

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: 16 September 2020

Aggregate number of ordinary shares purchased: 878,077

Lowest price paid per share £ 1.3635

Highest price paid per share £ 1.3805

Average price paid per share £ 1.3730

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 26,460,027 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £37,687,528.05.

These purchases are the last purchases to be made under the "Tranche 2a" programme on the London Stock Exchange between the Company, on the one hand, and Goldman Sachs International, on the other hand, announced on 25th June 2020, as that programme has been completed in accordance with its terms. Further purchases are expected to be made under the "Tranche 2a" programme on the Johannesburg Stock Exchange between the Company, on the one hand, and Goldman Sachs International, on the other hand, announced on 25th June 2020, as that programme has not yet been completed.

Johannesburg Stock Exchange – Summary

Date of purchase: 16 September 2020

Aggregate number of ordinary shares purchased: 270,835

Lowest price paid per share ZAR 28.9600

Highest price paid per share ZAR 29.3000

Average price paid per share ZAR 29.1475

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 19,606,780 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 614,707,608.25 (2).

Following the above transactions, the Company has 1,812,966,697 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 £27,984,417.34.

London Stock Exchange – Schedule of Purchases

Shares purchased: 878,077 (ISIN: GB00BDCXV269)

Date of purchases: 16 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 16 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	£ 1.3730	878,077	£ 1.3635	£ 1.3805

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:31:17	TRQX	85	£ 1.3665	167057790338958
08:31:17	TRQX	929	£ 1.3665	167057790338959
08:31:17	TRQX	134	£ 1.3665	167057790338960
08:31:17	XLON	2,299	£ 1.3655	167057719045418
08:39:10	XLON	5	£ 1.3635	167057719048139
08:39:57	XLON	493	£ 1.3635	167057719048380
08:40:10	XLON	366	£ 1.3635	167057719048487
08:40:10	XLON	928	£ 1.3635	167057719048488
08:40:10	XLON	2,546	£ 1.3635	167057719048489
08:41:00	XLON	132	£ 1.3640	167057719048740
08:41:00	XLON	983	£ 1.3640	167057719048741
08:43:54	XLON	911	£ 1.3650	167057719049366
08:43:54	XLON	988	£ 1.3650	167057719049367
08:43:54	XLON	1,753	£ 1.3650	167057719049368
08:46:03	TRQX	90	£ 1.3650	167057790339702
08:46:03	TRQX	2,121	£ 1.3650	167057790339703
08:46:04	XLON	1,358	£ 1.3650	167057719050004
08:46:51	CHIX	1,544	£ 1.3650	128Q0081R
08:46:51	XLON	4,056	£ 1.3650	167057719050210
08:46:51	CHIX	1,544	£ 1.3650	128Q0081T
08:46:51	XLON	2,500	£ 1.3650	167057719050212

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:46:51	XLON	332	£ 1.3650	167057719050213
08:47:18	XLON	995	£ 1.3645	167057719050348
08:49:02	CHIX	1,278	£ 1.3650	128Q008B2
08:49:02	XLON	1,377	£ 1.3650	167057719050661
08:49:02	CHIX	1,278	£ 1.3650	128Q008B4
08:49:31	CHIX	1,562	£ 1.3640	128Q008E1
08:49:31	XLON	1,276	£ 1.3635	167057719050789
08:50:53	XLON	1,221	£ 1.3635	167057719051071
08:50:53	XLON	1,588	£ 1.3635	167057719051074
08:51:50	CHIX	1,174	£ 1.3640	128Q008NU
08:51:50	CHIX	1,183	£ 1.3640	128Q008NV
08:56:07	XLON	3,357	£ 1.3665	167057719052152
08:56:13	XLON	1,593	£ 1.3665	167057719052173
08:56:13	XLON	353	£ 1.3665	167057719052174
08:56:13	XLON	1,688	£ 1.3665	167057719052177
08:56:50	XLON	1,824	£ 1.3660	167057719052367
09:00:15	XLON	1,778	£ 1.3670	167057719053083
09:00:15	XLON	586	£ 1.3670	167057719053084
09:03:21	XLON	778	£ 1.3680	167057719053841
09:03:21	XLON	66	£ 1.3680	167057719053842
09:03:21	XLON	2,134	£ 1.3680	167057719053843
09:03:27	XLON	1,878	£ 1.3685	167057719053881
09:09:00	XLON	1,244	£ 1.3705	167057719055248
09:09:00	XLON	196	£ 1.3705	167057719055249
09:09:00	TRQX	1,366	£ 1.3700	167057790340870
09:09:00	TRQX	70	£ 1.3700	167057790340873
09:09:00	TRQX	1,177	£ 1.3700	167057790340874
09:09:00	XLON	1,569	£ 1.3700	167057719055274
09:09:02	XLON	1,400	£ 1.3695	167057719055306
09:20:52	XLON	10	£ 1.3695	167057719058263
09:20:53	XLON	1,409	£ 1.3695	167057719058265
09:20:56	XLON	1	£ 1.3695	167057719058282
09:22:23	XLON	312	£ 1.3705	167057719058669
09:22:23	XLON	1,289	£ 1.3705	167057719058670
09:22:33	XLON	2,108	£ 1.3705	167057719058695
09:22:33	XLON	2,782	£ 1.3705	167057719058696
09:23:19	XLON	2,100	£ 1.3705	167057719058846
09:25:10	XLON	1,422	£ 1.3705	167057719059257
09:26:20	XLON	4,924	£ 1.3700	167057719059477
09:26:53	XLON	810	£ 1.3700	167057719059609
09:26:53	XLON	3,303	£ 1.3700	167057719059610
09:26:54	XLON	264	£ 1.3705	167057719059616
09:26:54	XLON	1,440	£ 1.3705	167057719059617
09:26:54	XLON	861	£ 1.3705	167057719059618
09:27:18	XLON	1,807	£ 1.3710	167057719059689

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:28:19	XLON	1,443	£ 1.3705	167057719059804
09:29:06	XLON	309	£ 1.3700	167057719059912
09:34:25	XLON	2,500	£ 1.3715	167057719060774
09:34:25	XLON	1,900	£ 1.3715	167057719060775
09:34:25	XLON	640	£ 1.3715	167057719060776
09:34:25	XLON	1,600	£ 1.3715	167057719060777
09:34:25	XLON	1,520	£ 1.3715	167057719060778
09:34:25	XLON	2,500	£ 1.3715	167057719060779
09:34:25	XLON	640	£ 1.3715	167057719060780
09:34:38	XLON	577	£ 1.3710	167057719060812
09:34:42	XLON	851	£ 1.3710	167057719060840
09:34:49	XLON	1,165	£ 1.3705	167057719060879
09:34:49	XLON	723	£ 1.3705	167057719060880
09:34:53	XLON	126	£ 1.3705	167057719060909
09:34:53	XLON	2,511	£ 1.3705	167057719060910
09:35:55	XLON	399	£ 1.3705	167057719061012
09:35:55	XLON	1,946	£ 1.3705	167057719061013
09:37:06	TRQX	10	£ 1.3695	167057790341948
09:37:18	TRQX	2,173	£ 1.3695	167057790341953
09:37:18	XLON	1,876	£ 1.3695	167057719061301
09:37:18	XLON	1,453	£ 1.3695	167057719061304
09:37:18	TRQX	413	£ 1.3695	167057790341954
09:37:18	TRQX	412	£ 1.3695	167057790341955
09:45:23	XLON	1,371	£ 1.3690	167057719062625
09:45:23	XLON	2,500	£ 1.3690	167057719062626
09:45:23	XLON	35	£ 1.3690	167057719062627
09:45:54	XLON	1,133	£ 1.3685	167057719062747
09:45:54	XLON	1,132	£ 1.3685	167057719062748
09:49:00	XLON	1,760	£ 1.3700	167057719063364
09:54:31	XLON	10	£ 1.3695	167057719064418
09:56:39	XLON	11	£ 1.3710	167057719064900
09:57:14	TRQX	1,633	£ 1.3705	167057790342704
09:57:14	XLON	2,468	£ 1.3705	167057719065104
09:57:14	XLON	1,778	£ 1.3705	167057719065105
09:57:14	XLON	737	£ 1.3705	167057719065106
09:57:14	XLON	3,348	£ 1.3705	167057719065108
09:58:52	XLON	1,251	£ 1.3700	167057719065480
10:03:25	XLON	2,900	£ 1.3715	167057719067035
10:04:10	XLON	43	£ 1.3715	167057719067368
10:04:10	XLON	1,590	£ 1.3715	167057719067369
10:04:10	XLON	2,900	£ 1.3715	167057719067371
10:04:10	XLON	2,900	£ 1.3720	167057719067372
10:05:04	XLON	1,774	£ 1.3720	167057719067554
10:06:28	XLON	346	£ 1.3725	167057719067858

