

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: 23 September 2020

Aggregate number of ordinary shares purchased: 970,000

Lowest price paid per share ZAR 28.1000

Highest price paid per share ZAR 28.5900

Average price paid per share ZAR 28.4167

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 23,821,657 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 734,756,524.88 (2).

Following the above transactions, the Company has 1,808,751,820 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: 970,000 (ISIN: GB00BDCXV269)

Date of purchases: 23 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 23 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 28.4167	970,000	ZAR 28.1000	ZAR 28.5900

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:10:30	XJSE	2,842	ZAR 28.1200	XJSE-3AK2E90B2TCIT
08:10:46	XJSE	2,000	ZAR 28.1000	XJSE-44O2E90B2EQUG
08:14:16	XJSE	840	ZAR 28.1200	XJSE-3AK2E90B326MB
08:14:17	XJSE	3,361	ZAR 28.1200	XJSE-44O2E90B2GGC9
08:14:37	XJSE	1	ZAR 28.1200	XJSE-2GO2E90B566T4
08:15:19	XJSE	4,084	ZAR 28.1900	XJSE-3AK2E90B33Q6U
08:15:19	XJSE	770	ZAR 28.1900	XJSE-3AK2E90B33Q70
08:15:19	XJSE	2,000	ZAR 28.1900	XJSE-3AK2E90B33Q72
08:15:19	XJSE	1,727	ZAR 28.1900	XJSE-3AK2E90B33Q74
08:17:02	XJSE	3,423	ZAR 28.1800	XJSE-2EO2E90B69771
08:17:02	XJSE	78	ZAR 28.1800	XJSE-2EO2E90B69773
08:17:18	XJSE	2,240	ZAR 28.1700	XJSE-2GO2E90B59MGH
08:24:06	XJSE	4,252	ZAR 28.2100	XJSE-2EO2E90B6PTFG
08:25:11	XJSE	2,486	ZAR 28.1800	XJSE-44O2E90B2L0FF
08:25:33	XJSE	2,302	ZAR 28.1600	XJSE-3AK2E90B3H1KN
08:28:26	XJSE	2,686	ZAR 28.1100	XJSE-2EO2E90B72JQ0
08:28:26	XJSE	554	ZAR 28.1100	XJSE-2EO2E90B72JQ2
08:36:00	XJSE	1,298	ZAR 28.1100	XJSE-3CO2E90BBVPFF
08:38:32	XJSE	1,895	ZAR 28.1400	XJSE-2EO2E90B7TE2R
08:39:01	XJSE	1,500	ZAR 28.1400	XJSE-3CO2E90BCFH09
08:42:45	XJSE	2,783	ZAR 28.1700	XJSE-3AK2E90B4M58M
08:42:46	XJSE	2,000	ZAR 28.1700	XJSE-42O2E90B57NFO
08:42:46	XJSE	417	ZAR 28.1700	XJSE-42O2E90B57NFQ
08:42:46	XJSE	2,719	ZAR 28.1700	XJSE-3AK2E90B4M605
08:44:24	XJSE	3,104	ZAR 28.2300	XJSE-3CO2E90BDB8O7
08:44:29	XJSE	2,000	ZAR 28.2500	XJSE-3CO2E90BDBHFBV
08:44:47	XJSE	2,000	ZAR 28.2500	XJSE-2EO2E90B8FA73
08:44:47	XJSE	916	ZAR 28.2500	XJSE-2EO2E90B8FA75
08:45:26	XJSE	1,271	ZAR 28.2500	XJSE-44O2E90B2S32V
08:45:38	XJSE	1,511	ZAR 28.2300	XJSE-3AK2E90B4QU5L
08:49:56	XJSE	1,908	ZAR 28.2800	XJSE-3CO2E90BEC632
08:49:56	XJSE	3,137	ZAR 28.2800	XJSE-3CO2E90BEC634
08:50:14	XJSE	2,005	ZAR 28.3200	XJSE-3CO2E90BEEANL
08:50:34	XJSE	717	ZAR 28.3000	XJSE-3AK2E90B536AR
08:50:34	XJSE	2,006	ZAR 28.3000	XJSE-3AK2E90B536AT
08:50:34	XJSE	1,908	ZAR 28.3000	XJSE-3CO2E90BEGINK
08:52:04	XJSE	2,926	ZAR 28.3000	XJSE-2EO2E90B93UMD
08:52:05	XJSE	597	ZAR 28.3000	XJSE-2EO2E90B93UV5

