

QUILTER PLC

(previously, Old Mutual Wealth Management Limited)

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006) (UK)

The Company has a primary listing on the London Stock Exchange and a secondary listing on the Johannesburg Stock Exchange.

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: 11 September 2020

Aggregate number of ordinary shares purchased: 667,842

Lowest price paid per share £ 1.3470

Highest price paid per share £ 1.3615

Average price paid per share £ 1.3553

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 22,947,370 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £32,879,115.45.

Johannesburg Stock Exchange – Summary

Date of purchase: 11 September 2020

Aggregate number of ordinary shares purchased: 320,256

Lowest price paid per share ZAR 28.7800

Highest price paid per share ZAR 29.1800

Average price paid per share ZAR 28.9964

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 18,310,518 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 576,972,951.22 (2).

Following the above transactions, the Company has 1,817,775,616 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.

(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 £26,217,934.00.

London Stock Exchange – Schedule of Purchases

Shares purchased: 667,842 (ISIN: GB00BDCXV269)

Date of purchases: 11 September 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 11 September 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	£ 1.3553	667,842	£ 1.3470	£ 1.3615

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:54:40	XLON	1,028	£ 1.3505	163965342605815
09:54:40	XLON	1,479	£ 1.3505	163965342605816
09:54:43	TRQX	1,223	£ 1.3500	163965413889527
09:55:18	TRQX	1,223	£ 1.3500	163965413889559
09:55:32	CHIX	1,312	£ 1.3495	128Q00DBE
09:56:04	TRQX	1,881	£ 1.3485	163965413889629
09:56:58	BATE	90	£ 1.3495	028Q008FN
09:59:05	BATE	172	£ 1.3495	028Q008K0
09:59:14	BATE	35	£ 1.3495	028Q008KA
09:59:14	BATE	520	£ 1.3495	028Q008KB
09:59:14	BATE	251	£ 1.3495	028Q008KC
10:03:46	XLON	1,038	£ 1.3490	163965342607979
10:06:21	XLON	1,452	£ 1.3490	163965342608458
10:09:04	BATE	1,487	£ 1.3485	028Q0098G
10:09:04	XLON	1,350	£ 1.3485	163965342609140
10:09:04	XLON	2,390	£ 1.3485	163965342609141
10:09:04	BATE	137	£ 1.3485	028Q0098H
10:09:55	XLON	949	£ 1.3485	163965342609297
10:10:31	XLON	1,917	£ 1.3485	163965342609391
10:10:31	XLON	50	£ 1.3485	163965342609392
10:11:20	XLON	565	£ 1.3475	163965342609518

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:14:12	XLON	1,336	£ 1.3480	163965342610012
10:14:12	XLON	2,442	£ 1.3480	163965342610016
10:20:42	XLON	2,900	£ 1.3470	163965342611229
10:20:42	XLON	86	£ 1.3470	163965342611230
10:39:55	XLON	1,357	£ 1.3540	163965342615072
10:39:55	TRQX	1,289	£ 1.3540	163965413891382
10:39:55	XLON	645	£ 1.3540	163965342615073
10:40:46	XLON	4,504	£ 1.3550	163965342615242
10:40:46	XLON	292	£ 1.3550	163965342615243
10:43:07	XLON	5,428	£ 1.3555	163965342615576
10:43:07	XLON	2,191	£ 1.3555	163965342615577
10:43:07	CHIX	1,731	£ 1.3550	128Q00I6X
10:47:25	XLON	1,361	£ 1.3535	163965342616349
10:47:25	XLON	1,312	£ 1.3535	163965342616351
10:49:48	XLON	913	£ 1.3535	163965342616790
10:49:48	XLON	3,458	£ 1.3535	163965342616791
10:54:24	XLON	231	£ 1.3530	163965342617841
10:54:24	XLON	1,567	£ 1.3530	163965342617842
10:54:24	XLON	392	£ 1.3530	163965342617843
10:58:35	XLON	928	£ 1.3540	163965342618703
10:58:35	XLON	440	£ 1.3540	163965342618704
10:58:35	XLON	1,179	£ 1.3540	163965342618700
10:58:35	XLON	1,000	£ 1.3540	163965342618701
10:58:35	XLON	369	£ 1.3540	163965342618702
10:58:35	TRQX	618	£ 1.3535	163965413892076
11:03:04	XLON	1,753	£ 1.3535	163965342619603
11:04:35	XLON	1,170	£ 1.3540	163965342619869
11:09:40	XLON	1,332	£ 1.3540	163965342620631
11:12:55	CHIX	2,177	£ 1.3545	128Q00L63
11:12:55	CHIX	580	£ 1.3545	128Q00L64
11:12:55	CHIX	179	£ 1.3545	128Q00L6B
11:12:55	CHIX	1,029	£ 1.3545	128Q00L6C
11:12:55	CHIX	969	£ 1.3545	128Q00L6D
11:15:46	XLON	3,115	£ 1.3535	163965342621686
11:16:46	XLON	1,484	£ 1.3535	163965342621859
11:16:46	XLON	100	£ 1.3535	163965342621860
11:17:02	XLON	1,659	£ 1.3530	163965342621925
11:22:46	XLON	2,401	£ 1.3555	163965342623050
11:22:46	TRQX	1,308	£ 1.3550	163965413893088
11:22:46	XLON	1,641	£ 1.3550	163965342623052
11:24:34	XLON	3,743	£ 1.3550	163965342623371
11:28:58	XLON	2,813	£ 1.3560	163965342624072
11:29:02	XLON	748	£ 1.3560	163965342624096
11:43:48	XLON	1,370	£ 1.3585	163965342626884
11:43:48	TRQX	1,330	£ 1.3585	163965413893952

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:43:48	XLON	1,272	£ 1.3585	163965342626881
11:43:48	BATE	808	£ 1.3585	028Q00FDJ
11:43:48	TRQX	1,497	£ 1.3585	163965413893951
11:43:48	BATE	415	£ 1.3585	028Q00FDK
11:47:18	XLON	1,054	£ 1.3595	163965342627603
11:47:18	XLON	1,778	£ 1.3595	163965342627604
11:47:18	XLON	206	£ 1.3595	163965342627605
11:47:53	XLON	1,352	£ 1.3590	163965342627733
11:48:42	TRQX	504	£ 1.3585	163965413894108
11:48:42	TRQX	630	£ 1.3585	163965413894109
11:48:42	XLON	1,323	£ 1.3580	163965342628072
11:48:57	XLON	2,459	£ 1.3575	163965342628549
11:51:21	TRQX	1,128	£ 1.3565	163965413894223
11:51:21	XLON	1,126	£ 1.3560	163965342629087
11:51:21	TRQX	1,128	£ 1.3565	163965413894224
11:54:57	CHIX	4	£ 1.3550	128Q00PQR
12:02:59	XLON	488	£ 1.3565	163965342632982
12:02:59	XLON	1,410	£ 1.3565	163965342632983
12:02:59	CHIX	2,358	£ 1.3560	128Q00QDJ
12:02:59	XLON	2,037	£ 1.3565	163965342632986
12:03:37	TRQX	1,534	£ 1.3560	163965413894620
12:03:37	TRQX	81	£ 1.3560	163965413894621
12:03:37	XLON	1,932	£ 1.3560	163965342633228
12:03:37	XLON	2,561	£ 1.3560	163965342633232
12:04:30	XLON	1,819	£ 1.3540	163965342633418
12:05:12	XLON	1,707	£ 1.3540	163965342633543
12:06:26	XLON	1,528	£ 1.3540	163965342633747
12:06:30	CHIX	4	£ 1.3540	128Q00QR9
12:07:08	XLON	1,692	£ 1.3550	163965342633908
12:07:45	XLON	1,906	£ 1.3540	163965342633984
12:07:45	XLON	3,524	£ 1.3540	163965342633986
12:13:20	XLON	307	£ 1.3540	163965342635168
12:13:20	XLON	742	£ 1.3540	163965342635169
12:13:20	XLON	853	£ 1.3540	163965342635170
12:18:51	XLON	1,616	£ 1.3545	163965342636040
12:23:55	TRQX	1,363	£ 1.3545	163965413895333
12:25:41	XLON	35	£ 1.3545	163965342637051
12:25:41	XLON	2,207	£ 1.3545	163965342637052
12:25:41	CHIX	943	£ 1.3545	128Q00SL7
12:25:41	CHIX	1,203	£ 1.3545	128Q00SL8
12:26:50	TRQX	1,222	£ 1.3540	163965413895463
12:26:50	BATE	888	£ 1.3540	028Q00I1J
12:26:50	BATE	1,692	£ 1.3540	028Q00I1K
12:30:27	XLON	321	£ 1.3550	163965342637778

