

## 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: 22 September 2020

Aggregate number of ordinary shares purchased: 916,461

Lowest price paid per share ZAR 27.4600

Highest price paid per share ZAR 28.1300

Average price paid per share ZAR 27.8694

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 22,851,657 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 707,123,415.38 (2).

Following the above transactions, the Company has 1,809,721,820 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 £32,337,187.91.

#### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 916,461 (ISIN: GB00BDCXV269)

Date of purchases: 22 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 22 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 27.8694                   | 916,461           | ZAR 27.4600            | ZAR 28.1300             |

**Individual Transactions:**

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 08:00:34         | XJSE          | 2,271            | ZAR 28.0500           | XJSE-3CO2E6FS5Q8RA           |
| 08:00:58         | XJSE          | 649              | ZAR 28.1200           | XJSE-3CO2E6FS5QSEJ           |
| 08:00:58         | XJSE          | 701              | ZAR 28.1200           | XJSE-3CO2E6FS5QSEL           |
| 08:07:20         | XJSE          | 1,435            | ZAR 28.1300           | XJSE-2EO2E6FS6HKDH           |
| 08:08:08         | XJSE          | 1,955            | ZAR 28.1000           | XJSE-2GO2E6FS71736           |
| 08:08:08         | XJSE          | 1,560            | ZAR 28.0700           | XJSE-3CO2E6FS8B1CS           |
| 08:08:09         | XJSE          | 497              | ZAR 28.0400           | XJSE-3AK2E6FS8890E           |
| 08:08:09         | XJSE          | 1,027            | ZAR 28.0400           | XJSE-3AK2E6FS8890G           |
| 08:08:48         | XJSE          | 578              | ZAR 28.0300           | XJSE-3CO2E6FS8I8VM           |
| 08:08:48         | XJSE          | 419              | ZAR 28.0300           | XJSE-3CO2E6FS8I8VT           |
| 08:11:05         | XJSE          | 2,063            | ZAR 27.9700           | XJSE-2EO2E6FS6TOSU           |
| 08:11:11         | XJSE          | 1,533            | ZAR 27.9500           | XJSE-44O2E6FS7N943           |
| 08:13:33         | XJSE          | 625              | ZAR 27.9200           | XJSE-2EO2E6FS74Q6L           |
| 08:13:33         | XJSE          | 722              | ZAR 27.9200           | XJSE-2EO2E6FS74Q6V           |
| 08:15:00         | XJSE          | 3,358            | ZAR 27.9200           | XJSE-3AK2E6FS8FHCL           |
| 08:16:10         | XJSE          | 61               | ZAR 27.8500           | XJSE-2EO2E6FS7CB94           |
| 08:16:10         | XJSE          | 1,701            | ZAR 27.8500           | XJSE-2EO2E6FS7CB9M           |
| 08:16:10         | XJSE          | 374              | ZAR 27.8500           | XJSE-2EO2E6FS7CBAA           |
| 08:22:08         | XJSE          | 1,472            | ZAR 27.9100           | XJSE-2EO2E6FS7PAL9           |
| 08:23:08         | XJSE          | 3,000            | ZAR 27.9000           | XJSE-3CO2E6FSC7I10           |
| 08:23:08         | XJSE          | 732              | ZAR 27.9000           | XJSE-3CO2E6FSC7I18           |
| 08:24:46         | XJSE          | 1,363            | ZAR 27.9000           | XJSE-2GO2E6FS7FLNR           |
| 08:25:33         | XJSE          | 1,914            | ZAR 27.8600           | XJSE-2EO2E6FS80DSF           |
| 08:25:33         | XJSE          | 833              | ZAR 27.8600           | XJSE-2EO2E6FS80DSH           |
| 08:31:50         | XJSE          | 1,621            | ZAR 27.7400           | XJSE-3AK2E6FS90P81           |
| 08:31:50         | XJSE          | 1,730            | ZAR 27.7400           | XJSE-2EO2E6FS8D8B7           |
| 08:33:05         | XJSE          | 2,090            | ZAR 27.7500           | XJSE-2GO2E6FS7MS56           |
| 08:35:11         | XJSE          | 167              | ZAR 27.7000           | XJSE-3CO2E6FSEA6EB           |
| 08:35:11         | XJSE          | 3,289            | ZAR 27.7000           | XJSE-3CO2E6FSEA6ED           |
| 08:37:06         | XJSE          | 293              | ZAR 27.7300           | XJSE-3AK2E6FS968KL           |
| 08:37:06         | XJSE          | 551              | ZAR 27.7300           | XJSE-3AK2E6FS968KN           |
| 08:37:06         | XJSE          | 1,749            | ZAR 27.7300           | XJSE-3AK2E6FS968KP           |
| 08:44:36         | XJSE          | 2,390            | ZAR 27.7300           | XJSE-2GO2E6FS7VDF3           |
| 08:51:18         | XJSE          | 1,292            | ZAR 27.7500           | XJSE-2GO2E6FS850IC           |
| 08:51:58         | XJSE          | 1,716            | ZAR 27.7400           | XJSE-2GO2E6FS85HSI           |
| 08:52:19         | XJSE          | 1,680            | ZAR 27.7400           | XJSE-2GO2E6FS85PR1           |
| 08:52:50         | XJSE          | 1,324            | ZAR 27.7200           | XJSE-2GO2E6FS867QS           |
| 08:53:19         | XJSE          | 1,499            | ZAR 27.7000           | XJSE-3AK2E6FSA1QTP           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 08:55:39         | XJSE          | 2,000            | ZAR 27.7200           | XJSE-3AK2E6FSA7MDP           |
| 08:56:50         | XJSE          | 2,034            | ZAR 27.7100           | XJSE-3AK2E6FSAABSK           |
| 08:58:59         | XJSE          | 478              | ZAR 27.7100           | XJSE-2EO2E6FSACU22           |
| 08:58:59         | XJSE          | 889              | ZAR 27.7100           | XJSE-2EO2E6FSACU24           |
| 09:00:28         | XJSE          | 247              | ZAR 27.6700           | XJSE-42O2E6FS76SLI           |
| 09:00:28         | XJSE          | 401              | ZAR 27.6700           | XJSE-42O2E6FS76SLK           |
| 09:00:28         | XJSE          | 991              | ZAR 27.6700           | XJSE-42O2E6FS76SLM           |
| 09:01:10         | XJSE          | 2,948            | ZAR 27.6700           | XJSE-2GO2E6FS8DB83           |
| 09:01:27         | XJSE          | 1,290            | ZAR 27.6600           | XJSE-2EO2E6FSAILTK           |
| 09:03:51         | XJSE          | 816              | ZAR 27.6300           | XJSE-2GO2E6FS8FJM7           |
| 09:03:52         | XJSE          | 1,717            | ZAR 27.6300           | XJSE-2GO2E6FS8FJM9           |
| 09:07:54         | XJSE          | 1,100            | ZAR 27.6200           | XJSE-3CO2E6FSKJ5O7           |
| 09:07:54         | XJSE          | 2,493            | ZAR 27.6200           | XJSE-3CO2E6FSKJ5OC           |
| 09:08:30         | XJSE          | 1,563            | ZAR 27.6500           | XJSE-42O2E6FS79NRF           |
| 09:13:05         | XJSE          | 14               | ZAR 27.6400           | XJSE-42O2E6FS7B5IF           |
| 09:20:19         | XJSE          | 3,071            | ZAR 27.6500           | XJSE-3AK2E6FSBKUS9           |
| 09:20:22         | XJSE          | 2,000            | ZAR 27.6500           | XJSE-2GO2E6FS8TBD3           |
| 09:20:22         | XJSE          | 1,191            | ZAR 27.6500           | XJSE-2GO2E6FS8TBD5           |
| 09:26:04         | XJSE          | 2,000            | ZAR 27.6500           | XJSE-3CO2E6FSOLEJI           |
| 09:28:13         | XJSE          | 270              | ZAR 27.6600           | XJSE-2EO2E6FSCQSOV           |
| 09:28:18         | XJSE          | 122              | ZAR 27.6600           | XJSE-2EO2E6FSCR3R9           |
| 09:28:26         | XJSE          | 270              | ZAR 27.6600           | XJSE-2EO2E6FSCRFFF           |
| 09:28:35         | XJSE          | 220              | ZAR 27.6600           | XJSE-2EO2E6FSCS0RG           |
| 09:28:54         | XJSE          | 147              | ZAR 27.6600           | XJSE-2EO2E6FSCSQLG           |
| 09:29:02         | XJSE          | 148              | ZAR 27.6600           | XJSE-2EO2E6FSCT55I           |
| 09:34:29         | XJSE          | 1,922            | ZAR 27.7000           | XJSE-2GO2E6FS995VB           |
| 09:35:59         | XJSE          | 3,122            | ZAR 27.7500           | XJSE-2EO2E6FSDE8N5           |
| 09:39:42         | XJSE          | 1,265            | ZAR 27.7100           | XJSE-3AK2E6FSCF7PC           |
| 09:42:54         | XJSE          | 33               | ZAR 27.7500           | XJSE-3AK2E6FSCJ0HC           |
| 09:42:59         | XJSE          | 3,516            | ZAR 27.7500           | XJSE-3AK2E6FSCJ2ET           |