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:52:05	XJSE	12	ZAR 28.3000	XJSE-2EO2E90B93V17
08:52:56	XJSE	1,674	ZAR 28.2600	XJSE-2GO2E90B6C63S
08:52:56	XJSE	147	ZAR 28.2600	XJSE-2GO2E90B6C63U
08:55:49	XJSE	2,833	ZAR 28.2100	XJSE-3CO2E90BFL4U3
08:58:10	XJSE	1,814	ZAR 28.2400	XJSE-44O2E90B30ELH
09:02:04	XJSE	2,000	ZAR 28.2500	XJSE-3CO2E90BGLNJ9
09:02:04	XJSE	2,100	ZAR 28.2500	XJSE-3CO2E90BGLNJB
09:02:04	XJSE	1,500	ZAR 28.2600	XJSE-3CO2E90BGLNJD
09:02:04	XJSE	1,050	ZAR 28.2600	XJSE-3CO2E90BGLNJJ
09:02:04	XJSE	3,777	ZAR 28.2400	XJSE-2GO2E90B6KTLH
09:02:04	XJSE	17	ZAR 28.2400	XJSE-2GO2E90B6KTLJ
09:04:17	XJSE	1,500	ZAR 28.2200	XJSE-3CO2E90BH0O62
09:04:45	XJSE	1,500	ZAR 28.2200	XJSE-3CO2E90BH2Q0K
09:06:02	XJSE	3,602	ZAR 28.2100	XJSE-44O2E90B33DOR
09:06:02	XJSE	2,000	ZAR 28.2100	XJSE-3AK2E90B5RECA
09:06:02	XJSE	1,182	ZAR 28.2100	XJSE-3AK2E90B5RECC
09:08:42	XJSE	2,000	ZAR 28.1400	XJSE-3CO2E90BHN0BT
09:11:12	XJSE	349	ZAR 28.1500	XJSE-3AK2E90B6338N
09:11:12	XJSE	2,089	ZAR 28.1500	XJSE-3AK2E90B6338P
09:13:09	XJSE	3,383	ZAR 28.1700	XJSE-3CO2E90BIFNTA
09:13:47	XJSE	248	ZAR 28.1700	XJSE-42O2E90B5ITVP
09:13:47	XJSE	1,029	ZAR 28.1700	XJSE-42O2E90B5ITVR
09:15:19	XJSE	1,283	ZAR 28.2500	XJSE-2EO2E90BB3N0C
09:17:07	XJSE	1,774	ZAR 28.2900	XJSE-3CO2E90BJ5KL6
09:18:09	XJSE	1,341	ZAR 28.2700	XJSE-2GO2E90B73610
09:18:18	XJSE	1,435	ZAR 28.2600	XJSE-2EO2E90BBBM74
09:18:47	XJSE	2,544	ZAR 28.2000	XJSE-2GO2E90B73KR8
09:18:47	XJSE	449	ZAR 28.2200	XJSE-2GO2E90B73KRA
09:18:47	XJSE	287	ZAR 28.2300	XJSE-2GO2E90B73KRC
09:18:48	XJSE	1,274	ZAR 28.1900	XJSE-42O2E90B5KOGQ
09:22:29	XJSE	2,084	ZAR 28.2100	XJSE-3AK2E90B6JCBI
09:22:29	XJSE	328	ZAR 28.2100	XJSE-2EO2E90BBM3QP
09:27:27	XJSE	374	ZAR 28.2800	XJSE-2GO2E90B7ADV5
09:27:43	XJSE	634	ZAR 28.2900	XJSE-44O2E90B3B7VD
09:27:43	XJSE	664	ZAR 28.2900	XJSE-44O2E90B3B7VF
09:30:44	XJSE	803	ZAR 28.3800	XJSE-3AK2E90B6U7F0
09:30:49	XJSE	1,374	ZAR 28.3800	XJSE-2GO2E90B7DGJH
09:31:21	XJSE	2,000	ZAR 28.3800	XJSE-3AK2E90B6V64Q
09:31:21	XJSE	242	ZAR 28.3800	XJSE-3AK2E90B6V651
09:34:20	XJSE	1,987	ZAR 28.3600	XJSE-2EO2E90BCLKHG
09:34:28	XJSE	1,301	ZAR 28.3600	XJSE-44O2E90B3DEQT
09:34:28	XJSE	1,563	ZAR 28.3600	XJSE-44O2E90B3DEQV
09:34:28	XJSE	217	ZAR 28.3600	XJSE-44O2E90B3DER1
09:37:09	XJSE	1,260	ZAR 28.3800	XJSE-3CO2E90BMVRO4
09:38:29	XJSE	1,255	ZAR 28.3700	XJSE-3AK2E90B78EJ4

