1M3Pz_1-JSEFIX
14:33:50	XJSE	3,089	ZAR 29.2100	Im1M3To_1-JSEFIX
14:34:20	XJSE	1,493	ZAR 29.1900	Im1M3Uw_1-JSEFIX
14:34:43	XJSE	1,525	ZAR 29.1900	Im1M3UT_2-JSEFIX
14:40:40	XJSE	281	ZAR 29.1200	Im1M44w_2-JSEFIX
14:40:40	XJSE	860	ZAR 29.1200	Im1M44w_1-JSEFIX
14:46:32	XJSE	716	ZAR 29.2000	Im1M4e3_15-JSEFIX
14:46:35	XJSE	1,712	ZAR 29.2000	Im1M4e7_5-JSEFIX
14:51:09	XJSE	1,500	ZAR 29.2800	Im1M4IL_5-JSEFIX
14:51:09	XJSE	1,483	ZAR 29.2800	Im1M4IL_20-JSEFIX
14:51:09	XJSE	774	ZAR 29.2800	Im1M4IL_25-JSEFIX
14:51:46	XJSE	910	ZAR 29.2800	Im1M4mm_1-JSEFIX
14:52:12	XJSE	3,281	ZAR 29.3000	Im1M4nq_3-JSEFIX
14:52:21	XJSE	936	ZAR 29.2800	Im1M4nz_2-JSEFIX
14:52:21	XJSE	1,034	ZAR 29.2800	Im1M4nz_1-JSEFIX
14:54:51	XJSE	837	ZAR 29.3000	Im1M4rh_3-JSEFIX
14:54:51	XJSE	1,592	ZAR 29.3000	Im1M4rh_4-JSEFIX
14:56:13	XJSE	2,871	ZAR 29.3000	Im1M4tS_3-JSEFIX
14:57:25	XJSE	722	ZAR 29.2900	Im1M4vH_1-JSEFIX
14:57:25	XJSE	697	ZAR 29.2900	Im1M4vH_2-JSEFIX
14:58:59	XJSE	2,000	ZAR 29.2900	Im1M4xQ_1-JSEFIX
14:58:59	XJSE	438	ZAR 29.2900	Im1M4xQ_2-JSEFIX
14:58:59	XJSE	1,269	ZAR 29.2900	Im1M4xQ_3-JSEFIX
14:58:59	XJSE	956	ZAR 29.2900	Im1M4xQ_4-JSEFIX
14:58:59	XJSE	352	ZAR 29.2900	Im1M4xQ_5-JSEFIX
14:58:59	XJSE	499	ZAR 29.2900	Im1M4xQ_6-JSEFIX
14:59:35	XJSE	1,765	ZAR 29.2800	Im1M4z5_1-JSEFIX
14:59:35	XJSE	673	ZAR 29.2800	Im1M4z5_2-JSEFIX
14:59:57	XJSE	1,765	ZAR 29.2700	Im1M4zr_1-JSEFIX
15:02:28	XJSE	1,579	ZAR 29.3000	Im1M5Gk_18-JSEFIX
15:03:48	XJSE	2,511	ZAR 29.3000	Im1M5Ig_3-JSEFIX
15:03:48	XJSE	31	ZAR 29.3000	Im1M5Ig_4-JSEFIX
15:04:20	XJSE	1,562	ZAR 29.3000	Im1M5Jq_13-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:04:22	XJSE	1,412	ZAR 29.3000	Im1M5Js_19-JSEFIX
15:04:48	XJSE	251	ZAR 29.3000	Im1M5JS_3-JSEFIX
15:04:48	XJSE	2,197	ZAR 29.3000	Im1M5JS_4-JSEFIX
15:06:31	XJSE	1,084	ZAR 29.3000	Im1M5MP_9-JSEFIX
15:06:31	XJSE	527	ZAR 29.3000	Im1M5MP_10-JSEFIX
15:06:37	XJSE	64	ZAR 29.2900	Im1M5MV_1-JSEFIX
15:09:33	XJSE	860	ZAR 29.3900	Im1M5RH_5-JSEFIX
15:09:33	XJSE	798	ZAR 29.3900	Im1M5RH_6-JSEFIX
15:09:53	XJSE	918	ZAR 29.3800	Im1M5S1_3-JSEFIX
15:09:55	XJSE	674	ZAR 29.3800	Im1M5S3_1-JSEFIX
15:10:01	XJSE	779	ZAR 29.3800	Im1M5SN_19-JSEFIX
15:10:03	XJSE	2,000	ZAR 29.3800	Im1M5SP_3-JSEFIX
15:10:07	XJSE	4,955	ZAR 29.3700	Im1M5ST_6-JSEFIX
15:10:07	XJSE	1,045	ZAR 29.3700	Im1M5ST_5-JSEFIX
15:10:08	XJSE	115	ZAR 29.3700	Im1M5SU_1-JSEFIX
15:13:08	XJSE	5,599	ZAR 29.3800	Im1M5XK_1-JSEFIX
15:13:08	XJSE	606	ZAR 29.3800	Im1M5XK_3-JSEFIX
15:13:08	XJSE	893	ZAR 29.3800	Im1M5XK_2-JSEFIX
15:13:32	XJSE	4,514	ZAR 29.3900	Im1M5Y8_3-JSEFIX
15:13:32	XJSE	749	ZAR 29.3900	Im1M5Y8_1-JSEFIX
