

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 (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

Johannesburg Stock Exchange – Summary

Date of purchase: 17 September 2020

Aggregate number of ordinary shares purchased: 839,514

Lowest price paid per share ZAR 28.8100

Highest price paid per share ZAR 29.2800

Average price paid per share ZAR 28.9688

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 20,446,294 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 639,088,120.69 (2).

Following the above transactions, the Company has 1,812,127,183 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 £29,136,207.23.

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 839,514 (ISIN: GB00BDCXV269)

Date of purchases: 17 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 17 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 28.9688	839,514	ZAR 28.8100	ZAR 29.2800

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:19:00	XJSE	1,223	ZAR 29.1800	XJSE-2EO2DPTHPNPEND
09:25:00	XJSE	1,671	ZAR 29.1500	XJSE-3CO2DPTI3KTIS
09:25:00	XJSE	2,182	ZAR 29.1500	XJSE-3CO2DPTI3KU4V
09:25:00	XJSE	436	ZAR 29.1300	XJSE-3CO2DPTI3M710
09:28:00	XJSE	1,494	ZAR 29.1700	XJSE-3AK2DPTHMRBVC
09:29:00	XJSE	2,000	ZAR 29.1900	XJSE-2EO2DPTH0IDSH
09:30:00	XJSE	925	ZAR 29.2000	XJSE-3CO2DPTI4OKC1
09:30:00	XJSE	4,473	ZAR 29.2000	XJSE-3CO2DPTI4OKIL
09:30:00	XJSE	903	ZAR 29.2000	XJSE-3AK2DPTHMTG4D
09:30:00	XJSE	1,796	ZAR 29.2000	XJSE-2GO2DPTHM5S7K
09:31:00	XJSE	131	ZAR 29.1800	XJSE-3AK2DPTHMUNBF
09:32:00	XJSE	127	ZAR 29.1800	XJSE-3AK2DPTHMUT40
09:32:00	XJSE	116	ZAR 29.1800	XJSE-3AK2DPTHMV9JS
09:32:00	XJSE	109	ZAR 29.1800	XJSE-3AK2DPTHMVIJI
09:33:00	XJSE	1,017	ZAR 29.2000	XJSE-2GO2DPTHM7N1I
09:33:00	XJSE	1,966	ZAR 29.2000	XJSE-2GO2DPTHM7N1K
09:37:00	XJSE	1,203	ZAR 29.2100	XJSE-2GO2DPTHMBG8N
09:38:00	XJSE	1,227	ZAR 29.2100	XJSE-2EO2DPTHP8UDN
09:39:00	XJSE	2,651	ZAR 29.2200	XJSE-3AK2DPTHN6T8I
09:43:00	XJSE	3,058	ZAR 29.2500	XJSE-44O2DPTHLPK81
09:44:00	XJSE	2,245	ZAR 29.2700	XJSE-3AK2DPTHND7K3
09:44:00	XJSE	60	ZAR 29.2700	XJSE-3AK2DPTHND7KE
09:46:00	XJSE	181	ZAR 29.2700	XJSE-3CO2DPTI7VUBD
09:46:00	XJSE	2,579	ZAR 29.2500	XJSE-3CO2DPTI8095O
09:46:00	XJSE	180	ZAR 29.2500	XJSE-3CO2DPTI8095T
09:46:00	XJSE	2,407	ZAR 29.2500	XJSE-3AK2DPTHNFK8N
09:46:00	XJSE	2,323	ZAR 29.2500	XJSE-3CO2DPTI85AL4
09:46:00	XJSE	1,296	ZAR 29.2500	XJSE-2GO2DPTHMK09D
09:49:00	XJSE	825	ZAR 29.2800	XJSE-3AK2DPTHNIM8F
09:50:00	XJSE	1,481	ZAR 29.2800	XJSE-44O2DPTHLROMB
09:56:00	XJSE	1,715	ZAR 29.2800	XJSE-2GO2DPTHMR3JO
10:08:00	XJSE	2,405	ZAR 29.2300	XJSE-3AK2DPTHO49TV
10:08:00	XJSE	2,111	ZAR 29.2200	XJSE-2EO2DPTHRK8U7
10:08:00	XJSE	758	ZAR 29.2200	XJSE-3AK2DPTHO4AOV
10:08:00	XJSE	498	ZAR 29.2200	XJSE-3AK2DPTHO4AP1
10:13:00	XJSE	1,241	ZAR 29.2000	XJSE-44O2DPTHM2FF8
10:22:00	XJSE	1,656	ZAR 29.2000	XJSE-2EO2DPTHSOP1G
10:22:00	XJSE	1,250	ZAR 29.2000	XJSE-2EO2DPTHSORF2

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:26:00	XJSE	1,001	ZAR 29.1900	XJSE-2GO2DPTHH2BQ
10:26:00	XJSE	652	ZAR 29.1900	XJSE-2GO2DPTHH2BS
10:28:00	XJSE	241	ZAR 29.1700	XJSE-2EO2DPTHT9JU8
10:28:00	XJSE	1,112	ZAR 29.1700	XJSE-2EO2DPTHT9JUF
10:28:00	XJSE	2,781	ZAR 29.1700	XJSE-2GO2DPTHNIDMJ
10:37:00	XJSE	580	ZAR 29.1400	XJSE-44O2DPTHMA1HJ
10:38:00	XJSE	1,500	ZAR 29.1400	XJSE-3AK2DPTHP06OR
10:38:00	XJSE	533	ZAR 29.1400	XJSE-3AK2DPTHP06OT
10:47:00	XJSE	1,220	ZAR 29.1400	XJSE-2EO2DPTHUOSCU
10:49:00	XJSE	1,723	ZAR 29.1800	XJSE-3AK2DPTHP97A4
10:49:00	XJSE	808	ZAR 29.1800	XJSE-3AK2DPTHP97A6
10:50:00	XJSE	3,000	ZAR 29.1800	XJSE-3AK2DPTHP9KKG
10:50:00	XJSE	810	ZAR 29.1800	XJSE-3AK2DPTHP9KKI
10:52:00	XJSE	2,906	ZAR 29.1500	XJSE-3AK2DPTHPB5V0
10:52:00	XJSE	149	ZAR 29.1400	XJSE-3CO2DPTIL1K8A
10:55:00	XJSE	1,500	ZAR 29.1400	XJSE-3CO2DPTILJSKR
10:55:00	XJSE	66	ZAR 29.1400	XJSE-3CO2DPTILJSL6
10:55:00	XJSE	2,494	ZAR 29.1300	XJSE-2GO2DPTHO4244
10:56:00	XJSE	1,500	ZAR 29.1300	XJSE-2EO2DPTHVGB16
10:56:00	XJSE	944	ZAR 29.1300	XJSE-2EO2DPTHVGB7F
11:15:00	XJSE	1,301	ZAR 29.1600	XJSE-2EO2DPTI169D4
11:15:00	XJSE	1,700	ZAR 29.1600	XJSE-3AK2DPTHPUSNV
11:24:00	XJSE	1,642	ZAR 29.1200	XJSE-2GO2DPTTHONMOJ
11:24:00	XJSE	618	ZAR 29.1200	XJSE-2GO2DPTTHONMOL
11:41:00	XJSE	2,070	ZAR 29.1200	XJSE-3CO2DPTIU6D1C
11:41:00	XJSE	7,889	ZAR 29.1200	XJSE-3CO2DPTIU8AGV
11:44:00	XJSE	3,820	ZAR 29.1400	XJSE-2GO2DPTHP51U5
11:45:00	XJSE	5,017	ZAR 29.1400	XJSE-2EO2DPTI42RDB
11:45:00	XJSE	800	ZAR 29.1400	XJSE-44O2DPTHMV9NM
11:45:00	XJSE	1,500	ZAR 29.1400	XJSE-44O2DPTHMV9NO
11:45:00	XJSE	346	ZAR 29.1400	XJSE-44O2DPTHMV9NQ
11:49:00	XJSE	112	ZAR 29.1000	XJSE-3CO2DPTIVKGF2
11:50:00	XJSE	355	ZAR 29.1000	XJSE-2GO2DPTHPARC3
11:55:00	XJSE	230	ZAR 29.1100	XJSE-3CO2DPTJ0L473
11:56:00	XJSE	20	ZAR 29.1100	XJSE-3CO2DPTJ0Q7I4
11:56:00	XJSE	450	ZAR 29.1100	XJSE-3CO2DPTJ0QAJ1
11:56:00	XJSE	1,772	ZAR 29.1100	XJSE-3CO2DPTJ0S6RS
11:56:00	XJSE	3,020	ZAR 29.1100	XJSE-3CO2DPTJ0S62G
11:59:00	XJSE	2,510	ZAR 29.1000	XJSE-3CO2DPTJ15TVH
11:59:00	XJSE	27	ZAR 29.1000	XJSE-3CO2DPTJ15TVS
11:59:00	XJSE	2,972	ZAR 29.1100	XJSE-3CO2DPTJ18K7J
12:02:00	XJSE	2,288	ZAR 29.1100	XJSE-44O2DPTHN6A0Q
12:02:00	XJSE	17	ZAR 29.1100	XJSE-44O2DPTHN6A0S
12:04:00	XJSE	440	ZAR 29.1000	XJSE-3CO2DPTJ1VJN3
12:04:00	XJSE	1,980	ZAR 29.1000	XJSE-3CO2DPTJ22HOL