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:30:27	XLON	1,774	£ 1.3550	163965342637779
12:33:24	XLON	1,385	£ 1.3545	163965342638088
12:33:24	XLON	1,971	£ 1.3545	163965342638092
12:41:58	XLON	85	£ 1.3555	163965342639240
12:41:58	XLON	1,120	£ 1.3555	163965342639241
12:50:45	XLON	2,067	£ 1.3585	163965342640529
12:51:18	XLON	1	£ 1.3580	163965342640779
12:51:20	TRQX	1,872	£ 1.3575	163965413896257
12:51:20	XLON	2,500	£ 1.3580	163965342640846
12:51:20	XLON	600	£ 1.3580	163965342640847
12:51:58	XLON	2,567	£ 1.3575	163965342640984
12:51:58	XLON	2,402	£ 1.3575	163965342640985
12:51:58	XLON	1,764	£ 1.3575	163965342640986
12:54:32	XLON	2,297	£ 1.3575	163965342641473
12:54:32	XLON	1,253	£ 1.3580	163965342641468
12:54:32	XLON	663	£ 1.3580	163965342641469
12:54:32	CHIX	1,717	£ 1.3580	128Q00VDT
12:57:06	TRQX	1,540	£ 1.3570	163965413896439
12:59:44	XLON	1,000	£ 1.3565	163965342642138
12:59:44	TRQX	1,583	£ 1.3565	163965413896503
12:59:44	XLON	712	£ 1.3565	163965342642139
13:03:10	XLON	153	£ 1.3555	163965342642875
13:03:10	XLON	1,168	£ 1.3555	163965342642876
13:03:20	XLON	123	£ 1.3550	163965342642957
13:03:20	XLON	1,000	£ 1.3550	163965342642958
13:03:20	XLON	568	£ 1.3550	163965342642959
13:12:49	XLON	2,178	£ 1.3555	163965342644368
13:13:01	XLON	1,005	£ 1.3555	163965342644408
13:13:01	XLON	802	£ 1.3555	163965342644409
13:15:47	XLON	1,320	£ 1.3580	163965342644914
13:15:47	XLON	1,628	£ 1.3580	163965342644915
13:18:10	XLON	1,000	£ 1.3590	163965342645309
13:18:10	XLON	133	£ 1.3590	163965342645310
13:18:22	XLON	1,429	£ 1.3590	163965342645454
13:18:23	CHIX	1,453	£ 1.3585	128Q00XJI
13:19:55	XLON	667	£ 1.3580	163965342645622
13:19:55	XLON	1,604	£ 1.3580	163965342645623
13:22:11	TRQX	1,628	£ 1.3575	163965413897280
13:22:11	TRQX	1,628	£ 1.3575	163965413897281
13:23:49	XLON	879	£ 1.3565	163965342646076
13:23:49	XLON	419	£ 1.3565	163965342646077
13:25:13	XLON	1,597	£ 1.3570	163965342646239
13:25:14	XLON	1,000	£ 1.3570	163965342646240
13:25:14	XLON	1,881	£ 1.3570	163965342646241

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:25:14	XLON	2,500	£ 1.3570	163965342646242
13:25:14	XLON	97	£ 1.3570	163965342646243
13:31:22	CHIX	380	£ 1.3560	128Q00YU3
13:31:22	CHIX	1,400	£ 1.3560	128Q00YU4
13:45:27	XLON	514	£ 1.3560	163965342649812
13:45:27	XLON	1,377	£ 1.3560	163965342649813
13:54:15	XLON	255	£ 1.3560	163965342651357
13:54:15	XLON	1,641	£ 1.3560	163965342651358
13:54:15	XLON	543	£ 1.3560	163965342651359
13:59:55	CHIX	5	£ 1.3575	128Q011M3
13:59:55	CHIX	1,527	£ 1.3575	128Q011M4
14:00:16	XLON	2,199	£ 1.3575	163965342652436
14:00:46	TRQX	57	£ 1.3570	163965413898675
14:02:46	XLON	1,013	£ 1.3575	163965342653113
14:02:46	XLON	1,778	£ 1.3575	163965342653114
14:02:46	XLON	414	£ 1.3575	163965342653115
14:02:46	TRQX	2,666	£ 1.3575	163965413898775
14:02:46	XLON	1,451	£ 1.3580	163965342653116
14:03:51	XLON	134	£ 1.3580	163965342653304
14:03:51	XLON	2,098	£ 1.3580	163965342653305
14:04:15	XLON	1,461	£ 1.3580	163965342653399
14:10:39	XLON	1,927	£ 1.3580	163965342654793
14:10:39	TRQX	607	£ 1.3580	163965413899083
14:10:39	TRQX	778	£ 1.3580	163965413899084
14:10:39	TRQX	199	£ 1.3580	163965413899085
14:10:40	XLON	1,669	£ 1.3580	163965342654798
14:10:40	XLON	1,868	£ 1.3580	163965342654799
14:11:17	XLON	121	£ 1.3590	163965342654927
14:11:17	XLON	1,520	£ 1.3590	163965342654928
14:13:34	XLON	3,431	£ 1.3590	163965342655327
14:15:17	XLON	2,064	£ 1.3610	163965342655783
14:15:17	XLON	372	£ 1.3610	163965342655786
14:15:17	XLON	990	£ 1.3610	163965342655787
14:17:59	XLON	1,492	£ 1.3615	163965342656385
14:18:00	XLON	2,013	£ 1.3610	163965342656387
14:18:00	XLON	2,356	£ 1.3610	163965342656388
14:20:13	TRQX	1,993	£ 1.3605	163965413899501
14:20:13	XLON	1,574	£ 1.3605	163965342656828
14:20:13	XLON	1,520	£ 1.3605	163965342656837
14:20:38	XLON	1,778	£ 1.3600	163965342656929
14:20:38	XLON	1,073	£ 1.3600	163965342656930
14:25:38	XLON	764	£ 1.3585	163965342657967
14:25:38	XLON	587	£ 1.3585	163965342657968