| 09:43:01         | XJSE          | 5,572            | ZAR 27.7500           | XJSE-3AK2E6FSCJ3IG           |
| 09:43:06         | XJSE          | 3,473            | ZAR 27.7500           | XJSE-3AK2E6FSCJ6MD           |
| 09:43:06         | XJSE          | 1,275            | ZAR 27.7500           | XJSE-3AK2E6FSCJ6MF           |
| 09:43:09         | XJSE          | 1,278            | ZAR 27.7500           | XJSE-44O2E6FS8OP53           |
| 09:43:11         | XJSE          | 4,250            | ZAR 27.7500           | XJSE-2EO2E6FSDT64D           |
| 09:43:13         | XJSE          | 3,803            | ZAR 27.7500           | XJSE-3CO2E6FSS1LC4           |
| 09:43:13         | XJSE          | 3,181            | ZAR 27.7500           | XJSE-2GO2E6FS9FMTC           |
| 09:45:18         | XJSE          | 1,287            | ZAR 27.7500           | XJSE-44O2E6FS8PLQB           |
| 09:45:18         | XJSE          | 2,000            | ZAR 27.7500           | XJSE-3CO2E6FSSDJ76           |
| 09:47:56         | XJSE          | 1,694            | ZAR 27.7200           | XJSE-3CO2E6FSSSKJE           |
| 09:47:56         | XJSE          | 1,380            | ZAR 27.7200           | XJSE-2EO2E6FSE7TM2           |
| 09:49:42         | XJSE          | 615              | ZAR 27.7100           | XJSE-44O2E6FS8R0FE           |
| 09:49:42         | XJSE          | 1,011            | ZAR 27.7100           | XJSE-44O2E6FS8R0FG           |
| 10:00:24         | XJSE          | 2,111            | ZAR 27.7500           | XJSE-42O2E6FS7PFGS           |
| 10:00:29         | XJSE          | 5,199            | ZAR 27.7500           | XJSE-42O2E6FS7PGE2           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 10:00:31         | XJSE          | 6,816            | ZAR 27.7500           | XJSE-2EO2E6FSFF9JL           |
| 10:00:31         | XJSE          | 3,387            | ZAR 27.7500           | XJSE-44O2E6FS8U46J           |
| 10:02:44         | XJSE          | 1,487            | ZAR 27.7500           | XJSE-2EO2E6FSFKTDG           |
| 10:03:51         | XJSE          | 356              | ZAR 27.7500           | XJSE-3CO2E6FT02GKN           |
| 10:03:51         | XJSE          | 1,180            | ZAR 27.7500           | XJSE-3CO2E6FT02GKP           |
| 10:05:00         | XJSE          | 1,593            | ZAR 27.7500           | XJSE-2GO2E6FS9V3B7           |
| 10:05:21         | XJSE          | 1,285            | ZAR 27.7500           | XJSE-3AK2E6FSDE1T6           |
| 10:06:22         | XJSE          | 1,298            | ZAR 27.7500           | XJSE-3CO2E6FT0INEV           |
| 10:07:08         | XJSE          | 1,289            | ZAR 27.7500           | XJSE-44O2E6FS902S8           |
| 10:07:54         | XJSE          | 1,291            | ZAR 27.7500           | XJSE-2EO2E6FSG4IG9           |
| 10:08:41         | XJSE          | 1,291            | ZAR 27.7500           | XJSE-2GO2E6FSA1TS0           |
| 10:08:44         | XJSE          | 1,377            | ZAR 27.7500           | XJSE-3CO2E6FT120H3           |
| 10:09:47         | XJSE          | 1,781            | ZAR 27.7500           | XJSE-2GO2E6FSA2PP9           |
| 10:11:13         | XJSE          | 1,291            | ZAR 27.7500           | XJSE-3CO2E6FT1JAUF           |
| 10:12:02         | XJSE          | 1,299            | ZAR 27.7500           | XJSE-2GO2E6FSA4RD9           |
| 10:12:48         | XJSE          | 1,076            | ZAR 27.7500           | XJSE-2GO2E6FSA5GOS           |
| 10:12:48         | XJSE          | 206              | ZAR 27.7500           | XJSE-2GO2E6FSA5GOU           |
| 10:12:56         | XJSE          | 1,513            | ZAR 27.7400           | XJSE-2EO2E6FSGIPDO           |
| 10:12:56         | XJSE          | 115              | ZAR 27.7400           | XJSE-2EO2E6FSGIPE3           |
| 10:14:51         | XJSE          | 1,885            | ZAR 27.7400           | XJSE-3AK2E6FSDPR96           |
| 10:14:51         | XJSE          | 1,061            | ZAR 27.7400           | XJSE-3AK2E6FSDPR98           |
| 10:16:11         | XJSE          | 1,728            | ZAR 27.7200           | XJSE-44O2E6FS92U45           |
| 10:16:36         | XJSE          | 1,310            | ZAR 27.6900           | XJSE-2EO2E6FSGTA5B           |
| 10:16:36         | XJSE          | 1,297            | ZAR 27.6900           | XJSE-3CO2E6FT2DBLU           |
| 10:19:50         | XJSE          | 1,912            | ZAR 27.6400           | XJSE-2EO2E6FSH63IG           |
| 10:24:21         | XJSE          | 310              | ZAR 27.6600           | XJSE-3CO2E6FT3BFS9           |
| 10:24:21         | XJSE          | 1,277            | ZAR 27.6600           | XJSE-3CO2E6FT3BFSI           |
| 10:24:31         | XJSE          | 1,670            | ZAR 27.6600           | XJSE-2GO2E6FSAEGRO           |
| 10:25:39         | XJSE          | 2,000            | ZAR 27.6600           | XJSE-44O2E6FS95G63           |
| 10:26:13         | XJSE          | 2,125            | ZAR 27.6400           | XJSE-2EO2E6FSHL684           |
| 10:28:40         | XJSE          | 1,392            | ZAR 27.6300           | XJSE-3AK2E6FSE8RRA           |
| 10:28:40         | XJSE          | 138              | ZAR 27.6300           | XJSE-3AK2E6FSE8RRC           |
| 10:28:41         | XJSE          | 2,800            | ZAR 27.6300           | XJSE-2GO2E6FSAI616           |
| 10:33:23         | XJSE          | 2,000            | ZAR 27.5800           | XJSE-3AK2E6FSEDVH7           |
| 10:34:00         | XJSE          | 1,279            | ZAR 27.5800           | XJSE-3AK2E6FSEEFHD           |
| 10:34:24         | XJSE          | 721              | ZAR 27.5800           | XJSE-3AK2E6FSEETIM           |
| 10:34:24         | XJSE          | 1,290            | ZAR 27.5800           | XJSE-3AK2E6FSEETIO           |
| 10:34:24         | XJSE          | 1,290            | ZAR 27.5800           | XJSE-3AK2E6FSEETIQ           |
| 10:35:06         | XJSE          | 819              | ZAR 27.5500           | XJSE-2GO2E6FSAMVD7           |
| 10:45:07         | XJSE          | 632              | ZAR 27.6000           | XJSE-2GO2E6FSATJ03           |
| 10:45:07         | XJSE          | 1,084            | ZAR 27.6000           | XJSE-2GO2E6FSATJ05           |
| 10:46:34         | XJSE          | 887              | ZAR 27.6200           | XJSE-3AK2E6FSEPRKA           |
| 10:49:13         | XJSE          | 2,000            | ZAR 27.5400           | XJSE-3CO2E6FT6N2L2           |
| 11:01:37         | XJSE          | 4,044            | ZAR 27.5300           | XJSE-3AK2E6FSF6N90           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 11:01:37         | XJSE          | 1,200            | ZAR 27.5300           | XJSE-3AK2E6FSF6N92           |
| 11:01:37         | XJSE          | 42               | ZAR 27.5300           | XJSE-3AK2E6FSF6N94           |
| 11:13:38         | XJSE          | 2,616            | ZAR 27.4600           | XJSE-3CO2E6FTAGJMV           |
| 11:14:50         | XJSE          | 2,000            | ZAR 27.4600           | XJSE-2EO2E6FSLMNP2           |
| 11:15:05         | XJSE          | 769              | ZAR 27.4700           | XJSE-42O2E6FS8CUHG           |
| 11:15:05         | XJSE          | 600              | ZAR 27.4700           | XJSE-42O2E6FS8CUHI           |
| 11:15:05         | XJSE          | 4,705            | ZAR 27.4700           | XJSE-42O2E6FS8CUHK           |
| 11:16:43         | XJSE          | 1,101            | ZAR 27.5000           | XJSE-2EO2E6FSLSHFD           |
| 11:16:43         | XJSE          | 1,248            | ZAR 27.5000           | XJSE-2EO2E6FSLSHFF           |
| 11:18:53         | XJSE          | 1,000            | ZAR 27.5000           | XJSE-2EO2E6FSM31VN           |
| 11:18:53         | XJSE          | 1,393            | ZAR 27.5000           | XJSE-2EO2E6FSM32JP           |
| 11:18:53         | XJSE          | 2,000            | ZAR 27.5000           | XJSE-2GO2E6FSBJCHQ           |
| 11:18:58         | XJSE          | 1,186            | ZAR 27.5100           | XJSE-2GO2E6FSBJFE4           |
| 11:18:58         | XJSE          | 4,705            | ZAR 27.5100           | XJSE-2GO2E6FSBJFE6           |
| 11:19:02         | XJSE          | 2,627            | ZAR 27.5000           | XJSE-2GO2E6FSBJH2I           |
| 11:19:02         | XJSE          | 5,000            | ZAR 27.5100           | XJSE-3CO2E6FTBBHNT           |
| 11:19:02         | XJSE          | 211              | ZAR 27.5000           | XJSE-2GO2E6FSBJH4L           |
| 11:19:02         | XJSE          | 4,416            | ZAR 27.5000           | XJSE-2GO2E6FSBJH9G           |