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:04:00	XJSE	1,190	ZAR 29.1000	XJSE-3CO2DPTJ22HON
12:04:00	XJSE	587	ZAR 29.1000	XJSE-2GO2DPTHPO11U
12:04:00	XJSE	1,573	ZAR 29.1000	XJSE-2GO2DPTHPO120
12:05:00	XJSE	2,089	ZAR 29.1000	XJSE-3CO2DPTJ249HP
12:05:00	XJSE	370	ZAR 29.1000	XJSE-3AK2DPTHRDEDE
12:05:00	XJSE	2,000	ZAR 29.1000	XJSE-3AK2DPTHRDEDG
12:05:00	XJSE	1,711	ZAR 29.1000	XJSE-3AK2DPTHRDEGJ
12:05:00	XJSE	1,557	ZAR 29.1000	XJSE-3AK2DPTHRDEMM
12:05:00	XJSE	1,806	ZAR 29.1100	XJSE-42O2DPTHMBBBO
12:06:00	XJSE	3,339	ZAR 29.1100	XJSE-2EO2DPTI5U9PC
12:06:00	XJSE	1,596	ZAR 29.1000	XJSE-2GO2DPTHPP7OC
12:06:00	XJSE	102	ZAR 29.1000	XJSE-2GO2DPTHPP7OE
12:08:00	XJSE	4,200	ZAR 29.1100	XJSE-2EO2DPTI64ES1
12:08:00	XJSE	652	ZAR 29.1100	XJSE-2EO2DPTI654BU
12:08:00	XJSE	464	ZAR 29.1100	XJSE-44O2DPTHN8HGA
12:08:00	XJSE	1,148	ZAR 29.1100	XJSE-44O2DPTHN8J02
12:08:00	XJSE	352	ZAR 29.1100	XJSE-44O2DPTHN8J3N
12:08:00	XJSE	509	ZAR 29.1100	XJSE-44O2DPTHN8J3P
12:08:00	XJSE	564	ZAR 29.1100	XJSE-44O2DPTHN8J3R
12:08:00	XJSE	2,134	ZAR 29.1000	XJSE-3AK2DPTHRGCCCH
12:08:00	XJSE	1,900	ZAR 29.1000	XJSE-3AK2DPTHRGCCJ
12:08:00	XJSE	294	ZAR 29.1000	XJSE-3AK2DPTHRGCD5
12:08:00	XJSE	2,000	ZAR 29.1100	XJSE-2GO2DPTHPRISS
12:08:00	XJSE	2,000	ZAR 29.1100	XJSE-3CO2DPTJ2NVCN
12:09:00	XJSE	165	ZAR 29.1200	XJSE-3AK2DPTHRHLO6
12:09:00	XJSE	1,806	ZAR 29.1200	XJSE-3AK2DPTHRHLO8
12:09:00	XJSE	5,003	ZAR 29.1200	XJSE-44O2DPTHN93G6
12:11:00	XJSE	1,740	ZAR 29.1000	XJSE-2GO2DPTHPTV89
12:13:00	XJSE	2,062	ZAR 29.1400	XJSE-3AK2DPTHRKJHA
12:13:00	XJSE	24	ZAR 29.1400	XJSE-3AK2DPTHRKJHE
12:14:00	XJSE	3,474	ZAR 29.1100	XJSE-44O2DPTHNAEF5
12:14:00	XJSE	94	ZAR 29.1100	XJSE-44O2DPTHNAEF7
12:14:00	XJSE	2,357	ZAR 29.1000	XJSE-3AK2DPTHRM029
12:14:00	XJSE	3,918	ZAR 29.1000	XJSE-2EO2DPTI6NP3J
12:14:00	XJSE	36	ZAR 29.1000	XJSE-2EO2DPTI6NP3L
12:15:00	XJSE	2,130	ZAR 29.1100	XJSE-42O2DPTHMEB7O
12:15:00	XJSE	1,260	ZAR 29.1100	XJSE-42O2DPTHMEB7Q
12:18:00	XJSE	3,444	ZAR 29.1100	XJSE-3AK2DPTHRPI64
12:19:00	XJSE	1,461	ZAR 29.1100	XJSE-2EO2DPTI74ATL
12:20:00	XJSE	2,655	ZAR 29.1000	XJSE-3CO2DPTJ4HMEE
12:20:00	XJSE	210	ZAR 29.0900	XJSE-2GO2DPTHQ4NCU
12:20:00	XJSE	1,000	ZAR 29.0900	XJSE-2GO2DPTHQ4NDE
12:20:00	XJSE	1,086	ZAR 29.0900	XJSE-2GO2DPTHQ4NDG
12:22:00	XJSE	330	ZAR 29.0000	XJSE-2GO2DPTHQ623V