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:25:41	TRQX	1,350	£ 1.3580	163965413899776
14:25:43	CHIX	574	£ 1.3585	128Q014XP
14:25:43	CHIX	575	£ 1.3585	128Q014XQ
14:26:37	XLON	2,602	£ 1.3580	163965342658270
14:29:36	TRQX	1,176	£ 1.3585	163965413899985
14:31:38	XLON	2,136	£ 1.3595	163965342659796
14:31:38	XLON	106	£ 1.3595	163965342659802
14:32:51	XLON	2,469	£ 1.3600	163965342660338
14:32:51	XLON	218	£ 1.3600	163965342660339
14:32:55	XLON	1,509	£ 1.3600	163965342660353
14:32:55	XLON	75	£ 1.3600	163965342660354
14:33:19	XLON	1,482	£ 1.3595	163965342660492
14:33:19	XLON	202	£ 1.3595	163965342660493
14:33:19	BATE	1,375	£ 1.3595	028Q00Q70
14:33:20	CHIX	1	£ 1.3595	128Q016JG
14:33:21	CHIX	1	£ 1.3595	128Q016KD
14:34:40	XLON	1,348	£ 1.3585	163965342661147
14:34:48	CHIX	1,300	£ 1.3595	128Q016W9
14:36:06	CHIX	1,026	£ 1.3585	128Q0178N
14:36:06	CHIX	490	£ 1.3585	128Q0178O
14:37:49	TRQX	510	£ 1.3585	163965413901026
14:37:54	TRQX	823	£ 1.3585	163965413901031
14:38:42	XLON	1,562	£ 1.3595	163965342663027
14:38:42	TRQX	2,335	£ 1.3595	163965413901130
14:38:44	XLON	1,559	£ 1.3595	163965342663053
14:39:52	XLON	1,641	£ 1.3595	163965342663543
14:39:52	XLON	1,461	£ 1.3595	163965342663544
14:39:52	XLON	1,317	£ 1.3595	163965342663557
14:42:36	XLON	3,562	£ 1.3590	163965342664362
14:43:36	TRQX	1,973	£ 1.3590	163965413901518
14:43:36	TRQX	1,641	£ 1.3590	163965413901519
14:43:36	TRQX	332	£ 1.3590	163965413901520
14:43:41	XLON	1,739	£ 1.3585	163965342664679
14:43:41	CHIX	349	£ 1.3590	128Q0198Z
14:43:41	XLON	1,000	£ 1.3585	163965342664694
14:43:41	XLON	824	£ 1.3585	163965342664699
14:43:41	XLON	1,330	£ 1.3585	163965342664700
14:43:46	CHIX	1	£ 1.3585	128Q0199E
14:44:14	CHIX	2,607	£ 1.3580	128Q019CI
14:44:14	CHIX	1,420	£ 1.3580	128Q019CJ
14:44:14	CHIX	957	£ 1.3580	128Q019CK
14:44:55	CHIX	1,544	£ 1.3575	128Q019H8
14:44:55	XLON	234	£ 1.3575	163965342665014
14:44:55	XLON	965	£ 1.3575	163965342665015

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:48:05	XLON	1,274	£ 1.3585	163965342665877
14:48:56	XLON	387	£ 1.3580	163965342666133
14:48:56	XLON	854	£ 1.3580	163965342666134
14:50:36	TRQX	1,337	£ 1.3580	163965413902024
14:50:37	XLON	1,916	£ 1.3580	163965342666748
14:50:40	XLON	1,239	£ 1.3580	163965342666766
14:50:41	XLON	1,985	£ 1.3575	163965342666770
14:50:41	XLON	2,000	£ 1.3575	163965342666771
14:50:41	XLON	1,553	£ 1.3575	163965342666772
14:50:41	TRQX	1,056	£ 1.3575	163965413902034
14:53:15	XLON	1,585	£ 1.3575	163965342667679
14:53:15	BATE	307	£ 1.3570	028Q00SZP
14:53:15	CHIX	1,100	£ 1.3575	128Q01BFT
14:55:07	XLON	1,641	£ 1.3570	163965342668284
14:55:07	XLON	298	£ 1.3570	163965342668285
14:56:05	CHIX	434	£ 1.3560	128Q01C4M
14:56:26	TRQX	2,477	£ 1.3545	163965413902587
14:56:26	XLON	1,324	£ 1.3550	163965342669064
14:56:26	TRQX	2,207	£ 1.3545	163965413902588
14:57:34	BATE	1,202	£ 1.3540	028Q00TO2
14:58:33	XLON	1,973	£ 1.3525	163965342669986
14:58:33	XLON	254	£ 1.3525	163965342669987
14:59:15	CHIX	1,763	£ 1.3520	128Q01CZR
14:59:15	CHIX	122	£ 1.3520	128Q01CZS
14:59:55	XLON	1,230	£ 1.3515	163965342670369
15:00:30	CHIX	574	£ 1.3525	128Q01DB7
15:01:11	XLON	1,221	£ 1.3535	163965342670967
15:01:11	XLON	1,221	£ 1.3535	163965342670965
15:01:11	XLON	907	£ 1.3535	163965342670966
15:02:44	TRQX	740	£ 1.3550	163965413903271
15:02:44	TRQX	1,689	£ 1.3550	163965413903272
15:04:35	CHIX	1,597	£ 1.3560	128Q01ECF
15:04:35	CHIX	1,083	£ 1.3560	128Q01ECG
15:05:51	CHIX	1,375	£ 1.3560	128Q01EM3
15:06:22	XLON	749	£ 1.3555	163965342672911
15:06:22	XLON	2,272	£ 1.3555	163965342672912
15:07:43	TRQX	1,104	£ 1.3550	163965413903630
15:07:43	TRQX	605	£ 1.3550	163965413903631
15:08:28	XLON	1,189	£ 1.3545	163965342673568
15:08:28	XLON	390	£ 1.3550	163965342673569
15:10:01	CHIX	2,434	£ 1.3535	128Q01FMP
15:10:01	XLON	137	£ 1.3535	163965342674175
15:10:01	XLON	1,808	£ 1.3535	163965342674176
15:10:01	XLON	1,905	£ 1.3535	163965342674182

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:10:30	XLON	1,423	£ 1.3530	163965342674363
15:10:30	XLON	1,641	£ 1.3530	163965342674364
15:10:30	TRQX	2,602	£ 1.3530	163965413903933
15:10:30	XLON	1,660	£ 1.3530	163965342674365
15:10:45	BATE	1,283	£ 1.3535	028Q00VLC
15:11:01	XLON	1,778	£ 1.3520	163965342674623
15:11:01	XLON	529	£ 1.3520	163965342674624
15:11:29	BATE	1,195	£ 1.3520	028Q00VQY
15:13:39	CHIX	1,239	£ 1.3540	128Q01GU7
15:13:39	CHIX	1,560	£ 1.3540	128Q01GU9
15:15:15	XLON	1,291	£ 1.3525	163965342676259
15:15:15	XLON	207	£ 1.3525	163965342676260
15:16:32	XLON	1,159	£ 1.3535	163965342676842
15:17:04	XLON	3,092	£ 1.3525	163965342676948
15:18:28	XLON	4,950	£ 1.3530	163965342677358
15:18:28	XLON	1,238	£ 1.3530	163965342677359
15:18:29	XLON	2,027	£ 1.3530	163965342677366
15:19:28	XLON	2,556	£ 1.3555	163965342677568
15:19:32	XLON	800	£ 1.3555	163965342677574
15:20:22	TRQX	518	£ 1.3550	163965413904887
15:20:22	TRQX	1,428	£ 1.3550	163965413904888
15:20:22	XLON	2,500	£ 1.3555	163965342677868
15:20:22	XLON	1,308	£ 1.3555	163965342677869
15:20:22	XLON	3,556	£ 1.3555	163965342677859
15:20:22	XLON	1,491	£ 1.3555	163965342677860
15:21:51	XLON	1,412	£ 1.3550	163965342678245
15:22:50	XLON	683	£ 1.3555	163965342678507
15:22:50	XLON	4,409	£ 1.3555	163965342678508
15:22:50	CHIX	1,601	£ 1.3555	128Q01IUY
15:22:50	TRQX	1,869	£ 1.3550	163965413905054
15:24:01	XLON	2,498	£ 1.3555	163965342678868
15:24:01	XLON	370	£ 1.3555	163965342678869
15:24:01	TRQX	1,282	£ 1.3550	163965413905123
15:24:01	XLON	2,498	£ 1.3555	163965342678875
15:26:24	BATE	1,100	£ 1.3555	028Q00XVV
15:26:42	XLON	1,332	£ 1.3550	163965342679685
15:26:42	TRQX	1,288	£ 1.3550	163965413905388
15:26:42	XLON	2,088	£ 1.3550	163965342679686
15:26:42	BATE	1,740	£ 1.3550	028Q00XWF
15:26:42	CHIX	1,382	£ 1.3550	128Q01JPO
15:29:55	CHIX	2,536	£ 1.3550	128Q01K08
15:30:38	XLON	1,157	£ 1.3555	163965342681439
15:30:54	XLON	2,070	£ 1.3545	163965342681629
15:30:54	BATE	2,683	£ 1.3545	028Q00YNO