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:06:28	XLON	1,173	£ 1.3725	167057719067859
10:06:28	XLON	11	£ 1.3725	167057719067860
10:06:33	XLON	2,500	£ 1.3725	167057719067866
10:06:33	XLON	1,431	£ 1.3725	167057719067867
10:06:35	XLON	297	£ 1.3725	167057719067873
10:06:35	XLON	1,134	£ 1.3725	167057719067874
10:09:46	XLON	1,947	£ 1.3720	167057719068535
10:09:46	XLON	1,778	£ 1.3720	167057719068536
10:09:46	XLON	1,644	£ 1.3720	167057719068537
10:12:57	XLON	2,645	£ 1.3735	167057719069261
10:14:10	XLON	2,602	£ 1.3730	167057719069473
10:14:34	XLON	1,478	£ 1.3735	167057719069561
10:14:42	XLON	2,308	£ 1.3725	167057719069586
10:16:08	XLON	4,830	£ 1.3730	167057719069976
10:16:08	XLON	195	£ 1.3730	167057719069977
10:18:05	XLON	5,181	£ 1.3730	167057719070331
10:18:29	XLON	321	£ 1.3730	167057719070479
10:22:02	XLON	2,900	£ 1.3735	167057719071119
10:22:02	XLON	707	£ 1.3735	167057719071120
10:24:24	XLON	702	£ 1.3735	167057719071672
10:24:24	XLON	4,456	£ 1.3735	167057719071673
10:24:24	XLON	2,500	£ 1.3735	167057719071680
10:24:24	XLON	1,700	£ 1.3735	167057719071681
10:24:24	XLON	990	£ 1.3735	167057719071682
10:24:24	XLON	1,600	£ 1.3735	167057719071683
10:24:24	XLON	1,126	£ 1.3735	167057719071684
10:24:24	XLON	573	£ 1.3735	167057719071685
10:24:28	XLON	944	£ 1.3735	167057719071695
10:24:28	XLON	10	£ 1.3735	167057719071696
10:26:57	XLON	2,900	£ 1.3740	167057719072179
10:26:57	XLON	1,700	£ 1.3740	167057719072180
10:26:57	XLON	387	£ 1.3740	167057719072181
10:28:08	XLON	2,185	£ 1.3745	167057719072422
10:28:08	XLON	71	£ 1.3745	167057719072423
10:28:09	TRQX	1,336	£ 1.3745	167057790344060
10:28:11	XLON	2,500	£ 1.3745	167057719072457
10:28:12	XLON	1,974	£ 1.3745	167057719072458
10:28:50	XLON	5,277	£ 1.3740	167057719072606
10:29:53	XLON	2,439	£ 1.3735	167057719072760
10:29:53	TRQX	1,716	£ 1.3735	167057790344168
10:29:53	TRQX	1,198	£ 1.3735	167057790344170
10:33:09	XLON	1,007	£ 1.3750	167057719073345
10:33:09	XLON	250	£ 1.3750	167057719073346
10:33:24	XLON	2,690	£ 1.3750	167057719073391

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:33:24	XLON	803	£ 1.3750	167057719073392
10:33:58	XLON	2,164	£ 1.3750	167057719073478
10:33:58	XLON	1,168	£ 1.3750	167057719073480
10:34:27	TRQX	178	£ 1.3745	167057790344415
10:35:51	TRQX	1,500	£ 1.3745	167057790344483
10:35:51	TRQX	5,310	£ 1.3745	167057790344482
10:37:10	CHIX	155	£ 1.3750	128Q00LQV
10:37:10	CHIX	56	£ 1.3750	128Q00LQW
10:37:10	XLON	1,382	£ 1.3750	167057719074219
10:37:10	CHIX	138	£ 1.3750	128Q00LQX
10:37:10	CHIX	895	£ 1.3750	128Q00LQY
10:37:10	XLON	3,768	£ 1.3750	167057719074221
10:42:32	XLON	602	£ 1.3750	167057719075060
10:42:32	CHIX	226	£ 1.3750	128Q00M9E
10:42:32	CHIX	214	£ 1.3750	128Q00M9F
10:42:32	CHIX	794	£ 1.3750	128Q00M9G
10:42:32	XLON	1,825	£ 1.3750	167057719075061
10:44:40	TRQX	1,510	£ 1.3750	167057790344933
10:44:40	TRQX	1,697	£ 1.3750	167057790344934
10:44:40	TRQX	283	£ 1.3750	167057790344935
10:44:40	XLON	1,390	£ 1.3750	167057719075637
10:44:40	XLON	3,383	£ 1.3750	167057719075638
10:44:40	XLON	2,275	£ 1.3750	167057719075639
10:46:17	XLON	10	£ 1.3750	167057719075947
10:46:17	XLON	2,726	£ 1.3750	167057719075949
10:46:42	XLON	1,267	£ 1.3750	167057719076056
10:53:32	XLON	22	£ 1.3745	167057719077728
10:53:37	XLON	1,625	£ 1.3745	167057719077760
10:53:48	XLON	11	£ 1.3745	167057719077791
10:55:46	XLON	2,157	£ 1.3755	167057719078190
10:55:46	XLON	1,071	£ 1.3750	167057719078193
10:55:46	XLON	1,622	£ 1.3750	167057719078194
10:55:47	XLON	1,581	£ 1.3750	167057719078197
10:55:47	XLON	799	£ 1.3750	167057719078198
10:56:04	XLON	239	£ 1.3750	167057719078288
10:56:05	XLON	248	£ 1.3745	167057719078291
10:57:12	XLON	367	£ 1.3745	167057719078523
10:57:12	XLON	1,765	£ 1.3745	167057719078524
10:57:12	XLON	1,255	£ 1.3745	167057719078528
10:57:12	XLON	1,000	£ 1.3745	167057719078529
10:57:12	XLON	758	£ 1.3745	167057719078530
10:57:47	XLON	1,484	£ 1.3750	167057719079289
10:57:48	XLON	3,039	£ 1.3750	167057719079353
10:57:51	XLON	601	£ 1.3750	167057719079434

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:57:51	XLON	695	£ 1.3750	167057719079435
10:58:56	XLON	713	£ 1.3750	167057719079744
10:59:01	XLON	1,135	£ 1.3750	167057719079761
11:00:51	XLON	1,220	£ 1.3765	167057719080142
11:01:03	XLON	2,900	£ 1.3760	167057719080240
11:01:03	XLON	585	£ 1.3760	167057719080241
11:01:41	XLON	2,230	£ 1.3760	167057719080369
11:01:41	XLON	840	£ 1.3760	167057719080370
11:01:41	XLON	1,082	£ 1.3760	167057719080371
11:03:35	TRQX	1,500	£ 1.3765	167057790345862
11:04:26	TRQX	794	£ 1.3760	167057790345915
11:04:43	XLON	39	£ 1.3765	167057719080896
11:04:43	XLON	1,972	£ 1.3765	167057719080897
11:05:36	TRQX	1,883	£ 1.3760	167057790345953
11:05:36	XLON	3,275	£ 1.3760	167057719081026
11:05:36	XLON	1,673	£ 1.3760	167057719081027
11:05:36	TRQX	230	£ 1.3760	167057790345954
11:05:36	XLON	2,500	£ 1.3760	167057719081028
11:05:36	XLON	830	£ 1.3760	167057719081029
11:05:36	XLON	680	£ 1.3760	167057719081030
11:05:36	TRQX	2,677	£ 1.3760	167057790345955
11:08:22	XLON	1,322	£ 1.3755	167057719081449
11:08:22	TRQX	1	£ 1.3755	167057790346073
11:08:22	TRQX	1,754	£ 1.3755	167057790346074
11:10:23	XLON	3,032	£ 1.3755	167057719081735
11:10:23	XLON	1,648	£ 1.3755	167057719081737
11:13:18	XLON	1,711	£ 1.3750	167057719082185
11:13:18	XLON	445	£ 1.3750	167057719082186
11:13:18	XLON	1,264	£ 1.3750	167057719082187
11:14:01	XLON	266	£ 1.3750	167057719082319
11:14:01	XLON	2,083	£ 1.3750	167057719082320
11:14:40	XLON	1,210	£ 1.3745	167057719082390
11:19:48	XLON	913	£ 1.3760	167057719083904
11:19:48	XLON	627	£ 1.3760	167057719083905
11:19:48	XLON	554	£ 1.3760	167057719083906
11:20:53	XLON	4,967	£ 1.3760	167057719084123
11:23:27	XLON	2,500	£ 1.3755	167057719084394
11:24:15	XLON	350	£ 1.3755	167057719084525
11:24:15	XLON	2,900	£ 1.3755	167057719084530
11:24:15	XLON	1,962	£ 1.3755	167057719084531
11:24:23	TRQX	321	£ 1.3755	167057790346730
11:25:30	TRQX	1,056	£ 1.3760	167057790346773
11:25:30	TRQX	259	£ 1.3760	167057790346774
11:26:07	XLON	911	£ 1.3755	167057719084921