| 11:19:09         | XJSE          | 4,705            | ZAR 27.5100           | XJSE-3CO2E6FTBC1EI           |
| 11:19:09         | XJSE          | 3,325            | ZAR 27.5100           | XJSE-3CO2E6FTBC1EK           |
| 11:19:10         | XJSE          | 4,705            | ZAR 27.5100           | XJSE-3AK2E6FSFLVSO           |
| 11:19:10         | XJSE          | 4,667            | ZAR 27.5100           | XJSE-3AK2E6FSFLVSQ           |
| 11:19:16         | XJSE          | 1,379            | ZAR 27.5300           | XJSE-3CO2E6FTBCN1F           |
| 11:19:21         | XJSE          | 239              | ZAR 27.5300           | XJSE-3CO2E6FTBD69R           |
| 11:19:21         | XJSE          | 1,721            | ZAR 27.5300           | XJSE-3CO2E6FTBD69T           |
| 11:19:21         | XJSE          | 184              | ZAR 27.5300           | XJSE-3CO2E6FTBD69V           |
| 11:19:22         | XJSE          | 696              | ZAR 27.5100           | XJSE-2GO2E6FSBJNI0           |
| 11:19:22         | XJSE          | 1,645            | ZAR 27.5100           | XJSE-2GO2E6FSBJNI2           |
| 11:21:13         | XJSE          | 1,282            | ZAR 27.5300           | XJSE-3CO2E6FTBM0QI           |
| 11:22:03         | XJSE          | 1,355            | ZAR 27.5300           | XJSE-2GO2E6FSBLKL8           |
| 11:23:29         | XJSE          | 1,652            | ZAR 27.5400           | XJSE-2GO2E6FSBMPNS           |
| 11:24:12         | XJSE          | 1,886            | ZAR 27.5800           | XJSE-2GO2E6FSBNA9H           |
| 11:26:27         | XJSE          | 2,356            | ZAR 27.5800           | XJSE-2EO2E6FSMQK35           |
| 11:26:27         | XJSE          | 891              | ZAR 27.5800           | XJSE-2EO2E6FSMQK37           |
| 11:26:27         | XJSE          | 1,072            | ZAR 27.5800           | XJSE-2EO2E6FSMQK39           |
| 11:26:28         | XJSE          | 1,564            | ZAR 27.5800           | XJSE-42O2E6FS8G2UK           |
| 11:26:37         | XJSE          | 1,537            | ZAR 27.5600           | XJSE-2EO2E6FSMR53N           |
| 11:27:47         | XJSE          | 1,100            | ZAR 27.5700           | XJSE-3CO2E6FTCL7RD           |
| 11:27:47         | XJSE          | 317              | ZAR 27.5700           | XJSE-3CO2E6FTCL81D           |
| 11:32:12         | XJSE          | 2,269            | ZAR 27.5900           | XJSE-2GO2E6FSBT8FJ           |
| 11:32:12         | XJSE          | 1,942            | ZAR 27.5900           | XJSE-2GO2E6FSBT8IM           |
| 11:35:10         | XJSE          | 2,823            | ZAR 27.6300           | XJSE-42O2E6FS8IPSR           |
| 11:36:12         | XJSE          | 3,841            | ZAR 27.6400           | XJSE-2EO2E6FSNPRUN           |
| 11:39:02         | XJSE          | 2,939            | ZAR 27.6500           | XJSE-2GO2E6FSC2LR4           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 11:39:51         | XJSE          | 1,588            | ZAR 27.6200           | XJSE-2GO2E6FSC371H           |
| 11:40:01         | XJSE          | 242              | ZAR 27.6200           | XJSE-2GO2E6FSC3BTK           |
| 11:40:01         | XJSE          | 1,588            | ZAR 27.6200           | XJSE-3AK2E6FSGA1HB           |
| 11:43:24         | XJSE          | 1,641            | ZAR 27.6300           | XJSE-2GO2E6FSC5IU6           |
| 11:45:29         | XJSE          | 1,143            | ZAR 27.6900           | XJSE-3CO2E6FTF88C8           |
| 11:45:29         | XJSE          | 4,213            | ZAR 27.6900           | XJSE-3CO2E6FTF88CA           |
| 11:45:31         | XJSE          | 492              | ZAR 27.6900           | XJSE-3CO2E6FTF8B7C           |
| 11:45:31         | XJSE          | 1,329            | ZAR 27.6900           | XJSE-3CO2E6FTF8B7E           |
| 11:45:34         | XJSE          | 404              | ZAR 27.6900           | XJSE-2EO2E6FSON300           |
| 11:45:34         | XJSE          | 1,046            | ZAR 27.6900           | XJSE-2EO2E6FSON302           |
| 11:45:38         | XJSE          | 1,715            | ZAR 27.7000           | XJSE-3CO2E6FTF8MJM           |
| 11:45:38         | XJSE          | 4,385            | ZAR 27.7000           | XJSE-3CO2E6FTF8MJV           |
| 11:45:40         | XJSE          | 1,897            | ZAR 27.7000           | XJSE-2GO2E6FSC6QI3           |
| 11:46:09         | XJSE          | 1,265            | ZAR 27.7200           | XJSE-3CO2E6FTFAI57           |
| 11:46:09         | XJSE          | 23               | ZAR 27.7200           | XJSE-3CO2E6FTFAI59           |
| 11:47:26         | XJSE          | 3,642            | ZAR 27.7000           | XJSE-3CO2E6FTFEUBQ           |
| 11:47:36         | XJSE          | 2,249            | ZAR 27.7700           | XJSE-2EO2E6FSOU4N2           |
| 11:47:37         | XJSE          | 547              | ZAR 27.7700           | XJSE-2GO2E6FSC82F1           |
| 11:47:37         | XJSE          | 853              | ZAR 27.7700           | XJSE-2GO2E6FSC82F6           |
| 11:47:37         | XJSE          | 100              | ZAR 27.7700           | XJSE-2GO2E6FSC82FJ           |
| 11:47:37         | XJSE          | 100              | ZAR 27.7700           | XJSE-3CO2E6FTFFK04           |
| 11:47:37         | XJSE          | 1,500            | ZAR 27.7700           | XJSE-3CO2E6FTFFK08           |
| 11:47:37         | XJSE          | 1,400            | ZAR 27.7700           | XJSE-3CO2E6FTFFK0G           |
| 11:47:38         | XJSE          | 100              | ZAR 27.7700           | XJSE-42O2E6FS8MI19           |
| 11:47:38         | XJSE          | 1,400            | ZAR 27.7700           | XJSE-42O2E6FS8MI1B           |
| 11:47:39         | XJSE          | 3,000            | ZAR 27.7600           | XJSE-2EO2E6FSOUA16           |
| 11:47:39         | XJSE          | 1,085            | ZAR 27.7800           | XJSE-2GO2E6FSC839K           |
| 11:47:39         | XJSE          | 1,400            | ZAR 27.7800           | XJSE-2GO2E6FSC839M           |
| 11:47:39         | XJSE          | 100              | ZAR 27.7800           | XJSE-2GO2E6FSC839O           |
| 11:47:39         | XJSE          | 1,500            | ZAR 27.7800           | XJSE-2GO2E6FSC839Q           |
| 11:47:47         | XJSE          | 2,625            | ZAR 27.7700           | XJSE-42O2E6FS8MJ0H           |
| 11:47:52         | XJSE          | 2,877            | ZAR 27.8100           | XJSE-42O2E6FS8MJIF           |
| 11:47:52         | XJSE          | 3,240            | ZAR 27.8100           | XJSE-42O2E6FS8MJIH           |
| 11:47:52         | XJSE          | 906              | ZAR 27.8100           | XJSE-42O2E6FS8MJIJ           |
| 11:47:54         | XJSE          | 1,676            | ZAR 27.8100           | XJSE-2EO2E6FSOV1I5           |
| 11:47:57         | XJSE          | 1,557            | ZAR 27.8100           | XJSE-3CO2E6FTFGS33           |
| 11:48:02         | XJSE          | 462              | ZAR 27.8100           | XJSE-3CO2E6FTFHAEV           |
| 11:48:02         | XJSE          | 872              | ZAR 27.8100           | XJSE-3CO2E6FTFHAF1           |
| 11:48:14         | XJSE          | 1,761            | ZAR 27.8100           | XJSE-3AK2E6FSGG5C1           |
| 11:48:17         | XJSE          | 1,556            | ZAR 27.8200           | XJSE-42O2E6FS8MN87           |
| 11:48:21         | XJSE          | 498              | ZAR 27.8100           | XJSE-2GO2E6FSC8H3H           |
| 11:48:24         | XJSE          | 2,000            | ZAR 27.8100           | XJSE-2GO2E6FSC8J11           |
| 11:48:25         | XJSE          | 2,710            | ZAR 27.8100           | XJSE-2GO2E6FSC8J4P           |
| 11:48:25         | XJSE          | 2,086            | ZAR 27.8100           | XJSE-3CO2E6FTFISTO           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 11:48:29         | XJSE          | 1,913            | ZAR 27.8100           | XJSE-2GO2E6FSC8LEU           |
| 11:48:29         | XJSE          | 9                | ZAR 27.8100           | XJSE-2GO2E6FSC8LF0           |
| 11:49:21         | XJSE          | 3,814            | ZAR 27.7900           | XJSE-2GO2E6FSC93H3           |
| 11:49:30         | XJSE          | 1,757            | ZAR 27.7900           | XJSE-42O2E6FS8N1JE           |
| 11:49:48         | XJSE          | 4,406            | ZAR 27.7900           | XJSE-2EO2E6FSP4NIU           |
| 11:50:02         | XJSE          | 11               | ZAR 27.7900           | XJSE-2EO2E6FSP58L9           |