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:31:44	XLON	803	£ 1.3540	163965342682098
15:31:44	XLON	583	£ 1.3540	163965342682099
15:33:01	TRQX	1,641	£ 1.3545	163965413905993
15:33:01	TRQX	351	£ 1.3545	163965413905994
15:33:40	XLON	1,301	£ 1.3550	163965342682888
15:33:40	XLON	390	£ 1.3550	163965342682889
15:34:17	XLON	1,373	£ 1.3545	163965342683034
15:34:17	XLON	560	£ 1.3545	163965342683035
15:34:17	CHIX	192	£ 1.3545	128Q01M1U
15:34:17	CHIX	1,263	£ 1.3545	128Q01M1V
15:36:59	XLON	968	£ 1.3540	163965342683754
15:36:59	XLON	1,641	£ 1.3540	163965342683755
15:36:59	XLON	937	£ 1.3540	163965342683756
15:36:59	TRQX	2,366	£ 1.3540	163965413906310
15:37:50	XLON	1,415	£ 1.3525	163965342684113
15:42:41	CHIX	1,391	£ 1.3525	128Q01O94
15:45:29	XLON	841	£ 1.3525	163965342687163
15:45:29	CHIX	36	£ 1.3525	128Q01OZ6
15:45:29	CHIX	1,639	£ 1.3525	128Q01OZ7
15:45:29	XLON	715	£ 1.3525	163965342687164
15:45:29	XLON	824	£ 1.3525	163965342687166
15:46:09	XLON	613	£ 1.3525	163965342687448
15:46:45	XLON	1,098	£ 1.3525	163965342687596
15:49:45	XLON	1,381	£ 1.3520	163965342688549
15:51:16	XLON	2,391	£ 1.3525	163965342689166
15:51:16	XLON	920	£ 1.3525	163965342689167
15:52:04	XLON	141	£ 1.3520	163965342689380
15:52:04	XLON	859	£ 1.3520	163965342689381
15:52:04	XLON	585	£ 1.3520	163965342689382
15:52:04	TRQX	359	£ 1.3520	163965413907615
15:52:04	TRQX	1,286	£ 1.3520	163965413907616
15:52:04	TRQX	1,046	£ 1.3520	163965413907617
15:52:04	CHIX	37	£ 1.3520	128Q01QNK
15:52:04	TRQX	76	£ 1.3520	163965413907618
15:52:04	TRQX	283	£ 1.3520	163965413907619
15:52:04	TRQX	202	£ 1.3520	163965413907620
15:52:04	XLON	308	£ 1.3520	163965342689398
15:52:04	XLON	515	£ 1.3520	163965342689399
15:52:04	XLON	485	£ 1.3520	163965342689400
15:52:05	CHIX	1	£ 1.3520	128Q01QNS
15:54:10	XLON	240	£ 1.3525	163965342690245
15:54:21	XLON	1,641	£ 1.3525	163965342690325
15:54:21	XLON	91	£ 1.3525	163965342690326
15:55:07	BATE	1,979	£ 1.3525	028Q012B4

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:55:07	CHIX	850	£ 1.3525	128Q01RNQ
15:56:11	XLON	1,778	£ 1.3525	163965342691136
15:56:11	XLON	518	£ 1.3525	163965342691137
15:56:11	CHIX	2,119	£ 1.3520	128Q01S56
15:56:11	BATE	1,886	£ 1.3520	028Q012K3
15:56:11	CHIX	365	£ 1.3520	128Q01S5B
15:57:32	XLON	4,241	£ 1.3540	163965342691865
15:57:32	XLON	1,091	£ 1.3540	163965342691866
15:57:38	XLON	4,068	£ 1.3540	163965342691943
15:58:03	XLON	4,683	£ 1.3545	163965342692037
15:58:17	XLON	243	£ 1.3545	163965342692142
15:58:42	TRQX	3,333	£ 1.3545	163965413908398
15:58:56	XLON	149	£ 1.3550	163965342692477
15:58:57	XLON	2,731	£ 1.3550	163965342692485
15:58:57	XLON	293	£ 1.3550	163965342692486
15:58:57	XLON	1,166	£ 1.3550	163965342692487
15:58:57	XLON	1,890	£ 1.3550	163965342692488
15:58:58	XLON	663	£ 1.3550	163965342692499
15:58:58	XLON	1,145	£ 1.3550	163965342692500
15:58:58	XLON	1,890	£ 1.3550	163965342692501
15:59:36	XLON	77	£ 1.3560	163965342692788
15:59:38	XLON	663	£ 1.3560	163965342692816
15:59:53	XLON	10	£ 1.3560	163965342692972
15:59:53	XLON	1,135	£ 1.3560	163965342692973
15:59:58	XLON	663	£ 1.3560	163965342692997
16:00:03	XLON	1,019	£ 1.3585	163965342693149
16:00:03	XLON	1,172	£ 1.3585	163965342693150
16:00:03	XLON	1,158	£ 1.3585	163965342693151
16:00:03	XLON	1,594	£ 1.3585	163965342693152
16:00:16	BATE	1,778	£ 1.3570	028Q013AP
16:00:16	BATE	155	£ 1.3570	028Q013AQ
16:00:16	XLON	4,179	£ 1.3570	163965342693297
16:00:16	TRQX	1,162	£ 1.3570	163965413908585
16:00:16	BATE	1,933	£ 1.3570	028Q013AJ
16:00:25	XLON	12	£ 1.3570	163965342693408
16:01:04	XLON	137	£ 1.3580	163965342693921
16:01:04	XLON	1,172	£ 1.3580	163965342693922
16:01:04	XLON	1,869	£ 1.3580	163965342693923
16:01:04	XLON	1,052	£ 1.3580	163965342693924
16:01:15	XLON	4,444	£ 1.3570	163965342694011
16:01:15	XLON	1,132	£ 1.3570	163965342694014
16:01:15	XLON	1,137	£ 1.3570	163965342694015
16:01:15	XLON	130	£ 1.3570	163965342694016
16:01:44	TRQX	1,500	£ 1.3560	163965413908768