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:38:29	XJSE	928	ZAR 28.3700	XJSE-3AK2E90B78EJ6
09:49:43	XJSE	2,445	ZAR 28.4100	XJSE-42O2E90B5VML4
09:52:49	XJSE	130	ZAR 28.3900	XJSE-3CO2E90BPJJC2
09:56:07	XJSE	755	ZAR 28.3700	XJSE-3AK2E90B7S8MH
09:56:07	XJSE	1,374	ZAR 28.3700	XJSE-3AK2E90B7S8MJ
09:57:51	XJSE	120	ZAR 28.3400	XJSE-3AK2E90B7TSNF
10:03:48	XJSE	150	ZAR 28.3500	XJSE-3AK2E90B852RE
10:04:09	XJSE	712	ZAR 28.3600	XJSE-3AK2E90B85K8M
10:04:09	XJSE	1,809	ZAR 28.3600	XJSE-3AK2E90B85K8O
10:04:10	XJSE	2,000	ZAR 28.3500	XJSE-44O2E90B3MT5S
10:04:10	XJSE	928	ZAR 28.3500	XJSE-44O2E90B3MT5U
10:05:31	XJSE	431	ZAR 28.3200	XJSE-2GO2E90B89MBP
10:05:31	XJSE	630	ZAR 28.3200	XJSE-2GO2E90B89MBR
10:05:31	XJSE	1,246	ZAR 28.3200	XJSE-2GO2E90B89MBT
10:06:48	XJSE	54	ZAR 28.2700	XJSE-3AK2E90B893B8
10:08:47	XJSE	150	ZAR 28.2800	XJSE-2EO2E90BFH06Q
10:17:46	XJSE	130	ZAR 28.3700	XJSE-2GO2E90B8JP53
10:18:44	XJSE	150	ZAR 28.3800	XJSE-2GO2E90B8KDGR
10:19:07	XJSE	2,174	ZAR 28.3800	XJSE-2GO2E90B8KSLN
10:19:12	XJSE	1,785	ZAR 28.3600	XJSE-2GO2E90B8L0JS
10:19:12	XJSE	676	ZAR 28.3600	XJSE-2GO2E90B8L0K1
10:19:12	XJSE	2,539	ZAR 28.3600	XJSE-2GO2E90B8L0K5
10:19:44	XJSE	54	ZAR 28.3600	XJSE-2GO2E90B8LH3H
10:21:42	XJSE	130	ZAR 28.3700	XJSE-44O2E90B3T1TV
10:28:04	XJSE	5,511	ZAR 28.3900	XJSE-2EO2E90BH8MFK
10:28:06	XJSE	1,054	ZAR 28.3700	XJSE-3CO2E90C08V3U
10:28:19	XJSE	191	ZAR 28.3700	XJSE-3CO2E90C09SOC
10:28:36	XJSE	150	ZAR 28.3700	XJSE-3CO2E90C0B9AI
10:29:34	XJSE	130	ZAR 28.3700	XJSE-3CO2E90C0G2A9
10:30:34	XJSE	120	ZAR 28.3700	XJSE-3CO2E90C0LA58
10:31:06	XJSE	4,160	ZAR 28.3900	XJSE-2GO2E90B8UQRM
10:31:10	XJSE	4,577	ZAR 28.3900	XJSE-3AK2E90B93IAF
10:31:12	XJSE	4,571	ZAR 28.3900	XJSE-2EO2E90BHGMUS
10:31:15	XJSE	2,947	ZAR 28.3900	XJSE-2GO2E90B8UTHU
10:32:15	XJSE	272	ZAR 28.3700	XJSE-42O2E90B6DO70
10:32:33	XJSE	140	ZAR 28.3700	XJSE-42O2E90B6DQ7D
10:32:33	XJSE	4,188	ZAR 28.3700	XJSE-42O2E90B6DQ7F
10:35:34	XJSE	140	ZAR 28.3700	XJSE-44O2E90B41C72
10:36:33	XJSE	140	ZAR 28.3800	XJSE-3CO2E90C1MIBO
10:37:06	XJSE	1,339	ZAR 28.3800	XJSE-3CO2E90C1PIC1
10:37:06	XJSE	3,640	ZAR 28.3800	XJSE-3CO2E90C1PIC3
10:37:06	XJSE	4,600	ZAR 28.3700	XJSE-42O2E90B6F2NI
10:37:06	XJSE	1,322	ZAR 28.3800	XJSE-42O2E90B6F2NK
10:37:06	XJSE	3,567	ZAR 28.3800	XJSE-42O2E90B6F2NM