| 11:50:04         | XJSE          | 1,824            | ZAR 27.7900           | XJSE-3AK2E6FSGHDIR           |
| 11:50:05         | XJSE          | 1,388            | ZAR 27.7900           | XJSE-3CO2E6FTFP41J           |
| 11:50:05         | XJSE          | 538              | ZAR 27.7800           | XJSE-2EO2E6FSP5DE5           |
| 11:51:54         | XJSE          | 1,356            | ZAR 27.8000           | XJSE-3CO2E6FTFVSTT           |
| 11:52:16         | XJSE          | 15               | ZAR 27.8100           | XJSE-2GO2E6FSCB0QJ           |
| 11:52:16         | XJSE          | 1,985            | ZAR 27.8100           | XJSE-2GO2E6FSCB0P8           |
| 11:52:16         | XJSE          | 537              | ZAR 27.8100           | XJSE-2GO2E6FSCB0Q1           |
| 11:52:26         | XJSE          | 1,179            | ZAR 27.8100           | XJSE-2GO2E6FSCB37T           |
| 11:52:26         | XJSE          | 265              | ZAR 27.8100           | XJSE-2GO2E6FSCB39E           |
| 11:53:01         | XJSE          | 193              | ZAR 27.8300           | XJSE-2EO2E6FSPCJDV           |
| 11:53:01         | XJSE          | 1,766            | ZAR 27.8300           | XJSE-2EO2E6FSPCJE3           |
| 11:53:01         | XJSE          | 221              | ZAR 27.8300           | XJSE-3CO2E6FTG3S5I           |
| 11:53:01         | XJSE          | 254              | ZAR 27.8300           | XJSE-3CO2E6FTG3S9E           |
| 11:53:01         | XJSE          | 922              | ZAR 27.8300           | XJSE-3CO2E6FTG3T1L           |
| 11:53:37         | XJSE          | 1,483            | ZAR 27.8300           | XJSE-2GO2E6FSCBQT5           |
| 11:53:37         | XJSE          | 17               | ZAR 27.8300           | XJSE-2GO2E6FSCBQT7           |
| 11:54:18         | XJSE          | 2,096            | ZAR 27.8300           | XJSE-3CO2E6FTG98BI           |
| 11:54:19         | XJSE          | 18               | ZAR 27.8300           | XJSE-3CO2E6FTG9947           |
| 11:54:19         | XJSE          | 2,428            | ZAR 27.8300           | XJSE-3AK2E6FSGKEEC           |
| 11:54:29         | XJSE          | 2,469            | ZAR 27.8200           | XJSE-42O2E6FS8O96F           |
| 11:55:31         | XJSE          | 2,586            | ZAR 27.7700           | XJSE-3CO2E6FTGE0DL           |
| 12:02:35         | XJSE          | 3,230            | ZAR 27.7600           | XJSE-2EO2E6FSQ3E46           |
| 12:04:17         | XJSE          | 1,303            | ZAR 27.7500           | XJSE-2EO2E6FSQ7N4T           |
| 12:04:21         | XJSE          | 1,516            | ZAR 27.7500           | XJSE-3AK2E6FSGSO24           |
| 12:08:36         | XJSE          | 2,577            | ZAR 27.7700           | XJSE-3AK2E6FSGVPJK           |
| 12:12:15         | XJSE          | 3,644            | ZAR 27.7800           | XJSE-2EO2E6FSQU7PP           |
| 12:20:46         | XJSE          | 433              | ZAR 27.8300           | XJSE-2GO2E6FSCU749           |
| 12:20:46         | XJSE          | 2,187            | ZAR 27.8300           | XJSE-2GO2E6FSCU74B           |
| 12:29:54         | XJSE          | 210              | ZAR 27.8300           | XJSE-44O2E6FSA7MTN           |
| 12:31:04         | XJSE          | 2,082            | ZAR 27.8500           | XJSE-3CO2E6FTKVI3O           |
| 12:53:30         | XJSE          | 1,801            | ZAR 27.8700           | XJSE-3AK2E6FSI2UA5           |
| 12:53:30         | XJSE          | 2,058            | ZAR 27.8700           | XJSE-3AK2E6FSI2UA7           |
| 12:57:08         | XJSE          | 1,413            | ZAR 27.9500           | XJSE-44O2E6FSAG9RR           |
| 13:03:08         | XJSE          | 3,493            | ZAR 27.9200           | XJSE-3AK2E6FSIBSOO           |
| 13:03:08         | XJSE          | 1,500            | ZAR 27.9200           | XJSE-3AK2E6FSIBSOQ           |
| 13:03:08         | XJSE          | 1,500            | ZAR 27.9200           | XJSE-3AK2E6FSIBSOS           |
| 13:03:13         | XJSE          | 1,164            | ZAR 27.9200           | XJSE-3AK2E6FSIBUFA           |
| 13:03:13         | XJSE          | 665              | ZAR 27.9200           | XJSE-3AK2E6FSIBUFC           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 13:03:43         | XJSE          | 1,035            | ZAR 27.9200           | XJSE-3AK2E6FSICD53           |
| 13:03:43         | XJSE          | 278              | ZAR 27.9200           | XJSE-3AK2E6FSICD55           |
| 13:03:57         | XJSE          | 1,282            | ZAR 27.9100           | XJSE-2EO2E6FSUUFK3           |
| 13:04:30         | XJSE          | 327              | ZAR 27.9100           | XJSE-3AK2E6FSID162           |
| 13:04:30         | XJSE          | 520              | ZAR 27.9100           | XJSE-3AK2E6FSID164           |
| 13:04:42         | XJSE          | 889              | ZAR 27.8900           | XJSE-2EO2E6FSV0FII           |
| 13:04:59         | XJSE          | 644              | ZAR 27.8900           | XJSE-2EO2E6FSV16I4           |
| 13:04:59         | XJSE          | 562              | ZAR 27.8900           | XJSE-2EO2E6FSV16BC           |
| 13:06:14         | XJSE          | 1,290            | ZAR 27.8500           | XJSE-42O2E6FS9BOM1           |
| 13:08:53         | XJSE          | 2,663            | ZAR 27.8400           | XJSE-2EO2E6FSVACA3           |
| 13:08:54         | XJSE          | 922              | ZAR 27.8400           | XJSE-3CO2E6FTPTLHM           |
| 13:09:05         | XJSE          | 557              | ZAR 27.8400           | XJSE-3AK2E6FSIH2FC           |
| 13:09:05         | XJSE          | 307              | ZAR 27.8400           | XJSE-3AK2E6FSIH2FE           |
| 13:10:11         | XJSE          | 252              | ZAR 27.8100           | XJSE-2EO2E6FSVD37G           |
| 13:10:11         | XJSE          | 1,400            | ZAR 27.8300           | XJSE-2EO2E6FSVD37I           |
| 13:10:11         | XJSE          | 1,050            | ZAR 27.8400           | XJSE-2EO2E6FSVD37K           |
| 13:17:26         | XJSE          | 1,229            | ZAR 27.8600           | XJSE-2GO2E6FSEB348           |
| 13:17:31         | XJSE          | 279              | ZAR 27.8600           | XJSE-2EO2E6FT01530           |
| 13:21:19         | XJSE          | 3,354            | ZAR 27.8600           | XJSE-3AK2E6FSIUGBP           |
| 13:21:20         | XJSE          | 3,600            | ZAR 27.8600           | XJSE-2GO2E6FSEF4SO           |
| 13:21:20         | XJSE          | 1,600            | ZAR 27.8600           | XJSE-2GO2E6FSEF4SQ           |
| 13:21:20         | XJSE          | 1,600            | ZAR 27.8600           | XJSE-2GO2E6FSEF4SS           |
| 13:22:35         | XJSE          | 2,749            | ZAR 27.8400           | XJSE-2GO2E6FSEGA4O           |
| 13:22:35         | XJSE          | 286              | ZAR 27.8400           | XJSE-44O2E6FSAP6NF           |
| 13:22:35         | XJSE          | 2,463            | ZAR 27.8400           | XJSE-44O2E6FSAP6NH           |
| 13:22:41         | XJSE          | 673              | ZAR 27.8300           | XJSE-3AK2E6FSIVV2L           |
| 13:22:42         | XJSE          | 5,000            | ZAR 27.8300           | XJSE-3AK2E6FSIVVBM           |
| 13:23:06         | XJSE          | 750              | ZAR 27.8300           | XJSE-3CO2E6FTRUHOM           |
| 13:23:06         | XJSE          | 750              | ZAR 27.8300           | XJSE-3CO2E6FTRUHOS           |
| 13:23:06         | XJSE          | 2,000            | ZAR 27.8300           | XJSE-3CO2E6FTRUHP4           |
| 13:23:06         | XJSE          | 600              | ZAR 27.8300           | XJSE-3AK2E6FSJ0ADI           |
| 13:23:06         | XJSE          | 2,666            | ZAR 27.8300           | XJSE-3CO2E6FTRUJ4M           |
| 13:23:06         | XJSE          | 148              | ZAR 27.8300           | XJSE-3CO2E6FTRUJ6H           |
| 13:23:06         | XJSE          | 148              | ZAR 27.8300           | XJSE-3CO2E6FTRUJF5           |
| 13:23:07         | XJSE          | 1,733            | ZAR 27.8300           | XJSE-3CO2E6FTRUM6U           |
| 13:23:07         | XJSE          | 148              | ZAR 27.8300           | XJSE-3CO2E6FTRUM8J           |
| 13:24:02         | XJSE          | 2,014            | ZAR 27.8100           | XJSE-2GO2E6FSEHIJ3           |
| 13:33:46         | XJSE          | 1,280            | ZAR 27.9300           | XJSE-3CO2E6FTTCHPP           |
| 13:33:46         | XJSE          | 632              | ZAR 27.9300           | XJSE-3CO2E6FTTCI27           |