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
16:01:44	TRQX	1,043	£ 1.3560	163965413908769
16:01:44	XLON	1,487	£ 1.3560	163965342694326
16:01:44	CHIX	279	£ 1.3565	128Q01U45
16:01:49	CHIX	1,905	£ 1.3565	128Q01U5C
16:01:51	TRQX	1,500	£ 1.3560	163965413908787
16:01:51	TRQX	1,043	£ 1.3560	163965413908788
16:01:51	XLON	166	£ 1.3560	163965342694416
16:03:31	XLON	1,322	£ 1.3570	163965342695242
16:03:31	XLON	1,347	£ 1.3570	163965342695243
16:03:31	XLON	1,084	£ 1.3570	163965342695244
16:03:40	XLON	1,880	£ 1.3570	163965342695304
16:03:40	XLON	128	£ 1.3570	163965342695305
16:05:11	XLON	1,461	£ 1.3565	163965342696088
16:05:11	TRQX	1,176	£ 1.3565	163965413909180
16:05:11	XLON	3,147	£ 1.3565	163965342696089
16:05:22	XLON	1,996	£ 1.3560	163965342696189
16:07:33	CHIX	1,545	£ 1.3560	128Q01W3A
16:07:33	CHIX	885	£ 1.3560	128Q01W3B
16:08:38	TRQX	1,039	£ 1.3560	163965413909664
16:09:54	XLON	819	£ 1.3565	163965342698376
16:09:54	TRQX	1,520	£ 1.3565	163965413909896
16:10:10	CHIX	1,182	£ 1.3565	128Q01WYP
16:10:10	XLON	1,778	£ 1.3565	163965342698581
16:10:10	XLON	90	£ 1.3565	163965342698582
16:10:22	TRQX	584	£ 1.3555	163965413910004
16:10:22	TRQX	404	£ 1.3555	163965413910005
16:10:22	TRQX	2,135	£ 1.3555	163965413910006
16:10:22	XLON	2,393	£ 1.3550	163965342698739
16:10:22	XLON	1,619	£ 1.3550	163965342698740
16:11:21	XLON	1,211	£ 1.3550	163965342699261
16:11:43	XLON	1,078	£ 1.3550	163965342699534
16:11:43	XLON	159	£ 1.3550	163965342699535
16:11:47	CHIX	1,415	£ 1.3545	128Q01XJ6
16:12:15	XLON	1,098	£ 1.3540	163965342699822
16:13:44	TRQX	1,332	£ 1.3540	163965413910575
16:13:57	CHIX	1,252	£ 1.3535	128Q01YGJ
16:15:03	BATE	1,245	£ 1.3540	028Q01650
16:15:03	CHIX	28	£ 1.3540	128Q01YUV
16:15:21	XLON	2,092	£ 1.3545	163965342701833
16:15:21	XLON	1,088	£ 1.3545	163965342701839
16:15:21	XLON	255	£ 1.3545	163965342701840
16:17:52	XLON	560	£ 1.3545	163965342703466
16:17:52	TRQX	1,289	£ 1.3545	163965413911267
16:17:52	XLON	897	£ 1.3545	163965342703467

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
16:17:52	TRQX	1,078	£ 1.3545	163965413911268
16:17:57	TRQX	718	£ 1.3540	163965413911279
16:17:57	TRQX	1,771	£ 1.3540	163965413911280
16:17:57	XLON	1,184	£ 1.3540	163965342703513
16:19:07	XLON	1,132	£ 1.3550	163965342704244
16:19:07	XLON	1,133	£ 1.3550	163965342704245
16:19:20	XLON	1,198	£ 1.3545	163965342704412
16:19:20	XLON	756	£ 1.3545	163965342704413
16:19:20	XLON	1,141	£ 1.3545	163965342704417
16:20:15	XLON	455	£ 1.3540	163965342705122
16:20:15	XLON	2,590	£ 1.3540	163965342705123
16:20:22	TRQX	1,057	£ 1.3535	163965413911758
16:20:22	TRQX	2,134	£ 1.3535	163965413911759
16:21:00	TRQX	437	£ 1.3535	163965413911885
16:21:00	TRQX	1,045	£ 1.3535	163965413911886
16:21:15	XLON	1,082	£ 1.3535	163965342706083
16:21:15	XLON	1,224	£ 1.3535	163965342706084
16:21:24	XLON	1,421	£ 1.3525	163965342706288
16:22:21	XLON	2,842	£ 1.3530	163965342707037
16:25:06	BATE	2,345	£ 1.3525	028Q018JI
16:25:06	TRQX	2,151	£ 1.3525	163965413912610
16:25:06	TRQX	1,046	£ 1.3525	163965413912611
16:25:06	BATE	1,879	£ 1.3525	028Q018JM
16:25:06	TRQX	1,034	£ 1.3525	163965413912612
16:25:06	XLON	2,381	£ 1.3525	163965342708875
16:25:06	XLON	1,890	£ 1.3525	163965342708876
16:25:06	XLON	1,216	£ 1.3525	163965342708877
16:25:07	XLON	1,208	£ 1.3525	163965342708904
16:25:08	XLON	777	£ 1.3525	163965342708938
16:25:08	XLON	469	£ 1.3525	163965342708939
16:26:03	XLON	2,651	£ 1.3525	163965342709627
16:26:08	XLON	164	£ 1.3535	163965342709738
16:26:08	XLON	85	£ 1.3535	163965342709739
16:27:23	XLON	4,339	£ 1.3535	163965342710545
16:27:23	TRQX	752	£ 1.3535	163965413912885
16:27:23	TRQX	640	£ 1.3535	163965413912886
16:27:23	XLON	1,578	£ 1.3535	163965342710557
16:27:24	BATE	2,151	£ 1.3530	028Q01959
16:28:16	BATE	87	£ 1.3530	028Q019EZ
16:28:16	XLON	229	£ 1.3535	163965342711266
16:28:38	TRQX	1,064	£ 1.3530	163965413913053
16:28:47	XLON	2,454	£ 1.3530	163965342711671
16:28:47	BATE	877	£ 1.3530	028Q019KM
16:28:47	XLON	1,959	£ 1.3530	163965342711672

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
16:28:47	TRQX	1,286	£ 1.3530	163965413913091
16:28:47	XLON	231	£ 1.3530	163965342711673
16:29:14	BATE	1,220	£ 1.3525	028Q019RY
16:29:30	XLON	1,380	£ 1.3535	163965342712677
16:29:30	XLON	219	£ 1.3535	163965342712678
16:29:30	XLON	141	£ 1.3535	163965342712679
16:29:30	XLON	1,778	£ 1.3535	163965342712680
16:29:30	XLON	123	£ 1.3535	163965342712681
16:29:30	XLON	53	£ 1.3535	163965342712682
16:29:30	XLON	1,759	£ 1.3535	163965342712683
16:29:30	XLON	181	£ 1.3535	163965342712684
16:29:42	XLON	664	£ 1.3545	163965342712973
16:29:43	XLON	1,306	£ 1.3550	163965342713016
16:29:43	XLON	2,000	£ 1.3550	163965342713017
16:29:43	XLON	1,600	£ 1.3550	163965342713018
16:29:55	XLON	1,260	£ 1.3550	163965342713406
16:29:55	XLON	725	£ 1.3550	163965342713407
16:29:56	XLON	318	£ 1.3550	163965342713481

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 320,256 (ISIN: GB00BDCXV269)

Date of purchases: 11 September 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 11 September 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 28.9964	320,256	ZAR 28.7800	ZAR 29.1800