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:42:33	XJSE	160	ZAR 28.3600	XJSE-2EO2E90BIG0MN
10:42:45	XJSE	3,661	ZAR 28.3600	XJSE-2EO2E90BIGHUN
10:43:35	XJSE	140	ZAR 28.3600	XJSE-2EO2E90BIIRE8
10:44:54	XJSE	5,148	ZAR 28.3700	XJSE-42O2E90B6H657
10:44:54	XJSE	345	ZAR 28.3700	XJSE-2EO2E90BIM5VA
10:46:07	XJSE	897	ZAR 28.3500	XJSE-44O2E90B44COE
10:46:38	XJSE	130	ZAR 28.3500	XJSE-44O2E90B44FTD
10:49:37	XJSE	2,411	ZAR 28.3400	XJSE-3AK2E90B9LP6L
10:49:37	XJSE	1,415	ZAR 28.3400	XJSE-3AK2E90B9LP6N
10:49:37	XJSE	578	ZAR 28.3200	XJSE-2EO2E90BJ4BUV
10:49:37	XJSE	3,000	ZAR 28.3300	XJSE-2EO2E90BJ4BV1
10:52:42	XJSE	160	ZAR 28.3400	XJSE-3CO2E90C4AM4E
10:53:43	XJSE	130	ZAR 28.3400	XJSE-3CO2E90C4FTV5
10:55:15	XJSE	3,599	ZAR 28.3700	XJSE-3CO2E90C4ORVC
11:02:23	XJSE	3,080	ZAR 28.3600	XJSE-44O2E90B49BMU
11:02:25	XJSE	1,473	ZAR 28.3900	XJSE-3CO2E90C5SLAI
11:02:25	XJSE	2,624	ZAR 28.3900	XJSE-3CO2E90C5SLAM
11:02:25	XJSE	4,411	ZAR 28.4000	XJSE-2GO2E90B9LMJ3
11:02:25	XJSE	2,055	ZAR 28.4000	XJSE-2GO2E90B9LMJ5
11:02:27	XJSE	1,498	ZAR 28.4000	XJSE-3CO2E90C5SS02
11:02:42	XJSE	2,000	ZAR 28.4100	XJSE-44O2E90B49EES
11:03:09	XJSE	2,282	ZAR 28.4000	XJSE-3CO2E90C60DHQ
11:03:50	XJSE	2,091	ZAR 28.4100	XJSE-42O2E90B6MFOD
11:08:32	XJSE	1,647	ZAR 28.4700	XJSE-44O2E90B4B92S
11:08:32	XJSE	799	ZAR 28.4700	XJSE-44O2E90B4B92U
11:08:32	XJSE	104	ZAR 28.4700	XJSE-44O2E90B4B930
11:09:04	XJSE	1,342	ZAR 28.4500	XJSE-3CO2E90C72H6K
11:16:04	XJSE	2,000	ZAR 28.4300	XJSE-2EO2E90BLM105
11:16:41	XJSE	1,526	ZAR 28.4300	XJSE-3AK2E90BAGPER
11:18:37	XJSE	889	ZAR 28.4600	XJSE-2EO2E90BLULML
11:18:37	XJSE	592	ZAR 28.4600	XJSE-2EO2E90BLULMN
11:18:37	XJSE	810	ZAR 28.4600	XJSE-2EO2E90BLULMP
11:18:37	XJSE	1,500	ZAR 28.4600	XJSE-2EO2E90BLULMR
11:19:30	XJSE	320	ZAR 28.4200	XJSE-3CO2E90C8T9HB
11:19:30	XJSE	80	ZAR 28.4200	XJSE-3CO2E90C8T9KP
11:19:45	XJSE	879	ZAR 28.4200	XJSE-3CO2E90C8UU2I
11:19:45	XJSE	4,238	ZAR 28.4200	XJSE-3CO2E90C8UVVG
11:19:45	XJSE	1,740	ZAR 28.4200	XJSE-3CO2E90C8V00E
11:26:34	XJSE	845	ZAR 28.4400	XJSE-2GO2E90BA7QSQ
11:27:59	XJSE	1,556	ZAR 28.4300	XJSE-44O2E90B4H9F7
11:27:59	XJSE	3,713	ZAR 28.4300	XJSE-44O2E90B4H9F9
11:27:59	XJSE	415	ZAR 28.4300	XJSE-44O2E90B4H9G5
11:27:59	XJSE	1,556	ZAR 28.4200	XJSE-2GO2E90BA8JG2
11:28:00	XJSE	2,071	ZAR 28.4200	XJSE-2GO2E90BA8JMT

