

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: 18 September 2020

Aggregate number of ordinary shares purchased: 581,344

Lowest price paid per share ZAR 28.5500

Highest price paid per share ZAR 28.9500

Average price paid per share ZAR 28.7666

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 21,027,638 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 655,853,219.23 (2).

Following the above transactions, the Company has 1,811,545,839 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 £29,933,395.02.

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 581,344 (ISIN: GB00BDCXV269)

Date of purchases: 18 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 18 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 28.7666	581,344	ZAR 28.5500	ZAR 28.9500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:36:00	XJSE	534	ZAR 28.6600	XJSE-2EO2DSE0J9GFS
08:36:00	XJSE	1,134	ZAR 28.6600	XJSE-2EO2DSE0J9GFU
09:01:00	XJSE	324	ZAR 28.7400	XJSE-2EO2DSE0L392N
09:01:00	XJSE	324	ZAR 28.7400	XJSE-2EO2DSE0L392P
09:01:00	XJSE	513	ZAR 28.7400	XJSE-2EO2DSE0L392R
09:01:00	XJSE	603	ZAR 28.7400	XJSE-2EO2DSE0L398G
09:01:00	XJSE	2,663	ZAR 28.7700	XJSE-2EO2DSE0L38R8
09:07:00	XJSE	1,800	ZAR 28.7100	XJSE-2GO2DSE0HG9UV
09:12:00	XJSE	1,688	ZAR 28.7100	XJSE-42O2DSE0I6SDJ
09:14:00	XJSE	519	ZAR 28.7100	XJSE-3CO2DSE0VUCTA
09:14:00	XJSE	726	ZAR 28.7100	XJSE-3CO2DSE0VUCTS
09:14:00	XJSE	1,245	ZAR 28.7200	XJSE-3AK2DSE0J8C69
09:14:00	XJSE	140	ZAR 28.7200	XJSE-3AK2DSE0J8C6O
09:21:00	XJSE	2,048	ZAR 28.7400	XJSE-42O2DSE0I95JL
09:23:00	XJSE	1,900	ZAR 28.7100	XJSE-2GO2DSE0HRV2R
09:28:00	XJSE	2,356	ZAR 28.7400	XJSE-3CO2DSE12KI3K
09:30:00	XJSE	2,790	ZAR 28.7400	XJSE-42O2DSE0IBNK8
09:33:00	XJSE	1,599	ZAR 28.7500	XJSE-3AK2DSE0JMJQ0
09:33:00	XJSE	300	ZAR 28.7500	XJSE-2EO2DSE0NSDSM
09:33:00	XJSE	1,190	ZAR 28.7500	XJSE-2EO2DSE0NSDSO
09:33:00	XJSE	3,000	ZAR 28.7300	XJSE-3AK2DSE0JMVSO
09:34:00	XJSE	775	ZAR 28.7700	XJSE-3CO2DSE14232N
09:36:00	XJSE	1,462	ZAR 28.7700	XJSE-3CO2DSE14LBTv
09:36:00	XJSE	1,404	ZAR 28.7700	XJSE-3CO2DSE14LBU1
09:39:00	XJSE	13	ZAR 28.7700	XJSE-3AK2DSE0JSQ9M
09:43:00	XJSE	3,000	ZAR 28.7800	XJSE-3CO2DSE1604TU
09:43:00	XJSE	1,357	ZAR 28.7800	XJSE-3CO2DSE1605P0
09:45:00	XJSE	1,527	ZAR 28.7800	XJSE-2GO2DSE0IBLG3
09:45:00	XJSE	2,032	ZAR 28.7800	XJSE-2GO2DSE0IBLN2
09:46:00	XJSE	1,774	ZAR 28.7800	XJSE-3CO2DSE16HI0O
09:49:00	XJSE	4,073	ZAR 28.7500	XJSE-2GO2DSE0IF0N5
09:49:00	XJSE	649	ZAR 28.7500	XJSE-2GO2DSE0IF0N7
09:50:00	XJSE	2,241	ZAR 28.7500	XJSE-3AK2DSE0K6M0S
09:50:00	XJSE	3,919	ZAR 28.7500	XJSE-2GO2DSE0IG9FN
09:54:00	XJSE	111	ZAR 28.7700	XJSE-2EO2DSE0Q73UR
09:54:00	XJSE	1,500	ZAR 28.7700	XJSE-2EO2DSE0Q73V4
09:55:00	XJSE	705	ZAR 28.7700	XJSE-2GO2DSE0IK5HQ
09:55:00	XJSE	1,500	ZAR 28.7700	XJSE-2GO2DSE0IK5HS