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:56:05	XJSE	1,199	ZAR 28.8600	XJSE-44O2DAQO3QVDH
09:59:01	XJSE	2,786	ZAR 28.8600	XJSE-42O2DAQO4PMDN
09:59:14	XJSE	1,926	ZAR 28.8600	XJSE-44O2DAQO3S7N9
10:02:46	XJSE	1,726	ZAR 28.8400	XJSE-44O2DAQO3TKM1
10:06:21	XJSE	1,120	ZAR 28.8200	XJSE-42O2DAQO4S5EG
10:06:22	XJSE	287	ZAR 28.8300	XJSE-44O2DAQO3V17H
10:06:22	XJSE	3,402	ZAR 28.8300	XJSE-44O2DAQO3V17J

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:07:35	XJSE	1,898	ZAR 28.8500	XJSE-44O2DAQO3VIU8
10:07:36	XJSE	2,000	ZAR 28.8400	XJSE-42O2DAQO4SOG6
10:09:07	XJSE	2,000	ZAR 28.8400	XJSE-42O2DAQO4T960
10:10:31	XJSE	1,996	ZAR 28.8300	XJSE-42O2DAQO4TNHE
10:11:20	XJSE	1,269	ZAR 28.8200	XJSE-42O2DAQO4U04M
10:11:20	XJSE	1,826	ZAR 28.8200	XJSE-44O2DAQO40TG7
10:12:09	XJSE	1,890	ZAR 28.8100	XJSE-44O2DAQO416PR
10:12:09	XJSE	543	ZAR 28.8100	XJSE-44O2DAQO416PT
10:12:58	XJSE	134	ZAR 28.7900	XJSE-42O2DAQO4UFNO
10:14:12	XJSE	1,540	ZAR 28.7900	XJSE-42O2DAQO4UPRT
10:15:58	XJSE	395	ZAR 28.7900	XJSE-42O2DAQO4V7GD
10:15:58	XJSE	979	ZAR 28.7900	XJSE-42O2DAQO4V7GJ
10:16:31	XJSE	416	ZAR 28.8200	XJSE-44O2DAQO42I1B
10:16:36	XJSE	187	ZAR 28.8200	XJSE-42O2DAQO4VDM9
10:17:04	XJSE	1,996	ZAR 28.8200	XJSE-42O2DAQO4VGSK
10:17:32	XJSE	2,461	ZAR 28.8100	XJSE-44O2DAQO42U07
10:17:32	XJSE	1,345	ZAR 28.8100	XJSE-44O2DAQO42U0L
10:19:10	XJSE	2,000	ZAR 28.7800	XJSE-42O2DAQO506MA
10:19:10	XJSE	1,116	ZAR 28.7800	XJSE-42O2DAQO506MC
10:20:43	XJSE	1,116	ZAR 28.8100	XJSE-42O2DAQO50LTA
10:20:43	XJSE	1,878	ZAR 28.8100	XJSE-42O2DAQO50LTC
10:20:43	XJSE	1,669	ZAR 28.8100	XJSE-42O2DAQO50LTE
10:20:43	XJSE	532	ZAR 28.8100	XJSE-42O2DAQO50LUU
10:20:43	XJSE	1,627	ZAR 28.8100	XJSE-42O2DAQO50LV0
10:21:54	XJSE	1,576	ZAR 28.8100	XJSE-42O2DAQO51592
10:21:54	XJSE	268	ZAR 28.8100	XJSE-42O2DAQO51594
10:22:55	XJSE	1,246	ZAR 28.8100	XJSE-42O2DAQO51J8I
10:22:55	XJSE	881	ZAR 28.8100	XJSE-42O2DAQO51J8K
10:24:23	XJSE	565	ZAR 28.8200	XJSE-42O2DAQO5245H
10:24:23	XJSE	1,741	ZAR 28.8200	XJSE-42O2DAQO5245J
10:24:47	XJSE	611	ZAR 28.8200	XJSE-42O2DAQO5275P
10:24:47	XJSE	1,000	ZAR 28.8200	XJSE-42O2DAQO5275R
10:28:55	XJSE	703	ZAR 28.9500	XJSE-44O2DAQO46RMB
10:28:55	XJSE	1,406	ZAR 28.9500	XJSE-44O2DAQO46RMD
10:30:02	XJSE	1,310	ZAR 28.9900	XJSE-44O2DAQO474OE
10:30:02	XJSE	710	ZAR 28.9900	XJSE-44O2DAQO474OG
10:30:02	XJSE	2,943	ZAR 28.9900	XJSE-44O2DAQO474OI
10:30:44	XJSE	796	ZAR 28.9900	XJSE-44O2DAQO47B2T
10:30:44	XJSE	1,700	ZAR 28.9900	XJSE-44O2DAQO47B2V
10:30:44	XJSE	580	ZAR 28.9900	XJSE-44O2DAQO47B31
10:30:44	XJSE	673	ZAR 29.0000	XJSE-44O2DAQO47B33
10:33:54	XJSE	1,846	ZAR 28.9600	XJSE-44O2DAQO48FNV
10:33:54	XJSE	1,258	ZAR 28.9600	XJSE-44O2DAQO48FO1
10:33:55	XJSE	2,993	ZAR 28.9500	XJSE-42O2DAQO55668
10:36:13	XJSE	3,096	ZAR 29.0000	XJSE-44O2DAQO497QG

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:36:14	XJSE	1,530	ZAR 29.0000	XJSE-44O2DAQO497SQ
10:37:49	XJSE	1,344	ZAR 29.0000	XJSE-44O2DAQO49PE6
10:47:24	XJSE	2,612	ZAR 29.0000	XJSE-44O2DAQO4CN46
10:47:24	XJSE	1,153	ZAR 29.0000	XJSE-44O2DAQO4CN4B
10:49:47	XJSE	1,516	ZAR 29.0000	XJSE-44O2DAQO4DFMK
10:49:47	XJSE	1,617	ZAR 29.0000	XJSE-44O2DAQO4DFMM
10:51:37	XJSE	213	ZAR 29.0000	XJSE-42O2DAQO5AJ5I
10:51:37	XJSE	2,876	ZAR 29.0000	XJSE-42O2DAQO5AJ5K
12:59:44	XJSE	1,111	ZAR 29.1800	XJSE-42O2DAQO6FUAS
12:59:44	XJSE	379	ZAR 29.1800	XJSE-42O2DAQO6FUAU
13:06:42	XJSE	1,297	ZAR 29.1400	XJSE-44O2DAQO5NGUK
13:09:24	XJSE	1,211	ZAR 29.1200	XJSE-44O2DAQO5O9AF
13:17:15	XJSE	1,000	ZAR 29.1600	XJSE-44O2DAQO5QG8H
13:18:23	XJSE	1,055	ZAR 29.1600	XJSE-44O2DAQO5QR9V
13:18:23	XJSE	1,000	ZAR 29.1600	XJSE-44O2DAQO5QRDI
13:18:23	XJSE	185	ZAR 29.1600	XJSE-44O2DAQO5QREV
13:18:23	XJSE	953	ZAR 29.1600	XJSE-44O2DAQO5QRFH
13:31:41	XJSE	1,202	ZAR 29.1200	XJSE-42O2DAQO6P99V
13:35:02	XJSE	1,619	ZAR 29.0900	XJSE-42O2DAQO6QJ7F
13:46:55	XJSE	2,328	ZAR 29.1300	XJSE-44O2DAQO640SG
13:47:09	XJSE	947	ZAR 29.1300	XJSE-44O2DAQO642HV
13:47:12	XJSE	218	ZAR 29.1300	XJSE-44O2DAQO6437F
13:50:29	XJSE	1,728	ZAR 29.1000	XJSE-44O2DAQO651QT
14:02:34	XJSE	1,078	ZAR 29.0800	XJSE-44O2DAQO68PJ4
14:02:58	XJSE	2,422	ZAR 29.0800	XJSE-44O2DAQO68TO0
14:10:27	XJSE	835	ZAR 29.1000	XJSE-42O2DAQO764M3
14:10:27	XJSE	596	ZAR 29.1000	XJSE-42O2DAQO764M5
14:10:30	XJSE	2,879	ZAR 29.1000	XJSE-42O2DAQO76569
14:10:30	XJSE	1,923	ZAR 29.1000	XJSE-42O2DAQO7656N
14:17:29	XJSE	1,849	ZAR 29.1600	XJSE-42O2DAQO78O5F
14:17:35	XJSE	1,314	ZAR 29.1300	XJSE-42O2DAQO78PLF
14:17:59	XJSE	1,179	ZAR 29.1300	XJSE-42O2DAQO78TP2
14:17:59	XJSE	450	ZAR 29.1300	XJSE-42O2DAQO78TPB
14:17:59	XJSE	614	ZAR 29.1300	XJSE-42O2DAQO78TPP
14:17:59	XJSE	448	ZAR 29.1300	XJSE-42O2DAQO78TPR
14:18:00	XJSE	794	ZAR 29.1300	XJSE-42O2DAQO78TVA
14:19:20	XJSE	778	ZAR 29.1300	XJSE-42O2DAQO79GAI
14:19:20	XJSE	1,000	ZAR 29.1300	XJSE-42O2DAQO79GAK
14:19:20	XJSE	643	ZAR 29.1300	XJSE-42O2DAQO79GAM
14:20:34	XJSE	1,424	ZAR 29.1300	XJSE-44O2DAQO6G3L0
14:20:38	XJSE	1,771	ZAR 29.1200	XJSE-42O2DAQO79V5H
14:22:10	XJSE	400	ZAR 29.0800	XJSE-44O2DAQO6GNQA
14:23:57	XJSE	2,544	ZAR 29.0800	XJSE-44O2DAQO6HDOQ
14:23:57	XJSE	77	ZAR 29.0800	XJSE-44O2DAQO6HDOS