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:26:07	XLON	612	£ 1.3755	167057719084922
11:26:07	XLON	1,393	£ 1.3755	167057719084923
11:27:44	XLON	1,049	£ 1.3755	167057719085128
11:27:44	XLON	2,647	£ 1.3755	167057719085129
11:30:55	XLON	1,627	£ 1.3755	167057719085675
11:32:29	XLON	1,988	£ 1.3745	167057719085955
11:32:29	TRQX	1,500	£ 1.3745	167057790347055
11:32:29	TRQX	1,500	£ 1.3745	167057790347056
11:33:44	XLON	2,500	£ 1.3750	167057719086183
11:33:44	XLON	1,588	£ 1.3750	167057719086184
11:33:47	XLON	1,436	£ 1.3750	167057719086194
11:35:26	XLON	1,149	£ 1.3755	167057719086542
11:35:26	XLON	1,700	£ 1.3755	167057719086543
11:35:26	XLON	1,533	£ 1.3755	167057719086544
11:35:26	XLON	3,016	£ 1.3755	167057719086545
11:35:27	XLON	1,198	£ 1.3755	167057719086546
11:35:27	XLON	1,204	£ 1.3755	167057719086547
11:36:28	XLON	909	£ 1.3760	167057719086730
11:36:28	XLON	281	£ 1.3760	167057719086731
11:37:26	TRQX	3,534	£ 1.3755	167057790347229
11:37:26	XLON	4,937	£ 1.3755	167057719086860
11:37:26	XLON	2,777	£ 1.3755	167057719086862
11:42:47	XLON	3,491	£ 1.3755	167057719087587
11:42:47	TRQX	1,228	£ 1.3750	167057790347401
11:42:47	TRQX	1,228	£ 1.3750	167057790347402
11:44:42	XLON	3,053	£ 1.3750	167057719087980
11:44:42	XLON	2,500	£ 1.3750	167057719087982
11:44:42	XLON	568	£ 1.3750	167057719087983
11:45:27	XLON	1,247	£ 1.3760	167057719088227
11:45:42	XLON	1,414	£ 1.3760	167057719088267
11:45:44	CHIX	398	£ 1.3760	128Q00S4B
11:46:14	TRQX	1,608	£ 1.3755	167057790347554
11:46:14	XLON	1,244	£ 1.3755	167057719088405
11:46:14	TRQX	1,500	£ 1.3755	167057790347555
11:46:14	TRQX	108	£ 1.3755	167057790347556
11:47:22	TRQX	1,141	£ 1.3755	167057790347599
11:47:22	XLON	3,898	£ 1.3755	167057719088714
11:47:23	XLON	1,165	£ 1.3755	167057719088715
11:48:19	XLON	150	£ 1.3750	167057719088956
11:48:19	XLON	2,513	£ 1.3750	167057719088957
11:48:20	XLON	1,684	£ 1.3745	167057719088960
11:48:51	TRQX	72	£ 1.3745	167057790347654
11:48:56	TRQX	72	£ 1.3745	167057790347661
11:49:39	TRQX	1,500	£ 1.3745	167057790347678

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:49:39	TRQX	1,500	£ 1.3745	167057790347679
11:49:39	TRQX	882	£ 1.3745	167057790347680
11:49:41	XLON	1,249	£ 1.3745	167057719089310
11:49:41	XLON	547	£ 1.3745	167057719089311
11:50:44	CHIX	245	£ 1.3740	128Q00SKS
11:50:44	CHIX	203	£ 1.3740	128Q00SKT
11:50:44	CHIX	792	£ 1.3740	128Q00SKU
11:50:44	CHIX	34	£ 1.3740	128Q00SKV
11:50:44	CHIX	1,873	£ 1.3740	128Q00SKW
11:50:44	XLON	3,942	£ 1.3740	167057719089498
11:50:44	XLON	1,344	£ 1.3740	167057719089499
11:50:44	XLON	2,649	£ 1.3740	167057719089500
11:50:44	CHIX	247	£ 1.3740	128Q00SKX
11:50:44	CHIX	311	£ 1.3740	128Q00SKY
11:50:44	CHIX	448	£ 1.3740	128Q00SKZ
11:50:44	CHIX	48	£ 1.3740	128Q00SL0
11:50:44	CHIX	135	£ 1.3740	128Q00SL1
11:50:44	CHIX	47	£ 1.3740	128Q00SL2
11:50:44	CHIX	541	£ 1.3740	128Q00SL3
11:50:44	CHIX	454	£ 1.3740	128Q00SL4
11:53:24	CHIX	286	£ 1.3735	128Q00SX5
11:53:24	CHIX	426	£ 1.3735	128Q00SX6
11:53:24	XLON	1,950	£ 1.3735	167057719090157
11:53:24	CHIX	38	£ 1.3735	128Q00SX7
11:53:24	CHIX	471	£ 1.3735	128Q00SX8
11:57:48	TRQX	1,316	£ 1.3735	167057790347988
11:57:49	TRQX	1,316	£ 1.3735	167057790347989
11:58:04	CHIX	47	£ 1.3730	128Q00TD6
11:58:04	CHIX	456	£ 1.3730	128Q00TD7
11:58:04	CHIX	279	£ 1.3730	128Q00TD8
11:58:29	CHIX	11	£ 1.3730	128Q00TEQ
11:59:13	XLON	546	£ 1.3735	167057719091290
11:59:19	XLON	134	£ 1.3745	167057719091336
11:59:19	XLON	1,652	£ 1.3745	167057719091337
11:59:19	XLON	1,551	£ 1.3745	167057719091338
11:59:20	XLON	1,117	£ 1.3745	167057719091344
11:59:57	XLON	3,248	£ 1.3740	167057719091668
12:02:22	XLON	1,077	£ 1.3730	167057719093139
12:02:22	XLON	769	£ 1.3730	167057719093140
12:02:22	XLON	3,162	£ 1.3730	167057719093184
12:03:07	XLON	1,165	£ 1.3730	167057719094091
12:05:57	XLON	515	£ 1.3725	167057719094561
12:05:57	XLON	633	£ 1.3725	167057719094562
12:05:58	XLON	3,542	£ 1.3725	167057719094563