| 13:33:56         | XJSE          | 2,850            | ZAR 27.9300           | XJSE-3CO2E6FTTD5CF           |
| 13:34:49         | XJSE          | 2,885            | ZAR 27.9300           | XJSE-44O2E6FSASSEE           |
| 13:34:49         | XJSE          | 108              | ZAR 27.9100           | XJSE-3CO2E6FTTFII2           |
| 13:34:49         | XJSE          | 62               | ZAR 27.9100           | XJSE-3CO2E6FTTFII4           |
| 13:34:49         | XJSE          | 5                | ZAR 27.9100           | XJSE-3CO2E6FTTFII6           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 13:34:49         | XJSE          | 79               | ZAR 27.9100           | XJSE-3CO2E6FTTFII8           |
| 13:34:49         | XJSE          | 5                | ZAR 27.9100           | XJSE-3CO2E6FTTFIIA           |
| 13:34:49         | XJSE          | 159              | ZAR 27.9100           | XJSE-3CO2E6FTTFIIC           |
| 13:34:49         | XJSE          | 183              | ZAR 27.9100           | XJSE-3CO2E6FTTFIIS           |
| 13:34:49         | XJSE          | 14               | ZAR 27.9100           | XJSE-3CO2E6FTTFIQI           |
| 13:34:49         | XJSE          | 25               | ZAR 27.9100           | XJSE-3CO2E6FTTFIQK           |
| 13:34:49         | XJSE          | 28               | ZAR 27.9100           | XJSE-3CO2E6FTTFIR9           |
| 13:34:49         | XJSE          | 479              | ZAR 27.9100           | XJSE-3CO2E6FTTFIRB           |
| 13:34:49         | XJSE          | 58               | ZAR 27.9100           | XJSE-3CO2E6FTTFIRD           |
| 13:34:49         | XJSE          | 10               | ZAR 27.9100           | XJSE-3CO2E6FTTFIRF           |
| 13:34:49         | XJSE          | 6                | ZAR 27.9100           | XJSE-3CO2E6FTTFIRH           |
| 13:34:49         | XJSE          | 1,201            | ZAR 27.9200           | XJSE-3CO2E6FTTFIRJ           |
| 13:39:23         | XJSE          | 2,328            | ZAR 27.9100           | XJSE-42O2E6FS9MMKS           |
| 13:40:34         | XJSE          | 274              | ZAR 27.9000           | XJSE-2EO2E6FT1MOEF           |
| 13:40:34         | XJSE          | 5,000            | ZAR 27.9000           | XJSE-2EO2E6FT1MOM3           |
| 13:40:34         | XJSE          | 116              | ZAR 27.9000           | XJSE-2EO2E6FT1MOM5           |
| 13:41:33         | XJSE          | 3,681            | ZAR 27.9200           | XJSE-3AK2E6FSJHK5M           |
| 13:41:33         | XJSE          | 836              | ZAR 27.9200           | XJSE-3AK2E6FSJHK63           |
| 13:41:34         | XJSE          | 268              | ZAR 27.9200           | XJSE-3CO2E6FTU85K0           |
| 13:41:37         | XJSE          | 442              | ZAR 27.9100           | XJSE-2GO2E6FSF070K           |
| 13:42:19         | XJSE          | 729              | ZAR 27.9300           | XJSE-2EO2E6FT1QIIA           |
| 13:43:34         | XJSE          | 165              | ZAR 27.9400           | XJSE-2EO2E6FT1TL59           |
| 13:43:34         | XJSE          | 4,690            | ZAR 27.9400           | XJSE-2EO2E6FT1TL5B           |
| 13:44:07         | XJSE          | 264              | ZAR 27.9800           | XJSE-2EO2E6FT1UIP1           |
| 13:44:07         | XJSE          | 1,500            | ZAR 27.9800           | XJSE-2EO2E6FT1UIPA           |
| 13:44:07         | XJSE          | 1,536            | ZAR 27.9800           | XJSE-2EO2E6FT1UIPL           |
| 13:44:07         | XJSE          | 423              | ZAR 27.9800           | XJSE-2EO2E6FT1UIPT           |
| 13:44:07         | XJSE          | 2,573            | ZAR 27.9800           | XJSE-2EO2E6FT1UIQC           |
| 13:44:42         | XJSE          | 941              | ZAR 27.9800           | XJSE-2EO2E6FT1VMUN           |
| 13:44:42         | XJSE          | 5,281            | ZAR 27.9800           | XJSE-2EO2E6FT1VMUP           |
| 13:44:42         | XJSE          | 684              | ZAR 27.9800           | XJSE-42O2E6FS9O7RD           |
| 13:44:42         | XJSE          | 2,339            | ZAR 27.9800           | XJSE-42O2E6FS9O7RF           |
| 13:44:43         | XJSE          | 438              | ZAR 27.9800           | XJSE-2EO2E6FT1VNM7           |
| 13:44:43         | XJSE          | 1,237            | ZAR 27.9800           | XJSE-2EO2E6FT1VNM9           |
| 13:44:44         | XJSE          | 863              | ZAR 27.9600           | XJSE-44O2E6FSB034K           |
| 13:45:38         | XJSE          | 101              | ZAR 27.9400           | XJSE-3AK2E6FSJL999           |
| 13:45:38         | XJSE          | 3                | ZAR 27.9400           | XJSE-3AK2E6FSJL9AI           |
| 13:48:08         | XJSE          | 4,111            | ZAR 27.9400           | XJSE-2EO2E6FT285FT           |
| 13:48:08         | XJSE          | 640              | ZAR 27.9400           | XJSE-44O2E6FSB148I           |
| 13:50:15         | XJSE          | 1,293            | ZAR 27.9100           | XJSE-2EO2E6FT2D7MM           |
| 13:51:04         | XJSE          | 2,252            | ZAR 27.9100           | XJSE-3CO2E6FTVDTNL           |
| 13:51:30         | XJSE          | 1,417            | ZAR 27.9100           | XJSE-2EO2E6FT2GB6V           |
| 13:51:58         | XJSE          | 1,318            | ZAR 27.9100           | XJSE-42O2E6FS9QKTG           |
| 13:52:28         | XJSE          | 1,305            | ZAR 27.9100           | XJSE-2GO2E6FSF9HD7           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 13:52:58         | XJSE          | 1,304            | ZAR 27.9100           | XJSE-44O2E6FSB2SP7           |
| 13:54:02         | XJSE          | 2,807            | ZAR 27.9100           | XJSE-2GO2E6FSFB0GB           |
| 13:55:19         | XJSE          | 6,289            | ZAR 27.9100           | XJSE-3AK2E6FSJVB3D           |
| 13:57:37         | XJSE          | 1,500            | ZAR 27.9500           | XJSE-3AK2E6FSK1MED           |
| 13:57:42         | XJSE          | 2,270            | ZAR 27.9500           | XJSE-2GO2E6FSFE8PL           |
| 13:58:59         | XJSE          | 1,630            | ZAR 27.9900           | XJSE-2GO2E6FSFFB9D           |
| 13:59:46         | XJSE          | 2,366            | ZAR 27.9600           | XJSE-3CO2E6FU0JA1E           |
| 14:00:35         | XJSE          | 1,500            | ZAR 27.9600           | XJSE-3AK2E6FSK4M09           |
| 14:00:35         | XJSE          | 518              | ZAR 27.9600           | XJSE-3AK2E6FSK4M0B           |
| 14:00:35         | XJSE          | 1,762            | ZAR 27.9600           | XJSE-2EO2E6FT34IJR           |
| 14:02:00         | XJSE          | 1,300            | ZAR 28.0000           | XJSE-3CO2E6FU0U3HA           |
| 14:02:25         | XJSE          | 1,278            | ZAR 28.0000           | XJSE-3CO2E6FU104UP           |
| 14:03:10         | XJSE          | 2,271            | ZAR 28.0100           | XJSE-2EO2E6FT3AOP1           |
| 14:03:46         | XJSE          | 1,500            | ZAR 28.0200           | XJSE-42O2E6FS9ULSH           |
| 14:05:37         | XJSE          | 4,320            | ZAR 28.0100           | XJSE-3CO2E6FU1ENDE           |
| 14:05:59         | XJSE          | 1,658            | ZAR 28.0000           | XJSE-2EO2E6FT3HGG4           |
| 14:07:29         | XJSE          | 2,000            | ZAR 28.0100           | XJSE-3CO2E6FU1MV4D           |
| 14:07:40         | XJSE          | 1,098            | ZAR 28.0100           | XJSE-2GO2E6FSF0019           |
| 14:07:40         | XJSE          | 1,364            | ZAR 28.0100           | XJSE-2GO2E6FSF001E           |
| 14:08:26         | XJSE          | 1,146            | ZAR 28.0100           | XJSE-3CO2E6FU1R92E           |
| 14:08:26         | XJSE          | 1,559            | ZAR 28.0100           | XJSE-3CO2E6FU1R953           |
| 14:09:29         | XJSE          | 1,937            | ZAR 28.0300           | XJSE-42O2E6FSA0N2H           |
| 14:10:49         | XJSE          | 332              | ZAR 28.0300           | XJSE-2EO2E6FT3U180           |
| 14:10:51         | XJSE          | 2,894            | ZAR 28.0300           | XJSE-2EO2E6FT3U321           |
| 14:10:51         | XJSE          | 1,925            | ZAR 28.0300           | XJSE-2EO2E6FT3U325           |
| 14:10:55         | XJSE          | 2,172            | ZAR 28.0100           | XJSE-3AK2E6FSKGSR4           |
| 14:10:55         | XJSE          | 204              | ZAR 28.0100           | XJSE-3AK2E6FSKGSS2           |