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:23:57	XJSE	655	ZAR 29.0600	XJSE-42O2DAQO7B493
14:23:57	XJSE	656	ZAR 29.0700	XJSE-42O2DAQO7B495
14:25:40	XJSE	1,151	ZAR 29.0300	XJSE-44O2DAQO6I4CI
14:25:40	XJSE	395	ZAR 29.0300	XJSE-44O2DAQO6I4CK
14:26:16	XJSE	328	ZAR 29.0300	XJSE-42O2DAQO7BTS3
14:28:42	XJSE	2,069	ZAR 29.0300	XJSE-44O2DAQO6JEN6
14:32:55	XJSE	2,000	ZAR 29.0400	XJSE-44O2DAQO6LU0Q
14:33:30	XJSE	1,921	ZAR 29.0300	XJSE-42O2DAQO7FJRM
14:33:30	XJSE	610	ZAR 29.0300	XJSE-42O2DAQO7FJRO
14:34:06	XJSE	940	ZAR 29.0400	XJSE-44O2DAQO6MJKE
14:35:01	XJSE	2,000	ZAR 29.0400	XJSE-44O2DAQO6N598
14:35:23	XJSE	347	ZAR 29.0400	XJSE-42O2DAQO7GEBH
14:35:28	XJSE	346	ZAR 29.0400	XJSE-44O2DAQO6ND03
14:36:06	XJSE	3,379	ZAR 29.0400	XJSE-42O2DAQO7GRU0
14:36:07	XJSE	2,000	ZAR 29.0400	XJSE-42O2DAQO7GSD7
14:36:07	XJSE	714	ZAR 29.0400	XJSE-42O2DAQO7GSD9
14:36:36	XJSE	517	ZAR 29.0300	XJSE-44O2DAQO6O22P
14:38:42	XJSE	1,816	ZAR 29.0600	XJSE-42O2DAQO7IFG1
14:40:05	XJSE	1,539	ZAR 29.0500	XJSE-42O2DAQO7J6AR
14:41:12	XJSE	34	ZAR 29.0600	XJSE-44O2DAQO6QK44
14:41:12	XJSE	1,020	ZAR 29.0600	XJSE-44O2DAQO6QK46
14:42:28	XJSE	3,133	ZAR 29.0600	XJSE-42O2DAQO7KDFM
14:42:28	XJSE	1,498	ZAR 29.0600	XJSE-44O2DAQO6R7MN
14:42:30	XJSE	1,880	ZAR 29.0500	XJSE-44O2DAQO6R8HA
14:42:44	XJSE	2,090	ZAR 29.0400	XJSE-42O2DAQO7KH00
14:43:36	XJSE	1,335	ZAR 29.0400	XJSE-42O2DAQO7KUE6
14:43:36	XJSE	50	ZAR 29.0300	XJSE-44O2DAQO6RPQR
14:43:45	XJSE	1,411	ZAR 29.0300	XJSE-44O2DAQO6RS5C
14:43:48	XJSE	589	ZAR 29.0300	XJSE-42O2DAQO7L12I
14:43:53	XJSE	1,219	ZAR 29.0300	XJSE-42O2DAQO7L27S
14:44:55	XJSE	4,265	ZAR 29.0200	XJSE-42O2DAQO7LIHT
14:44:56	XJSE	358	ZAR 29.0200	XJSE-42O2DAQO7LJ2S
14:44:56	XJSE	1,538	ZAR 29.0300	XJSE-42O2DAQO7LJ35
14:48:00	XJSE	1,154	ZAR 29.0400	XJSE-44O2DAQO6TRR3
14:50:36	XJSE	1,224	ZAR 29.0400	XJSE-44O2DAQO6V825
14:50:40	XJSE	1,476	ZAR 29.0400	XJSE-44O2DAQO6V9LC
14:50:41	XJSE	348	ZAR 29.0400	XJSE-42O2DAQO7OFQ4
14:50:41	XJSE	991	ZAR 29.0400	XJSE-42O2DAQO7OFQ6
14:50:41	XJSE	62	ZAR 29.0400	XJSE-42O2DAQO7OFQ8
14:50:42	XJSE	1,568	ZAR 29.0400	XJSE-42O2DAQO7OGHQ
14:51:01	XJSE	1,813	ZAR 29.0400	XJSE-42O2DAQO7OKR9
14:53:58	XJSE	3,054	ZAR 29.0200	XJSE-42O2DAQO7Q2HB
14:55:08	XJSE	2,000	ZAR 29.0100	XJSE-44O2DAQO71JU2
14:55:08	XJSE	819	ZAR 29.0100	XJSE-44O2DAQO71JU4