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:55:00	XJSE	1,000	ZAR 28.7700	XJSE-2GO2DSE0IK5HU
09:55:00	XJSE	526	ZAR 28.7700	XJSE-2GO2DSE0IK5I0
09:55:00	XJSE	1,718	ZAR 28.7600	XJSE-42O2DSE0IK6FM
09:55:00	XJSE	1,500	ZAR 28.7400	XJSE-3AK2DSE0KC1CS
09:55:00	XJSE	1,365	ZAR 28.7400	XJSE-3AK2DSE0KC1CU
09:56:00	XJSE	790	ZAR 28.7500	XJSE-2EO2DSE0QCBU4
10:00:00	XJSE	312	ZAR 28.7600	XJSE-3AK2DSE0KHF98
10:00:00	XJSE	1,564	ZAR 28.7600	XJSE-3AK2DSE0KHF9H
10:00:00	XJSE	1,313	ZAR 28.7600	XJSE-3AK2DSE0KHF9J
10:00:00	XJSE	256	ZAR 28.7600	XJSE-2GO2DSE0IP2RM
10:00:00	XJSE	1,277	ZAR 28.7600	XJSE-2GO2DSE0IP2RO
10:00:00	XJSE	280	ZAR 28.7600	XJSE-2GO2DSE0IP2RQ
10:02:00	XJSE	329	ZAR 28.7600	XJSE-3CO2DSE19NBSA
10:02:00	XJSE	3,295	ZAR 28.7600	XJSE-3CO2DSE19NBSK
10:05:00	XJSE	2,000	ZAR 28.8000	XJSE-2GO2DSE0ITH3S
10:05:00	XJSE	67	ZAR 28.8000	XJSE-2GO2DSE0ITH3U
10:07:00	XJSE	1,784	ZAR 28.7700	XJSE-3CO2DSE1AM15O
10:07:00	XJSE	1,750	ZAR 28.7700	XJSE-3CO2DSE1AM1DP
10:07:00	XJSE	903	ZAR 28.7700	XJSE-3CO2DSE1AM1DR
10:16:00	XJSE	1,928	ZAR 28.8000	XJSE-2EO2DSE0SE0SF
10:16:00	XJSE	1,461	ZAR 28.7900	XJSE-3CO2DSE1CDUB8
10:17:00	XJSE	3,039	ZAR 28.7800	XJSE-2EO2DSE0SJ77R
10:20:00	XJSE	2,307	ZAR 28.7800	XJSE-42O2DSE0ITEHA
10:20:00	XJSE	268	ZAR 28.7800	XJSE-42O2DSE0ITEHC
10:23:00	XJSE	1,980	ZAR 28.7500	XJSE-3AK2DSE0L97KF
10:23:00	XJSE	238	ZAR 28.7500	XJSE-3AK2DSE0L9LD6
10:24:00	XJSE	292	ZAR 28.7500	XJSE-3AK2DSE0LA1VR
10:29:00	XJSE	2,653	ZAR 28.7700	XJSE-44O2DSE0I1GQH
10:31:00	XJSE	142	ZAR 28.7700	XJSE-42O2DSE0J0SMH
10:31:00	XJSE	1,111	ZAR 28.7700	XJSE-42O2DSE0J0SMJ
10:31:00	XJSE	721	ZAR 28.7700	XJSE-42O2DSE0J0SML
10:32:00	XJSE	1,500	ZAR 28.7500	XJSE-3CO2DSE1FC0N7
10:37:00	XJSE	872	ZAR 28.7500	XJSE-42O2DSE0J2MSR
10:37:00	XJSE	1,755	ZAR 28.7500	XJSE-42O2DSE0J2MST
10:38:00	XJSE	2,562	ZAR 28.7600	XJSE-42O2DSE0J356V
10:38:00	XJSE	438	ZAR 28.7600	XJSE-42O2DSE0J3571
10:44:00	XJSE	1,500	ZAR 28.7500	XJSE-2GO2DSE0JUC7J
10:44:00	XJSE	428	ZAR 28.7500	XJSE-2GO2DSE0JUC7L
10:47:00	XJSE	1,804	ZAR 28.7500	XJSE-3AK2DSE0M8CLV
10:47:00	XJSE	1,510	ZAR 28.7500	XJSE-3AK2DSE0M8CND
10:49:00	XJSE	232	ZAR 28.7400	XJSE-42O2DSE0J6K5A
10:49:00	XJSE	1,366	ZAR 28.7400	XJSE-42O2DSE0J6K5C
10:49:00	XJSE	1,528	ZAR 28.7400	XJSE-2GO2DSE0K3CJP
10:49:00	XJSE	61	ZAR 28.7400	XJSE-2GO2DSE0K3CKE
10:50:00	XJSE	129	ZAR 28.7500	XJSE-2GO2DSE0K44F4