| 14:15:26         | XJSE          | 415              | ZAR 28.0300           | XJSE-2EO2E6FT48K1M           |
| 14:15:26         | XJSE          | 951              | ZAR 28.0300           | XJSE-2EO2E6FT48K1S           |
| 14:16:18         | XJSE          | 1,390            | ZAR 28.0200           | XJSE-3CO2E6FU2VEOS           |
| 14:16:18         | XJSE          | 5,000            | ZAR 28.0200           | XJSE-3CO2E6FU2VEOU           |
| 14:16:18         | XJSE          | 1,466            | ZAR 28.0200           | XJSE-3CO2E6FU2VEP0           |
| 14:18:41         | XJSE          | 2,000            | ZAR 27.9900           | XJSE-3CO2E6FU39JBO           |
| 14:18:41         | XJSE          | 1,600            | ZAR 27.9900           | XJSE-3CO2E6FU39JBT           |
| 14:18:41         | XJSE          | 499              | ZAR 27.9900           | XJSE-3CO2E6FU39JBV           |
| 14:18:41         | XJSE          | 1,700            | ZAR 27.9900           | XJSE-3CO2E6FU39JC1           |
| 14:18:41         | XJSE          | 219              | ZAR 27.9900           | XJSE-3CO2E6FU39JC3           |
| 14:19:26         | XJSE          | 1,937            | ZAR 27.9500           | XJSE-2GO2E6FSG385U           |
| 14:20:06         | XJSE          | 666              | ZAR 27.9500           | XJSE-2EO2E6FT4K3LD           |
| 14:20:36         | XJSE          | 512              | ZAR 27.9700           | XJSE-3CO2E6FU3HMLD           |
| 14:20:36         | XJSE          | 792              | ZAR 27.9700           | XJSE-3CO2E6FU3HMLO           |
| 14:20:53         | XJSE          | 1,975            | ZAR 27.9700           | XJSE-44O2E6FSBD4C3           |
| 14:20:53         | XJSE          | 106              | ZAR 27.9700           | XJSE-44O2E6FSBD4C5           |
| 14:21:23         | XJSE          | 962              | ZAR 27.9700           | XJSE-2EO2E6FT4NALJ           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 14:22:36         | XJSE          | 214              | ZAR 28.0000           | XJSE-2GO2E6FSG5TH5           |
| 14:22:41         | XJSE          | 1,141            | ZAR 28.0000           | XJSE-2GO2E6FSG5VL9           |
| 14:23:01         | XJSE          | 797              | ZAR 28.0000           | XJSE-3AK2E6FSKTKP5           |
| 14:23:01         | XJSE          | 674              | ZAR 28.0000           | XJSE-3AK2E6FSKTKP7           |
| 14:23:03         | XJSE          | 1,310            | ZAR 28.0000           | XJSE-3AK2E6FSKTN34           |
| 14:23:26         | XJSE          | 1,287            | ZAR 28.0000           | XJSE-44O2E6FSBDVUN           |
| 14:23:55         | XJSE          | 2,700            | ZAR 28.0000           | XJSE-2GO2E6FSG755L           |
| 14:25:21         | XJSE          | 218              | ZAR 28.0000           | XJSE-2GO2E6FSG8OH9           |
| 14:25:28         | XJSE          | 445              | ZAR 28.0000           | XJSE-2GO2E6FSG8S5T           |
| 14:25:35         | XJSE          | 988              | ZAR 28.0100           | XJSE-2GO2E6FSG901S           |
| 14:26:01         | XJSE          | 307              | ZAR 28.0200           | XJSE-3CO2E6FU49O7S           |
| 14:26:11         | XJSE          | 1,500            | ZAR 28.0200           | XJSE-3AK2E6FSL1S57           |
| 14:27:35         | XJSE          | 2,639            | ZAR 28.0200           | XJSE-2EO2E6FT59PVR           |
| 14:27:35         | XJSE          | 3,127            | ZAR 28.0200           | XJSE-2EO2E6FT59Q05           |
| 14:28:16         | XJSE          | 1,500            | ZAR 28.0200           | XJSE-44O2E6FSBGLOD           |
| 14:28:16         | XJSE          | 1,890            | ZAR 28.0200           | XJSE-44O2E6FSBGLOF           |
| 14:28:16         | XJSE          | 1,615            | ZAR 28.0200           | XJSE-3CO2E6FU4L1H6           |
| 14:29:47         | XJSE          | 1,280            | ZAR 28.0100           | XJSE-42O2E6FSA99C2           |
| 14:30:00         | XJSE          | 2,700            | ZAR 28.0100           | XJSE-3CO2E6FU4U6UG           |
| 14:30:00         | XJSE          | 626              | ZAR 28.0100           | XJSE-3CO2E6FU4U70B           |
| 14:30:01         | XJSE          | 2,000            | ZAR 28.0100           | XJSE-2EO2E6FT5H3NJ           |
| 14:30:01         | XJSE          | 362              | ZAR 28.0100           | XJSE-2EO2E6FT5H3NL           |
| 14:31:50         | XJSE          | 1,571            | ZAR 27.9900           | XJSE-3AK2E6FSLBTOD           |
| 14:31:50         | XJSE          | 1,474            | ZAR 27.9800           | XJSE-44O2E6FSBIRTO           |
| 14:32:17         | XJSE          | 696              | ZAR 27.9900           | XJSE-3AK2E6FSLCNER           |
| 14:32:17         | XJSE          | 2,045            | ZAR 27.9900           | XJSE-3AK2E6FSLCNK6           |
| 14:33:54         | XJSE          | 1,167            | ZAR 28.0400           | XJSE-42O2E6FSACF93           |
| 14:33:54         | XJSE          | 134              | ZAR 28.0400           | XJSE-42O2E6FSACF95           |
| 14:34:13         | XJSE          | 2,000            | ZAR 28.0300           | XJSE-3CO2E6FU5L9SF           |
| 14:34:51         | XJSE          | 1,293            | ZAR 28.0400           | XJSE-44O2E6FSBKNDM           |
| 14:35:16         | XJSE          | 125              | ZAR 28.0400           | XJSE-3CO2E6FU5R131           |
| 14:35:16         | XJSE          | 1,192            | ZAR 28.0400           | XJSE-3CO2E6FU5R133           |
| 14:35:38         | XJSE          | 1,219            | ZAR 28.0400           | XJSE-2EO2E6FT62AF9           |
| 14:35:38         | XJSE          | 83               | ZAR 28.0400           | XJSE-2EO2E6FT62AFM           |
| 14:36:16         | XJSE          | 711              | ZAR 28.0600           | XJSE-3AK2E6FSLK7CL           |
| 14:36:16         | XJSE          | 1,156            | ZAR 28.0600           | XJSE-3AK2E6FSLK7CN           |
| 14:36:39         | XJSE          | 1,316            | ZAR 28.0600           | XJSE-2GO2E6FSGR80B           |
| 14:37:19         | XJSE          | 1,327            | ZAR 28.0900           | XJSE-3CO2E6FU64JFO           |
| 14:37:33         | XJSE          | 1,816            | ZAR 28.0900           | XJSE-3AK2E6FSLMFED           |
| 14:37:59         | XJSE          | 257              | ZAR 28.0600           | XJSE-3CO2E6FU67NVH           |
| 14:37:59         | XJSE          | 1,594            | ZAR 28.0600           | XJSE-3CO2E6FU67NVN           |
| 14:37:59         | XJSE          | 700              | ZAR 28.0600           | XJSE-44O2E6FSBMKL7           |
| 14:37:59         | XJSE          | 700              | ZAR 28.0600           | XJSE-44O2E6FSBMKL9           |
| 14:37:59         | XJSE          | 885              | ZAR 28.0700           | XJSE-44O2E6FSBMKLB           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 14:38:15         | XJSE          | 1,678            | ZAR 28.0400           | XJSE-2EO2E6FT68VTT           |
| 14:38:16         | XJSE          | 978              | ZAR 28.0300           | XJSE-42O2E6FSAFBSF           |
| 14:38:16         | XJSE          | 529              | ZAR 28.0300           | XJSE-42O2E6FSAFBSI           |
| 14:41:09         | XJSE          | 1,777            | ZAR 28.0700           | XJSE-44O2E6FSBP0LN           |
| 14:41:09         | XJSE          | 1,294            | ZAR 28.0700           | XJSE-44O2E6FSBP0LP           |
| 14:41:17         | XJSE          | 1,293            | ZAR 28.0600           | XJSE-2EO2E6FT6IESV           |
| 14:41:39         | XJSE          | 707              | ZAR 28.0600           | XJSE-3AK2E6FSLUV08           |
| 14:41:39         | XJSE          | 602              | ZAR 28.0600           | XJSE-3AK2E6FSLUV0A           |
| 14:41:47         | XJSE          | 1,324            | ZAR 28.0500           | XJSE-2EO2E6FT6JN3P           |
| 14:42:09         | XJSE          | 1,309            | ZAR 28.0500           | XJSE-2EO2E6FT6KNQO           |
| 14:42:31         | XJSE          | 835              | ZAR 28.0500           | XJSE-3AK2E6FSM0AHB           |
| 14:42:31         | XJSE          | 474              | ZAR 28.0500           | XJSE-3AK2E6FSM0AHD           |
| 14:42:40         | XJSE          | 1,026            | ZAR 28.0300           | XJSE-3CO2E6FU6VL7E           |
| 14:42:40         | XJSE          | 630              | ZAR 28.0300           | XJSE-3CO2E6FU6VL7M           |
| 14:42:41         | XJSE          | 1,247            | ZAR 28.0300           | XJSE-3AK2E6FSM0LNH           |