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:55:09	XJSE	1,517	ZAR 29.0100	XJSE-44O2DAQO71K11
14:55:11	XJSE	710	ZAR 29.0000	XJSE-44O2DAQO71LGE
14:55:11	XJSE	843	ZAR 29.0000	XJSE-44O2DAQO71LGG
14:56:13	XJSE	2,495	ZAR 28.9900	XJSE-44O2DAQO72DFS
15:08:28	XJSE	1,695	ZAR 28.9900	XJSE-44O2DAQO7AC2I
15:08:28	XJSE	2,414	ZAR 29.0000	XJSE-42O2DAQO82M8Q
15:08:29	XJSE	1,778	ZAR 29.0000	XJSE-44O2DAQO7AD3K
15:08:29	XJSE	33	ZAR 29.0000	XJSE-44O2DAQO7AD3M
15:09:18	XJSE	1,196	ZAR 28.9900	XJSE-44O2DAQO7AS2O
15:09:18	XJSE	1,704	ZAR 28.9900	XJSE-44O2DAQO7AS9G
15:10:31	XJSE	2,438	ZAR 28.9900	XJSE-44O2DAQO7BLVI
15:10:32	XJSE	1,994	ZAR 28.9900	XJSE-42O2DAQO83T1C
15:12:29	XJSE	894	ZAR 28.9800	XJSE-42O2DAQO858CD
15:12:41	XJSE	2,333	ZAR 29.0000	XJSE-42O2DAQO85FOA
15:12:41	XJSE	1,177	ZAR 29.0000	XJSE-42O2DAQO85FOC
15:12:41	XJSE	516	ZAR 29.0000	XJSE-42O2DAQO85FOE
15:12:42	XJSE	3,783	ZAR 29.0000	XJSE-44O2DAQO7D88D
15:12:42	XJSE	4,328	ZAR 29.0000	XJSE-42O2DAQO85GIP
15:12:43	XJSE	211	ZAR 29.0000	XJSE-42O2DAQO85HGC
15:13:54	XJSE	2,033	ZAR 29.0000	XJSE-42O2DAQO86BQN
15:13:55	XJSE	590	ZAR 29.0000	XJSE-42O2DAQO86BSE
15:13:55	XJSE	3,091	ZAR 29.0000	XJSE-42O2DAQO86BSG
15:13:56	XJSE	1,535	ZAR 29.0000	XJSE-42O2DAQO86C4L
15:15:38	XJSE	1,587	ZAR 29.0000	XJSE-42O2DAQO878RN
15:16:14	XJSE	1,299	ZAR 29.0000	XJSE-44O2DAQO7FHM1
15:16:19	XJSE	1,416	ZAR 29.0000	XJSE-44O2DAQO7FLNR
15:16:31	XJSE	1,337	ZAR 29.0000	XJSE-42O2DAQO87QM1
15:16:34	XJSE	2,963	ZAR 29.0000	XJSE-44O2DAQO7FPPQ
15:16:35	XJSE	1,332	ZAR 29.0000	XJSE-42O2DAQO87RIP
15:16:37	XJSE	1,929	ZAR 28.9900	XJSE-44O2DAQO7FQ2O
15:18:08	XJSE	166	ZAR 28.9800	XJSE-44O2DAQO7GGCB
15:18:26	XJSE	1,680	ZAR 29.0000	XJSE-44O2DAQO7GN1C
15:18:27	XJSE	506	ZAR 29.0000	XJSE-44O2DAQO7GNAC
15:18:28	XJSE	5,479	ZAR 29.0000	XJSE-44O2DAQO7GNL6
15:18:28	XJSE	2,118	ZAR 29.0000	XJSE-42O2DAQO88OM1
15:18:29	XJSE	2,556	ZAR 29.0000	XJSE-44O2DAQO7GNV1
15:18:29	XJSE	1,114	ZAR 29.0000	XJSE-44O2DAQO7GO0S
15:18:30	XJSE	1,471	ZAR 29.0000	XJSE-42O2DAQO88OT4
15:18:30	XJSE	2,490	ZAR 29.0000	XJSE-44O2DAQO7GOB6
15:18:31	XJSE	161	ZAR 29.0200	XJSE-42O2DAQO88PC7
15:20:21	XJSE	1,192	ZAR 29.0600	XJSE-42O2DAQO89PKK
15:20:22	XJSE	1,704	ZAR 29.0600	XJSE-44O2DAQO7HPE6
15:20:26	XJSE	4,645	ZAR 29.0500	XJSE-44O2DAQO7HQPG
15:20:27	XJSE	713	ZAR 29.0800	XJSE-44O2DAQO7HR2H

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:20:47	XJSE	2,000	ZAR 29.0800	XJSE-44O2DAQO7HVDB
15:21:01	XJSE	2,442	ZAR 29.0700	XJSE-42O2DAQO8A16J
15:28:42	XJSE	296	ZAR 29.0900	XJSE-44O2DAQO7M2FB
15:28:47	XJSE	2,000	ZAR 29.0900	XJSE-44O2DAQO7M3Q6
15:30:47	XJSE	2,000	ZAR 29.0900	XJSE-42O2DAQO8ESDN
15:30:52	XJSE	523	ZAR 29.0900	XJSE-44O2DAQO7N9R1
15:30:57	XJSE	2,000	ZAR 29.0900	XJSE-42O2DAQO8F0UT
15:31:07	XJSE	2,900	ZAR 29.0800	XJSE-44O2DAQO7NGET
15:31:07	XJSE	2,000	ZAR 29.0700	XJSE-44O2DAQO7NH0S
15:31:07	XJSE	755	ZAR 29.0700	XJSE-44O2DAQO7NH12
15:31:17	XJSE	407	ZAR 29.0700	XJSE-42O2DAQO8F710
15:31:17	XJSE	1,533	ZAR 29.0700	XJSE-42O2DAQO8F71Q
15:31:18	XJSE	1,700	ZAR 29.0700	XJSE-42O2DAQO8F72S
15:31:18	XJSE	48	ZAR 29.0700	XJSE-42O2DAQO8F72U
15:34:17	XJSE	1,543	ZAR 29.0500	XJSE-42O2DAQO8GPBC
15:34:30	XJSE	1,368	ZAR 29.0400	XJSE-42O2DAQO8GT3M
15:35:03	XJSE	1,593	ZAR 29.0200	XJSE-42O2DAQO8H62D
15:36:59	XJSE	2,382	ZAR 29.0100	XJSE-44O2DAQO7QNRJ
15:36:59	XJSE	247	ZAR 29.0100	XJSE-44O2DAQO7QNRL
15:37:15	XJSE	1,703	ZAR 29.0000	XJSE-44O2DAQO7QTM1
15:37:15	XJSE	1,380	ZAR 29.0000	XJSE-44O2DAQO7QTM3
15:42:14	XJSE	1,521	ZAR 28.9900	XJSE-42O2DAQO8L721
15:45:11	XJSE	2,470	ZAR 29.0000	XJSE-44O2DAQO7VL0H
15:45:13	XJSE	906	ZAR 29.0000	XJSE-44O2DAQO7VM0T
15:45:14	XJSE	1,888	ZAR 29.0000	XJSE-42O2DAQO8MKFB
15:45:14	XJSE	1,959	ZAR 29.0000	XJSE-42O2DAQO8MKRS
15:45:45	XJSE	1,904	ZAR 29.0000	XJSE-42O2DAQO8MUP3
15:46:58	XJSE	3,454	ZAR 29.0000	XJSE-44O2DAQO80JCN
15:47:03	XJSE	600	ZAR 29.0000	XJSE-44O2DAQO80KN7
15:47:03	XJSE	699	ZAR 29.0000	XJSE-44O2DAQO80KNA
15:48:05	XJSE	1,662	ZAR 28.9900	XJSE-42O2DAQO8O939
15:48:05	XJSE	2,000	ZAR 28.9900	XJSE-42O2DAQO8O987
15:48:57	XJSE	724	ZAR 29.0000	XJSE-44O2DAQO81J8L
15:48:57	XJSE	597	ZAR 29.0000	XJSE-44O2DAQO81J8N
15:49:45	XJSE	1,620	ZAR 28.9500	XJSE-42O2DAQO8PDC7
15:49:46	XJSE	3,463	ZAR 28.9500	XJSE-44O2DAQO82CDP
10:06:23	XJSE	846	ZAR 28.8300	XJSE-42O2DAQO4S6KH
10:06:23	XJSE	372	ZAR 28.8300	XJSE-42O2DAQO4S6KJ

14 September 2020

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