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:06:51	CHIX	542	£ 1.3720	128Q00U57
12:06:51	CHIX	732	£ 1.3720	128Q00U58
12:06:51	XLON	2,084	£ 1.3720	167057719094768
12:06:51	XLON	2,039	£ 1.3720	167057719094769
12:08:57	XLON	1,813	£ 1.3735	167057719095053
12:10:31	XLON	1,336	£ 1.3740	167057719095274
12:11:01	CHIX	1,239	£ 1.3735	128Q00UMQ
12:11:01	TRQX	1,219	£ 1.3735	167057790348398
12:11:01	XLON	1,221	£ 1.3740	167057719095373
12:11:01	CHIX	1,408	£ 1.3740	128Q00UMR
12:11:06	XLON	10	£ 1.3740	167057719095383
12:12:17	XLON	1,917	£ 1.3745	167057719095677
12:12:17	XLON	3,226	£ 1.3745	167057719095678
12:13:39	TRQX	1,239	£ 1.3740	167057790348493
12:13:39	XLON	1,151	£ 1.3740	167057719095912
12:13:39	XLON	766	£ 1.3740	167057719095913
12:13:39	TRQX	1,500	£ 1.3740	167057790348496
12:13:39	XLON	1,086	£ 1.3740	167057719095916
12:13:39	XLON	72	£ 1.3740	167057719095917
12:13:39	TRQX	92	£ 1.3740	167057790348497
12:15:27	XLON	2,139	£ 1.3740	167057719096342
12:17:42	XLON	517	£ 1.3740	167057719096842
12:17:42	XLON	2,779	£ 1.3740	167057719096843
12:17:42	XLON	2,900	£ 1.3740	167057719096846
12:17:42	XLON	439	£ 1.3740	167057719096847
12:17:42	XLON	1,373	£ 1.3740	167057719096848
12:18:36	XLON	3,618	£ 1.3735	167057719097170
12:18:37	TRQX	2,404	£ 1.3730	167057790348678
12:18:54	XLON	316	£ 1.3730	167057719097251
12:20:22	XLON	364	£ 1.3730	167057719097507
12:20:53	XLON	11	£ 1.3730	167057719097639
12:21:45	XLON	538	£ 1.3730	167057719097893
12:21:45	XLON	325	£ 1.3730	167057719097894
12:21:51	XLON	1,622	£ 1.3725	167057719097917
12:23:21	XLON	1,750	£ 1.3725	167057719098251
12:23:51	XLON	131	£ 1.3725	167057719098397
12:23:55	XLON	2,353	£ 1.3725	167057719098416
12:25:51	XLON	2,188	£ 1.3725	167057719098733
12:25:51	TRQX	1,500	£ 1.3725	167057790348945
12:25:51	TRQX	33	£ 1.3725	167057790348946
12:26:10	CHIX	57	£ 1.3720	128Q00WDT
12:26:10	CHIX	667	£ 1.3720	128Q00WDU
12:26:10	CHIX	583	£ 1.3720	128Q00WDV
12:26:10	CHIX	152	£ 1.3720	128Q00WDW

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:27:10	TRQX	535	£ 1.3720	167057790348991
12:27:10	TRQX	2,053	£ 1.3720	167057790348992
12:27:27	XLON	3,112	£ 1.3720	167057719099110
12:30:14	XLON	2,500	£ 1.3725	167057719099476
12:32:53	XLON	2,500	£ 1.3725	167057719099943
12:34:14	XLON	3,349	£ 1.3725	167057719100206
12:34:14	XLON	1,280	£ 1.3725	167057719100207
12:34:14	XLON	262	£ 1.3725	167057719100208
12:34:14	TRQX	1,500	£ 1.3725	167057790349301
12:34:14	TRQX	119	£ 1.3725	167057790349302
12:36:24	XLON	1,172	£ 1.3730	167057719100573
12:38:40	XLON	912	£ 1.3725	167057719100887
12:38:43	TRQX	34	£ 1.3725	167057790349495
12:40:19	XLON	3,710	£ 1.3725	167057719101146
12:40:19	TRQX	1,033	£ 1.3725	167057790349554
12:40:19	TRQX	201	£ 1.3725	167057790349555
12:40:19	XLON	1,263	£ 1.3725	167057719101150
12:40:48	XLON	1,442	£ 1.3725	167057719101321
12:42:30	XLON	556	£ 1.3725	167057719101521
12:42:30	XLON	4,708	£ 1.3725	167057719101522
12:42:30	XLON	2,900	£ 1.3725	167057719101534
12:42:30	XLON	1,600	£ 1.3725	167057719101535
12:42:30	XLON	742	£ 1.3725	167057719101536
12:42:54	TRQX	1,622	£ 1.3720	167057790349682
12:42:54	TRQX	227	£ 1.3720	167057790349683
12:42:54	XLON	1,537	£ 1.3720	167057719101590
12:44:57	XLON	1,341	£ 1.3710	167057719101983
12:44:57	XLON	938	£ 1.3710	167057719101984
12:46:20	XLON	1,511	£ 1.3705	167057719102289
12:46:47	TRQX	10	£ 1.3700	167057790349775
12:48:36	XLON	1,477	£ 1.3705	167057719102699
12:49:40	XLON	1,136	£ 1.3705	167057719102895
12:52:32	TRQX	10	£ 1.3705	167057790349981
12:54:11	XLON	2,500	£ 1.3710	167057719103728
12:54:11	XLON	1,471	£ 1.3710	167057719103729
12:54:32	TRQX	1,373	£ 1.3710	167057790350032
12:54:36	XLON	4,202	£ 1.3710	167057719103815
12:55:52	XLON	631	£ 1.3715	167057719104069
12:56:26	XLON	1,482	£ 1.3715	167057719104165
12:57:15	XLON	1,139	£ 1.3715	167057719104319
12:57:37	XLON	130	£ 1.3710	167057719104379
12:57:37	XLON	2,982	£ 1.3710	167057719104380
12:58:27	TRQX	1,479	£ 1.3710	167057790350185
12:58:37	XLON	51	£ 1.3710	167057719104536

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:58:37	XLON	2,024	£ 1.3710	167057719104537
13:02:47	XLON	4,046	£ 1.3710	167057719105200
13:03:01	XLON	1,508	£ 1.3710	167057719105285
13:03:01	TRQX	2,737	£ 1.3710	167057790350325
13:03:01	TRQX	1,500	£ 1.3710	167057790350326
13:06:46	XLON	1,688	£ 1.3705	167057719106144
13:08:08	XLON	1,758	£ 1.3700	167057719106308
13:09:38	XLON	2,500	£ 1.3705	167057719106489
13:09:38	XLON	223	£ 1.3705	167057719106490
13:09:58	TRQX	1,500	£ 1.3700	167057790350588
13:11:41	XLON	4	£ 1.3705	167057719106876
13:11:41	XLON	776	£ 1.3705	167057719106877
13:12:35	TRQX	1,500	£ 1.3710	167057790350710
13:12:35	XLON	302	£ 1.3705	167057719107061
13:12:47	XLON	3,509	£ 1.3705	167057719107101
13:12:47	XLON	1,229	£ 1.3705	167057719107102
13:12:48	XLON	2,900	£ 1.3705	167057719107103
13:12:48	XLON	1,012	£ 1.3705	167057719107104
13:12:48	XLON	1,244	£ 1.3705	167057719107105
13:16:08	TRQX	684	£ 1.3705	167057790350848
13:18:39	XLON	996	£ 1.3715	167057719108147
13:18:39	XLON	154	£ 1.3715	167057719108148
13:18:58	XLON	616	£ 1.3715	167057719108240
13:19:11	CHIX	141	£ 1.3715	128Q011IN
13:19:11	CHIX	402	£ 1.3715	128Q011IO
13:19:11	TRQX	1,354	£ 1.3715	167057790350922
13:19:11	CHIX	790	£ 1.3715	128Q011IP
13:21:19	TRQX	11	£ 1.3715	167057790350999
13:22:34	TRQX	43	£ 1.3720	167057790351053
13:22:34	TRQX	2,956	£ 1.3720	167057790351054
13:22:34	XLON	4,859	£ 1.3720	167057719108815
13:22:34	XLON	2,900	£ 1.3720	167057719108817
13:22:34	XLON	2,000	£ 1.3720	167057719108818
13:22:34	XLON	1,600	£ 1.3720	167057719108819
13:22:34	XLON	1,350	£ 1.3720	167057719108820
13:24:09	XLON	2,000	£ 1.3725	167057719109192
13:24:18	XLON	551	£ 1.3725	167057719109216
13:24:18	XLON	3,254	£ 1.3725	167057719109217
13:26:08	XLON	1,208	£ 1.3735	167057719109573
13:26:16	TRQX	1,121	£ 1.3730	167057790351174
13:28:18	XLON	5,027	£ 1.3730	167057719109940
13:28:31	XLON	1,473	£ 1.3730	167057719110013
13:30:45	XLON	2,900	£ 1.3730	167057719110639
13:30:45	XLON	2,900	£ 1.3735	167057719110640