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:50:00	XJSE	2,000	ZAR 28.7400	XJSE-3AK2DSE0MFB1O
10:50:00	XJSE	1,480	ZAR 28.7400	XJSE-3AK2DSE0MFB1Q
10:50:00	XJSE	480	ZAR 28.7400	XJSE-3AK2DSE0MFB1S
10:50:00	XJSE	1,756	ZAR 28.7300	XJSE-3CO2DSE1IA4M2
10:51:00	XJSE	1,500	ZAR 28.7500	XJSE-3CO2DSE1IIT15
10:51:00	XJSE	1,500	ZAR 28.7500	XJSE-3CO2DSE1IIT17
10:51:00	XJSE	1,300	ZAR 28.7500	XJSE-2GO2DSE0K96PV
10:51:00	XJSE	4,783	ZAR 28.7400	XJSE-2GO2DSE0K9CET
10:51:00	XJSE	2,218	ZAR 28.7400	XJSE-3CO2DSE1ILO63
10:51:00	XJSE	649	ZAR 28.7500	XJSE-2GO2DSE0KA2B0
10:51:00	XJSE	1,500	ZAR 28.7500	XJSE-2GO2DSE0KAA7K
10:51:00	XJSE	1,500	ZAR 28.7500	XJSE-2GO2DSE0KAA7M
10:51:00	XJSE	4,616	ZAR 28.7300	XJSE-44O2DSE0IBBG9
10:51:00	XJSE	649	ZAR 28.7500	XJSE-2GO2DSE0KAMJO
10:51:00	XJSE	5,020	ZAR 28.7400	XJSE-3CO2DSE1IPR7A
10:51:00	XJSE	649	ZAR 28.7400	XJSE-3CO2DSE1IPRLP
10:51:00	XJSE	5,300	ZAR 28.7500	XJSE-3CO2DSE1IPRM1
10:51:00	XJSE	1,500	ZAR 28.7500	XJSE-2GO2DSE0KB3DG
10:51:00	XJSE	649	ZAR 28.7500	XJSE-2GO2DSE0KB3E8
10:51:00	XJSE	1,500	ZAR 28.7500	XJSE-2GO2DSE0KB3EA
10:52:00	XJSE	649	ZAR 28.7400	XJSE-3AK2DSE0MOCNE
10:52:00	XJSE	1,500	ZAR 28.7400	XJSE-3AK2DSE0MOCO8
10:52:00	XJSE	2,000	ZAR 28.7400	XJSE-2EO2DSE105N86
10:52:00	XJSE	660	ZAR 28.7400	XJSE-2EO2DSE105N8D
10:52:00	XJSE	660	ZAR 28.7400	XJSE-3AK2DSE0MOKL5
10:52:00	XJSE	2,000	ZAR 28.7400	XJSE-3CO2DSE1ISA5H
10:52:00	XJSE	660	ZAR 28.7400	XJSE-3CO2DSE1ISA5J
10:52:00	XJSE	3,000	ZAR 28.7400	XJSE-3CO2DSE1ISA5L
10:52:00	XJSE	1,493	ZAR 28.7400	XJSE-3CO2DSE1ISA5N
10:52:00	XJSE	1,771	ZAR 28.7300	XJSE-3CO2DSE1IT0FU
10:52:00	XJSE	1,566	ZAR 28.7100	XJSE-3AK2DSE0MPMTU
10:52:00	XJSE	3,407	ZAR 28.6600	XJSE-2GO2DSE0KCD6B
10:52:00	XJSE	257	ZAR 28.6400	XJSE-2EO2DSE10AA0G
10:54:00	XJSE	2,125	ZAR 28.6500	XJSE-2GO2DSE0KIBHJ
10:57:00	XJSE	3,197	ZAR 28.6300	XJSE-44O2DSE0I1884
10:58:00	XJSE	2,905	ZAR 28.6300	XJSE-44O2DSE0I1MSL
10:58:00	XJSE	1,591	ZAR 28.6200	XJSE-3CO2DSE1KHI3G
10:58:00	XJSE	1,618	ZAR 28.6200	XJSE-42O2DSE0JH9N8
10:59:00	XJSE	2,501	ZAR 28.7200	XJSE-44O2DSE0IK6O1
10:59:00	XJSE	651	ZAR 28.7200	XJSE-44O2DSE0IK6O3
10:59:00	XJSE	946	ZAR 28.7200	XJSE-3AK2DSE0NKLBS
10:59:00	XJSE	564	ZAR 28.7200	XJSE-3AK2DSE0NKLBU
10:59:00	XJSE	1,500	ZAR 28.7200	XJSE-2EO2DSE11FB5Q
10:59:00	XJSE	582	ZAR 28.7200	XJSE-2EO2DSE11FB61