| 14:42:41         | XJSE          | 835              | ZAR 28.0300           | XJSE-3AK2E6FSM0LNJ           |
| 14:42:41         | XJSE          | 141              | ZAR 28.0300           | XJSE-3AK2E6FSM0LNL           |
| 14:43:57         | XJSE          | 1,315            | ZAR 28.0500           | XJSE-2EO2E6FT6QQ1E           |
| 14:44:19         | XJSE          | 963              | ZAR 28.0500           | XJSE-3AK2E6FSM486I           |
| 14:44:19         | XJSE          | 347              | ZAR 28.0500           | XJSE-3AK2E6FSM486K           |
| 14:44:51         | XJSE          | 1,334            | ZAR 28.0400           | XJSE-3CO2E6FU7BLH3           |
| 14:47:50         | XJSE          | 4,317            | ZAR 28.0500           | XJSE-3AK2E6FSMANB1           |
| 14:47:50         | XJSE          | 2,000            | ZAR 28.0500           | XJSE-2EO2E6FT74KDK           |
| 14:47:50         | XJSE          | 5,400            | ZAR 28.0500           | XJSE-2EO2E6FT74KDM           |
| 14:47:50         | XJSE          | 1,900            | ZAR 28.0500           | XJSE-2EO2E6FT74KDU           |
| 14:49:05         | XJSE          | 1,590            | ZAR 28.0300           | XJSE-2EO2E6FT77TPH           |
| 14:49:05         | XJSE          | 795              | ZAR 28.0300           | XJSE-2EO2E6FT77TPQ           |
| 14:49:54         | XJSE          | 1,676            | ZAR 28.0100           | XJSE-2GO2E6FSHJ14O           |
| 14:50:59         | XJSE          | 1,555            | ZAR 28.0100           | XJSE-2EO2E6FT7DPFV           |
| 14:50:59         | XJSE          | 2,205            | ZAR 28.0100           | XJSE-3AK2E6FSMGROF           |
| 14:53:42         | XJSE          | 3,875            | ZAR 28.0100           | XJSE-2EO2E6FT7LRGN           |
| 14:54:18         | XJSE          | 62               | ZAR 28.0100           | XJSE-44O2E6FSC1MJM           |
| 14:54:37         | XJSE          | 2,100            | ZAR 28.0100           | XJSE-44O2E6FSC1RJC           |
| 14:54:37         | XJSE          | 2,118            | ZAR 28.0100           | XJSE-44O2E6FSC1RJE           |
| 14:54:48         | XJSE          | 2,663            | ZAR 28.0100           | XJSE-2GO2E6FSHR2PJ           |
| 14:54:58         | XJSE          | 1,452            | ZAR 28.0000           | XJSE-2EO2E6FT7PHL0           |
| 14:55:40         | XJSE          | 1,500            | ZAR 28.0000           | XJSE-2EO2E6FT7RL0O           |
| 14:55:40         | XJSE          | 1,500            | ZAR 28.0000           | XJSE-2EO2E6FT7RL0Q           |
| 14:55:40         | XJSE          | 344              | ZAR 28.0000           | XJSE-2EO2E6FT7RL0S           |
| 14:55:43         | XJSE          | 175              | ZAR 27.9800           | XJSE-3CO2E6FU95656           |
| 14:55:43         | XJSE          | 2,175            | ZAR 27.9800           | XJSE-3CO2E6FU956F0           |
| 14:55:43         | XJSE          | 91               | ZAR 27.9800           | XJSE-3CO2E6FU957GS           |
| 14:56:54         | XJSE          | 1,999            | ZAR 28.0100           | XJSE-3AK2E6FSMQV8B           |
| 14:57:03         | XJSE          | 1,292            | ZAR 28.0100           | XJSE-3CO2E6FU9BQOL           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 15:01:40         | XJSE          | 5,000            | ZAR 28.0000           | XJSE-3AK2E6FSN4555           |
| 15:01:40         | XJSE          | 1,400            | ZAR 28.0000           | XJSE-3AK2E6FSN4557           |
| 15:01:40         | XJSE          | 3,000            | ZAR 28.0000           | XJSE-3AK2E6FSN455F           |
| 15:08:04         | XJSE          | 1,984            | ZAR 28.0400           | XJSE-2GO2E6FSIJBDF           |
| 15:11:24         | XJSE          | 1,819            | ZAR 28.1000           | XJSE-44O2E6FSCCGE3           |
| 15:11:24         | XJSE          | 1,200            | ZAR 28.1000           | XJSE-44O2E6FSCCGE5           |
| 15:11:24         | XJSE          | 4,655            | ZAR 28.1000           | XJSE-44O2E6FSCCGE7           |
| 15:11:56         | XJSE          | 1,500            | ZAR 28.1000           | XJSE-3CO2E6FUBLLNC           |
| 15:13:05         | XJSE          | 2,965            | ZAR 28.0900           | XJSE-2EO2E6FT9I2MK           |
| 15:13:05         | XJSE          | 1,352            | ZAR 28.0900           | XJSE-2EO2E6FT9I2MO           |
| 15:13:05         | XJSE          | 1,689            | ZAR 28.0900           | XJSE-44O2E6FSCDDAU           |
| 15:13:05         | XJSE          | 1,500            | ZAR 28.0900           | XJSE-44O2E6FSCDDDB0          |
| 15:13:05         | XJSE          | 1,500            | ZAR 28.0900           | XJSE-44O2E6FSCDDDB2          |
| 15:13:05         | XJSE          | 62               | ZAR 28.0900           | XJSE-44O2E6FSCDDDB4          |
| 15:13:05         | XJSE          | 2,400            | ZAR 28.1000           | XJSE-44O2E6FSCDDDB6          |
| 15:13:05         | XJSE          | 2,100            | ZAR 28.1000           | XJSE-44O2E6FSCDDDB8          |
| 15:13:10         | XJSE          | 5,844            | ZAR 28.0800           | XJSE-3CO2E6FUBR2J7           |
| 15:13:10         | XJSE          | 2,000            | ZAR 28.0800           | XJSE-2GO2E6FSIS50P           |
| 15:13:11         | XJSE          | 4,655            | ZAR 28.0800           | XJSE-3CO2E6FUBR69I           |
| 15:13:23         | XJSE          | 1,500            | ZAR 28.0800           | XJSE-2EO2E6FT9JAUS           |
| 15:13:23         | XJSE          | 1,500            | ZAR 28.0800           | XJSE-2EO2E6FT9JAUU           |
| 15:13:23         | XJSE          | 3,635            | ZAR 28.0800           | XJSE-2EO2E6FT9JAV0           |
| 15:13:34         | XJSE          | 1,500            | ZAR 28.0800           | XJSE-2EO2E6FT9JS6C           |
| 15:13:34         | XJSE          | 4,319            | ZAR 28.0800           | XJSE-2EO2E6FT9JS6E           |
| 15:13:46         | XJSE          | 2,236            | ZAR 28.0600           | XJSE-3AK2E6FSNQN9G           |
| 15:13:46         | XJSE          | 1,599            | ZAR 28.0600           | XJSE-3CO2E6FUBTM8H           |
| 15:15:26         | XJSE          | 1,817            | ZAR 28.0500           | XJSE-3CO2E6FUC5QR1           |
| 15:15:46         | XJSE          | 208              | ZAR 28.0500           | XJSE-3AK2E6FSNUUTE           |
| 15:15:46         | XJSE          | 1,082            | ZAR 28.0500           | XJSE-3AK2E6FSNUUTG           |
| 15:16:06         | XJSE          | 953              | ZAR 28.0500           | XJSE-42O2E6FSBAEB4           |
| 15:16:06         | XJSE          | 337              | ZAR 28.0500           | XJSE-42O2E6FSBAEB6           |
| 15:16:11         | XJSE          | 1,317            | ZAR 28.0500           | XJSE-3AK2E6FSNVPUC           |
| 15:16:53         | XJSE          | 3,000            | ZAR 28.0500           | XJSE-3AK2E6FSO16IQ           |
| 15:17:41         | XJSE          | 1,500            | ZAR 28.0500           | XJSE-2GO2E6FSJ3VGP           |
| 15:18:00         | XJSE          | 1,918            | ZAR 28.0600           | XJSE-2GO2E6FSJ4CG7           |
| 15:18:00         | XJSE          | 24               | ZAR 28.0600           | XJSE-2GO2E6FSJ4CG9           |
| 15:18:16         | XJSE          | 1,290            | ZAR 28.0600           | XJSE-3AK2E6FSO3FJP           |
| 15:18:36         | XJSE          | 269              | ZAR 28.0600           | XJSE-42O2E6FSBC137           |
| 15:18:36         | XJSE          | 1,022            | ZAR 28.0600           | XJSE-42O2E6FSBC139           |
| 15:19:05         | XJSE          | 695              | ZAR 28.0400           | XJSE-44O2E6FSCHENS           |
| 15:19:06         | XJSE          | 1,012            | ZAR 28.0400           | XJSE-2GO2E6FSJ6CCN           |
| 15:19:13         | XJSE          | 1,012            | ZAR 28.0400           | XJSE-2EO2E6FTA9373           |
| 15:19:29         | XJSE          | 892              | ZAR 28.0400           | XJSE-2EO2E6FTAA2C7           |
| 15:20:18         | XJSE          | 2,745            | ZAR 28.0600           | XJSE-2EO2E6FTADH8Q           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 15:20:24         | XJSE          | 731              | ZAR 28.0400           | XJSE-3CO2E6FUCSIP5           |
| 15:20:36         | XJSE          | 982              | ZAR 28.0300           | XJSE-3AK2E6FSO83G3           |
| 15:20:36         | XJSE          | 889              | ZAR 28.0300           | XJSE-3AK2E6FSO83G5           |