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:30:45	XLON	534	£ 1.3735	167057719110641
13:31:24	XLON	2,365	£ 1.3730	167057719110790
13:31:28	TRQX	1,470	£ 1.3730	167057790351359
13:31:43	XLON	930	£ 1.3730	167057719110829
13:31:43	XLON	10	£ 1.3730	167057719110830
13:31:43	XLON	214	£ 1.3730	167057719110831
13:31:52	BATE	1,254	£ 1.3725	028Q00QEO
13:31:52	BATE	1,770	£ 1.3725	028Q00QEP
13:31:52	XLON	1,874	£ 1.3725	167057719110877
13:31:52	TRQX	1,414	£ 1.3725	167057790351366
13:31:52	BATE	1,254	£ 1.3725	028Q00QEQ
13:33:17	XLON	1,347	£ 1.3725	167057719111374
13:33:17	XLON	3,861	£ 1.3725	167057719111375
13:33:17	XLON	1,126	£ 1.3725	167057719111378
13:33:17	XLON	2,440	£ 1.3725	167057719111379
13:34:03	TRQX	1,131	£ 1.3725	167057790351510
13:34:03	XLON	1,255	£ 1.3725	167057719111508
13:34:03	XLON	1,045	£ 1.3725	167057719111510
13:34:03	XLON	154	£ 1.3725	167057719111511
13:35:14	XLON	1,220	£ 1.3725	167057719111734
13:35:14	XLON	2,500	£ 1.3725	167057719111735
13:35:14	XLON	95	£ 1.3725	167057719111736
13:35:31	TRQX	1,500	£ 1.3725	167057790351591
13:35:43	XLON	6	£ 1.3725	167057719111866
13:35:43	XLON	356	£ 1.3725	167057719111867
13:35:43	XLON	808	£ 1.3725	167057719111868
13:38:40	XLON	417	£ 1.3735	167057719112333
13:38:40	TRQX	1,500	£ 1.3735	167057790351724
13:38:43	XLON	2,500	£ 1.3735	167057719112350
13:38:43	XLON	1,492	£ 1.3735	167057719112351
13:39:12	XLON	1,578	£ 1.3735	167057719112550
13:39:16	XLON	5,172	£ 1.3730	167057719112669
13:39:20	TRQX	1,058	£ 1.3730	167057790351803
13:39:20	TRQX	1,131	£ 1.3730	167057790351804
13:39:34	XLON	1,221	£ 1.3725	167057719112813
13:41:17	CHIX	1,283	£ 1.3715	128Q0143T
13:41:17	TRQX	1,729	£ 1.3715	167057790351889
13:41:17	XLON	1,719	£ 1.3715	167057719113227
13:41:28	XLON	10	£ 1.3715	167057719113248
13:41:28	XLON	2,439	£ 1.3715	167057719113249
13:42:54	XLON	1,440	£ 1.3720	167057719113584
13:43:29	XLON	1,128	£ 1.3720	167057719113696
13:43:51	XLON	1,144	£ 1.3720	167057719113768
13:44:13	XLON	1,145	£ 1.3720	167057719113814

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:44:35	XLON	406	£ 1.3720	167057719113865
13:44:35	XLON	740	£ 1.3720	167057719113866
13:45:00	XLON	703	£ 1.3725	167057719114179
13:45:00	XLON	4,180	£ 1.3725	167057719114180
13:45:00	TRQX	1,279	£ 1.3725	167057790352072
13:47:00	XLON	932	£ 1.3740	167057719114735
13:47:00	XLON	529	£ 1.3740	167057719114736
13:47:06	TRQX	378	£ 1.3735	167057790352133
13:47:06	XLON	1,182	£ 1.3735	167057719114784
13:47:06	XLON	2,900	£ 1.3735	167057719114786
13:48:13	XLON	883	£ 1.3740	167057719115095
13:48:13	XLON	264	£ 1.3740	167057719115096
13:48:34	XLON	956	£ 1.3740	167057719115129
13:48:34	XLON	174	£ 1.3740	167057719115130
13:48:51	XLON	1,358	£ 1.3740	167057719115236
13:49:13	XLON	1,160	£ 1.3740	167057719115349
13:49:34	XLON	332	£ 1.3740	167057719115528
13:49:34	XLON	10	£ 1.3740	167057719115529
13:49:51	XLON	1,452	£ 1.3740	167057719115593
13:50:44	XLON	600	£ 1.3740	167057719115750
13:51:20	XLON	325	£ 1.3740	167057719116007
13:51:47	XLON	1,451	£ 1.3740	167057719116077
13:51:47	XLON	1,778	£ 1.3740	167057719116078
13:51:47	XLON	1,893	£ 1.3740	167057719116079
13:51:47	XLON	2,900	£ 1.3735	167057719116081
13:51:58	XLON	3,389	£ 1.3730	167057719116117
13:53:43	XLON	1,137	£ 1.3740	167057719116579
13:54:03	XLON	1,142	£ 1.3740	167057719116658
13:54:03	XLON	1,783	£ 1.3735	167057719116661
13:54:03	XLON	983	£ 1.3735	167057719116663
13:54:03	XLON	541	£ 1.3735	167057719116664
13:55:20	XLON	1,587	£ 1.3740	167057719116944
13:55:39	XLON	556	£ 1.3740	167057719117007
13:55:39	XLON	581	£ 1.3740	167057719117008
13:55:39	CHIX	91	£ 1.3735	128Q015PF
13:55:39	CHIX	738	£ 1.3735	128Q015PG
13:55:39	CHIX	450	£ 1.3735	128Q015PH
13:55:39	CHIX	236	£ 1.3735	128Q015PI
13:56:20	XLON	2,079	£ 1.3735	167057719117135
13:56:39	XLON	1,023	£ 1.3735	167057719117184
13:56:39	XLON	135	£ 1.3735	167057719117185
13:57:17	XLON	2,101	£ 1.3730	167057719117330
13:57:20	XLON	1,767	£ 1.3725	167057719117348
13:57:20	XLON	429	£ 1.3725	167057719117343

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:57:20	XLON	1,778	£ 1.3725	167057719117344
13:57:20	XLON	952	£ 1.3725	167057719117345
13:59:02	XLON	1,154	£ 1.3725	167057719117748
14:00:32	XLON	491	£ 1.3730	167057719118116
14:00:32	XLON	1,530	£ 1.3730	167057719118117
14:00:32	XLON	767	£ 1.3730	167057719118118
14:00:32	XLON	10	£ 1.3730	167057719118119
14:00:34	XLON	2,500	£ 1.3730	167057719118132
14:00:34	XLON	677	£ 1.3730	167057719118133
14:00:49	XLON	1,164	£ 1.3730	167057719118164
14:01:06	XLON	1,156	£ 1.3730	167057719118329
14:01:37	XLON	2,387	£ 1.3730	167057719118438
14:02:00	XLON	1,613	£ 1.3730	167057719118534
14:02:17	XLON	1,142	£ 1.3730	167057719118617
14:02:51	XLON	3,731	£ 1.3730	167057719118695
14:02:51	XLON	2,978	£ 1.3730	167057719118713
14:07:11	XLON	1,778	£ 1.3745	167057719120742
14:07:11	XLON	3,556	£ 1.3745	167057719120743
14:07:11	XLON	63	£ 1.3745	167057719120744
14:07:11	XLON	2,900	£ 1.3745	167057719120752
14:07:11	XLON	2,448	£ 1.3745	167057719120753
14:07:26	XLON	1,246	£ 1.3745	167057719120814
14:07:27	XLON	32	£ 1.3745	167057719120822
14:07:27	XLON	41	£ 1.3745	167057719120823
14:07:46	XLON	1,632	£ 1.3745	167057719120935
14:07:46	XLON	3,823	£ 1.3745	167057719120936
14:08:32	XLON	700	£ 1.3735	167057719121133
14:08:32	XLON	639	£ 1.3735	167057719121134
14:08:32	XLON	1,715	£ 1.3735	167057719121135
14:10:14	XLON	1,156	£ 1.3740	167057719121460
14:10:33	XLON	1,824	£ 1.3745	167057719121538
14:10:33	XLON	3,088	£ 1.3745	167057719121539
14:11:33	XLON	3,038	£ 1.3740	167057719121855
14:11:33	XLON	1,933	£ 1.3735	167057719122204
14:11:52	XLON	1,551	£ 1.3730	167057719122690
14:13:51	CHIX	1,035	£ 1.3755	128Q018F4
14:13:51	XLON	1,543	£ 1.3760	167057719123228
14:14:34	XLON	2,500	£ 1.3775	167057719123309
14:14:34	XLON	73	£ 1.3775	167057719123310
14:15:06	XLON	1,461	£ 1.3775	167057719123452
14:15:06	XLON	95	£ 1.3775	167057719123453
14:15:06	XLON	1,443	£ 1.3775	167057719123455
14:16:04	XLON	2,546	£ 1.3775	167057719123615
14:16:04	XLON	1,359	£ 1.3775	167057719123617