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:23:00	XJSE	320	ZAR 29.0000	XJSE-2GO2DPTHQ6PLA
12:25:00	XJSE	380	ZAR 29.0300	XJSE-3AK2DPTHRV94J
12:26:00	XJSE	390	ZAR 29.0300	XJSE-3AK2DPTHS00QO
12:26:00	XJSE	850	ZAR 29.0300	XJSE-3AK2DPTHS00R3
12:29:00	XJSE	3,134	ZAR 29.0500	XJSE-3AK2DPTHS1S3J
12:31:00	XJSE	2,164	ZAR 29.0200	XJSE-2EO2DPTI84LI8
12:31:00	XJSE	18	ZAR 29.0200	XJSE-2EO2DPTI84LIA
12:32:00	XJSE	536	ZAR 29.0200	XJSE-3AK2DPTHS4HUA
12:32:00	XJSE	2,912	ZAR 29.0300	XJSE-3AK2DPTHS4I5B
12:32:00	XJSE	61	ZAR 29.0300	XJSE-3AK2DPTHS4I5D
12:33:00	XJSE	141	ZAR 29.0100	XJSE-2EO2DPTI88SEV
12:33:00	XJSE	749	ZAR 29.0100	XJSE-2EO2DPTI890AE
12:33:00	XJSE	1,030	ZAR 29.0100	XJSE-2EO2DPTI890AJ
12:33:00	XJSE	1,218	ZAR 29.0300	XJSE-3AK2DPTHS5M6N
12:34:00	XJSE	1,142	ZAR 29.0300	XJSE-2EO2DPTI89U23
12:34:00	XJSE	410	ZAR 29.0300	XJSE-2EO2DPTI89U25
12:34:00	XJSE	406	ZAR 29.0300	XJSE-44O2DPTHNG6LI
12:35:00	XJSE	239	ZAR 29.0200	XJSE-42O2DPTMK0EJ
12:35:00	XJSE	1,174	ZAR 29.0200	XJSE-42O2DPTMK0F4
12:35:00	XJSE	1,037	ZAR 29.0200	XJSE-42O2DPTMK0F6
12:35:00	XJSE	900	ZAR 29.0200	XJSE-42O2DPTMK0F8
12:35:00	XJSE	517	ZAR 29.0200	XJSE-3CO2DPTJ6Q0SS
12:35:00	XJSE	135	ZAR 29.0200	XJSE-3CO2DPTJ6Q14G
12:35:00	XJSE	113	ZAR 29.0200	XJSE-3CO2DPTJ6Q166
12:35:00	XJSE	380	ZAR 29.0200	XJSE-3CO2DPTJ6RN3I
12:36:00	XJSE	330	ZAR 29.0200	XJSE-3CO2DPTJ70D8A
12:37:00	XJSE	410	ZAR 29.0200	XJSE-3CO2DPTJ7506P
12:38:00	XJSE	20	ZAR 29.0200	XJSE-3CO2DPTJ762G3
12:38:00	XJSE	2,803	ZAR 29.0200	XJSE-2EO2DPTI8HPU2
12:38:00	XJSE	1,618	ZAR 29.0200	XJSE-2EO2DPTI8HPU4
12:40:00	XJSE	3,092	ZAR 29.0200	XJSE-42O2DPTHML88I
12:43:00	XJSE	350	ZAR 29.0100	XJSE-3AK2DPTSHDG9B
12:43:00	XJSE	2,364	ZAR 29.0100	XJSE-3AK2DPTSHDHVU
12:46:00	XJSE	1,200	ZAR 29.0100	XJSE-2EO2DPTI93JEV
12:46:00	XJSE	1,997	ZAR 29.0300	XJSE-2EO2DPTI93RVO
12:46:00	XJSE	90	ZAR 29.0300	XJSE-2EO2DPTI93RVQ
12:46:00	XJSE	755	ZAR 29.0300	XJSE-2EO2DPTI93RVS
12:46:00	XJSE	1,754	ZAR 29.0300	XJSE-44O2DPTHNJONU
12:46:00	XJSE	1,366	ZAR 29.0300	XJSE-44O2DPTHNJOO0
12:46:00	XJSE	589	ZAR 29.0600	XJSE-3AK2DPTSHFCM7
12:46:00	XJSE	1,752	ZAR 29.0600	XJSE-3AK2DPTSHFCM9
12:46:00	XJSE	1,200	ZAR 29.0600	XJSE-3AK2DPTSHFCMB
12:46:00	XJSE	1,500	ZAR 29.0600	XJSE-2GO2DPTHQN95R
12:46:00	XJSE	516	ZAR 29.0600	XJSE-2GO2DPTHQN95T

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:46:00	XJSE	330	ZAR 29.0400	XJSE-3AK2DPTHSFKV2
12:47:00	XJSE	1,581	ZAR 29.0400	XJSE-3AK2DPTHSFPHO
12:47:00	XJSE	3,305	ZAR 29.0400	XJSE-3CO2DPTJ8GJRD
12:47:00	XJSE	2,212	ZAR 29.0100	XJSE-44O2DPTHNK2A3
12:47:00	XJSE	83	ZAR 29.0100	XJSE-44O2DPTHNK2A5
12:48:00	XJSE	2,172	ZAR 29.0000	XJSE-2EO2DPTI99P5E
12:49:00	XJSE	390	ZAR 28.9700	XJSE-3AK2DPTHSI6OD
12:50:00	XJSE	295	ZAR 28.9700	XJSE-3AK2DPTHSI8SD
12:50:00	XJSE	1,166	ZAR 28.9700	XJSE-3AK2DPTHSI8TB
12:50:00	XJSE	20	ZAR 28.9500	XJSE-2GO2DPTHQQB2F
12:50:00	XJSE	300	ZAR 28.9500	XJSE-2GO2DPTHQQLD
12:53:00	XJSE	1,560	ZAR 28.9400	XJSE-2GO2DPTHQS3AQ
12:53:00	XJSE	20	ZAR 28.9300	XJSE-2EO2DPTI9MHRH
12:53:00	XJSE	320	ZAR 28.9300	XJSE-2EO2DPTI9MJ8A
12:54:00	XJSE	360	ZAR 28.9300	XJSE-2EO2DPTI9PIHF
12:58:00	XJSE	20	ZAR 28.9200	XJSE-2EO2DPTIA3QRK
12:58:00	XJSE	390	ZAR 28.9200	XJSE-2EO2DPTIA3S3S
12:58:00	XJSE	1,094	ZAR 28.9200	XJSE-2EO2DPTIA3T7T
12:58:00	XJSE	2,677	ZAR 28.9100	XJSE-3AK2DPTHSP5CP
13:23:00	XJSE	2,421	ZAR 28.8400	XJSE-3CO2DPTJDOGFL
13:23:00	XJSE	590	ZAR 28.8500	XJSE-3AK2DPTHTFHIG
13:24:00	XJSE	1,770	ZAR 28.8700	XJSE-2EO2DPTIBUIT4
13:30:00	XJSE	1,960	ZAR 28.8500	XJSE-42O2DPTHN3HSE
13:30:00	XJSE	5,662	ZAR 28.8600	XJSE-2GO2DPTHRRMEH
13:30:00	XJSE	2,466	ZAR 28.8600	XJSE-3CO2DPTJER01Q
13:31:00	XJSE	2,860	ZAR 28.8800	XJSE-2GO2DPTHRSLUE
13:32:00	XJSE	291	ZAR 28.8600	XJSE-2GO2DPTHRTOQL
13:32:00	XJSE	1,500	ZAR 28.8600	XJSE-2GO2DPTHRTOQN
13:35:00	XJSE	1,130	ZAR 28.8300	XJSE-3CO2DPTJFG2N3
13:35:00	XJSE	90	ZAR 28.8300	XJSE-3CO2DPTJFG7QH
13:35:00	XJSE	790	ZAR 28.8300	XJSE-3CO2DPTJFG9BP
13:38:00	XJSE	600	ZAR 28.8400	XJSE-2EO2DPTID1B09
13:41:00	XJSE	80	ZAR 28.8500	XJSE-3CO2DPTJGA41D
13:41:00	XJSE	800	ZAR 28.8500	XJSE-3CO2DPTJGA6EO
13:42:00	XJSE	80	ZAR 28.8500	XJSE-3CO2DPTJGEE8I
13:42:00	XJSE	820	ZAR 28.8500	XJSE-3CO2DPTJGEFLK
13:43:00	XJSE	910	ZAR 28.8500	XJSE-3CO2DPTJGJ8PE
13:44:00	XJSE	750	ZAR 28.8500	XJSE-3CO2DPTJGNQGL
13:45:00	XJSE	850	ZAR 28.8500	XJSE-3CO2DPTJGS3UK
13:46:00	XJSE	808	ZAR 28.8500	XJSE-3CO2DPTJH0R62
13:46:00	XJSE	1,449	ZAR 28.8900	XJSE-2EO2DPTIDNC5S
13:46:00	XJSE	2,026	ZAR 28.8900	XJSE-2EO2DPTIDNC63
13:46:00	XJSE	2,027	ZAR 28.8900	XJSE-42O2DPTHN91E9
13:48:00	XJSE	3,558	ZAR 28.8900	XJSE-2EO2DPTIDS7CS