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:59:00	XJSE	2,000	ZAR 28.7100	XJSE-2EO2DSE11FKPD
10:59:00	XJSE	152	ZAR 28.7100	XJSE-2EO2DSE11FKPF
11:03:00	XJSE	1,715	ZAR 28.7100	XJSE-3AK2DSE0NQVIH
11:03:00	XJSE	1,500	ZAR 28.7100	XJSE-3AK2DSE0NR5GF
11:03:00	XJSE	1,500	ZAR 28.7100	XJSE-3AK2DSE0NR5GH
11:03:00	XJSE	805	ZAR 28.7000	XJSE-3AK2DSE0NR7BL
11:03:00	XJSE	2,000	ZAR 28.7000	XJSE-3AK2DSE0NR7BN
11:03:00	XJSE	1,500	ZAR 28.7000	XJSE-3AK2DSE0NR7FS
11:03:00	XJSE	1,176	ZAR 28.7000	XJSE-3AK2DSE0NR7FU
11:04:00	XJSE	2,268	ZAR 28.6900	XJSE-42O2DSE0JLG1J
11:04:00	XJSE	1,500	ZAR 28.6800	XJSE-2GO2DSE0L7P9Q
11:04:00	XJSE	630	ZAR 28.6900	XJSE-2GO2DSE0L7P9S
11:09:00	XJSE	1,005	ZAR 28.7100	XJSE-3CO2DSE1MTNKH
11:09:00	XJSE	1,518	ZAR 28.7100	XJSE-3CO2DSE1MTNKJ
11:09:00	XJSE	943	ZAR 28.6900	XJSE-44O2DSE0IOMI6
11:09:00	XJSE	632	ZAR 28.6900	XJSE-44O2DSE0IOMI8
11:09:00	XJSE	237	ZAR 28.6900	XJSE-2EO2DSE12CBO1
11:12:00	XJSE	1,661	ZAR 28.7100	XJSE-3CO2DSE1NHT7A
11:12:00	XJSE	1,855	ZAR 28.7100	XJSE-3CO2DSE1NHT7C
11:13:00	XJSE	616	ZAR 28.7200	XJSE-3CO2DSE1NPGRA
11:13:00	XJSE	884	ZAR 28.7200	XJSE-3CO2DSE1NPGRC
11:13:00	XJSE	667	ZAR 28.7200	XJSE-3CO2DSE1NPGRE
11:15:00	XJSE	896	ZAR 28.7300	XJSE-44O2DSE0IR0G4
11:15:00	XJSE	1,264	ZAR 28.7300	XJSE-44O2DSE0IR0G6
11:15:00	XJSE	1,634	ZAR 28.7300	XJSE-44O2DSE0IR0G8
11:15:00	XJSE	176	ZAR 28.7300	XJSE-2EO2DSE12VR2V
11:15:00	XJSE	3,000	ZAR 28.7300	XJSE-2EO2DSE12VR31
11:17:00	XJSE	1,773	ZAR 28.7300	XJSE-2EO2DSE137AUP
11:17:00	XJSE	659	ZAR 28.7300	XJSE-2EO2DSE137B20
11:17:00	XJSE	501	ZAR 28.7300	XJSE-2GO2DSE0LK0AO
11:17:00	XJSE	467	ZAR 28.7300	XJSE-2GO2DSE0LK0AQ
11:17:00	XJSE	617	ZAR 28.7300	XJSE-2GO2DSE0LK0AS
11:19:00	XJSE	2,140	ZAR 28.7100	XJSE-3AK2DSE0ODQG5
11:19:00	XJSE	1,347	ZAR 28.7100	XJSE-42O2DSE0JQQS0
11:20:00	XJSE	2,266	ZAR 28.7200	XJSE-3CO2DSE1OPR18
11:20:00	XJSE	1,166	ZAR 28.7200	XJSE-3CO2DSE1OPR1A
11:30:00	XJSE	1,645	ZAR 28.7300	XJSE-3CO2DSE1Q12C0
11:30:00	XJSE	2,000	ZAR 28.7300	XJSE-3CO2DSE1Q12C2
11:33:00	XJSE	621	ZAR 28.7200	XJSE-2EO2DSE14O7SR
11:33:00	XJSE	1,204	ZAR 28.7200	XJSE-2EO2DSE14O7T5
11:44:00	XJSE	1,706	ZAR 28.7200	XJSE-42O2DSE0K2HR3
11:45:00	XJSE	1,267	ZAR 28.7200	XJSE-44O2DSE0J4Q84
11:45:00	XJSE	1,500	ZAR 28.7100	XJSE-3CO2DSE1SLPSH
11:45:00	XJSE	1,221	ZAR 28.7100	XJSE-3CO2DSE1SLPT5