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:17:26	XLON	863	£ 1.3775	167057719123872
14:17:26	XLON	1,778	£ 1.3775	167057719123873
14:17:26	XLON	1,269	£ 1.3775	167057719123874
14:17:28	XLON	2,318	£ 1.3775	167057719123882
14:17:29	XLON	2,096	£ 1.3770	167057719123884
14:17:55	CHIX	407	£ 1.3765	128Q018WQ
14:17:55	CHIX	2,519	£ 1.3765	128Q018WR
14:19:25	XLON	1,448	£ 1.3750	167057719124302
14:22:41	XLON	3,174	£ 1.3755	167057719125024
14:23:08	XLON	2,865	£ 1.3755	167057719125127
14:24:04	XLON	1,240	£ 1.3765	167057719125324
14:26:15	XLON	3,226	£ 1.3770	167057719125760
14:26:15	XLON	4,758	£ 1.3770	167057719125766
14:26:15	XLON	1,908	£ 1.3770	167057719125769
14:26:31	XLON	1,106	£ 1.3770	167057719125805
14:26:31	XLON	1,778	£ 1.3770	167057719125806
14:26:31	XLON	1,481	£ 1.3770	167057719125807
14:30:04	XLON	1,313	£ 1.3790	167057719126762
14:30:40	XLON	3,734	£ 1.3790	167057719127114
14:30:40	XLON	1,446	£ 1.3790	167057719127116
14:30:40	XLON	787	£ 1.3795	167057719127105
14:30:40	XLON	366	£ 1.3795	167057719127106
14:31:23	XLON	2,023	£ 1.3785	167057719127321
14:31:23	XLON	1,502	£ 1.3785	167057719127324
14:39:51	XLON	51	£ 1.3800	167057719130869
14:39:54	XLON	1,509	£ 1.3805	167057719130877
14:42:01	XLON	1,778	£ 1.3805	167057719131483
14:42:01	XLON	843	£ 1.3805	167057719131484
14:42:54	XLON	1,845	£ 1.3795	167057719131768
14:43:40	XLON	853	£ 1.3800	167057719131945
14:43:40	XLON	10	£ 1.3800	167057719131946
14:44:41	XLON	1,596	£ 1.3800	167057719132313
14:44:41	XLON	1,262	£ 1.3800	167057719132314
14:44:41	XLON	84	£ 1.3800	167057719132285
14:44:41	XLON	1,325	£ 1.3800	167057719132286

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 270,835 (ISIN: GB00BDCXV269)

Date of purchases: 16 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 16 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 29.1475	270,835	ZAR 28.9600	ZAR 29.3000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:56:57	XJSE	891	ZAR 29.0200	XJSE-3CO2DND3N5UPI
10:59:02	XJSE	580	ZAR 29.0400	XJSE-42O2DND2NV3GG
10:59:02	XJSE	620	ZAR 29.0400	XJSE-42O2DND2NV3GI
11:01:03	XJSE	1,829	ZAR 29.0700	XJSE-2GO2DND2QHDHC
11:05:36	XJSE	1,464	ZAR 29.0600	XJSE-2GO2DND2QKL7C
11:05:36	XJSE	626	ZAR 29.0600	XJSE-2GO2DND2QKL7E
11:08:22	XJSE	888	ZAR 29.0400	XJSE-2EO2DND344DGR
11:11:05	XJSE	887	ZAR 29.0300	XJSE-2EO2DND34CL1U
11:13:47	XJSE	887	ZAR 29.0300	XJSE-2EO2DND34LLAI
11:14:07	XJSE	993	ZAR 29.0300	XJSE-2EO2DND34MO0M
11:14:07	XJSE	1,774	ZAR 29.0300	XJSE-44O2DND2NL8EU
11:31:20	XJSE	2,000	ZAR 29.0200	XJSE-2EO2DND366PF3
11:39:58	XJSE	883	ZAR 29.0400	XJSE-2EO2DND371KVM
11:42:44	XJSE	1,550	ZAR 29.0300	XJSE-3AK2DND2SEC9B
11:42:44	XJSE	881	ZAR 29.0400	XJSE-2EO2DND379P19
11:42:44	XJSE	1,261	ZAR 29.0400	XJSE-2EO2DND379P1B
11:53:19	XJSE	1,470	ZAR 29.0000	XJSE-3AK2DND2SLGSI
11:57:24	XJSE	1,953	ZAR 29.0000	XJSE-44O2DND2O0U85
12:00:07	XJSE	726	ZAR 28.9700	XJSE-2GO2DND2RO17O
12:00:09	XJSE	153	ZAR 28.9700	XJSE-2GO2DND2RO1N1
12:01:08	XJSE	241	ZAR 28.9700	XJSE-2GO2DND2ROJD8
12:01:08	XJSE	56	ZAR 28.9700	XJSE-2GO2DND2ROJFH
12:09:48	XJSE	1,993	ZAR 28.9900	XJSE-3AK2DND2T6LQO
12:09:48	XJSE	26	ZAR 28.9900	XJSE-3AK2DND2T6LQQ
12:12:22	XJSE	1,633	ZAR 28.9900	XJSE-44O2DND2O5IEN
12:13:47	XJSE	386	ZAR 28.9900	XJSE-3CO2DND445G1T
12:13:47	XJSE	2,411	ZAR 28.9900	XJSE-3CO2DND445G1V
12:15:02	XJSE	122	ZAR 28.9600	XJSE-2GO2DND2S32TI
12:19:20	XJSE	1	ZAR 28.9900	XJSE-3AK2DND2THELA
12:21:46	XJSE	1,456	ZAR 28.9900	XJSE-3AK2DND2TJU62
12:23:13	XJSE	150	ZAR 29.0000	XJSE-2GO2DND2S94UE
12:23:14	XJSE	1,000	ZAR 29.0000	XJSE-3CO2DND45L7T4
12:23:21	XJSE	2,000	ZAR 29.0000	XJSE-3AK2DND2TLM2S
12:23:57	XJSE	1,529	ZAR 29.0000	XJSE-2EO2DND3BM020
12:23:57	XJSE	2,163	ZAR 29.0000	XJSE-44O2DND2O8VEO