15:13:32	XJSE	701	ZAR 29.3900	Im1M5Y8_2-JSEFIX
15:13:32	XJSE	4,604	ZAR 29.3900	Im1M5Y8_6-JSEFIX
15:15:04	XJSE	2,418	ZAR 29.3800	Im1M60U_3-JSEFIX
15:17:18	XJSE	3,890	ZAR 29.4100	Im1M64m_9-JSEFIX
15:17:19	XJSE	3,675	ZAR 29.4000	Im1M64n_3-JSEFIX
15:18:53	XJSE	3,608	ZAR 29.3500	Im1M66x_1-JSEFIX
15:20:34	XJSE	1,841	ZAR 29.3500	Im1M69s_4-JSEFIX
15:21:36	XJSE	946	ZAR 29.3400	Im1M6b6_3-JSEFIX
15:22:02	XJSE	816	ZAR 29.3300	Im1M6ca_1-JSEFIX
15:25:22	XJSE	3,122	ZAR 29.3600	Im1M6hk_3-JSEFIX
15:26:45	XJSE	2,692	ZAR 29.3500	Im1M6jj_2-JSEFIX
15:27:16	XJSE	1,618	ZAR 29.3300	Im1M6ks_5-JSEFIX
15:27:16	XJSE	1,500	ZAR 29.3300	Im1M6ks_6-JSEFIX
15:27:16	XJSE	698	ZAR 29.3300	Im1M6ks_7-JSEFIX
15:27:48	XJSE	3,461	ZAR 29.3100	Im1M6kY_3-JSEFIX
15:31:33	XJSE	710	ZAR 29.3000	Im1M6rb_4-JSEFIX
15:31:33	XJSE	1,585	ZAR 29.3000	Im1M6rb_8-JSEFIX
15:31:33	XJSE	1,553	ZAR 29.3000	Im1M6rb_11-JSEFIX
15:34:14	XJSE	1,021	ZAR 29.3200	Im1M6vI_3-JSEFIX
15:35:28	XJSE	429	ZAR 29.3200	Im1M6xy_3-JSEFIX
15:35:28	XJSE	858	ZAR 29.3200	Im1M6xy_4-JSEFIX
15:35:28	XJSE	956	ZAR 29.3200	Im1M6xy_5-JSEFIX
15:36:53	XJSE	3,420	ZAR 29.3300	Im1M6zz_4-JSEFIX
15:36:53	XJSE	1,081	ZAR 29.3300	Im1M6zz_2-JSEFIX
15:36:53	XJSE	1,100	ZAR 29.3300	Im1M6zz_3-JSEFIX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:36:53	XJSE	1,078	ZAR 29.3300	Im1M6zz_1-JSEFIX
15:36:53	XJSE	874	ZAR 29.3300	Im1M6zz_5-JSEFIX
15:36:54	XJSE	472	ZAR 29.3200	Im1M6zA_1-JSEFIX
15:36:55	XJSE	1,515	ZAR 29.3200	Im1M6zB_1-JSEFIX
15:36:56	XJSE	367	ZAR 29.3200	Im1M6zC_1-JSEFIX
15:41:36	XJSE	1,887	ZAR 29.4200	Im1M6Hm_3-JSEFIX
15:42:00	XJSE	2,211	ZAR 29.4000	Im1M6Io_3-JSEFIX
15:42:00	XJSE	2,767	ZAR 29.4000	Im1M6Io_6-JSEFIX
15:45:35	XJSE	1,358	ZAR 29.3700	Im1M6NN_7-JSEFIX
15:45:35	XJSE	131	ZAR 29.3700	Im1M6NN_8-JSEFIX
15:45:48	XJSE	404	ZAR 29.3900	Im1M6O0_4-JSEFIX
15:45:49	XJSE	470	ZAR 29.3900	Im1M6O1_1-JSEFIX
15:45:50	XJSE	173	ZAR 29.3900	Im1M6O2_1-JSEFIX
15:46:51	XJSE	1,948	ZAR 29.4100	Im1M6PF_4-JSEFIX
15:46:51	XJSE	461	ZAR 29.4100	Im1M6PF_2-JSEFIX
15:46:51	XJSE	653	ZAR 29.4100	Im1M6PF_3-JSEFIX
15:48:23	XJSE	500	ZAR 29.4200	Im1M6Sr_5-JSEFIX
15:48:23	XJSE	490	ZAR 29.4200	Im1M6Sr_6-JSEFIX
15:48:23	XJSE	624	ZAR 29.4200	Im1M6Sr_7-JSEFIX
15:49:07	XJSE	1,296	ZAR 29.4100	Im1M6TN_3-JSEFIX
15:49:25	XJSE	754	ZAR 29.4100	Im1M6U5_5-JSEFIX
15:49:34	XJSE	602	ZAR 29.3900	Im1M6Ue_8-JSEFIX
15:49:40	XJSE	365	ZAR 29.3900	Im1M6Uk_57-JSEFIX
15:49:40	XJSE	495	ZAR 29.3900	Im1M6Uk_60-JSEFIX
15:49:40	XJSE	211	ZAR 29.3900	Im1M6Uk_63-JSEFIX
15:49:40	XJSE	91	ZAR 29.3900	Im1M6Uk_66-JSEFIX

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