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
11:53:00	XJSE	1,239	ZAR 28.7000	XJSE-42O2DSE0K5DJ2
11:53:00	XJSE	673	ZAR 28.7000	XJSE-42O2DSE0K5DJ4
11:57:00	XJSE	2,702	ZAR 28.6800	XJSE-44O2DSE0J8SOB
12:02:00	XJSE	2,456	ZAR 28.6700	XJSE-44O2DSE0JAE45
12:02:00	XJSE	166	ZAR 28.6700	XJSE-44O2DSE0JAE47
12:02:00	XJSE	2,290	ZAR 28.6600	XJSE-3CO2DSE1VATO0
12:02:00	XJSE	166	ZAR 28.6600	XJSE-3CO2DSE1VATO2
12:06:00	XJSE	1,097	ZAR 28.6300	XJSE-2EO2DSE180GL3
12:13:00	XJSE	654	ZAR 28.6100	XJSE-3CO2DSE21547A
12:13:00	XJSE	688	ZAR 28.6100	XJSE-3CO2DSE21547C
12:18:00	XJSE	1,063	ZAR 28.5500	XJSE-2EO2DSE19BD58
12:20:00	XJSE	1,935	ZAR 28.5500	XJSE-2GO2DSE0N9SVN
12:23:00	XJSE	1,352	ZAR 28.5600	XJSE-3CO2DSE22QAH4
12:23:00	XJSE	1,434	ZAR 28.5600	XJSE-3CO2DSE22QAH6
12:23:00	XJSE	1,397	ZAR 28.5600	XJSE-3CO2DSE22QAH8
12:23:00	XJSE	1,222	ZAR 28.5600	XJSE-3CO2DSE22QAHA
12:23:00	XJSE	315	ZAR 28.5600	XJSE-3CO2DSE22QAHC
12:23:00	XJSE	10	ZAR 28.5600	XJSE-3CO2DSE22QAHE
12:26:00	XJSE	765	ZAR 28.5600	XJSE-3CO2DSE238B1I
12:26:00	XJSE	880	ZAR 28.5600	XJSE-3CO2DSE238B1K
12:26:00	XJSE	1,414	ZAR 28.5600	XJSE-3CO2DSE238B1M
12:31:00	XJSE	1,480	ZAR 28.5800	XJSE-2EO2DSE1AIJ1M
12:31:00	XJSE	1,353	ZAR 28.5800	XJSE-2EO2DSE1AIJ1O
12:34:00	XJSE	1,782	ZAR 28.6200	XJSE-2GO2DSE0NLQ9J
12:34:00	XJSE	585	ZAR 28.6200	XJSE-2GO2DSE0NLQ9L
12:35:00	XJSE	218	ZAR 28.6200	XJSE-2EO2DSE1ATD76
12:35:00	XJSE	2,474	ZAR 28.6300	XJSE-3CO2DSE24K3R2
12:36:00	XJSE	1,231	ZAR 28.6300	XJSE-3CO2DSE24LFVV
12:38:00	XJSE	3,611	ZAR 28.6500	XJSE-2EO2DSE1B6SV3
12:38:00	XJSE	2,897	ZAR 28.6300	XJSE-44O2DSE0JPEBF
12:41:00	XJSE	3,835	ZAR 28.6100	XJSE-42O2DSE0KMU33
12:41:00	XJSE	208	ZAR 28.6000	XJSE-2GO2DSE0NSALO
12:46:00	XJSE	1,698	ZAR 28.6500	XJSE-3CO2DSE269C6G
12:46:00	XJSE	1,827	ZAR 28.6500	XJSE-3CO2DSE269DMA
12:46:00	XJSE	1,451	ZAR 28.6500	XJSE-3CO2DSE269DMC
12:48:00	XJSE	845	ZAR 28.6600	XJSE-3CO2DSE26H40H
12:50:00	XJSE	1,935	ZAR 28.6900	XJSE-2EO2DSE1CC1AT
12:50:00	XJSE	271	ZAR 28.6900	XJSE-2EO2DSE1CC1BL
12:53:00	XJSE	1,703	ZAR 28.6900	XJSE-2EO2DSE1CL55O
12:55:00	XJSE	917	ZAR 28.6700	XJSE-3AK2DSE0RDDGB
13:01:00	XJSE	1,534	ZAR 28.6700	XJSE-3AK2DSE0RICLE
13:01:00	XJSE	2,000	ZAR 28.6600	XJSE-2EO2DSE1DBHFA
13:02:00	XJSE	1,135	ZAR 28.6600	XJSE-2EO2DSE1DBP97
13:02:00	XJSE	1,134	ZAR 28.6600	XJSE-3AK2DSE0RJEJJ

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:02:00	XJSE	1,134	ZAR 28.6600	XJSE-3AK2DSE0RJGJM
13:04:00	XJSE	2,000	ZAR 28.6600	XJSE-3CO2DSE28VCKQ
13:07:00	XJSE	1,085	ZAR 28.6800	XJSE-42O2DSE0L0BPT
13:07:00	XJSE	1,763	ZAR 28.6800	XJSE-42O2DSE0L0BPV
13:07:00	XJSE	72	ZAR 28.6800	XJSE-2EO2DSE1DS6ER
13:07:00	XJSE	96	ZAR 28.6800	XJSE-2EO2DSE1DS6ET
13:07:00	XJSE	194	ZAR 28.6800	XJSE-2EO2DSE1DS6EV
13:07:00	XJSE	128	ZAR 28.6800	XJSE-2EO2DSE1DS6F1
13:07:00	XJSE	1,266	ZAR 28.6800	XJSE-2EO2DSE1DS6F3
13:07:00	XJSE	462	ZAR 28.6800	XJSE-2EO2DSE1DS6F7
13:07:00	XJSE	1,500	ZAR 28.6800	XJSE-2EO2DSE1DS6F9
13:07:00	XJSE	832	ZAR 28.6800	XJSE-2EO2DSE1DS6FD
13:08:00	XJSE	2,164	ZAR 28.6400	XJSE-3AK2DSE0RQE5M
13:08:00	XJSE	203	ZAR 28.6400	XJSE-3AK2DSE0RQE5S
13:08:00	XJSE	1,689	ZAR 28.6600	XJSE-3AK2DSE0RQLS3
13:09:00	XJSE	1,500	ZAR 28.6400	XJSE-2GO2DSE0OLC38
13:09:00	XJSE	102	ZAR 28.6400	XJSE-2GO2DSE0OLC3A
13:10:00	XJSE	1,766	ZAR 28.6300	XJSE-2EO2DSE1E5U0S
13:10:00	XJSE	1,247	ZAR 28.6300	XJSE-2GO2DSE0OMA7C
13:21:00	XJSE	3,253	ZAR 28.6300	XJSE-3CO2DSE2BD503
13:21:00	XJSE	1,630	ZAR 28.6300	XJSE-3CO2DSE2BE77B
13:21:00	XJSE	1,467	ZAR 28.6300	XJSE-2GO2DSE0P0GR7
13:22:00	XJSE	3,243	ZAR 28.6100	XJSE-3CO2DSE2BFTCE
13:37:00	XJSE	4,905	ZAR 28.7000	XJSE-42O2DSE0LDDO3
13:38:00	XJSE	6,000	ZAR 28.6800	XJSE-42O2DSE0LDG8B
13:50:00	XJSE	119	ZAR 28.7000	XJSE-3AK2DSE0TB4V9
13:50:00	XJSE	2,000	ZAR 28.7000	XJSE-3AK2DSE0TB4VB
13:51:00	XJSE	1,404	ZAR 28.7000	XJSE-3AK2DSE0TCO8R
13:52:00	XJSE	37	ZAR 28.7000	XJSE-3AK2DSE0TDG88
13:52:00	XJSE	782	ZAR 28.7000	XJSE-3AK2DSE0TDJ84
13:52:00	XJSE	1,604	ZAR 28.7000	XJSE-44O2DSE0KMG3U
13:53:00	XJSE	3,079	ZAR 28.7000	XJSE-44O2DSE0KMNSJ
13:53:00	XJSE	1,254	ZAR 28.7000	XJSE-2EO2DSE1IDE0Q
13:53:00	XJSE	572	ZAR 28.6900	XJSE-2EO2DSE1IEUVF
14:00:00	XJSE	200	ZAR 28.7000	XJSE-2GO2DSE0Q7K6B
14:05:00	XJSE	2,032	ZAR 28.7600	XJSE-2GO2DSE0QDF6J
14:05:00	XJSE	425	ZAR 28.7400	XJSE-2EO2DSE1JL2U8
14:05:00	XJSE	500	ZAR 28.7400	XJSE-2EO2DSE1JL35B
14:05:00	XJSE	500	ZAR 28.7400	XJSE-2EO2DSE1JL37L
14:05:00	XJSE	500	ZAR 28.7400	XJSE-2EO2DSE1JL3GJ
14:07:00	XJSE	3,354	ZAR 28.7400	XJSE-3AK2DSE0U3KS5
14:25:00	XJSE	1,780	ZAR 28.8300	XJSE-2GO2DSE0R6BO2
14:25:00	XJSE	1,670	ZAR 28.8300	XJSE-2GO2DSE0R6BO4
14:25:00	XJSE	5,343	ZAR 28.8300	XJSE-2GO2DSE0R6BO6

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:25:00	XJSE	1,787	ZAR 28.8300	XJSE-2GO2DSE0R6BO8
14:25:00	XJSE	1,311	ZAR 28.8400	XJSE-44O2DSE0L75IF
14:25:00	XJSE	1,805	ZAR 28.8500	XJSE-3AK2DSE0UTLVJ
14:25:00	XJSE	1,222	ZAR 28.8500	XJSE-3AK2DSE0UTLVL
14:25:00	XJSE	5,343	ZAR 28.8500	XJSE-3AK2DSE0UTLVN
14:25:00	XJSE	2,000	ZAR 28.8500	XJSE-3CO2DSE2KH6DV
14:25:00	XJSE	1,900	ZAR 28.8500	XJSE-3CO2DSE2KH6E1
14:25:00	XJSE	1,684	ZAR 28.8500	XJSE-2GO2DSE0R6QOV
14:25:00	XJSE	1,900	ZAR 28.8500	XJSE-2GO2DSE0R6QP1
14:25:00	XJSE	8,334	ZAR 28.8500	XJSE-2GO2DSE0R6QP3
14:25:00	XJSE	2,227	ZAR 28.8500	XJSE-2GO2DSE0R6S0G
14:25:00	XJSE	1,807	ZAR 28.8500	XJSE-3CO2DSE2KHUEP
14:25:00	XJSE	1,900	ZAR 28.8500	XJSE-3CO2DSE2KHUF4
14:25:00	XJSE	1,762	ZAR 28.8500	XJSE-2GO2DSE0R721H
14:26:00	XJSE	2,000	ZAR 28.8500	XJSE-2EO2DSE1LS5GI
14:26:00	XJSE	965	ZAR 28.8600	XJSE-2EO2DSE1LSC2O
14:26:00	XJSE	1,823	ZAR 28.8600	XJSE-2EO2DSE1LSC2Q
14:26:00	XJSE	3,000	ZAR 28.8600	XJSE-2EO2DSE1LSC2V
14:26:00	XJSE	3,314	ZAR 28.8600	XJSE-2EO2DSE1LSC31
14:26:00	XJSE	2,569	ZAR 28.8600	XJSE-2EO2DSE1LSC33
14:26:00	XJSE	1,580	ZAR 28.8600	XJSE-2GO2DSE0R7C90
14:26:00	XJSE	1,637	ZAR 28.8700	XJSE-3CO2DSE2KJMDT
14:26:00	XJSE	164	ZAR 28.8700	XJSE-2GO2DSE0R7MFA
14:26:00	XJSE	1,357	ZAR 28.8700	XJSE-3CO2DSE2KL6RG
14:26:00	XJSE	1,431	ZAR 28.8900	XJSE-44O2DSE0L7R6E
14:26:00	XJSE	281	ZAR 28.8900	XJSE-44O2DSE0L7R6G
14:27:00	XJSE	1,260	ZAR 28.8900	XJSE-2EO2DSE1LVKFF
14:27:00	XJSE	1,261	ZAR 28.9000	XJSE-2EO2DSE1M0VGG
14:27:00	XJSE	1,763	ZAR 28.8900	XJSE-42O2DSE0M4DUS
14:27:00	XJSE	1,500	ZAR 28.8700	XJSE-2EO2DSE1M200H
14:27:00	XJSE	286	ZAR 28.8700	XJSE-2EO2DSE1M200J
14:28:00	XJSE	1,488	ZAR 28.8800	XJSE-3AK2DSE0V18M2
14:28:00	XJSE	1,312	ZAR 28.8600	XJSE-3AK2DSE0V1BEQ
14:28:00	XJSE	867	ZAR 28.8600	XJSE-3AK2DSE0V1BES
14:29:00	XJSE	1,249	ZAR 28.8800	XJSE-2GO2DSE0RB39F
14:29:00	XJSE	1,274	ZAR 28.9000	XJSE-2EO2DSE1M7ALQ
14:29:00	XJSE	1,314	ZAR 28.9100	XJSE-3CO2DSE2L3E0I
14:30:00	XJSE	1,066	ZAR 28.9200	XJSE-2GO2DSE0RCTLS
14:30:00	XJSE	244	ZAR 28.9200	XJSE-2GO2DSE0RCTND
14:31:00	XJSE	1,500	ZAR 28.9200	XJSE-44O2DSE0LB5RQ
14:31:00	XJSE	1,500	ZAR 28.9200	XJSE-44O2DSE0LB5RS
14:33:00	XJSE	5,000	ZAR 28.9200	XJSE-3AK2DSE0VE59M
14:33:00	XJSE	3,000	ZAR 28.9200	XJSE-3AK2DSE0VE59O
14:34:00	XJSE	2,156	ZAR 28.9200	XJSE-2EO2DSE1MLQ00

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:34:00	XJSE	3,193	ZAR 28.9200	XJSE-2EO2DSE1MLQ02
14:34:00	XJSE	3,000	ZAR 28.9200	XJSE-2EO2DSE1MLQ0H
14:34:00	XJSE	1,500	ZAR 28.9200	XJSE-3CO2DSE2LPHAV
14:34:00	XJSE	1,500	ZAR 28.9200	XJSE-3CO2DSE2LPHB1
14:34:00	XJSE	445	ZAR 28.9200	XJSE-3CO2DSE2LPHB3
14:34:00	XJSE	3,975	ZAR 28.8800	XJSE-2GO2DSE0RM05O
14:41:00	XJSE	1,962	ZAR 28.8900	XJSE-42O2DSE0MDTV4
14:41:00	XJSE	787	ZAR 28.9000	XJSE-3CO2DSE2MUB0E
14:41:00	XJSE	799	ZAR 28.9000	XJSE-3CO2DSE2MUB0G
14:45:00	XJSE	1,760	ZAR 28.9500	XJSE-2GO2DSE0S86QB
14:45:00	XJSE	3,239	ZAR 28.9000	XJSE-3AK2DSE105HMN
14:46:00	XJSE	1,990	ZAR 28.9000	XJSE-3AK2DSE1072AN
14:46:00	XJSE	3,239	ZAR 28.9000	XJSE-2GO2DSE0SAE1G
14:48:00	XJSE	1,917	ZAR 28.8900	XJSE-2EO2DSE1O2FJT
14:50:00	XJSE	1,324	ZAR 28.8800	XJSE-3CO2DSE2OBDA7
14:50:00	XJSE	2,705	ZAR 28.8800	XJSE-3CO2DSE2OBDA9
14:53:00	XJSE	1,357	ZAR 28.8500	XJSE-3CO2DSE2O0GB0
14:54:00	XJSE	2,000	ZAR 28.8400	XJSE-2GO2DSE0SNVBG
14:54:00	XJSE	2,000	ZAR 28.8400	XJSE-42O2DSE0MN75A
14:54:00	XJSE	2,000	ZAR 28.8400	XJSE-2EO2DSE1OJBE3
14:54:00	XJSE	3,000	ZAR 28.8300	XJSE-2EO2DSE1OL63J
14:57:00	XJSE	27	ZAR 28.8400	XJSE-3CO2DSE2PD6PC
14:58:00	XJSE	5,992	ZAR 28.8300	XJSE-2GO2DSE0T0R7H
14:58:00	XJSE	2,600	ZAR 28.8300	XJSE-2EO2DSE1P31AK
14:59:00	XJSE	823	ZAR 28.8300	XJSE-3CO2DSE2PJK3O
15:00:00	XJSE	3,025	ZAR 28.8700	XJSE-2EO2DSE1PA0TJ
15:05:00	XJSE	233	ZAR 28.8600	XJSE-42O2DSE0MVP5E
15:06:00	XJSE	3,375	ZAR 28.8600	XJSE-42O2DSE0N00SA
15:07:00	XJSE	1,561	ZAR 28.8600	XJSE-42O2DSE0N0NT7
15:07:00	XJSE	3,608	ZAR 28.8600	XJSE-2GO2DSE0TGQ9O
15:07:00	XJSE	1,221	ZAR 28.8300	XJSE-2EO2DSE1Q4QAL
15:07:00	XJSE	1,624	ZAR 28.8300	XJSE-3AK2DSE11JOMQ
15:11:00	XJSE	1,540	ZAR 28.8200	XJSE-2EO2DSE1QJFTI
15:11:00	XJSE	1,517	ZAR 28.8200	XJSE-2GO2DSE0TND0O
15:17:00	XJSE	2,000	ZAR 28.8400	XJSE-2EO2DSE1RC1RG
15:20:00	XJSE	2,343	ZAR 28.8400	XJSE-2EO2DSE1RQ71Q
15:20:00	XJSE	1,224	ZAR 28.8400	XJSE-2EO2DSE1RQ729
15:20:00	XJSE	65	ZAR 28.8400	XJSE-2EO2DSE1RQ72F
15:20:00	XJSE	1,042	ZAR 28.8500	XJSE-42O2DSE0NB0II
15:20:00	XJSE	1,212	ZAR 28.8500	XJSE-42O2DSE0NB0IO
15:20:00	XJSE	1,353	ZAR 28.8500	XJSE-42O2DSE0NB0IQ
15:20:00	XJSE	421	ZAR 28.8500	XJSE-42O2DSE0NB0J0
15:20:00	XJSE	22	ZAR 28.8500	XJSE-42O2DSE0NB0J2
15:20:00	XJSE	761	ZAR 28.8500	XJSE-2EO2DSE1RQKU1