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:23:57	XJSE	592	ZAR 29.0000	XJSE-44O2DND2O8VEQ
12:26:33	XJSE	92	ZAR 29.0000	XJSE-3CO2DND464536
12:26:33	XJSE	38	ZAR 29.0000	XJSE-3CO2DND4645QE
12:26:54	XJSE	723	ZAR 29.0000	XJSE-3CO2DND465N86
12:26:57	XJSE	2,109	ZAR 29.0000	XJSE-3CO2DND465V5U
12:30:32	XJSE	783	ZAR 29.0100	XJSE-42O2DND2OO2H3
12:30:32	XJSE	150	ZAR 29.0100	XJSE-42O2DND2OO2H5
12:30:32	XJSE	640	ZAR 29.0100	XJSE-42O2DND2OO2H7
12:32:53	XJSE	1,859	ZAR 29.0000	XJSE-44O2DND2OBCJE
12:43:15	XJSE	150	ZAR 29.0100	XJSE-44O2DND2OEMRA
12:43:15	XJSE	1,295	ZAR 29.0100	XJSE-44O2DND2OEMRC
12:44:41	XJSE	2,000	ZAR 28.9900	XJSE-2EO2DND3DURIC
12:44:41	XJSE	911	ZAR 28.9900	XJSE-2EO2DND3DURIE
12:45:47	XJSE	1,674	ZAR 28.9800	XJSE-2GO2DND2SOE4T
12:51:32	XJSE	1,526	ZAR 28.9700	XJSE-3CO2DND49R742
12:52:19	XJSE	1,327	ZAR 28.9600	XJSE-2EO2DND3EMAGM
12:52:20	XJSE	1,456	ZAR 28.9600	XJSE-3AK2DND2UF8V0
13:07:19	XJSE	1,046	ZAR 28.9800	XJSE-3AK2DND2US554
13:07:19	XJSE	1,576	ZAR 28.9800	XJSE-3AK2DND2US55C
13:07:19	XJSE	150	ZAR 28.9800	XJSE-3AK2DND2US55E
13:10:05	XJSE	1,205	ZAR 29.0000	XJSE-2GO2DND2T9BIC
13:12:14	XJSE	3,909	ZAR 29.0200	XJSE-3CO2DND4CRTU9
13:12:59	XJSE	554	ZAR 29.0100	XJSE-3CO2DND4CV3PN
13:12:59	XJSE	1,000	ZAR 29.0100	XJSE-3CO2DND4CV3Q4
13:15:42	XJSE	853	ZAR 29.0100	XJSE-3CO2DND4DB09D
13:18:03	XJSE	150	ZAR 29.0400	XJSE-2GO2DND2TF1RA
13:18:33	XJSE	79	ZAR 29.0500	XJSE-3AK2DND2V5LQ5
13:18:33	XJSE	350	ZAR 29.0500	XJSE-3AK2DND2V5LQ7
13:24:43	XJSE	118	ZAR 29.0800	XJSE-3AK2DND2VB0DK
13:24:43	XJSE	970	ZAR 29.0800	XJSE-3AK2DND2VB0DM
13:25:43	XJSE	2,000	ZAR 29.1000	XJSE-3AK2DND2VBRKR
13:25:43	XJSE	890	ZAR 29.1000	XJSE-3AK2DND2VBRKT
13:25:43	XJSE	550	ZAR 29.1000	XJSE-3AK2DND2VBRKV
13:27:49	XJSE	367	ZAR 29.1000	XJSE-2EO2DND3I1450
13:27:49	XJSE	978	ZAR 29.1000	XJSE-2EO2DND3I1452
13:30:57	XJSE	706	ZAR 29.0600	XJSE-2EO2DND3I9J3M
13:39:43	XJSE	705	ZAR 29.0400	XJSE-3CO2DND4GK6PR
13:40:43	XJSE	2,268	ZAR 29.0400	XJSE-3CO2DND4GORAL
13:46:24	XJSE	8	ZAR 29.0700	XJSE-2GO2DND2U40BC
13:46:24	XJSE	150	ZAR 29.0700	XJSE-2GO2DND2U40BE
13:46:29	XJSE	807	ZAR 29.1000	XJSE-2GO2DND2U41NS
13:46:29	XJSE	1,007	ZAR 29.1000	XJSE-2GO2DND2U41NU
13:46:39	XJSE	1,045	ZAR 29.1000	XJSE-3CO2DND4HINJ0
13:46:39	XJSE	150	ZAR 29.1000	XJSE-3CO2DND4HINJ9

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:46:44	XJSE	2,000	ZAR 29.0900	XJSE-2GO2DND2U46V8
13:46:44	XJSE	159	ZAR 29.0900	XJSE-2GO2DND2U46VA
13:48:32	XJSE	540	ZAR 29.0800	XJSE-44O2DND2P3AMA
13:51:17	XJSE	150	ZAR 29.1000	XJSE-3AK2DND305353
13:51:58	XJSE	4,158	ZAR 29.0900	XJSE-2EO2DND3K5T4C
13:51:58	XJSE	1,998	ZAR 29.0800	XJSE-3CO2DND4I98Q5
13:51:58	XJSE	1,800	ZAR 29.0800	XJSE-3CO2DND4I98Q9
13:51:58	XJSE	1,697	ZAR 29.0800	XJSE-3CO2DND4I98QM
13:52:01	XJSE	10,956	ZAR 29.1000	XJSE-2EO2DND3K63AD
13:52:01	XJSE	620	ZAR 29.1000	XJSE-2EO2DND3K63AF
13:52:01	XJSE	1,246	ZAR 29.1000	XJSE-2EO2DND3K63AH
13:52:01	XJSE	84	ZAR 29.1000	XJSE-2EO2DND3K63AJ
13:52:02	XJSE	1,153	ZAR 29.1000	XJSE-2EO2DND3K64V3
13:52:02	XJSE	1,247	ZAR 29.1000	XJSE-2EO2DND3K64V5
13:52:02	XJSE	620	ZAR 29.1000	XJSE-2EO2DND3K64V7
13:53:37	XJSE	150	ZAR 29.1000	XJSE-2GO2DND2UA3JU
13:54:14	XJSE	150	ZAR 29.1000	XJSE-3CO2DND4IIO6C
13:57:17	XJSE	842	ZAR 29.0900	XJSE-3AK2DND30B75E
13:57:19	XJSE	118	ZAR 29.0900	XJSE-3AK2DND30B87L
13:57:19	XJSE	1,000	ZAR 29.0900	XJSE-3AK2DND30B87N
13:57:19	XJSE	3,272	ZAR 29.0900	XJSE-3AK2DND30B87P
13:57:21	XJSE	2,000	ZAR 29.0800	XJSE-2EO2DND3KK5HD
13:57:21	XJSE	1,645	ZAR 29.0800	XJSE-2EO2DND3KK5I4
13:57:22	XJSE	1,645	ZAR 29.0800	XJSE-2EO2DND3KK826
13:58:51	XJSE	150	ZAR 29.0800	XJSE-2GO2DND2UEF99
13:59:24	XJSE	150	ZAR 29.0900	XJSE-2EO2DND3KPCLK
14:00:05	XJSE	1,127	ZAR 29.1000	XJSE-3CO2DND4JBNP3
14:00:05	XJSE	59	ZAR 29.1000	XJSE-3CO2DND4JBNP5
14:02:12	XJSE	150	ZAR 29.0900	XJSE-44O2DND2P8JTV
14:03:26	XJSE	2,311	ZAR 29.1100	XJSE-42O2DND2PI6A4
14:08:19	XJSE	2,845	ZAR 29.1000	XJSE-3AK2DND30MPPB
14:12:31	XJSE	1,017	ZAR 29.1300	XJSE-2EO2DND3M17GF
14:12:31	XJSE	1,529	ZAR 29.1300	XJSE-2EO2DND3M17GH
14:12:31	XJSE	1,413	ZAR 29.1300	XJSE-2EO2DND3M17GJ
14:12:31	XJSE	1,430	ZAR 29.1300	XJSE-2EO2DND3M17GN
14:12:31	XJSE	192	ZAR 29.1300	XJSE-2EO2DND3M17GR
14:19:13	XJSE	484	ZAR 29.1700	XJSE-2EO2DND3MN7J3
14:19:13	XJSE	2,833	ZAR 29.1700	XJSE-2EO2DND3MN7J5
14:19:19	XJSE	2,000	ZAR 29.1900	XJSE-3CO2DND4M0NI2
14:19:19	XJSE	650	ZAR 29.1900	XJSE-3CO2DND4M0NI4
14:19:21	XJSE	2,000	ZAR 29.1900	XJSE-2GO2DND2V1AEC
14:19:21	XJSE	650	ZAR 29.1900	XJSE-2GO2DND2V1AEE
14:19:21	XJSE	650	ZAR 29.1900	XJSE-2EO2DND3MNLRE
14:19:22	XJSE	650	ZAR 29.1900	XJSE-3CO2DND4M0UUQ