| 15:20:36         | XJSE          | 1,172            | ZAR 28.0300           | XJSE-2EO2E6FTAEBKB           |
| 15:20:36         | XJSE          | 404              | ZAR 28.0300           | XJSE-2EO2E6FTAEBKD           |
| 15:20:37         | XJSE          | 333              | ZAR 28.0300           | XJSE-2EO2E6FTAECIV           |
| 15:20:37         | XJSE          | 1,576            | ZAR 28.0300           | XJSE-44O2E6FSCIFEI           |
| 15:23:32         | XJSE          | 2,706            | ZAR 28.0000           | XJSE-3AK2E6FSODDDR           |
| 15:23:32         | XJSE          | 800              | ZAR 28.0100           | XJSE-3AK2E6FSODDDT           |
| 15:23:32         | XJSE          | 2,000            | ZAR 28.0200           | XJSE-3AK2E6FSODDDV           |
| 15:23:32         | XJSE          | 1,500            | ZAR 28.0200           | XJSE-3AK2E6FSODDE1           |
| 15:23:32         | XJSE          | 1,500            | ZAR 28.0200           | XJSE-3AK2E6FSODDE3           |
| 15:23:32         | XJSE          | 61               | ZAR 28.0200           | XJSE-3AK2E6FSODDE5           |
| 15:24:37         | XJSE          | 2,501            | ZAR 28.0000           | XJSE-3AK2E6FSOF8T5           |
| 15:24:38         | XJSE          | 294              | ZAR 28.0000           | XJSE-3AK2E6FSOF959           |
| 15:24:38         | XJSE          | 499              | ZAR 28.0000           | XJSE-3AK2E6FSOF90M           |
| 15:24:38         | XJSE          | 997              | ZAR 28.0000           | XJSE-3AK2E6FSOF90O           |
| 15:26:43         | XJSE          | 2,699            | ZAR 28.0000           | XJSE-44O2E6FSCM3LD           |
| 15:26:43         | XJSE          | 522              | ZAR 28.0000           | XJSE-44O2E6FSCM3LF           |
| 15:28:37         | XJSE          | 1,436            | ZAR 28.0100           | XJSE-2GO2E6FSJLCM9           |
| 15:28:42         | XJSE          | 1,500            | ZAR 28.0100           | XJSE-3AK2E6FSOMRA7           |
| 15:28:42         | XJSE          | 1,500            | ZAR 28.0100           | XJSE-3AK2E6FSOMRA9           |
| 15:28:42         | XJSE          | 4,655            | ZAR 28.0100           | XJSE-3AK2E6FSOMRAB           |
| 15:29:13         | XJSE          | 5,265            | ZAR 28.0200           | XJSE-3AK2E6FSONSPA           |
| 15:29:33         | XJSE          | 1,327            | ZAR 28.0200           | XJSE-3CO2E6FUE4RBP           |
| 15:29:56         | XJSE          | 1,326            | ZAR 28.0200           | XJSE-42O2E6FSBJGLL           |
| 15:30:19         | XJSE          | 1,314            | ZAR 28.0200           | XJSE-3CO2E6FUE8RN5           |
| 15:31:17         | XJSE          | 438              | ZAR 28.0200           | XJSE-3CO2E6FUEDJ62           |
| 15:31:41         | XJSE          | 2,196            | ZAR 28.0200           | XJSE-3CO2E6FUEFD4N           |
| 15:31:41         | XJSE          | 507              | ZAR 28.0200           | XJSE-3CO2E6FUEFDAD           |
| 15:31:46         | XJSE          | 1,551            | ZAR 28.0200           | XJSE-3CO2E6FUEFNAU           |
| 15:32:38         | XJSE          | 2,000            | ZAR 28.0200           | XJSE-2EO2E6FTBN3GP           |
| 15:33:03         | XJSE          | 2,620            | ZAR 28.0200           | XJSE-3CO2E6FUELIAN           |
| 15:33:08         | XJSE          | 1,643            | ZAR 28.0200           | XJSE-2EO2E6FTBOCQS           |
| 15:33:26         | XJSE          | 2,286            | ZAR 28.0100           | XJSE-3AK2E6FSOUT2I           |
| 15:33:39         | XJSE          | 2,208            | ZAR 28.0000           | XJSE-42O2E6FSBLSA3           |
| 15:34:11         | XJSE          | 58               | ZAR 28.0000           | XJSE-2GO2E6FSJUNH5           |
| 15:34:11         | XJSE          | 1,532            | ZAR 28.0000           | XJSE-2GO2E6FSJUNJK           |
| 15:34:54         | XJSE          | 2,791            | ZAR 28.0200           | XJSE-2GO2E6FSK002V           |
| 15:36:15         | XJSE          | 1,323            | ZAR 28.0200           | XJSE-3AK2E6FSP4093           |
| 15:36:35         | XJSE          | 526              | ZAR 28.0200           | XJSE-44O2E6FSCSQ37           |
| 15:36:35         | XJSE          | 752              | ZAR 28.0200           | XJSE-44O2E6FSCSQ39           |
| 15:41:53         | XJSE          | 1,502            | ZAR 28.0700           | XJSE-2EO2E6FTCK7NF           |
| 15:41:53         | XJSE          | 1,970            | ZAR 28.0700           | XJSE-2EO2E6FTCK7NH           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (ZAR) | Transaction Reference Number |
|------------------|---------------|------------------|-----------------------|------------------------------|
| 15:41:53         | XJSE          | 4,655            | ZAR 28.0700           | XJSE-2EO2E6FTCK7NJ           |
| 15:41:53         | XJSE          | 4,108            | ZAR 28.0700           | XJSE-2EO2E6FTCK7NL           |
| 15:41:57         | XJSE          | 2,013            | ZAR 28.0600           | XJSE-2GO2E6FSKATTR           |
| 15:41:57         | XJSE          | 2,009            | ZAR 28.0600           | XJSE-2GO2E6FSKATTT           |
| 15:41:58         | XJSE          | 2,005            | ZAR 28.0600           | XJSE-2GO2E6FSKAUNL           |
| 15:43:36         | XJSE          | 1,222            | ZAR 28.0700           | XJSE-3AK2E6FSPG6TG           |
| 15:43:36         | XJSE          | 2,009            | ZAR 28.0700           | XJSE-3AK2E6FSPG6TI           |
| 15:43:36         | XJSE          | 4,655            | ZAR 28.0700           | XJSE-3AK2E6FSPG6TK           |
| 15:43:36         | XJSE          | 452              | ZAR 28.0700           | XJSE-3AK2E6FSPG6TN           |
| 15:43:47         | XJSE          | 1,280            | ZAR 28.0600           | XJSE-42O2E6FSBSRUJ           |
| 15:44:05         | XJSE          | 1,280            | ZAR 28.0600           | XJSE-2GO2E6FSKE6IG           |
| 15:44:16         | XJSE          | 1,319            | ZAR 28.0500           | XJSE-3AK2E6FSPHBGJ           |
| 15:44:25         | XJSE          | 1,292            | ZAR 28.0400           | XJSE-2GO2E6FSKEVN5           |
| 15:44:43         | XJSE          | 1,295            | ZAR 28.0400           | XJSE-2EO2E6FTCSVLG           |
| 15:45:02         | XJSE          | 1,321            | ZAR 28.0400           | XJSE-2EO2E6FTCTST9           |
| 15:45:20         | XJSE          | 431              | ZAR 28.0400           | XJSE-2EO2E6FTCVACE           |
| 15:45:20         | XJSE          | 852              | ZAR 28.0400           | XJSE-2EO2E6FTCVACG           |
| 15:45:38         | XJSE          | 1,284            | ZAR 28.0400           | XJSE-2GO2E6FSKGP6H           |
| 15:45:56         | XJSE          | 1,283            | ZAR 28.0400           | XJSE-44O2E6FSD2POO           |
| 15:46:18         | XJSE          | 1,307            | ZAR 28.0500           | XJSE-2EO2E6FTD2CNN           |
| 15:46:22         | XJSE          | 2,474            | ZAR 28.0200           | XJSE-3CO2E6FUGH7HR           |
| 15:46:44         | XJSE          | 40               | ZAR 27.9900           | XJSE-3AK2E6FSPLSL2           |
| 15:47:36         | XJSE          | 1,576            | ZAR 28.0200           | XJSE-3CO2E6FUGMAAJ           |
| 15:47:36         | XJSE          | 618              | ZAR 28.0200           | XJSE-3CO2E6FUGMAAL           |
| 15:48:24         | XJSE          | 2,051            | ZAR 28.0400           | XJSE-2GO2E6FSKL3UT           |
| 15:48:24         | XJSE          | 2,056            | ZAR 28.0400           | XJSE-2GO2E6FSKL3UV           |
| 15:48:31         | XJSE          | 459              | ZAR 28.0600           | XJSE-2EO2E6FTD8VG1           |
| 15:48:31         | XJSE          | 1,159            | ZAR 28.0600           | XJSE-2EO2E6FTD8VG3           |
| 15:48:31         | XJSE          | 710              | ZAR 28.0600           | XJSE-2EO2E6FTD8VG5           |
| 15:48:44         | XJSE          | 1,313            | ZAR 28.0500           | XJSE-3CO2E6FUGQV6R           |
| 15:49:13         | XJSE          | 2,210            | ZAR 28.0400           | XJSE-3AK2E6FSPPTIM           |
| 15:49:27         | XJSE          | 782              | ZAR 28.0400           | XJSE-2GO2E6FSKMJR8           |
| 15:49:27         | XJSE          | 827              | ZAR 28.0400           | XJSE-2GO2E6FSKMJRA           |
| 15:49:44         | XJSE          | 100              | ZAR 28.0400           | XJSE-3CO2E6FUGV36K           |

**23 September 2020**

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