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:48:00	XJSE	981	ZAR 28.8900	XJSE-3AK2DPTHU7AT3
13:48:00	XJSE	80	ZAR 28.8900	XJSE-3AK2DPTHU7JNC
13:48:00	XJSE	188	ZAR 28.8900	XJSE-3AK2DPTHU7JNM
13:48:00	XJSE	920	ZAR 28.8900	XJSE-2EO2DPTIDSS45
13:49:00	XJSE	50	ZAR 28.8900	XJSE-2EO2DPTIDV6QN
13:49:00	XJSE	790	ZAR 28.8900	XJSE-2EO2DPTIDV7SA
13:50:00	XJSE	960	ZAR 28.8900	XJSE-2EO2DPTIE1MRA
13:51:00	XJSE	176	ZAR 28.9100	XJSE-44O2DPTHO8U1E
13:51:00	XJSE	2,462	ZAR 28.9100	XJSE-44O2DPTHO8U1G
13:51:00	XJSE	1,500	ZAR 28.9100	XJSE-44O2DPTHO8U1I
13:51:00	XJSE	1,500	ZAR 28.9100	XJSE-44O2DPTHO8U1K
13:51:00	XJSE	4,130	ZAR 28.9000	XJSE-3AK2DPTHUAD2L
13:51:00	XJSE	1,494	ZAR 28.9400	XJSE-2GO2DPTHSEJTF
13:51:00	XJSE	3,000	ZAR 28.9400	XJSE-44O2DPTHO8UP6
13:51:00	XJSE	2,323	ZAR 28.9400	XJSE-44O2DPTHO8UPA
13:52:00	XJSE	500	ZAR 28.9300	XJSE-2GO2DPTHSF PK9
13:52:00	XJSE	770	ZAR 28.9300	XJSE-2GO2DPTHSF PKB
13:52:00	XJSE	2,488	ZAR 28.9300	XJSE-3AK2DPTHUBLS8
13:52:00	XJSE	1,925	ZAR 28.9300	XJSE-3AK2DPTHUBLSA
13:54:00	XJSE	616	ZAR 28.9300	XJSE-3CO2DPTJI5D9E
13:55:00	XJSE	1,500	ZAR 28.9300	XJSE-3CO2DPTJIABBT
13:55:00	XJSE	3,793	ZAR 28.9400	XJSE-44O2DPTHOAKPK
13:55:00	XJSE	3	ZAR 28.9500	XJSE-44O2DPTHOAKPM
13:55:00	XJSE	1,977	ZAR 28.9500	XJSE-44O2DPTHOAKPO
13:55:00	XJSE	1,500	ZAR 28.9500	XJSE-44O2DPTHOAKPQ
13:56:00	XJSE	2,000	ZAR 28.9400	XJSE-2EO2DPTIEF3KG
13:56:00	XJSE	3,000	ZAR 28.9600	XJSE-2EO2DPTIEFGLA
13:56:00	XJSE	449	ZAR 28.9600	XJSE-2GO2DPTHSJL68
13:56:00	XJSE	1,909	ZAR 28.9600	XJSE-2GO2DPTHSJL6A
13:56:00	XJSE	76	ZAR 28.9600	XJSE-2GO2DPTHSJL6E
13:56:00	XJSE	2,115	ZAR 28.9600	XJSE-2EO2DPTIEFST9
13:56:00	XJSE	1,126	ZAR 28.9600	XJSE-44O2DPTHOAUOG
13:56:00	XJSE	374	ZAR 28.9600	XJSE-44O2DPTHOAUOI
13:56:00	XJSE	1,075	ZAR 28.9600	XJSE-2GO2DPTHSJQUD
13:56:00	XJSE	3,584	ZAR 28.9600	XJSE-3AK2DPTHUG2C0
13:56:00	XJSE	550	ZAR 28.9600	XJSE-3AK2DPTHUG2C2
13:56:00	XJSE	840	ZAR 28.9500	XJSE-3AK2DPTHUGFU6
13:56:00	XJSE	4,212	ZAR 28.9500	XJSE-3AK2DPTHUGIJS
13:57:00	XJSE	3,008	ZAR 28.9500	XJSE-2GO2DPTHSKE0I
13:57:00	XJSE	2,165	ZAR 28.9500	XJSE-3AK2DPTHUHCQ1
13:58:00	XJSE	1,235	ZAR 28.9500	XJSE-44O2DPTHOBMCH
13:58:00	XJSE	289	ZAR 28.9500	XJSE-2EO2DPTIEKRMB
13:58:00	XJSE	2,778	ZAR 28.9500	XJSE-3AK2DPTHUI328
14:00:00	XJSE	2,482	ZAR 28.9500	XJSE-44O2DPTHOCBQO