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:19:22	XJSE	650	ZAR 29.1900	XJSE-44O2DND2PFC4H
14:19:23	XJSE	650	ZAR 29.1900	XJSE-42O2DND2PNQ5A
14:19:25	XJSE	2,000	ZAR 29.1900	XJSE-3CO2DND4M14UJ
14:19:25	XJSE	1,900	ZAR 29.1900	XJSE-3CO2DND4M14UL
14:19:25	XJSE	650	ZAR 29.1900	XJSE-3CO2DND4M14UN
14:19:35	XJSE	4,442	ZAR 29.1600	XJSE-44O2DND2PFEA7
14:19:35	XJSE	4,719	ZAR 29.1600	XJSE-3CO2DND4M1T3S
14:19:37	XJSE	2,064	ZAR 29.1600	XJSE-3CO2DND4M21HT
14:19:37	XJSE	2,043	ZAR 29.1600	XJSE-3CO2DND4M21HV
14:19:39	XJSE	1,257	ZAR 29.1600	XJSE-2GO2DND2V1HNS
14:19:39	XJSE	2,039	ZAR 29.1600	XJSE-2GO2DND2V1HNU
14:19:59	XJSE	1,609	ZAR 29.1900	XJSE-3CO2DND4M3KEP
14:28:56	XJSE	1,708	ZAR 29.2400	XJSE-44O2DND2PIPMG
14:34:12	XJSE	2,388	ZAR 29.2700	XJSE-3CO2DND4O0I00
14:35:42	XJSE	987	ZAR 29.2600	XJSE-3AK2DND31N7S4
14:36:23	XJSE	648	ZAR 29.2600	XJSE-3AK2DND31O283
14:36:25	XJSE	881	ZAR 29.2600	XJSE-3CO2DND4OARA1
14:36:25	XJSE	698	ZAR 29.2600	XJSE-3CO2DND4OARDA
14:37:06	XJSE	181	ZAR 29.2600	XJSE-2GO2DND2VKSOM
14:37:06	XJSE	3,222	ZAR 29.2600	XJSE-2GO2DND2VKSOO
14:40:35	XJSE	2,009	ZAR 29.2600	XJSE-3AK2DND31U2OG
14:42:02	XJSE	1,814	ZAR 29.2600	XJSE-2EO2DND3OU7U4
14:42:02	XJSE	1,300	ZAR 29.2600	XJSE-42O2DND2Q26AA
14:42:02	XJSE	928	ZAR 29.2600	XJSE-42O2DND2Q26AC
14:44:05	XJSE	1,198	ZAR 29.2500	XJSE-3CO2DND4PC13H
14:44:28	XJSE	802	ZAR 29.2500	XJSE-2GO2DND2VT4M5
14:44:28	XJSE	922	ZAR 29.2500	XJSE-2GO2DND2VT4M7
14:44:49	XJSE	1,211	ZAR 29.2200	XJSE-2EO2DND3P6KAP
14:46:02	XJSE	1,500	ZAR 29.1900	XJSE-2EO2DND3PA2JI
14:48:47	XJSE	881	ZAR 29.2000	XJSE-3CO2DND4Q1E1B
14:48:47	XJSE	2,211	ZAR 29.2000	XJSE-3CO2DND4Q1E1D
14:48:47	XJSE	302	ZAR 29.2000	XJSE-3CO2DND4Q1E1F
14:48:50	XJSE	2,732	ZAR 29.2000	XJSE-2GO2DND302BNB
14:48:53	XJSE	1,153	ZAR 29.2200	XJSE-3CO2DND4Q1TJ7
14:48:53	XJSE	63	ZAR 29.2200	XJSE-3CO2DND4Q1TJ9
14:49:26	XJSE	800	ZAR 29.2000	XJSE-3CO2DND4Q4A8P
14:49:57	XJSE	1,526	ZAR 29.2200	XJSE-2GO2DND303JUH
14:49:57	XJSE	11	ZAR 29.2200	XJSE-2GO2DND303JUJ
14:52:13	XJSE	3,983	ZAR 29.2300	XJSE-3AK2DND32EEN6
14:52:30	XJSE	3,116	ZAR 29.2200	XJSE-3AK2DND32ER9P
14:53:34	XJSE	550	ZAR 29.1800	XJSE-2GO2DND307QKL
14:53:34	XJSE	1,279	ZAR 29.1800	XJSE-2GO2DND307QKR
15:02:01	XJSE	1,316	ZAR 29.1200	XJSE-2GO2DND30HJUL
15:02:01	XJSE	197	ZAR 29.1200	XJSE-2GO2DND30HJUN

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:03:42	XJSE	730	ZAR 29.1100	XJSE-3CO2DND4S60U3
15:03:42	XJSE	1,545	ZAR 29.1100	XJSE-3CO2DND4S60UH
15:17:23	XJSE	1,192	ZAR 29.2200	XJSE-2EO2DND3SERMK
15:19:51	XJSE	1,500	ZAR 29.2200	XJSE-2EO2DND3SLVB6
15:19:51	XJSE	645	ZAR 29.2200	XJSE-2EO2DND3SLVBG
15:20:46	XJSE	2,419	ZAR 29.2300	XJSE-3AK2DND33ORJU
15:20:50	XJSE	2,601	ZAR 29.2300	XJSE-3CO2DND4UI3KJ
15:20:56	XJSE	1,255	ZAR 29.2300	XJSE-2GO2DND31ADT7
15:21:25	XJSE	1,730	ZAR 29.2200	XJSE-2GO2DND31B4K9
15:21:25	XJSE	1,459	ZAR 29.2200	XJSE-2EO2DND3SR634
15:23:32	XJSE	1,357	ZAR 29.2900	XJSE-44O2DND2QGAOK
15:23:36	XJSE	1,288	ZAR 29.2800	XJSE-3CO2DND4UU0O5
15:23:44	XJSE	1,500	ZAR 29.3000	XJSE-3AK2DND33TEVH
15:24:06	XJSE	1,500	ZAR 29.3000	XJSE-3CO2DND4V01S8
15:24:07	XJSE	1,500	ZAR 29.3000	XJSE-2GO2DND31EOQ1
15:24:07	XJSE	72	ZAR 29.3000	XJSE-3CO2DND4V01UR
15:24:08	XJSE	1,197	ZAR 29.3000	XJSE-3CO2DND4V04T6
15:24:09	XJSE	1,323	ZAR 29.3000	XJSE-2EO2DND3T41DE
15:25:09	XJSE	32	ZAR 29.3000	XJSE-3CO2DND4V4GPT
15:26:21	XJSE	805	ZAR 29.3000	XJSE-3AK2DND3413PS
15:26:21	XJSE	878	ZAR 29.3000	XJSE-3AK2DND3413PU
15:26:22	XJSE	1,340	ZAR 29.3000	XJSE-2GO2DND31HBVF
15:35:01	XJSE	2,570	ZAR 29.3000	XJSE-2EO2DND3U13CL
15:35:11	XJSE	1,093	ZAR 29.3000	XJSE-3AK2DND34DDUQ
15:35:11	XJSE	1,923	ZAR 29.3000	XJSE-3AK2DND34DDUS
15:35:17	XJSE	769	ZAR 29.2900	XJSE-2GO2DND31SAS0
15:35:22	XJSE	1,024	ZAR 29.2800	XJSE-2GO2DND31SDSS
15:41:26	XJSE	3,938	ZAR 29.3000	XJSE-44O2DND2QPK73
15:42:14	XJSE	3,300	ZAR 29.3000	XJSE-2EO2DND3UM0S5
15:42:15	XJSE	2,766	ZAR 29.3000	XJSE-3CO2DND51EUC3
15:43:08	XJSE	259	ZAR 29.2900	XJSE-2EO2DND3UOJKS
15:44:58	XJSE	450	ZAR 29.2900	XJSE-2EO2DND3UTS33
15:45:27	XJSE	450	ZAR 29.2900	XJSE-2EO2DND3UVF6B
15:45:45	XJSE	1,074	ZAR 29.2900	XJSE-2EO2DND3V0ASO
15:47:18	XJSE	856	ZAR 29.3000	XJSE-2EO2DND3V592A
15:47:18	XJSE	689	ZAR 29.3000	XJSE-2EO2DND3V592C
15:47:21	XJSE	2,977	ZAR 29.3000	XJSE-2GO2DND32C9M0
15:47:58	XJSE	2,289	ZAR 29.3000	XJSE-42O2DND2R37DS
15:48:06	XJSE	1,436	ZAR 29.3000	XJSE-42O2DND2R3940
15:48:09	XJSE	1,745	ZAR 29.3000	XJSE-42O2DND2R3A7S
15:48:42	XJSE	1,286	ZAR 29.3000	XJSE-2EO2DND3V9NMB
15:48:53	XJSE	1,123	ZAR 29.3000	XJSE-2EO2DND3VAA4L
15:48:54	XJSE	1,844	ZAR 29.3000	XJSE-3CO2DND52CMPJ
15:49:16	XJSE	1,087	ZAR 29.3000	XJSE-2EO2DND3VBSNU
15:49:41	XJSE	1,540	ZAR 29.3000	XJSE-3CO2DND52GBKR

17 September 2020

JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd