

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: 21 September 2020

Aggregate number of ordinary shares purchased: 907,558

Lowest price paid per share ZAR 28.0000

Highest price paid per share ZAR 28.5600

Average price paid per share ZAR 28.2088

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 21,935,196 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 681,518,329.41 (2).

Following the above transactions, the Company has 1,810,638,281 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: 907,558 (ISIN: GB00BDCXV269)

Date of purchases: 21 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 21 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 28.2088	907,558	ZAR 28.0000	ZAR 28.5600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:08:42	XJSE	1,619	ZAR 28.5600	XJSE-2GO2E3VD7NIM0
08:16:09	XJSE	2,002	ZAR 28.4900	XJSE-42O2E3VD7QJOH
08:20:36	XJSE	823	ZAR 28.4700	XJSE-3CO2E3VDERFL1
08:20:36	XJSE	909	ZAR 28.4700	XJSE-3CO2E3VDERFL5
08:28:54	XJSE	2,038	ZAR 28.3700	XJSE-2GO2E3VD8F2S8
08:32:10	XJSE	2,000	ZAR 28.4300	XJSE-2EO2E3VD9QDNE
08:32:44	XJSE	3,366	ZAR 28.3900	XJSE-2GO2E3VD8JHQU
08:40:10	XJSE	3,683	ZAR 28.3100	XJSE-3CO2E3VDITOST
09:05:32	XJSE	1,802	ZAR 28.2800	XJSE-2GO2E3VD9K2V4
09:06:01	XJSE	1,650	ZAR 28.2800	XJSE-2GO2E3VD9KLS9
09:17:51	XJSE	1,623	ZAR 28.2700	XJSE-3AK2E3VDDF77I
09:21:35	XJSE	7	ZAR 28.1700	XJSE-2EO2E3VDDDRNE
09:21:47	XJSE	1,616	ZAR 28.1700	XJSE-2EO2E3VDDE6AN
09:21:50	XJSE	2,128	ZAR 28.1300	XJSE-44O2E3VD8TFF7
09:26:01	XJSE	1,657	ZAR 28.1500	XJSE-42O2E3VD8NKOF
09:26:27	XJSE	3,066	ZAR 28.1800	XJSE-3AK2E3VDDOS3B
09:26:38	XJSE	1,598	ZAR 28.1800	XJSE-2EO2E3VDDP9S1
09:26:38	XJSE	958	ZAR 28.1800	XJSE-2EO2E3VDDP9S3
09:27:07	XJSE	1,310	ZAR 28.1300	XJSE-3AK2E3VDDPLJP
09:27:31	XJSE	1,489	ZAR 28.1600	XJSE-44O2E3VD9025Q
09:27:58	XJSE	2,329	ZAR 28.1200	XJSE-3CO2E3VDR4CMO
09:30:04	XJSE	1,189	ZAR 28.1300	XJSE-3AK2E3VDDTN8I
09:30:04	XJSE	138	ZAR 28.1300	XJSE-3AK2E3VDDTN8K
09:30:04	XJSE	357	ZAR 28.1300	XJSE-2EO2E3VDE291N
09:30:51	XJSE	728	ZAR 28.2000	XJSE-3CO2E3VDRQAHA
09:30:51	XJSE	742	ZAR 28.2000	XJSE-3CO2E3VDRQAHP
09:31:11	XJSE	1,566	ZAR 28.1800	XJSE-2GO2E3VDAASCK
09:31:11	XJSE	1,214	ZAR 28.1800	XJSE-3AK2E3VDDVD8G
09:31:11	XJSE	1,432	ZAR 28.1800	XJSE-3AK2E3VDDVD8I
09:31:14	XJSE	367	ZAR 28.1800	XJSE-2EO2E3VDE5AS4
09:31:22	XJSE	2,091	ZAR 28.1800	XJSE-2EO2E3VDE5KC8
09:32:11	XJSE	2,000	ZAR 28.1700	XJSE-3CO2E3VDS3EVA
09:32:21	XJSE	1,532	ZAR 28.1600	XJSE-2EO2E3VDE89F2
09:32:21	XJSE	1,798	ZAR 28.1600	XJSE-2EO2E3VDE89F4
09:32:30	XJSE	400	ZAR 28.1500	XJSE-2EO2E3VDE8K2B
09:32:30	XJSE	1,756	ZAR 28.1500	XJSE-2EO2E3VDE8K2D
09:32:30	XJSE	1,238	ZAR 28.1500	XJSE-3CO2E3VDS5MOH
09:32:30	XJSE	442	ZAR 28.1500	XJSE-3CO2E3VDS5MOQ

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:35:10	XJSE	1,551	ZAR 28.2200	XJSE-2GO2E3VDAEGFQ
09:36:07	XJSE	2,000	ZAR 28.2000	XJSE-2GO2E3VDAF77K
09:36:07	XJSE	915	ZAR 28.2000	XJSE-2GO2E3VDAF77M
09:36:07	XJSE	5,095	ZAR 28.2100	XJSE-3AK2E3VDE5SAP
09:36:30	XJSE	1,946	ZAR 28.2000	XJSE-3CO2E3VDSUORP
09:36:45	XJSE	2,486	ZAR 28.1600	XJSE-2GO2E3VDAFOMH
09:44:09	XJSE	1,506	ZAR 28.1000	XJSE-2GO2E3VDAMQF1
09:47:09	XJSE	2,427	ZAR 28.1100	XJSE-3AK2E3VDELOI9
09:48:09	XJSE	1,375	ZAR 28.1000	XJSE-3CO2E3VDV5V5P
09:48:49	XJSE	3,168	ZAR 28.0700	XJSE-2EO2E3VDFHSCM
09:48:49	XJSE	159	ZAR 28.0700	XJSE-2EO2E3VDFHSCO
09:50:48	XJSE	6	ZAR 28.0800	XJSE-2GO2E3VDAT7N5
09:50:55	XJSE	1,259	ZAR 28.0800	XJSE-2GO2E3VDATBVB
09:53:20	XJSE	732	ZAR 28.0800	XJSE-3AK2E3VDETQJU
09:54:14	XJSE	1,944	ZAR 28.0800	XJSE-3AK2E3VDEVBF3
09:56:40	XJSE	2,114	ZAR 28.1100	XJSE-2EO2E3VDG8R1O
09:56:54	XJSE	1,420	ZAR 28.1000	XJSE-3AK2E3VDF48AI
10:03:05	XJSE	1,958	ZAR 28.0800	XJSE-3AK2E3VDFHVVO
10:03:06	XJSE	970	ZAR 28.0800	XJSE-2EO2E3VDGR12N
10:04:07	XJSE	2,000	ZAR 28.0700	XJSE-44O2E3VD9GQCH
10:04:07	XJSE	518	ZAR 28.0700	XJSE-44O2E3VD9GQCJ
10:06:17	XJSE	2,954	ZAR 28.0700	XJSE-2EO2E3VDH5D71
10:06:17	XJSE	71	ZAR 28.0700	XJSE-2EO2E3VDH5D7F
10:07:15	XJSE	3,374	ZAR 28.0700	XJSE-3AK2E3VDFRNLO
10:09:33	XJSE	1,525	ZAR 28.0500	XJSE-2EO2E3VDHDMSH
10:12:53	XJSE	1,912	ZAR 28.0900	XJSE-2EO2E3VDHN708
10:13:20	XJSE	2,394	ZAR 28.0900	XJSE-42O2E3VD9C263
10:15:29	XJSE	284	ZAR 28.0700	XJSE-3AK2E3VDGDAQU
10:16:02	XJSE	2,088	ZAR 28.0700	XJSE-3AK2E3VDGECFR
10:16:35	XJSE	195	ZAR 28.0600	XJSE-3CO2E3VE42BHN
10:24:33	XJSE	2,000	ZAR 28.1700	XJSE-2GO2E3VDBQERL
10:26:13	XJSE	260	ZAR 28.1300	XJSE-42O2E3VD9G16F
10:26:22	XJSE	2,243	ZAR 28.1300	XJSE-42O2E3VD9G368
10:29:50	XJSE	184	ZAR 28.0900	XJSE-3CO2E3VE6768U
10:32:44	XJSE	308	ZAR 28.1300	XJSE-2EO2E3VDJONK2
10:32:44	XJSE	474	ZAR 28.1300	XJSE-2EO2E3VDJONK4
10:32:44	XJSE	542	ZAR 28.1300	XJSE-2EO2E3VDJONK6
10:32:44	XJSE	7	ZAR 28.1300	XJSE-2EO2E3VDJONK8
10:32:44	XJSE	2,464	ZAR 28.1300	XJSE-2EO2E3VDJONKA
10:32:44	XJSE	1,242	ZAR 28.1300	XJSE-3CO2E3VE6PEAU
10:32:44	XJSE	1,106	ZAR 28.1300	XJSE-3CO2E3VE6PEBU
10:33:00	XJSE	2,368	ZAR 28.1300	XJSE-3AK2E3VDHBPDH
10:34:34	XJSE	1,648	ZAR 28.1000	XJSE-3AK2E3VDHEUEK
10:34:44	XJSE	1,353	ZAR 28.0900	XJSE-2EO2E3VDJV93
10:37:14	XJSE	509	ZAR 28.0700	XJSE-3AK2E3VDHJFEG

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:38:49	XJSE	280	ZAR 28.0700	XJSE-3AK2E3VDHMK2U
10:39:06	XJSE	530	ZAR 28.0700	XJSE-3AK2E3VDHN5DM
10:39:06	XJSE	1,756	ZAR 28.0700	XJSE-2GO2E3VDC7QF9
10:41:02	XJSE	1,052	ZAR 28.0300	XJSE-3CO2E3VE8ANU6
10:41:02	XJSE	217	ZAR 28.0300	XJSE-3CO2E3VE8ANU8
10:45:37	XJSE	1,500	ZAR 28.1200	XJSE-3AK2E3VDI0LEP
10:45:37	XJSE	1,500	ZAR 28.1200	XJSE-3AK2E3VDI0LER
10:46:10	XJSE	2,000	ZAR 28.1100	XJSE-42O2E3VD9N62K
10:47:03	XJSE	2,000	ZAR 28.1100	XJSE-42O2E3VD9NMTV
10:51:58	XJSE	4,930	ZAR 28.0700	XJSE-3CO2E3VEA701J
10:54:53	XJSE	1,179	ZAR 28.0800	XJSE-2GO2E3VDCLGU3
10:54:53	XJSE	317	ZAR 28.0800	XJSE-2GO2E3VDCLGU5
10:54:53	XJSE	2,000	ZAR 28.0900	XJSE-3AK2E3VDIEKMD
10:54:53	XJSE	4,000	ZAR 28.0900	XJSE-3AK2E3VDIEKMF
10:54:53	XJSE	286	ZAR 28.0900	XJSE-3AK2E3VDIEKMH
10:54:54	XJSE	1,355	ZAR 28.0900	XJSE-3CO2E3VEAMAF4
10:57:14	XJSE	1,260	ZAR 28.0800	XJSE-3AK2E3VDIIF5E
10:57:14	XJSE	927	ZAR 28.0800	XJSE-3AK2E3VDIIEU4
10:58:15	XJSE	2,000	ZAR 28.0700	XJSE-3CO2E3VEB7CVG
10:58:15	XJSE	580	ZAR 28.0700	XJSE-3CO2E3VEB7CVP
10:59:15	XJSE	2,000	ZAR 28.0600	XJSE-3AK2E3VDILM3M
10:59:15	XJSE	7	ZAR 28.0600	XJSE-3AK2E3VDILM3O
10:59:15	XJSE	703	ZAR 28.0600	XJSE-3AK2E3VDILM3Q
11:00:15	XJSE	2,000	ZAR 28.0600	XJSE-3CO2E3VEBH5PL
11:02:38	XJSE	2,000	ZAR 28.0700	XJSE-42O2E3VD9T2PN
11:02:38	XJSE	316	ZAR 28.0700	XJSE-42O2E3VD9T2PT
11:03:17	XJSE	1,266	ZAR 28.0500	XJSE-2GO2E3VDCU915
11:03:22	XJSE	56	ZAR 28.0500	XJSE-3AK2E3VDIS671
11:04:05	XJSE	2,336	ZAR 28.0600	XJSE-42O2E3VD9TK4Q
11:04:10	XJSE	7	ZAR 28.0600	XJSE-3CO2E3VEEC5UTQ
11:05:19	XJSE	3,481	ZAR 28.0500	XJSE-3CO2E3VECBPGO
11:10:53	XJSE	2,120	ZAR 28.0200	XJSE-2EO2E3VDN70S6
11:10:53	XJSE	2	ZAR 28.0200	XJSE-2EO2E3VDN70S8
11:10:53	XJSE	2,000	ZAR 28.0200	XJSE-3CO2E3VED6F9D
11:10:53	XJSE	1,600	ZAR 28.0200	XJSE-3CO2E3VED6F9F
11:10:53	XJSE	334	ZAR 28.0200	XJSE-3CO2E3VED6F9L
11:14:30	XJSE	2,000	ZAR 28.0000	XJSE-3CO2E3VEDQAL3
11:14:35	XJSE	1,059	ZAR 28.0000	XJSE-44O2E3VDAE2QK
11:15:07	XJSE	1,268	ZAR 28.0000	XJSE-3AK2E3VDJC507
11:15:48	XJSE	1,259	ZAR 28.0000	XJSE-2GO2E3VDDA2PR
11:19:50	XJSE	1,149	ZAR 28.0600	XJSE-2EO2E3VDO22HR
11:21:09	XJSE	2,000	ZAR 28.0200	XJSE-2GO2E3VDDEV4I
11:21:14	XJSE	2,000	ZAR 28.0000	XJSE-42O2E3VDA3K72
11:21:21	XJSE	1,520	ZAR 28.0000	XJSE-3CO2E3VEERUU5

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
11:23:43	XJSE	426	ZAR 28.0400	XJSE-2EO2E3VDOETPD
11:24:07	XJSE	2,000	ZAR 28.0400	XJSE-3CO2E3VEF73NI
11:24:12	XJSE	1,076	ZAR 28.0400	XJSE-3AK2E3VDJNQ6V
11:24:55	XJSE	1,349	ZAR 28.0400	XJSE-3AK2E3VDJJOOTT
11:25:30	XJSE	2,000	ZAR 28.0400	XJSE-2EO2E3VDOK9AB
11:25:35	XJSE	2,000	ZAR 28.0400	XJSE-2EO2E3VDOKIU9
11:25:37	XJSE	1,449	ZAR 28.0400	XJSE-2EO2E3VDOKMRT
11:25:37	XJSE	1,998	ZAR 28.0300	XJSE-2GO2E3VDDIFL9
11:25:37	XJSE	739	ZAR 28.0300	XJSE-2GO2E3VDDIFLB
11:26:57	XJSE	989	ZAR 28.0700	XJSE-3CO2E3VEFHUG0
11:26:57	XJSE	565	ZAR 28.0700	XJSE-3CO2E3VEFHUG2
11:27:40	XJSE	3,460	ZAR 28.0600	XJSE-42O2E3VDA5RS7
11:28:05	XJSE	1,357	ZAR 28.0600	XJSE-42O2E3VDA6127
11:29:15	XJSE	1,911	ZAR 28.0400	XJSE-44O2E3VDAJFOP
11:30:17	XJSE	905	ZAR 28.0500	XJSE-2GO2E3VDDM16B
11:30:17	XJSE	1,301	ZAR 28.0500	XJSE-2GO2E3VDDM16D
11:30:17	XJSE	88	ZAR 28.0500	XJSE-2GO2E3VDDM16F
11:32:50	XJSE	1,663	ZAR 28.0500	XJSE-42O2E3VDA7T8O
11:32:50	XJSE	429	ZAR 28.0500	XJSE-42O2E3VDA7T8Q
11:32:51	XJSE	1,893	ZAR 28.0500	XJSE-2EO2E3VDP718I
11:33:19	XJSE	1,700	ZAR 28.0500	XJSE-3AK2E3VDK51K3
11:33:19	XJSE	415	ZAR 28.0500	XJSE-3AK2E3VDK51K5
11:34:07	XJSE	209	ZAR 28.0400	XJSE-3AK2E3VDK6B4D
11:34:07	XJSE	1,500	ZAR 28.0400	XJSE-3AK2E3VDK6B4F
11:34:09	XJSE	3,045	ZAR 28.0400	XJSE-2GO2E3VDDQ2TU
11:35:37	XJSE	2,104	ZAR 28.0300	XJSE-3AK2E3VDK8PGO
11:39:25	XJSE	2,000	ZAR 28.0400	XJSE-42O2E3VDAACE9
11:39:25	XJSE	57	ZAR 28.0400	XJSE-42O2E3VDAACEB
11:42:18	XJSE	1,604	ZAR 28.0000	XJSE-3CO2E3VEHNTSV
11:42:18	XJSE	2,000	ZAR 28.0000	XJSE-3CO2E3VEHNUK6
11:42:18	XJSE	1,554	ZAR 28.0000	XJSE-3CO2E3VEHNUK8
11:45:45	XJSE	1,493	ZAR 28.0100	XJSE-3CO2E3VEI49II
11:46:12	XJSE	2,623	ZAR 28.0100	XJSE-42O2E3VDAD6F7
11:46:13	XJSE	2,000	ZAR 28.0100	XJSE-3CO2E3VEI640D
11:46:13	XJSE	1,721	ZAR 28.0100	XJSE-3CO2E3VEI640F
11:48:19	XJSE	1,518	ZAR 28.0000	XJSE-2EO2E3VDQ9KDP
11:48:19	XJSE	344	ZAR 28.0000	XJSE-2EO2E3VDQ9KDR
11:56:46	XJSE	1,255	ZAR 28.0800	XJSE-2GO2E3VDEEMBA
11:56:46	XJSE	1,500	ZAR 28.0800	XJSE-2GO2E3VDEEMBC
11:56:46	XJSE	1,500	ZAR 28.0800	XJSE-2GO2E3VDEEMBE
11:56:46	XJSE	1,342	ZAR 28.0800	XJSE-42O2E3VDAH0K5
11:56:47	XJSE	2,774	ZAR 28.0900	XJSE-2GO2E3VDEEML6
11:56:47	XJSE	1,500	ZAR 28.0900	XJSE-2GO2E3VDEEML8
11:56:47	XJSE	1,500	ZAR 28.0900	XJSE-2GO2E3VDEEMLA

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
11:56:47	XJSE	1,341	ZAR 28.0900	XJSE-2GO2E3VDEEMLC
11:56:47	XJSE	1,080	ZAR 28.0900	XJSE-2GO2E3VDEEMTU
11:56:47	XJSE	1,500	ZAR 28.0900	XJSE-2GO2E3VDEEMU0
11:56:48	XJSE	5,000	ZAR 28.0900	XJSE-42O2E3VDAH0OC
11:56:48	XJSE	770	ZAR 28.0900	XJSE-42O2E3VDAH0OE
11:56:48	XJSE	381	ZAR 28.1000	XJSE-2EO2E3VDR0S3I
11:56:48	XJSE	1,080	ZAR 28.1000	XJSE-2EO2E3VDR0S3K
11:56:48	XJSE	216	ZAR 28.1000	XJSE-2EO2E3VDR0S3M
11:56:54	XJSE	1,129	ZAR 28.1100	XJSE-3CO2E3VEJM89E
11:58:17	XJSE	4,816	ZAR 28.1300	XJSE-2GO2E3VDEG4QF
11:58:17	XJSE	1,144	ZAR 28.1100	XJSE-44O2E3VDB041N
11:58:17	XJSE	2,473	ZAR 28.1100	XJSE-44O2E3VDB041P
11:59:20	XJSE	720	ZAR 28.1200	XJSE-44O2E3VDB0JC2
11:59:20	XJSE	1,500	ZAR 28.1200	XJSE-44O2E3VDB0JC4
11:59:20	XJSE	687	ZAR 28.1200	XJSE-44O2E3VDB0JC6
12:04:23	XJSE	3,698	ZAR 28.0800	XJSE-3CO2E3VEKQ4UC
12:07:17	XJSE	2,466	ZAR 28.1500	XJSE-3CO2E3VEL95JU
12:07:18	XJSE	1,667	ZAR 28.1600	XJSE-3AK2E3VDLNUFV
12:07:51	XJSE	2,027	ZAR 28.1700	XJSE-2EO2E3VDRUQBQ
12:07:51	XJSE	133	ZAR 28.1700	XJSE-2EO2E3VDRUQBU
12:11:20	XJSE	2,847	ZAR 28.1700	XJSE-2EO2E3VDS9CSR
12:11:20	XJSE	138	ZAR 28.1700	XJSE-2EO2E3VDS9CT5
12:14:11	XJSE	894	ZAR 28.1600	XJSE-3CO2E3VEM9TRI
12:15:59	XJSE	674	ZAR 28.1700	XJSE-2EO2E3VDSO6GF
12:15:59	XJSE	18	ZAR 28.1700	XJSE-2EO2E3VDSO6GI
12:16:48	XJSE	1,500	ZAR 28.2100	XJSE-42O2E3VDANJRE
12:16:48	XJSE	741	ZAR 28.2100	XJSE-42O2E3VDANJRG
12:16:49	XJSE	1,356	ZAR 28.2000	XJSE-3AK2E3VDM3A83
12:17:10	XJSE	431	ZAR 28.2000	XJSE-3AK2E3VDM3KTG
12:17:10	XJSE	2,708	ZAR 28.2000	XJSE-3CO2E3VEMOFJG
12:18:45	XJSE	2,207	ZAR 28.1700	XJSE-2EO2E3VDT170O
12:18:46	XJSE	1,161	ZAR 28.1700	XJSE-3CO2E3VEN05GM
12:18:46	XJSE	273	ZAR 28.1700	XJSE-3CO2E3VEN05GO
12:45:16	XJSE	3,385	ZAR 28.1100	XJSE-3CO2E3VEQQGIA
12:45:16	XJSE	4,638	ZAR 28.1100	XJSE-3CO2E3VEQQGIC
12:45:16	XJSE	1,038	ZAR 28.1100	XJSE-3CO2E3VEQQGIE
12:45:24	XJSE	2,000	ZAR 28.1100	XJSE-2EO2E3VDV5SKE
12:52:19	XJSE	1,815	ZAR 28.1700	XJSE-3AK2E3VDNE47D
12:52:19	XJSE	2,000	ZAR 28.1700	XJSE-3AK2E3VDNE47F
12:52:19	XJSE	1,221	ZAR 28.1700	XJSE-3AK2E3VDNE47H
12:52:19	XJSE	1,815	ZAR 28.1500	XJSE-42O2E3VDB2PNI
13:00:48	XJSE	1,566	ZAR 28.1700	XJSE-2GO2E3VDG0TJ4
13:00:48	XJSE	4,465	ZAR 28.1700	XJSE-2GO2E3VDG0TJ6
13:00:52	XJSE	168	ZAR 28.1300	XJSE-42O2E3VDB5HBB

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:00:52	XJSE	2,537	ZAR 28.1300	XJSE-42O2E3VDB5HBU
13:01:18	XJSE	4,467	ZAR 28.1600	XJSE-2EO2E3VE0CIBQ
13:04:03	XJSE	180	ZAR 28.1800	XJSE-3AK2E3VDNSM4L
13:06:08	XJSE	1,026	ZAR 28.1800	XJSE-3CO2E3VETMOTM
13:06:08	XJSE	4,690	ZAR 28.1800	XJSE-3CO2E3VETMOUM
13:09:12	XJSE	2,000	ZAR 28.1800	XJSE-2EO2E3VE110PN
13:09:12	XJSE	4,177	ZAR 28.1800	XJSE-2EO2E3VE110PP
13:10:27	XJSE	942	ZAR 28.1900	XJSE-2GO2E3VDG8393
13:10:27	XJSE	2,000	ZAR 28.1900	XJSE-2GO2E3VDG8395
13:10:27	XJSE	2,857	ZAR 28.1900	XJSE-2GO2E3VDG8397
13:10:27	XJSE	2,000	ZAR 28.1900	XJSE-3CO2E3VEUA8KB
13:10:27	XJSE	1,800	ZAR 28.1900	XJSE-3CO2E3VEUA8KD
13:10:27	XJSE	1,700	ZAR 28.1900	XJSE-3CO2E3VEUA8KF
13:10:27	XJSE	1,500	ZAR 28.1900	XJSE-3CO2E3VEUA8KJ
13:10:27	XJSE	1,700	ZAR 28.1900	XJSE-3CO2E3VEUA8KQ
13:10:31	XJSE	3,443	ZAR 28.2200	XJSE-3CO2E3VEUAGVV
13:10:31	XJSE	1,195	ZAR 28.2200	XJSE-3CO2E3VEUAH01
13:11:15	XJSE	1,500	ZAR 28.2400	XJSE-2EO2E3VE15RTF
13:11:15	XJSE	1,181	ZAR 28.2400	XJSE-2EO2E3VE15RTH
13:11:19	XJSE	1,328	ZAR 28.2300	XJSE-3AK2E3VDO6BD9
13:11:19	XJSE	269	ZAR 28.2300	XJSE-3AK2E3VDO6BDB
13:11:24	XJSE	1,401	ZAR 28.2100	XJSE-3AK2E3VDO6CE9
13:11:24	XJSE	3	ZAR 28.2100	XJSE-3AK2E3VDO6CEB
13:21:09	XJSE	1,033	ZAR 28.3200	XJSE-42O2E3VDBBVRE
13:21:09	XJSE	936	ZAR 28.3200	XJSE-42O2E3VDBBV RG
13:21:09	XJSE	1,479	ZAR 28.3200	XJSE-42O2E3VDBBVRI
13:21:14	XJSE	1,488	ZAR 28.3200	XJSE-3AK2E3VDOK37E
13:21:14	XJSE	1,281	ZAR 28.3200	XJSE-3AK2E3VDOK37G
13:21:58	XJSE	2,000	ZAR 28.3200	XJSE-2EO2E3VE206JA
13:22:03	XJSE	2,000	ZAR 28.3200	XJSE-3CO2E3VEVSAI4
13:22:08	XJSE	2,000	ZAR 28.3400	XJSE-2GO2E3VDGGV1D
13:23:19	XJSE	5,410	ZAR 28.3400	XJSE-44O2E3VDBU4G1
13:26:07	XJSE	699	ZAR 28.3800	XJSE-2GO2E3VDGJP9M
13:26:12	XJSE	2,000	ZAR 28.3800	XJSE-3AK2E3VDOQD4G
13:26:16	XJSE	2,000	ZAR 28.3800	XJSE-44O2E3VDBV4NI
13:26:21	XJSE	2,000	ZAR 28.3800	XJSE-3CO2E3VF0G2GJ
13:26:21	XJSE	434	ZAR 28.3800	XJSE-3CO2E3VF0G2GU
13:26:21	XJSE	3,000	ZAR 28.3800	XJSE-3CO2E3VF0G2H0
13:26:34	XJSE	2,000	ZAR 28.3800	XJSE-3CO2E3VF0HAIH
13:26:39	XJSE	1,500	ZAR 28.3800	XJSE-44O2E3VDBVCJF
13:28:52	XJSE	1,374	ZAR 28.3900	XJSE-2GO2E3VDGM669
13:28:52	XJSE	3,508	ZAR 28.3900	XJSE-2GO2E3VDGM66B
13:28:52	XJSE	273	ZAR 28.3900	XJSE-2GO2E3VDGM68D
13:28:52	XJSE	1,500	ZAR 28.3900	XJSE-3CO2E3VF0Q4Q4

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:28:52	XJSE	126	ZAR 28.3900	XJSE-3CO2E3VF0Q4Q6
13:28:52	XJSE	2,144	ZAR 28.3900	XJSE-3CO2E3VF0Q4Q8
13:30:40	XJSE	4,809	ZAR 28.3600	XJSE-3CO2E3VF112HN
13:30:40	XJSE	10	ZAR 28.3600	XJSE-3CO2E3VF112HP
13:31:28	XJSE	2,000	ZAR 28.3600	XJSE-3AK2E3VDP14CJ
13:33:08	XJSE	3,000	ZAR 28.3600	XJSE-2GO2E3VDGP6P9
13:33:09	XJSE	140	ZAR 28.3500	XJSE-2GO2E3VDGP75D
13:33:11	XJSE	1,147	ZAR 28.3500	XJSE-2GO2E3VDGP89V
13:33:11	XJSE	1,147	ZAR 28.3500	XJSE-2EO2E3VE2SQB1
13:33:11	XJSE	1,823	ZAR 28.3500	XJSE-2EO2E3VE2SQB3
13:33:37	XJSE	2,409	ZAR 28.3400	XJSE-3CO2E3VF1CGEG
13:33:37	XJSE	14	ZAR 28.3400	XJSE-3CO2E3VF1CGEI
13:33:54	XJSE	2,178	ZAR 28.3200	XJSE-2GO2E3VDGPNJE
13:42:10	XJSE	1,997	ZAR 28.3900	XJSE-2EO2E3VE3J99G
13:42:10	XJSE	2,104	ZAR 28.3900	XJSE-2EO2E3VE3J9BE
13:42:10	XJSE	10	ZAR 28.3900	XJSE-2EO2E3VE3J9CO
13:43:18	XJSE	2,000	ZAR 28.4000	XJSE-3AK2E3VDPGEGF
13:43:18	XJSE	1,700	ZAR 28.4000	XJSE-3AK2E3VDPGEGH
13:44:41	XJSE	2,000	ZAR 28.4100	XJSE-42O2E3VDBJLD4
13:44:41	XJSE	1,200	ZAR 28.4100	XJSE-42O2E3VDBJLD6
13:46:22	XJSE	3,000	ZAR 28.4100	XJSE-3AK2E3VDPK9JE
13:46:27	XJSE	3,000	ZAR 28.4100	XJSE-2GO2E3VDH3LE5
13:46:31	XJSE	1,500	ZAR 28.4000	XJSE-44O2E3VDC6KV1
13:46:31	XJSE	1,500	ZAR 28.4100	XJSE-44O2E3VDC6KV3
13:46:31	XJSE	779	ZAR 28.4100	XJSE-44O2E3VDC6KV5
13:46:39	XJSE	1,500	ZAR 28.4100	XJSE-2EO2E3VE40BJK
13:47:10	XJSE	3,000	ZAR 28.4200	XJSE-2GO2E3VDH42HB
13:47:15	XJSE	2,000	ZAR 28.4100	XJSE-2EO2E3VE41PSP
13:47:15	XJSE	286	ZAR 28.4100	XJSE-2EO2E3VE41PSR
13:47:25	XJSE	1,261	ZAR 28.4000	XJSE-3CO2E3VF349AU
13:47:54	XJSE	1,363	ZAR 28.4000	XJSE-44O2E3VDC731P
13:48:02	XJSE	1,368	ZAR 28.3900	XJSE-2GO2E3VDH4KC7
13:51:34	XJSE	3,970	ZAR 28.3500	XJSE-2GO2E3VDH7EAU
13:51:34	XJSE	1,254	ZAR 28.3500	XJSE-2GO2E3VDH7EB0
13:51:34	XJSE	5,000	ZAR 28.3500	XJSE-2EO2E3VE4DL2P
13:52:16	XJSE	1,487	ZAR 28.3500	XJSE-3AK2E3VDPRB0M
13:52:38	XJSE	1,306	ZAR 28.3500	XJSE-2EO2E3VE4GDIE
13:53:28	XJSE	2,470	ZAR 28.3500	XJSE-2GO2E3VDH8RG1
13:53:48	XJSE	1,275	ZAR 28.3400	XJSE-3CO2E3VF3U6GV
13:53:49	XJSE	1,725	ZAR 28.3400	XJSE-3AK2E3VDPT3N6
13:53:49	XJSE	754	ZAR 28.3400	XJSE-3AK2E3VDPT3N8
13:57:11	XJSE	1,923	ZAR 28.3100	XJSE-2EO2E3VE4T2KL
13:57:11	XJSE	2,243	ZAR 28.3100	XJSE-2EO2E3VE4T2KN
13:57:18	XJSE	2,809	ZAR 28.3100	XJSE-2EO2E3VE4TF3L

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:58:37	XJSE	423	ZAR 28.3100	XJSE-42O2E3VDBO9LD
13:58:37	XJSE	1,782	ZAR 28.3100	XJSE-42O2E3VDBO9LF
13:58:37	XJSE	2,000	ZAR 28.3100	XJSE-2EO2E3VE5126B
13:58:37	XJSE	995	ZAR 28.3100	XJSE-2EO2E3VE5127A
13:59:48	XJSE	1,263	ZAR 28.3000	XJSE-44O2E3VDCBM80
14:01:34	XJSE	2,445	ZAR 28.2700	XJSE-3AK2E3VDQ87EF
14:01:39	XJSE	1,500	ZAR 28.2700	XJSE-2EO2E3VE57U08
14:02:31	XJSE	927	ZAR 28.2700	XJSE-3AK2E3VDQA2S7
14:02:31	XJSE	686	ZAR 28.2700	XJSE-3AK2E3VDQA2S9
14:02:34	XJSE	1,720	ZAR 28.2600	XJSE-2GO2E3VDHHIJG
14:02:35	XJSE	1,346	ZAR 28.2600	XJSE-2GO2E3VDHHJ8I
14:02:40	XJSE	46	ZAR 28.2500	XJSE-3CO2E3VF5434M
14:02:40	XJSE	1,852	ZAR 28.2500	XJSE-3CO2E3VF5434O
14:09:20	XJSE	1,500	ZAR 28.2800	XJSE-2GO2E3VDHOBOT
14:10:13	XJSE	3,000	ZAR 28.2800	XJSE-2EO2E3VE5RLA0
14:10:13	XJSE	2,856	ZAR 28.2800	XJSE-2EO2E3VE5RLAJ
14:10:32	XJSE	4,608	ZAR 28.2800	XJSE-2GO2E3VDHPCTL
14:11:48	XJSE	1,048	ZAR 28.2800	XJSE-2GO2E3VDHQLR9
14:11:48	XJSE	1,637	ZAR 28.2800	XJSE-2GO2E3VDHQLRB
14:11:48	XJSE	1,500	ZAR 28.2800	XJSE-3AK2E3VDQ8B
14:11:48	XJSE	791	ZAR 28.2800	XJSE-3AK2E3VDQ8D
14:11:50	XJSE	926	ZAR 28.2700	XJSE-2GO2E3VDHQLMC
14:12:15	XJSE	4,928	ZAR 28.2700	XJSE-42O2E3VDBT4PO
14:12:34	XJSE	1,460	ZAR 28.2700	XJSE-3AK2E3VDQP4P8
14:12:37	XJSE	3,223	ZAR 28.2700	XJSE-2EO2E3VE61UGD
14:14:22	XJSE	2,665	ZAR 28.2900	XJSE-2GO2E3VDHT1M1
14:14:22	XJSE	1,886	ZAR 28.2900	XJSE-2GO2E3VDHT1P7
14:14:32	XJSE	2,200	ZAR 28.2900	XJSE-3CO2E3VF61G46
14:15:37	XJSE	1,563	ZAR 28.2800	XJSE-3CO2E3VF6MP69
14:15:41	XJSE	1,600	ZAR 28.2800	XJSE-2GO2E3VDHU4JG
14:15:41	XJSE	381	ZAR 28.2800	XJSE-2GO2E3VDHU4JI
14:15:47	XJSE	1,500	ZAR 28.2800	XJSE-3CO2E3VF6NDTP
14:15:47	XJSE	1,500	ZAR 28.2800	XJSE-3CO2E3VF6NDU1
14:15:47	XJSE	1,500	ZAR 28.2800	XJSE-3CO2E3VF6NDUB
14:15:48	XJSE	973	ZAR 28.2800	XJSE-3AK2E3VDQTTBU
14:17:42	XJSE	6,049	ZAR 28.2900	XJSE-2GO2E3VDI01F0
14:17:42	XJSE	5,001	ZAR 28.2900	XJSE-2EO2E3VE6G7UJ
14:19:23	XJSE	1,750	ZAR 28.2900	XJSE-3AK2E3VDR2L6S
14:20:35	XJSE	859	ZAR 28.2600	XJSE-3AK2E3VDR44UH
14:22:24	XJSE	4,948	ZAR 28.2800	XJSE-2GO2E3VDI49BD
14:23:18	XJSE	41	ZAR 28.2900	XJSE-2EO2E3VE6UM6A
14:23:52	XJSE	249	ZAR 28.2900	XJSE-42O2E3VDC1BP9
14:24:23	XJSE	282	ZAR 28.2900	XJSE-42O2E3VDC1HI8
14:24:49	XJSE	236	ZAR 28.2900	XJSE-42O2E3VDC1LD0

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:25:22	XJSE	299	ZAR 28.2900	XJSE-42O2E3VDC1R1E
14:25:30	XJSE	971	ZAR 28.3000	XJSE-2EO2E3VE73HF7
14:25:30	XJSE	615	ZAR 28.3000	XJSE-2EO2E3VE73HFB
14:25:59	XJSE	1,500	ZAR 28.3000	XJSE-2GO2E3VDI7AP3
14:25:59	XJSE	1,259	ZAR 28.3000	XJSE-3AK2E3VDRAK6N
14:26:38	XJSE	3,000	ZAR 28.3000	XJSE-44O2E3VDCMTPM
14:26:54	XJSE	1,000	ZAR 28.3000	XJSE-3CO2E3VF8378U
14:29:37	XJSE	118	ZAR 28.3000	XJSE-3CO2E3VF8EGSG
14:30:09	XJSE	288	ZAR 28.3000	XJSE-3CO2E3VF8H45H
14:30:24	XJSE	200	ZAR 28.3000	XJSE-3CO2E3VF81EI0
14:30:39	XJSE	272	ZAR 28.3000	XJSE-3CO2E3VF8JK3L
14:30:51	XJSE	14	ZAR 28.3000	XJSE-3CO2E3VF8KHD3
14:30:56	XJSE	5,000	ZAR 28.3000	XJSE-3CO2E3VF8L1BE
14:31:05	XJSE	57	ZAR 28.3000	XJSE-3CO2E3VF8LTHF
14:32:01	XJSE	3,000	ZAR 28.3000	XJSE-3CO2E3VF8PQ9B
14:32:01	XJSE	2,065	ZAR 28.3000	XJSE-3CO2E3VF8PQFC
14:32:02	XJSE	565	ZAR 28.3000	XJSE-3CO2E3VF8PQKL
14:32:02	XJSE	2,188	ZAR 28.3000	XJSE-3CO2E3VF8PQLC
14:32:02	XJSE	247	ZAR 28.3000	XJSE-3CO2E3VF8PQM5
14:32:53	XJSE	412	ZAR 28.2900	XJSE-2EO2E3VE7MPTJ
14:32:58	XJSE	1,500	ZAR 28.2900	XJSE-2EO2E3VE7MVUD
14:33:06	XJSE	2,191	ZAR 28.2900	XJSE-3AK2E3VDRO9PM
14:33:07	XJSE	41	ZAR 28.2900	XJSE-3AK2E3VDROBU5
14:33:08	XJSE	319	ZAR 28.2900	XJSE-3AK2E3VDROCB1
14:33:08	XJSE	662	ZAR 28.2900	XJSE-3AK2E3VDROCFH
14:33:08	XJSE	18	ZAR 28.2900	XJSE-3AK2E3VDROCJ2
14:33:09	XJSE	773	ZAR 28.2900	XJSE-3AK2E3VDROF7C
14:33:10	XJSE	773	ZAR 28.2900	XJSE-44O2E3VDCQDR0
14:33:10	XJSE	1,009	ZAR 28.2900	XJSE-44O2E3VDCQDR2
14:34:42	XJSE	1,855	ZAR 28.3000	XJSE-44O2E3VDCREPQ
14:34:56	XJSE	1,500	ZAR 28.3000	XJSE-2GO2E3VDIHVGP
14:34:56	XJSE	1,500	ZAR 28.3000	XJSE-2GO2E3VDIHVGR
14:35:13	XJSE	3,000	ZAR 28.2900	XJSE-3CO2E3VF9899R
14:35:13	XJSE	984	ZAR 28.2900	XJSE-3CO2E3VF9899T
14:35:13	XJSE	963	ZAR 28.2900	XJSE-3CO2E3VF9898C
14:35:21	XJSE	829	ZAR 28.2800	XJSE-3CO2E3VF98QVM
14:35:21	XJSE	833	ZAR 28.2800	XJSE-3CO2E3VF98R1P
14:35:21	XJSE	1,234	ZAR 28.2800	XJSE-3CO2E3VF98RAE
14:36:03	XJSE	681	ZAR 28.2800	XJSE-3CO2E3VF9BOB1
14:36:18	XJSE	1,884	ZAR 28.2800	XJSE-2EO2E3VE81J6O
14:36:18	XJSE	152	ZAR 28.2800	XJSE-2EO2E3VE81IRH
14:36:18	XJSE	2,468	ZAR 28.2800	XJSE-2EO2E3VE81IRJ
14:36:21	XJSE	1,000	ZAR 28.2800	XJSE-3AK2E3VDRVPAB
14:36:22	XJSE	1,500	ZAR 28.2800	XJSE-3AK2E3VDRVQ1N

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:36:22	XJSE	970	ZAR 28.2800	XJSE-3AK2E3VDRVQ1P
14:37:21	XJSE	1,589	ZAR 28.2800	XJSE-2EO2E3VE84R8J
14:37:21	XJSE	1,348	ZAR 28.2800	XJSE-2EO2E3VE84R8L
14:37:21	XJSE	1,000	ZAR 28.2800	XJSE-2EO2E3VE84S7D
14:37:21	XJSE	589	ZAR 28.2800	XJSE-2EO2E3VE84S7J
14:37:31	XJSE	1,500	ZAR 28.2800	XJSE-42O2E3VDC7UP8
14:37:40	XJSE	2,484	ZAR 28.2800	XJSE-3AK2E3VDS2KNT
14:38:03	XJSE	268	ZAR 28.2800	XJSE-2EO2E3VE87408
14:38:38	XJSE	317	ZAR 28.2800	XJSE-2EO2E3VE88SVC
14:39:10	XJSE	291	ZAR 28.2800	XJSE-2EO2E3VE8ALOI
14:39:40	XJSE	269	ZAR 28.2800	XJSE-2EO2E3VE8C61U
14:39:42	XJSE	8	ZAR 28.2800	XJSE-2EO2E3VE8C914
14:40:07	XJSE	251	ZAR 28.2800	XJSE-2EO2E3VE8DL0S
14:40:18	XJSE	16	ZAR 28.2800	XJSE-2EO2E3VE8EBF4
14:40:28	XJSE	1,600	ZAR 28.2800	XJSE-2EO2E3VE8EQQK
14:40:42	XJSE	317	ZAR 28.2800	XJSE-2EO2E3VE8FDQ0
14:41:31	XJSE	2,042	ZAR 28.2900	XJSE-2GO2E3VDIQUDK
14:41:38	XJSE	113	ZAR 28.2900	XJSE-2GO2E3VDIR46O
14:41:38	XJSE	2,887	ZAR 28.2900	XJSE-2GO2E3VDIR49M
14:41:38	XJSE	113	ZAR 28.2900	XJSE-2GO2E3VDIR49Q
14:41:39	XJSE	2,219	ZAR 28.2900	XJSE-2GO2E3VDIR4LH
14:41:53	XJSE	114	ZAR 28.2900	XJSE-2GO2E3VDIRDSR
14:41:54	XJSE	1,539	ZAR 28.2900	XJSE-44O2E3VDD02UJ
14:41:54	XJSE	961	ZAR 28.2900	XJSE-44O2E3VDD02UL
14:41:54	XJSE	114	ZAR 28.2900	XJSE-44O2E3VDD02UN
14:41:54	XJSE	569	ZAR 28.2900	XJSE-44O2E3VDD02UP
14:42:25	XJSE	1,551	ZAR 28.2700	XJSE-42O2E3VDCAE5S
14:44:03	XJSE	1,490	ZAR 28.2300	XJSE-3CO2E3VFAHRE4
14:44:42	XJSE	946	ZAR 28.2100	XJSE-3CO2E3VFAKMH5
14:44:42	XJSE	1,168	ZAR 28.2100	XJSE-3CO2E3VFAKMH7
14:45:18	XJSE	546	ZAR 28.1900	XJSE-2EO2E3VE8TF1A
14:45:18	XJSE	2,765	ZAR 28.1900	XJSE-2EO2E3VE8TF1C
14:45:18	XJSE	1,336	ZAR 28.1700	XJSE-42O2E3VDCCCU3
14:45:23	XJSE	100	ZAR 28.1700	XJSE-42O2E3VDCCEHD
14:45:43	XJSE	712	ZAR 28.1700	XJSE-42O2E3VDCCK8P
14:47:18	XJSE	1,000	ZAR 28.2000	XJSE-3CO2E3VFB1B38
14:47:18	XJSE	396	ZAR 28.2000	XJSE-3CO2E3VFB1B3J
14:48:24	XJSE	142	ZAR 28.2000	XJSE-3CO2E3VFB699C
14:48:24	XJSE	1,673	ZAR 28.2000	XJSE-3CO2E3VFB699E
14:48:24	XJSE	591	ZAR 28.2000	XJSE-3CO2E3VFB699G
14:49:27	XJSE	1,262	ZAR 28.2000	XJSE-2EO2E3VE9CATL
14:50:56	XJSE	2,208	ZAR 28.1900	XJSE-2GO2E3VDJ8Q7D
14:50:56	XJSE	2,000	ZAR 28.1900	XJSE-3AK2E3VDSVI87
14:52:42	XJSE	1,453	ZAR 28.2000	XJSE-2GO2E3VDJBB3O

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:52:47	XJSE	489	ZAR 28.2000	XJSE-3AK2E3VDT3B2F
14:52:47	XJSE	3,000	ZAR 28.2000	XJSE-3AK2E3VDT3B2K
14:52:48	XJSE	3,000	ZAR 28.2000	XJSE-2EO2E3VE9M9K1
14:52:48	XJSE	3,000	ZAR 28.2000	XJSE-3CO2E3VFBQFDL
14:53:28	XJSE	1,270	ZAR 28.2000	XJSE-3AK2E3VDT4AH1
14:53:46	XJSE	1,299	ZAR 28.2000	XJSE-2EO2E3VE9OGDU
14:54:04	XJSE	1,282	ZAR 28.2000	XJSE-2EO2E3VE9PGHI
14:54:24	XJSE	419	ZAR 28.2000	XJSE-42O2E3VDCHBFH
14:55:01	XJSE	356	ZAR 28.2000	XJSE-2EO2E3VE9S5V3
14:55:13	XJSE	1,325	ZAR 28.2000	XJSE-3AK2E3VDT7JKG
14:56:49	XJSE	1,010	ZAR 28.1700	XJSE-3CO2E3VFCBPN0
14:56:55	XJSE	253	ZAR 28.1700	XJSE-3CO2E3VFCC7D8
14:57:06	XJSE	998	ZAR 28.2000	XJSE-2EO2E3VEA2P4B
14:57:06	XJSE	629	ZAR 28.2000	XJSE-2EO2E3VEA2P4D
14:58:49	XJSE	345	ZAR 28.2100	XJSE-3AK2E3VDTE4FB
14:58:55	XJSE	1,491	ZAR 28.2300	XJSE-3CO2E3VFCKJU1
14:58:55	XJSE	1,124	ZAR 28.2300	XJSE-3CO2E3VFCKJU5
14:58:55	XJSE	404	ZAR 28.2300	XJSE-3CO2E3VFCKJU7
14:59:07	XJSE	1,419	ZAR 28.2500	XJSE-3AK2E3VDTEO8G
14:59:13	XJSE	1,419	ZAR 28.2700	XJSE-2EO2E3VEA7QFU
14:59:13	XJSE	1,600	ZAR 28.2700	XJSE-2EO2E3VEA7QG0
14:59:13	XJSE	902	ZAR 28.2700	XJSE-2EO2E3VEA7QG4
14:59:16	XJSE	2,000	ZAR 28.2700	XJSE-42O2E3VDCJJI1
14:59:23	XJSE	2,000	ZAR 28.2700	XJSE-2GO2E3VDJJJM1
14:59:23	XJSE	900	ZAR 28.2700	XJSE-2GO2E3VDJJJM3
14:59:23	XJSE	1,600	ZAR 28.2700	XJSE-2GO2E3VDJJJM5
14:59:33	XJSE	397	ZAR 28.2700	XJSE-3CO2E3VFCNCHI
14:59:33	XJSE	1,124	ZAR 28.2700	XJSE-3CO2E3VFCNCHK
15:00:11	XJSE	2,000	ZAR 28.2700	XJSE-3AK2E3VDTGPTL
15:00:20	XJSE	1,491	ZAR 28.2700	XJSE-44O2E3VDDAT4F
15:01:25	XJSE	790	ZAR 28.2800	XJSE-3CO2E3VFCVJLD
15:01:25	XJSE	571	ZAR 28.2800	XJSE-3CO2E3VFCVJLF
15:01:30	XJSE	923	ZAR 28.2700	XJSE-2GO2E3VDJMF DG
15:01:32	XJSE	1,100	ZAR 28.2900	XJSE-2EO2E3VEADVHG
15:01:34	XJSE	2,000	ZAR 28.2900	XJSE-42O2E3VDCKPQT
15:01:48	XJSE	1,327	ZAR 28.2900	XJSE-2EO2E3VEAEI1J
15:02:13	XJSE	2,000	ZAR 28.2900	XJSE-2GO2E3VDJNFM C
15:02:13	XJSE	12	ZAR 28.2900	XJSE-2GO2E3VDJNFME
15:02:29	XJSE	1,270	ZAR 28.2900	XJSE-3AK2E3VDTL45O
15:02:47	XJSE	3	ZAR 28.2900	XJSE-3CO2E3VFD58O3
15:02:52	XJSE	1,558	ZAR 28.2900	XJSE-3AK2E3VDTM54I
15:02:57	XJSE	2,523	ZAR 28.2800	XJSE-2GO2E3VDJOKV0
15:03:05	XJSE	1,685	ZAR 28.2700	XJSE-2EO2E3VEAIL34
15:04:17	XJSE	3,760	ZAR 28.2200	XJSE-3AK2E3VDTP6UM

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:05:29	XJSE	2,585	ZAR 28.2000	XJSE-2GO2E3VDJSS1L
15:05:29	XJSE	1,017	ZAR 28.2000	XJSE-2GO2E3VDJSS1R
15:06:43	XJSE	760	ZAR 28.1800	XJSE-2EO2E3VEAUHKE
15:07:09	XJSE	236	ZAR 28.1900	XJSE-2GO2E3VDJV4BP
15:07:36	XJSE	240	ZAR 28.1900	XJSE-2GO2E3VDJVQPI
15:08:08	XJSE	297	ZAR 28.2000	XJSE-3AK2E3VDU1456
15:08:34	XJSE	231	ZAR 28.2000	XJSE-3AK2E3VDU20UJ
15:09:07	XJSE	297	ZAR 28.2000	XJSE-3AK2E3VDU2T7U
15:13:16	XJSE	217	ZAR 28.2300	XJSE-2GO2E3VDK80TE
15:13:50	XJSE	312	ZAR 28.2300	XJSE-2GO2E3VDK90P8
15:14:05	XJSE	145	ZAR 28.2300	XJSE-2GO2E3VDK9EMM
15:14:15	XJSE	233	ZAR 28.2300	XJSE-2GO2E3VDK9M67
15:14:44	XJSE	260	ZAR 28.2300	XJSE-2GO2E3VDKAAJ8
15:14:46	XJSE	2,705	ZAR 28.2300	XJSE-2GO2E3VDKABJ5
15:14:47	XJSE	2,048	ZAR 28.2300	XJSE-2GO2E3VDKACVT
15:14:47	XJSE	1,800	ZAR 28.2300	XJSE-42O2E3VDCSGUV
15:14:47	XJSE	1,800	ZAR 28.2300	XJSE-42O2E3VDCSGV1
15:14:47	XJSE	35	ZAR 28.2300	XJSE-42O2E3VDCSGV3
15:14:51	XJSE	237	ZAR 28.2300	XJSE-42O2E3VDCSJVM
15:16:26	XJSE	367	ZAR 28.2200	XJSE-2EO2E3VEBPS7G
15:16:26	XJSE	1,083	ZAR 28.2200	XJSE-2EO2E3VEBPS8C
15:18:25	XJSE	4,735	ZAR 28.2100	XJSE-3CO2E3VFFE9VU
15:18:25	XJSE	1,389	ZAR 28.2100	XJSE-3CO2E3VFFEA00
15:18:51	XJSE	317	ZAR 28.2100	XJSE-44O2E3VDDMFAC
15:19:21	XJSE	268	ZAR 28.2100	XJSE-44O2E3VDDMNOO
15:19:31	XJSE	5,527	ZAR 28.2100	XJSE-44O2E3VDDMQ19
15:20:24	XJSE	2,698	ZAR 28.2200	XJSE-2EO2E3VEC7SK4
15:20:36	XJSE	5,805	ZAR 28.2200	XJSE-3CO2E3VFFO793
15:20:45	XJSE	7,928	ZAR 28.2200	XJSE-2GO2E3VDK8CG
15:21:11	XJSE	1,102	ZAR 28.2300	XJSE-44O2E3VDDO1FG
15:21:14	XJSE	4,244	ZAR 28.2300	XJSE-2GO2E3VDKKNL2
15:22:08	XJSE	1,230	ZAR 28.2100	XJSE-2GO2E3VDKM5H7
15:22:08	XJSE	1,128	ZAR 28.2100	XJSE-2GO2E3VDKM5HC
15:22:34	XJSE	1,929	ZAR 28.2100	XJSE-2GO2E3VDKMROO
15:22:34	XJSE	1,157	ZAR 28.2100	XJSE-2GO2E3VDKMROQ
15:22:34	XJSE	1,155	ZAR 28.2100	XJSE-2GO2E3VDKMROS
15:22:34	XJSE	391	ZAR 28.2100	XJSE-2GO2E3VDKMROU
15:22:34	XJSE	2,601	ZAR 28.2100	XJSE-2GO2E3VDKMRP0
15:22:34	XJSE	3,000	ZAR 28.2100	XJSE-2GO2E3VDKMRP2
15:22:34	XJSE	687	ZAR 28.2100	XJSE-2GO2E3VDKMRP4
15:22:39	XJSE	1,194	ZAR 28.2100	XJSE-3CO2E3VFG1HBH
15:22:39	XJSE	1,193	ZAR 28.2100	XJSE-3CO2E3VFG1HBJ
15:22:41	XJSE	5,000	ZAR 28.2100	XJSE-2EO2E3VECEV8I
15:22:41	XJSE	600	ZAR 28.2100	XJSE-2EO2E3VECEV8K

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:22:42	XJSE	5,000	ZAR 28.2100	XJSE-2EO2E3VECF1CI
15:22:42	XJSE	600	ZAR 28.2100	XJSE-2EO2E3VECF1CK
15:22:45	XJSE	1,684	ZAR 28.2100	XJSE-2GO2E3VDKN6V3
15:22:56	XJSE	1,278	ZAR 28.2100	XJSE-2GO2E3VDKNH0L
15:22:57	XJSE	1,500	ZAR 28.2000	XJSE-42O2E3VDD25B8
15:23:27	XJSE	1,337	ZAR 28.2000	XJSE-2GO2E3VDKOANB
15:23:42	XJSE	1,215	ZAR 28.2000	XJSE-3CO2E3VFG5VA1
15:23:42	XJSE	102	ZAR 28.2000	XJSE-3CO2E3VFG5VA7
15:23:57	XJSE	1,318	ZAR 28.2000	XJSE-2EO2E3VECFBP2
15:24:39	XJSE	771	ZAR 28.1900	XJSE-2EO2E3VECLTFM
15:24:39	XJSE	2,598	ZAR 28.1900	XJSE-2EO2E3VECLTFU
15:24:39	XJSE	419	ZAR 28.1900	XJSE-2EO2E3VECLTG0
15:27:13	XJSE	250	ZAR 28.2000	XJSE-3CO2E3VFGKV62
15:27:38	XJSE	1,500	ZAR 28.2000	XJSE-3CO2E3VFGN36I
15:27:38	XJSE	967	ZAR 28.2000	XJSE-3CO2E3VFGN36K
15:27:44	XJSE	2,058	ZAR 28.2000	XJSE-2GO2E3VDKV09H
15:27:44	XJSE	7	ZAR 28.2000	XJSE-2GO2E3VDKV09J
15:27:44	XJSE	1,700	ZAR 28.2000	XJSE-44O2E3VDDSD1S
15:27:44	XJSE	1,700	ZAR 28.2000	XJSE-44O2E3VDDSD1U
15:27:44	XJSE	980	ZAR 28.2000	XJSE-44O2E3VDDSD20
15:28:23	XJSE	692	ZAR 28.1900	XJSE-2GO2E3VDL08OA
15:28:45	XJSE	272	ZAR 28.1900	XJSE-2GO2E3VDL0SHC
15:29:16	XJSE	280	ZAR 28.1900	XJSE-2GO2E3VDL1K2N
15:30:54	XJSE	800	ZAR 28.2000	XJSE-2EO2E3VED946B
15:30:54	XJSE	2,991	ZAR 28.2000	XJSE-2EO2E3VED946D
15:30:55	XJSE	1,700	ZAR 28.2000	XJSE-42O2E3VDD7AII
15:30:55	XJSE	1,334	ZAR 28.2000	XJSE-42O2E3VDD7AIK
15:31:04	XJSE	2,000	ZAR 28.2000	XJSE-44O2E3VDDUHF9
15:31:04	XJSE	1,700	ZAR 28.2000	XJSE-44O2E3VDDUHF8
15:31:27	XJSE	2,627	ZAR 28.2000	XJSE-3CO2E3VFH92AD
15:31:27	XJSE	651	ZAR 28.2000	XJSE-3CO2E3VFH92AF
15:31:31	XJSE	3,540	ZAR 28.2000	XJSE-3AK2E3VDVI8TN
15:32:26	XJSE	500	ZAR 28.1900	XJSE-3CO2E3VFHDOEH
15:32:46	XJSE	776	ZAR 28.1900	XJSE-3CO2E3VFHF8BO
15:33:14	XJSE	261	ZAR 28.1900	XJSE-3CO2E3VFHHGTJ
15:33:42	XJSE	269	ZAR 28.1900	XJSE-3CO2E3VFHJLV1
15:33:46	XJSE	287	ZAR 28.1900	XJSE-2GO2E3VDL97FE
15:34:11	XJSE	232	ZAR 28.1900	XJSE-2GO2E3VDL9QOJ
15:34:40	XJSE	263	ZAR 28.1900	XJSE-2GO2E3VDLAICJ
15:35:09	XJSE	262	ZAR 28.1900	XJSE-2GO2E3VDLB9QQ
15:35:09	XJSE	631	ZAR 28.1900	XJSE-2GO2E3VDLB9V0
15:35:13	XJSE	1,380	ZAR 28.1900	XJSE-44O2E3VDE16V2
15:35:16	XJSE	2,000	ZAR 28.1900	XJSE-2EO2E3VEDLJMN
15:35:21	XJSE	36	ZAR 28.1900	XJSE-3AK2E3VDVQ6IC

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:35:21	XJSE	474	ZAR 28.1900	XJSE-3AK2E3VDVQ6IE
15:35:21	XJSE	819	ZAR 28.1900	XJSE-3AK2E3VDVQ6IG
15:35:21	XJSE	2,622	ZAR 28.1900	XJSE-3AK2E3VDVQ6II
15:36:21	XJSE	968	ZAR 28.1700	XJSE-2GO2E3VDLDBR9
15:36:58	XJSE	3,060	ZAR 28.1900	XJSE-2GO2E3VDLEABB
15:36:58	XJSE	4,045	ZAR 28.1900	XJSE-2GO2E3VDLEABG
15:36:58	XJSE	443	ZAR 28.1900	XJSE-2GO2E3VDLEABI
15:37:07	XJSE	3,000	ZAR 28.1900	XJSE-2GO2E3VDLEHBL
15:37:07	XJSE	3,216	ZAR 28.1900	XJSE-2EO2E3VEDRU5O
15:37:46	XJSE	1,500	ZAR 28.1800	XJSE-3AK2E3VDVVC07
15:37:46	XJSE	1,500	ZAR 28.1800	XJSE-3AK2E3VDVVC14
15:37:46	XJSE	843	ZAR 28.1800	XJSE-3AK2E3VDVVC19
15:37:46	XJSE	184	ZAR 28.1800	XJSE-3AK2E3VDVVCJV
15:38:13	XJSE	1,500	ZAR 28.1800	XJSE-2GO2E3VDLG9GA
15:38:31	XJSE	610	ZAR 28.1500	XJSE-2EO2E3VEE0CIO
15:38:31	XJSE	906	ZAR 28.1500	XJSE-2EO2E3VEE0CIQ
15:38:53	XJSE	1,672	ZAR 28.1400	XJSE-2EO2E3VEE17TV
15:40:55	XJSE	791	ZAR 28.1400	XJSE-3CO2E3VFIKPFQ
15:40:55	XJSE	57	ZAR 28.1400	XJSE-3CO2E3VFIKDFS
15:40:55	XJSE	405	ZAR 28.1400	XJSE-3CO2E3VFIKPFU
15:43:45	XJSE	2,000	ZAR 28.1900	XJSE-42O2E3VDDFE04
15:43:50	XJSE	2,000	ZAR 28.1900	XJSE-2EO2E3VEEHU8R
15:43:51	XJSE	810	ZAR 28.1800	XJSE-3CO2E3VFJ1JN0
15:43:53	XJSE	454	ZAR 28.1800	XJSE-3CO2E3VFJ1NOC
15:43:55	XJSE	3,000	ZAR 28.1800	XJSE-2GO2E3VDLPA72
15:43:59	XJSE	1,500	ZAR 28.1800	XJSE-2EO2E3VEE1ACF
15:43:59	XJSE	1,800	ZAR 28.1800	XJSE-2EO2E3VEE1ACH
15:44:14	XJSE	537	ZAR 28.1900	XJSE-3AK2E3VE0CV6L
15:44:14	XJSE	1,415	ZAR 28.1900	XJSE-3AK2E3VE0CV6N
15:44:14	XJSE	1,415	ZAR 28.1900	XJSE-3AK2E3VE0CV6P
15:44:41	XJSE	1,500	ZAR 28.1700	XJSE-3AK2E3VE0DQT0
15:44:41	XJSE	1,500	ZAR 28.1700	XJSE-3AK2E3VE0DQT2
15:44:41	XJSE	2,000	ZAR 28.1800	XJSE-3AK2E3VE0DQT4
15:44:41	XJSE	1,500	ZAR 28.1800	XJSE-44O2E3VDE7P0U
15:44:41	XJSE	3,948	ZAR 28.1800	XJSE-44O2E3VDE7P10
15:45:07	XJSE	1,500	ZAR 28.1600	XJSE-2GO2E3VDLR5EK
15:45:23	XJSE	1,378	ZAR 28.1700	XJSE-2GO2E3VDLRP42
15:46:08	XJSE	1,500	ZAR 28.1700	XJSE-3AK2E3VE0H9K1
15:46:08	XJSE	1,500	ZAR 28.1700	XJSE-3AK2E3VE0H9K6
15:46:08	XJSE	1,500	ZAR 28.1700	XJSE-44O2E3VDE8QM1
15:46:08	XJSE	216	ZAR 28.1700	XJSE-44O2E3VDE8QM3
15:46:21	XJSE	1,292	ZAR 28.1700	XJSE-2EO2E3VEERIVR
15:49:56	XJSE	145	ZAR 28.1800	XJSE-2GO2E3VDM24OJ
14:02:27	XJSE	2,000	ZAR 28.2900	XJSE-44O2E3VDCCU2F
14:02:27	XJSE	449	ZAR 28.2900	XJSE-44O2E3VDCCU2L

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