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:00:00	XJSE	2,000	ZAR 28.9200	XJSE-44O2DPTHOCCV9
14:00:00	XJSE	763	ZAR 28.9200	XJSE-44O2DPTHOCCVB
14:00:00	XJSE	670	ZAR 28.9000	XJSE-3AK2DPTHUKUA3
14:01:00	XJSE	640	ZAR 28.9000	XJSE-3AK2DPTHUM4HT
14:02:00	XJSE	689	ZAR 28.9100	XJSE-3CO2DPTJJ8SVL
14:04:00	XJSE	227	ZAR 28.9100	XJSE-2EO2DPTIF5AUT
14:05:00	XJSE	580	ZAR 28.9100	XJSE-2EO2DPTIF8A6V
14:06:00	XJSE	620	ZAR 28.9100	XJSE-2EO2DPTIFB2VS
14:07:00	XJSE	40	ZAR 28.9100	XJSE-2EO2DPTIFDQB4
14:07:00	XJSE	514	ZAR 28.9100	XJSE-2EO2DPTIFDR7A
14:08:00	XJSE	2,982	ZAR 28.9100	XJSE-3AK2DPTHUULA1
14:08:00	XJSE	1,401	ZAR 28.9200	XJSE-2EO2DPTIFF1MU
14:08:00	XJSE	1,500	ZAR 28.9200	XJSE-42O2DPTHHN3SP
14:08:00	XJSE	1,941	ZAR 28.9100	XJSE-42O2DPTHHN43I
14:08:00	XJSE	202	ZAR 28.9100	XJSE-42O2DPTHHN4DP
14:08:00	XJSE	1,798	ZAR 28.9100	XJSE-44O2DPTHOG3KI
14:08:00	XJSE	143	ZAR 28.9100	XJSE-44O2DPTHOG3KK
14:08:00	XJSE	2,000	ZAR 28.8900	XJSE-2GO2DPTHT0HQK
14:08:00	XJSE	1,417	ZAR 28.8900	XJSE-2GO2DPTHT0HQM
14:08:00	XJSE	1,587	ZAR 28.8900	XJSE-3CO2DPTJK24CQ
14:08:00	XJSE	1,413	ZAR 28.8900	XJSE-3CO2DPTJK24EH
14:08:00	XJSE	1,526	ZAR 28.8900	XJSE-3CO2DPTJK24EJ
14:08:00	XJSE	1,275	ZAR 28.8900	XJSE-3AK2DPTHUVKNM
14:08:00	XJSE	2,000	ZAR 28.8600	XJSE-2EO2DPTIFGMLV
14:08:00	XJSE	1,500	ZAR 28.8700	XJSE-2EO2DPTIFGMM1
14:08:00	XJSE	152	ZAR 28.8700	XJSE-2EO2DPTIFGMM9
14:08:00	XJSE	1,348	ZAR 28.8700	XJSE-3CO2DPTJK2JHQ
14:09:00	XJSE	2,266	ZAR 28.8700	XJSE-2GO2DPTHT19AG
14:09:00	XJSE	1,406	ZAR 28.8700	XJSE-2GO2DPTHT19AI
14:09:00	XJSE	1,500	ZAR 28.8600	XJSE-42O2DPTHHNFU8
14:09:00	XJSE	9	ZAR 28.8600	XJSE-42O2DPTHHNFVE
14:09:00	XJSE	872	ZAR 28.8600	XJSE-42O2DPTHHNFUS
14:17:00	XJSE	1,354	ZAR 28.8600	XJSE-3AK2DPTHVALK4
14:20:00	XJSE	4,890	ZAR 28.8700	XJSE-3AK2DPTHVDGDF
14:20:00	XJSE	3,000	ZAR 28.8700	XJSE-3AK2DPTHVDLL9
14:21:00	XJSE	1,558	ZAR 28.8800	XJSE-2GO2DPTHTDNJJ
14:21:00	XJSE	446	ZAR 28.8800	XJSE-2GO2DPTHTDNJL
14:21:00	XJSE	1,500	ZAR 28.8800	XJSE-2GO2DPTHTDNJN
14:21:00	XJSE	1,500	ZAR 28.8800	XJSE-2GO2DPTHTDNK2
14:21:00	XJSE	1,881	ZAR 28.8800	XJSE-2GO2DPTHTDNK4
14:21:00	XJSE	1,257	ZAR 28.8900	XJSE-2GO2DPTHTDS09
14:21:00	XJSE	1,267	ZAR 28.8900	XJSE-2GO2DPTHTDS0B
14:21:00	XJSE	1,796	ZAR 28.8900	XJSE-2GO2DPTHTDS0D
14:21:00	XJSE	938	ZAR 28.8900	XJSE-2GO2DPTHTDS0F

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:22:00	XJSE	62	ZAR 28.8800	XJSE-3AK2DPTHVG1AQ
14:23:00	XJSE	3,896	ZAR 28.8800	XJSE-3AK2DPTHVGF2
14:27:00	XJSE	168	ZAR 28.8800	XJSE-3AK2DPTHVLVTA
14:27:00	XJSE	664	ZAR 28.8800	XJSE-3AK2DPTHVLVV3
14:27:00	XJSE	3,539	ZAR 28.8800	XJSE-3AK2DPTHVLVUR
14:27:00	XJSE	1,000	ZAR 28.8800	XJSE-3AK2DPTHVLVUT
14:27:00	XJSE	1,554	ZAR 28.8900	XJSE-2GO2DPTHTK5S6
14:27:00	XJSE	1,553	ZAR 28.8900	XJSE-2GO2DPTHTK5S8
14:27:00	XJSE	1,500	ZAR 28.8900	XJSE-2GO2DPTHTK5SA
14:27:00	XJSE	778	ZAR 28.8700	XJSE-2EO2DPTIH48U1
14:28:00	XJSE	1,538	ZAR 28.8900	XJSE-3CO2DPTJMJUQC
14:28:00	XJSE	1,777	ZAR 28.9000	XJSE-2GO2DPTHTLD0H
14:28:00	XJSE	1,538	ZAR 28.9000	XJSE-2GO2DPTHTLD0J
14:28:00	XJSE	1,247	ZAR 28.9000	XJSE-2GO2DPTHTLD0L
14:28:00	XJSE	7,118	ZAR 28.9000	XJSE-2GO2DPTHTLD0N
14:28:00	XJSE	853	ZAR 28.9000	XJSE-2GO2DPTHTLD0P
14:28:00	XJSE	370	ZAR 28.9100	XJSE-3AK2DPTHVNI4U
14:28:00	XJSE	2,664	ZAR 28.9100	XJSE-3AK2DPTHVNBKG
14:29:00	XJSE	2,000	ZAR 28.8800	XJSE-42O2DPTHPNBTH
14:29:00	XJSE	2,000	ZAR 28.8800	XJSE-3AK2DPTHVO0IT
14:29:00	XJSE	1,567	ZAR 28.8800	XJSE-3AK2DPTHVO0IV
14:29:00	XJSE	2,268	ZAR 28.8800	XJSE-3AK2DPTHVO0J1
14:29:00	XJSE	3,279	ZAR 28.8800	XJSE-2EO2DPTIH983S
14:29:00	XJSE	5,011	ZAR 28.8800	XJSE-44O2DPTHOOMU6
14:29:00	XJSE	20	ZAR 28.8700	XJSE-44O2DPTHOOPKF
14:29:00	XJSE	790	ZAR 28.8700	XJSE-44O2DPTHOOPTB
14:29:00	XJSE	413	ZAR 28.8700	XJSE-44O2DPTHOQ3R
14:29:00	XJSE	578	ZAR 28.8700	XJSE-44O2DPTHOORSA
14:29:00	XJSE	777	ZAR 28.8700	XJSE-44O2DPTHOORSC
14:29:00	XJSE	428	ZAR 28.8700	XJSE-42O2DPTHPNI16
14:31:00	XJSE	374	ZAR 28.8800	XJSE-3AK2DPTHVS4VS
14:31:00	XJSE	628	ZAR 28.8800	XJSE-3AK2DPTHVSIK
14:32:00	XJSE	3,939	ZAR 28.8800	XJSE-3AK2DPTHVTOO4
14:32:00	XJSE	1,351	ZAR 28.8800	XJSE-2EO2DPTIHK5QE
14:32:00	XJSE	2,641	ZAR 28.8800	XJSE-3AK2DPTHVTP0I
14:32:00	XJSE	3,005	ZAR 28.8800	XJSE-44O2DPTHOQR3E
14:33:00	XJSE	754	ZAR 28.8800	XJSE-2GO2DPTHTT6P8
14:34:00	XJSE	831	ZAR 28.8800	XJSE-2GO2DPTHTU98S
14:35:00	XJSE	1,557	ZAR 28.9200	XJSE-2EO2DPTIHTNV7
14:35:00	XJSE	1,154	ZAR 28.9200	XJSE-2EO2DPTIHTNV9
14:35:00	XJSE	2,171	ZAR 28.9200	XJSE-44O2DPTHOSVKT
14:36:00	XJSE	3,092	ZAR 28.9300	XJSE-2GO2DPTHU0NIQ
14:36:00	XJSE	60	ZAR 28.9300	XJSE-2GO2DPTHU1GOO
14:36:00	XJSE	860	ZAR 28.9300	XJSE-2GO2DPTHU1HGA

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:37:00	XJSE	3,157	ZAR 28.9800	XJSE-44O2DPTTHOU05Q
14:37:00	XJSE	1,312	ZAR 28.9800	XJSE-3CO2DPTJNRV08
14:37:00	XJSE	772	ZAR 28.9800	XJSE-2EO2DPTII42IS
14:37:00	XJSE	1,311	ZAR 28.9800	XJSE-2EO2DPTII42IU
14:37:00	XJSE	1,485	ZAR 28.9600	XJSE-3AK2DPTI0708C
14:38:00	XJSE	593	ZAR 28.9500	XJSE-3CO2DPTJO2MGI
14:38:00	XJSE	261	ZAR 28.9500	XJSE-3CO2DPTJO2MGM
14:38:00	XJSE	1,500	ZAR 28.9500	XJSE-2GO2DPTTHU51ID
14:38:00	XJSE	778	ZAR 28.9500	XJSE-2GO2DPTTHU51IF
14:38:00	XJSE	234	ZAR 28.9500	XJSE-2GO2DPTTHU52OL
14:38:00	XJSE	1,500	ZAR 28.9500	XJSE-2GO2DPTTHU52ON
14:38:00	XJSE	40	ZAR 28.9400	XJSE-2EO2DPTIIA6AN
14:38:00	XJSE	850	ZAR 28.9400	XJSE-2EO2DPTIIA7U4
14:39:00	XJSE	21	ZAR 28.9400	XJSE-2EO2DPTIICBBJ
14:39:00	XJSE	31	ZAR 28.9400	XJSE-2EO2DPTIICBHU
14:39:00	XJSE	4	ZAR 28.9400	XJSE-2EO2DPTIICBRR
14:39:00	XJSE	4	ZAR 28.9400	XJSE-2EO2DPTIICC4A
14:39:00	XJSE	2,553	ZAR 28.9400	XJSE-2EO2DPTIICKDI
14:39:00	XJSE	1,253	ZAR 28.9400	XJSE-3CO2DPTJO7B1H
14:39:00	XJSE	2,094	ZAR 28.9400	XJSE-3CO2DPTJO7BPS
14:39:00	XJSE	421	ZAR 28.9400	XJSE-3AK2DPTI0BUB8
14:39:00	XJSE	2,031	ZAR 28.9500	XJSE-2GO2DPTTHU7I2K
14:39:00	XJSE	1,210	ZAR 28.9500	XJSE-2GO2DPTTHU87FD
14:39:00	XJSE	832	ZAR 28.9400	XJSE-3AK2DPTI0D715
14:40:00	XJSE	1,280	ZAR 28.9300	XJSE-3AK2DPTI0EQ9V
14:40:00	XJSE	2,744	ZAR 28.9300	XJSE-3AK2DPTI0F00G
14:41:00	XJSE	920	ZAR 28.9100	XJSE-2GO2DPTTHUC2R7
14:42:00	XJSE	860	ZAR 28.9100	XJSE-3CO2DPTJOPD5M
14:43:00	XJSE	840	ZAR 28.9100	XJSE-3CO2DPTJOUGM4
14:43:00	XJSE	1,277	ZAR 28.9100	XJSE-3CO2DPTJOVHGF
14:44:00	XJSE	1,755	ZAR 28.9100	XJSE-2EO2DPTIUMIP
14:44:00	XJSE	3,229	ZAR 28.9100	XJSE-2EO2DPTIUMSU
14:44:00	XJSE	1,886	ZAR 28.9100	XJSE-2GO2DPTTHUH1FH
14:44:00	XJSE	1,713	ZAR 28.9000	XJSE-2EO2DPTIIV9BB
14:44:00	XJSE	1,210	ZAR 28.9000	XJSE-44O2DPTHP3V8G
14:45:00	XJSE	2,000	ZAR 28.9200	XJSE-3CO2DPTJP5J80
14:45:00	XJSE	1,391	ZAR 28.9200	XJSE-2EO2DPTIJ35NB
14:51:00	XJSE	376	ZAR 28.9200	XJSE-3CO2DPTJQ1EV7
14:51:00	XJSE	2,600	ZAR 28.9200	XJSE-3CO2DPTJQ2RB8
14:51:00	XJSE	2,350	ZAR 28.9200	XJSE-3CO2DPTJQ2RBA
14:51:00	XJSE	4,100	ZAR 28.9200	XJSE-2GO2DPTTHUSAU9
14:51:00	XJSE	670	ZAR 28.9200	XJSE-2GO2DPTTHUSAUB
14:51:00	XJSE	4,820	ZAR 28.9200	XJSE-2GO2DPTTHUSAUD
14:52:00	XJSE	450	ZAR 28.9300	XJSE-2EO2DPTIJUTS4

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:52:00	XJSE	450	ZAR 28.9300	XJSE-2EO2DPTIJUTS6
14:53:00	XJSE	1,500	ZAR 28.9300	XJSE-2EO2DPTIK0M1G
14:53:00	XJSE	1,500	ZAR 28.9300	XJSE-2EO2DPTIK0M1I
14:53:00	XJSE	2,446	ZAR 28.9300	XJSE-2EO2DPTIK0M1K
14:53:00	XJSE	2,708	ZAR 28.9300	XJSE-2GO2DPTHUUFN4
14:53:00	XJSE	1,052	ZAR 28.9200	XJSE-2GO2DPTHUUT87
14:53:00	XJSE	1,000	ZAR 28.9200	XJSE-2GO2DPTHUUT89
14:53:00	XJSE	42	ZAR 28.9200	XJSE-2GO2DPTHUUTA1
14:53:00	XJSE	10	ZAR 28.9200	XJSE-2GO2DPTHUUTC1
14:53:00	XJSE	1,808	ZAR 28.9400	XJSE-3AK2DPTI15VAP
14:53:00	XJSE	1,815	ZAR 28.9400	XJSE-3AK2DPTI15VAR
14:53:00	XJSE	1,265	ZAR 28.9400	XJSE-3AK2DPTI15VB4
14:53:00	XJSE	378	ZAR 28.9400	XJSE-3AK2DPTI15VBC
14:53:00	XJSE	1,500	ZAR 28.9400	XJSE-2GO2DPTHUUVBD
14:53:00	XJSE	1,600	ZAR 28.9400	XJSE-2GO2DPTHUUVBF
14:53:00	XJSE	715	ZAR 28.9400	XJSE-2GO2DPTHUUVBH
14:53:00	XJSE	1,122	ZAR 28.9400	XJSE-2GO2DPTHUUVBJ
14:53:00	XJSE	1,600	ZAR 28.9400	XJSE-2GO2DPTHUUVBL
14:53:00	XJSE	912	ZAR 28.9400	XJSE-2GO2DPTHUUVCO
14:53:00	XJSE	1,815	ZAR 28.9500	XJSE-2GO2DPTHUV07V
14:54:00	XJSE	1,172	ZAR 28.9500	XJSE-3CO2DPTJQDBGT
14:54:00	XJSE	51	ZAR 28.9500	XJSE-3CO2DPTJQDBH3
14:54:00	XJSE	1,205	ZAR 28.9500	XJSE-3CO2DPTJQDR10
14:54:00	XJSE	416	ZAR 28.9500	XJSE-3CO2DPTJQDR1E
14:54:00	XJSE	1,242	ZAR 28.9400	XJSE-3AK2DPTI16PIK
14:54:00	XJSE	2,000	ZAR 28.9100	XJSE-2EO2DPTIK6MJD
14:54:00	XJSE	1,500	ZAR 28.9100	XJSE-2EO2DPTIK6MJH
14:54:00	XJSE	530	ZAR 28.9100	XJSE-2EO2DPTIK6MJQ
14:55:00	XJSE	1,324	ZAR 28.9300	XJSE-3AK2DPTI18RE5
14:55:00	XJSE	1,204	ZAR 28.9400	XJSE-2GO2DPTHV1M6P
14:55:00	XJSE	900	ZAR 28.9500	XJSE-2EO2DPTIKA5BR
14:55:00	XJSE	1,580	ZAR 28.9500	XJSE-2EO2DPTIKA5CV
14:57:00	XJSE	1,891	ZAR 28.9200	XJSE-2EO2DPTIKGGBV
14:57:00	XJSE	1,500	ZAR 28.9200	XJSE-2EO2DPTIKGGCC
14:58:00	XJSE	1,500	ZAR 28.9100	XJSE-3AK2DPTI1CHA5
14:58:00	XJSE	119	ZAR 28.9100	XJSE-3AK2DPTI1CHEG
14:58:00	XJSE	1,419	ZAR 28.9100	XJSE-2EO2DPTIKJ3UB
14:58:00	XJSE	2,000	ZAR 28.9100	XJSE-3AK2DPTI1CJOV
15:00:00	XJSE	2,718	ZAR 28.9100	XJSE-44O2DPTHPCONK
15:02:00	XJSE	1,409	ZAR 28.9100	XJSE-3CO2DPTJRH6UV
15:02:00	XJSE	1,760	ZAR 28.9100	XJSE-3AK2DPTI1IOCL
15:04:00	XJSE	1,961	ZAR 28.9000	XJSE-3CO2DPTJRT7O3
15:04:00	XJSE	1,674	ZAR 28.9000	XJSE-3CO2DPTJRT7O5
15:04:00	XJSE	1,381	ZAR 28.8900	XJSE-2GO2DPTHVE0RL

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:04:00	XJSE	801	ZAR 28.8900	XJSE-2GO2DPTHVE0RN
15:04:00	XJSE	2,013	ZAR 28.8900	XJSE-3CO2DPTJRTEID
15:04:00	XJSE	578	ZAR 28.8900	XJSE-3CO2DPTJRTEIF
15:05:00	XJSE	232	ZAR 28.8700	XJSE-3CO2DPTJS0A3G
15:06:00	XJSE	3,334	ZAR 28.8800	XJSE-42O2DPTHOHC11
15:06:00	XJSE	1,411	ZAR 28.8800	XJSE-42O2DPTHOHCIV
15:06:00	XJSE	1,409	ZAR 28.8800	XJSE-3AK2DPTI1QF12
15:06:00	XJSE	35	ZAR 28.8800	XJSE-3AK2DPTI1QF14
15:06:00	XJSE	1,890	ZAR 28.8800	XJSE-3AK2DPTI1QF3A
15:07:00	XJSE	235	ZAR 28.8500	XJSE-2GO2DPTHVI28V
15:09:00	XJSE	1,270	ZAR 28.8600	XJSE-3AK2DPTI1UDPD
15:10:00	XJSE	2,799	ZAR 28.8600	XJSE-3AK2DPTI1V749
15:10:00	XJSE	741	ZAR 28.8600	XJSE-3AK2DPTI1V74B
15:10:00	XJSE	1,270	ZAR 28.8600	XJSE-2GO2DPTHVLGVI
15:10:00	XJSE	3,516	ZAR 28.8500	XJSE-44O2DPTHPI60P
15:10:00	XJSE	2,000	ZAR 28.8600	XJSE-3AK2DPTI1VNJK
15:10:00	XJSE	1,666	ZAR 28.8500	XJSE-44O2DPTHPI9MM
15:11:00	XJSE	4,422	ZAR 28.8600	XJSE-2GO2DPTHVN64F
15:11:00	XJSE	1	ZAR 28.8800	XJSE-3AK2DPTI22CTN
15:11:00	XJSE	1,626	ZAR 28.8800	XJSE-3AK2DPTI22CTP
15:12:00	XJSE	2,525	ZAR 28.8700	XJSE-2GO2DPTHVP1II
15:12:00	XJSE	2,466	ZAR 28.8700	XJSE-2GO2DPTHVP1JM
15:12:00	XJSE	1,722	ZAR 28.8600	XJSE-2GO2DPTHVP1VA
15:13:00	XJSE	3,427	ZAR 28.8400	XJSE-44O2DPTHPK4SM
15:13:00	XJSE	97	ZAR 28.8400	XJSE-2GO2DPTHVQLFU
15:13:00	XJSE	4	ZAR 28.8400	XJSE-2GO2DPTHVQLG0
15:13:00	XJSE	2,000	ZAR 28.8300	XJSE-42O2DPTHOL3H6
15:13:00	XJSE	2,448	ZAR 28.8300	XJSE-42O2DPTHOL3H8
15:16:00	XJSE	1,080	ZAR 28.8100	XJSE-3AK2DPTI298C7
15:17:00	XJSE	60	ZAR 28.8100	XJSE-3AK2DPTI2ALQ2
15:17:00	XJSE	990	ZAR 28.8100	XJSE-3AK2DPTI2AMI5
15:18:00	XJSE	70	ZAR 28.8100	XJSE-3AK2DPTI2CA1M
15:18:00	XJSE	1,000	ZAR 28.8100	XJSE-3AK2DPTI2CB1A
15:19:00	XJSE	1,040	ZAR 28.8300	XJSE-42O2DPTHOP34N
15:20:00	XJSE	1,355	ZAR 28.8300	XJSE-42O2DPTHOPB5C
15:20:00	XJSE	20	ZAR 28.8300	XJSE-2GO2DPTI05A89
15:20:00	XJSE	920	ZAR 28.8300	XJSE-2GO2DPTI05B0F
15:21:00	XJSE	1,792	ZAR 28.8400	XJSE-2EO2DPTIN7DRO
15:21:00	XJSE	1,084	ZAR 28.8400	XJSE-2EO2DPTIN7O4U
15:21:00	XJSE	1,150	ZAR 28.8400	XJSE-3CO2DPTJU6DVS
15:21:00	XJSE	642	ZAR 28.8400	XJSE-3CO2DPTJU6KHG
15:21:00	XJSE	1,629	ZAR 28.8500	XJSE-2GO2DPTI06Q22
15:21:00	XJSE	1,685	ZAR 28.8500	XJSE-2GO2DPTI06Q28
15:22:00	XJSE	2,053	ZAR 28.8500	XJSE-2EO2DPTINBCNU