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:24:00	XJSE	538	ZAR 28.8600	XJSE-2GO2DSE0UGB98
15:24:00	XJSE	328	ZAR 28.8600	XJSE-2GO2DSE0UGB9A
15:24:00	XJSE	1,364	ZAR 28.8600	XJSE-2GO2DSE0UGB9C
15:24:00	XJSE	1,207	ZAR 28.8600	XJSE-3AK2DSE12OKSU
15:24:00	XJSE	1,221	ZAR 28.8600	XJSE-3AK2DSE12OKT0
15:29:00	XJSE	12	ZAR 28.8500	XJSE-3AK2DSE132D6A
15:29:00	XJSE	1,663	ZAR 28.8500	XJSE-3AK2DSE133DEO
15:30:00	XJSE	2,292	ZAR 28.8500	XJSE-44O2DSE0MOHI5
15:37:00	XJSE	971	ZAR 28.8500	XJSE-2GO2DSE0V8EDP
15:37:00	XJSE	2,000	ZAR 28.8500	XJSE-2EO2DSE1TSQ3S
15:38:00	XJSE	2,009	ZAR 28.8500	XJSE-3AK2DSE13MRD6
15:42:00	XJSE	1,980	ZAR 28.8500	XJSE-2GO2DSE0VICCG
15:42:00	XJSE	1,314	ZAR 28.8500	XJSE-2GO2DSE0VICCI
15:42:00	XJSE	1,140	ZAR 28.8500	XJSE-2GO2DSE0VICCK
15:42:00	XJSE	1,409	ZAR 28.8500	XJSE-2GO2DSE0VICCQ
15:42:00	XJSE	1,977	ZAR 28.8500	XJSE-2GO2DSE0VICCS
15:42:00	XJSE	1,324	ZAR 28.8500	XJSE-2GO2DSE0VICCU
15:43:00	XJSE	1,313	ZAR 28.8500	XJSE-3CO2DSE30B40F
15:43:00	XJSE	1,491	ZAR 28.8500	XJSE-3CO2DSE30B40H
15:43:00	XJSE	76	ZAR 28.8500	XJSE-2EO2DSE1UHCF0
15:45:00	XJSE	2,000	ZAR 28.8500	XJSE-3AK2DSE1472NE
15:46:00	XJSE	440	ZAR 28.8500	XJSE-42O2DSE0NV678
15:46:00	XJSE	2,425	ZAR 28.8500	XJSE-42O2DSE0NV67A
15:48:00	XJSE	232	ZAR 28.8500	XJSE-42O2DSE0O0R6M
15:48:00	XJSE	2,618	ZAR 28.8500	XJSE-44O2DSE0N61G6
15:48:00	XJSE	1,318	ZAR 28.8400	XJSE-2GO2DSE0VSFCD
15:48:00	XJSE	131	ZAR 28.8400	XJSE-2EO2DSE1V4LT3
15:48:00	XJSE	3,801	ZAR 28.8400	XJSE-2EO2DSE1V4NKE
15:48:00	XJSE	380	ZAR 28.8400	XJSE-2GO2DSE0VSIT5
15:48:00	XJSE	576	ZAR 28.8600	XJSE-42O2DSE0O1JK0
15:48:00	XJSE	2,370	ZAR 28.8600	XJSE-42O2DSE0O1JK2
15:48:00	XJSE	1,202	ZAR 28.8600	XJSE-42O2DSE0O1JK4
15:48:00	XJSE	1,440	ZAR 28.8600	XJSE-42O2DSE0O1JK6
15:48:00	XJSE	949	ZAR 28.8600	XJSE-42O2DSE0O1JK8
15:49:00	XJSE	743	ZAR 28.8500	XJSE-2GO2DSE0VU553
15:49:00	XJSE	290	ZAR 28.8500	XJSE-2GO2DSE0VVLmq

21 September 2020

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