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:22:00	XJSE	1,500	ZAR 28.8500	XJSE-2EO2DPTINBCO0
15:22:00	XJSE	3,350	ZAR 28.8400	XJSE-2EO2DPTINC0UR
15:22:00	XJSE	190	ZAR 28.8400	XJSE-2EO2DPTINC0UT
15:22:00	XJSE	1,500	ZAR 28.8400	XJSE-2EO2DPTINC2Q2
15:22:00	XJSE	700	ZAR 28.8400	XJSE-2EO2DPTINC2Q4
15:22:00	XJSE	1,900	ZAR 28.8400	XJSE-2EO2DPTINC2Q6
15:22:00	XJSE	5,635	ZAR 28.8300	XJSE-3CO2DPTJUC085
15:22:00	XJSE	3,000	ZAR 28.8300	XJSE-3CO2DPTJUC08D
15:24:00	XJSE	4,078	ZAR 28.8200	XJSE-44O2DPTHPQVI9
15:24:00	XJSE	110	ZAR 28.8200	XJSE-44O2DPTHPR1KU
15:24:00	XJSE	890	ZAR 28.8200	XJSE-44O2DPTHPR2B3
15:24:00	XJSE	2,790	ZAR 28.8200	XJSE-44O2DPTHPR3MF
15:25:00	XJSE	799	ZAR 28.8200	XJSE-3AK2DPTI2OSUA
15:25:00	XJSE	2,000	ZAR 28.8200	XJSE-3AK2DPTI2OSUC
15:26:00	XJSE	30	ZAR 28.8200	XJSE-3AK2DPTI2Q5LE
15:26:00	XJSE	1,030	ZAR 28.8200	XJSE-3AK2DPTI2Q684
15:30:00	XJSE	1,986	ZAR 28.8700	XJSE-3CO2DPTJVAGF0
15:30:00	XJSE	2,000	ZAR 28.9400	XJSE-3CO2DPTJVCJCT
15:30:00	XJSE	1,900	ZAR 28.9400	XJSE-3CO2DPTJVCJCV
15:30:00	XJSE	2,000	ZAR 28.9400	XJSE-2EO2DPTIO5MHE
15:30:00	XJSE	1,900	ZAR 28.9400	XJSE-2EO2DPTIO5MHM
15:30:00	XJSE	1,133	ZAR 28.9400	XJSE-2EO2DPTIO5MHO
15:31:00	XJSE	4,646	ZAR 28.9500	XJSE-2EO2DPTIO8GG3
15:31:00	XJSE	1,000	ZAR 28.9400	XJSE-2EO2DPTIO8H8Q
15:31:00	XJSE	1,490	ZAR 28.9400	XJSE-2EO2DPTIO8H8S
15:31:00	XJSE	2,637	ZAR 28.9400	XJSE-2EO2DPTIO8H8U
15:31:00	XJSE	2,000	ZAR 28.9400	XJSE-44O2DPTHPVBB0
15:35:00	XJSE	4,317	ZAR 28.9400	XJSE-2GO2DPTI0QTKJ
15:35:00	XJSE	4,554	ZAR 28.9400	XJSE-3CO2DPTK00ESR
15:35:00	XJSE	1,331	ZAR 28.9400	XJSE-2EO2DPTIOJV8V
15:35:00	XJSE	80	ZAR 28.9400	XJSE-2EO2DPTIOMLAQ
15:35:00	XJSE	1,080	ZAR 28.9400	XJSE-2EO2DPTIOMNGS
15:35:00	XJSE	1,981	ZAR 28.9400	XJSE-2EO2DPTIOMNHT
15:35:00	XJSE	5,977	ZAR 28.9400	XJSE-3CO2DPTK03TLC
15:35:00	XJSE	2,000	ZAR 28.9400	XJSE-3CO2DPTK03VGP
15:35:00	XJSE	2,000	ZAR 28.9400	XJSE-3AK2DPTI39DPS
15:35:00	XJSE	2,000	ZAR 28.9400	XJSE-2GO2DPTI0SP7D
15:35:00	XJSE	2,000	ZAR 28.9400	XJSE-2EO2DPTIONLPB
15:36:00	XJSE	7,057	ZAR 28.9500	XJSE-3CO2DPTK07LVE
15:36:00	XJSE	2,057	ZAR 28.9500	XJSE-3CO2DPTK07LVG
15:36:00	XJSE	1,347	ZAR 28.9500	XJSE-3CO2DPTK07LVI
15:36:00	XJSE	1,826	ZAR 28.9500	XJSE-3AK2DPTI3AQA2
15:36:00	XJSE	2,084	ZAR 28.9500	XJSE-3AK2DPTI3AQA4
15:39:00	XJSE	1,174	ZAR 28.9200	XJSE-2GO2DPTI1257F

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:39:00	XJSE	10	ZAR 28.9200	XJSE-2GO2DPTI1258F
15:39:00	XJSE	1	ZAR 28.9200	XJSE-2GO2DPTI12591
15:39:00	XJSE	35	ZAR 28.9200	XJSE-2GO2DPTI12593
15:39:00	XJSE	3	ZAR 28.9200	XJSE-2GO2DPTI125CU
15:39:00	XJSE	2,208	ZAR 28.9200	XJSE-2GO2DPTI125F5
15:39:00	XJSE	187	ZAR 28.9200	XJSE-2GO2DPTI1256Q
15:40:00	XJSE	266	ZAR 28.9200	XJSE-2GO2DPTI132D2
15:40:00	XJSE	643	ZAR 28.9200	XJSE-42O2DPTHP50KH
15:40:00	XJSE	483	ZAR 28.9200	XJSE-42O2DPTHP50KJ
15:40:00	XJSE	2,758	ZAR 28.9200	XJSE-42O2DPTHP50LI
15:40:00	XJSE	213	ZAR 28.9200	XJSE-3AK2DPTI3G55O
15:40:00	XJSE	4,776	ZAR 28.9200	XJSE-3CO2DPTK0P8QV
15:40:00	XJSE	1,800	ZAR 28.9200	XJSE-3CO2DPTK0P8R1
15:42:00	XJSE	2,715	ZAR 28.9300	XJSE-2GO2DPTI15QQ6
15:42:00	XJSE	20	ZAR 28.9100	XJSE-3CO2DPTK0VV9V
15:42:00	XJSE	1,993	ZAR 28.9400	XJSE-3CO2DPTK10BCB
15:42:00	XJSE	1,885	ZAR 28.9400	XJSE-3CO2DPTK10H4I
15:42:00	XJSE	1,500	ZAR 28.9400	XJSE-2EO2DPTIPGLIO
15:44:00	XJSE	2,852	ZAR 28.9200	XJSE-2EO2DPTIPKQG9
15:44:00	XJSE	1,999	ZAR 28.9200	XJSE-2EO2DPTIPKQGP
15:44:00	XJSE	4,923	ZAR 28.9200	XJSE-3AK2DPTI3LE2K
15:44:00	XJSE	839	ZAR 28.9200	XJSE-2EO2DPTIPKQD2
15:44:00	XJSE	631	ZAR 28.9200	XJSE-3AK2DPTI3LEBQ
15:44:00	XJSE	1,290	ZAR 28.9200	XJSE-3AK2DPTI3LEBS
15:44:00	XJSE	6,133	ZAR 28.9200	XJSE-3AK2DPTI3LEBU
15:44:00	XJSE	2,000	ZAR 28.9200	XJSE-2GO2DPTI18HLS
15:44:00	XJSE	1,941	ZAR 28.9200	XJSE-2GO2DPTI18HLU
15:46:00	XJSE	2,123	ZAR 28.9200	XJSE-42O2DPTHP7NNK
15:46:00	XJSE	70	ZAR 28.9200	XJSE-42O2DPTHP7TGR
15:46:00	XJSE	870	ZAR 28.9200	XJSE-42O2DPTHP7U9S
15:47:00	XJSE	1,150	ZAR 28.9200	XJSE-42O2DPTHP8BTK
15:48:00	XJSE	1,940	ZAR 28.9400	XJSE-2EO2DPTIPVS2L
15:48:00	XJSE	1,341	ZAR 28.9400	XJSE-2EO2DPTIPVS2N
15:48:00	XJSE	2,000	ZAR 28.9400	XJSE-2EO2DPTIQ0Q0T
15:48:00	XJSE	3,000	ZAR 28.9400	XJSE-2GO2DPTI1DFBD
15:48:00	XJSE	1,300	ZAR 28.9400	XJSE-2GO2DPTI1DFBF
15:48:00	XJSE	986	ZAR 28.9400	XJSE-42O2DPTHP8LQG
15:48:00	XJSE	3,000	ZAR 28.9400	XJSE-3CO2DPTK1NONN
15:48:00	XJSE	3,000	ZAR 28.9400	XJSE-3CO2DPTK1O3MQ
15:48:00	XJSE	3,000	ZAR 28.9400	XJSE-44O2DPTHQ8PUA
15:48:00	XJSE	3,000	ZAR 28.9400	XJSE-2EO2DPTIQ26VT
15:49:00	XJSE	2,651	ZAR 28.9300	XJSE-3AK2DPTI3T6KI

18 September 2020

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