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
11:34:24	XJSE	422	ZAR 28.4400	XJSE-3CO2E90CBJRMN
11:34:24	XJSE	215	ZAR 28.4400	XJSE-3CO2E90CBJRQN
11:34:24	XJSE	106	ZAR 28.4400	XJSE-3CO2E90CBJRTU
11:34:28	XJSE	160	ZAR 28.4400	XJSE-3CO2E90CBK52O
11:34:28	XJSE	40	ZAR 28.4400	XJSE-3CO2E90CBK59Q
11:34:32	XJSE	765	ZAR 28.4600	XJSE-2GO2E90BACQDC
11:34:32	XJSE	1,298	ZAR 28.4600	XJSE-2GO2E90BACQDE
11:34:32	XJSE	516	ZAR 28.4400	XJSE-3CO2E90CBKGEN
11:34:32	XJSE	260	ZAR 28.4400	XJSE-3CO2E90CBKGAO
11:35:31	XJSE	130	ZAR 28.4400	XJSE-3CO2E90CBQHPE
11:35:31	XJSE	32	ZAR 28.4400	XJSE-3CO2E90CBQHQA
11:36:30	XJSE	130	ZAR 28.4400	XJSE-3CO2E90CBVP7I
11:36:30	XJSE	33	ZAR 28.4400	XJSE-3CO2E90CBVPE1
11:36:33	XJSE	88	ZAR 28.4400	XJSE-3CO2E90CC04OR
11:36:34	XJSE	1,647	ZAR 28.4700	XJSE-3CO2E90CC050D
11:36:34	XJSE	3,778	ZAR 28.4700	XJSE-3CO2E90CC050F
11:36:34	XJSE	5,000	ZAR 28.4700	XJSE-3CO2E90CC050H
11:37:15	XJSE	2,698	ZAR 28.4400	XJSE-3AK2E90BB3UUC
11:37:16	XJSE	839	ZAR 28.4400	XJSE-3AK2E90BB3UV6
11:37:16	XJSE	98	ZAR 28.4400	XJSE-3AK2E90BB3UUJ
11:37:16	XJSE	366	ZAR 28.4400	XJSE-3AK2E90BB3UUP
11:37:52	XJSE	1,418	ZAR 28.4300	XJSE-2GO2E90BAF1V1
11:37:52	XJSE	22	ZAR 28.4300	XJSE-2GO2E90BAF20I
11:37:52	XJSE	355	ZAR 28.4300	XJSE-2GO2E90BAF21S
11:38:25	XJSE	140	ZAR 28.4300	XJSE-2GO2E90BAFDIV
11:38:25	XJSE	35	ZAR 28.4300	XJSE-2GO2E90BAFDJD
11:38:54	XJSE	604	ZAR 28.4300	XJSE-2GO2E90BAFTU3
11:38:54	XJSE	119	ZAR 28.4200	XJSE-3CO2E90CCENOH
11:38:54	XJSE	2,912	ZAR 28.4200	XJSE-3CO2E90CCENOJ
11:40:58	XJSE	27	ZAR 28.3900	XJSE-3AK2E90BB7OKN
11:40:58	XJSE	7	ZAR 28.3900	XJSE-3AK2E90BB7OLO
11:40:58	XJSE	3,677	ZAR 28.3900	XJSE-3AK2E90BB7OM2
11:40:58	XJSE	141	ZAR 28.3900	XJSE-3AK2E90BB7OM4
11:43:51	XJSE	168	ZAR 28.3900	XJSE-2GO2E90BAIPJ1
11:43:51	XJSE	3,396	ZAR 28.4000	XJSE-2GO2E90BAIPL0
11:44:15	XJSE	2,732	ZAR 28.3600	XJSE-3CO2E90CDB3ET
11:50:05	XJSE	972	ZAR 28.2400	XJSE-3AK2E90BBFK32
11:51:31	XJSE	130	ZAR 28.2600	XJSE-3AK2E90BBH225
11:51:38	XJSE	556	ZAR 28.2600	XJSE-3AK2E90BBH518
11:52:32	XJSE	130	ZAR 28.2700	XJSE-3CO2E90CEIGNR
11:53:27	XJSE	467	ZAR 28.2700	XJSE-3CO2E90CEMJ8C
11:53:35	XJSE	150	ZAR 28.2700	XJSE-3CO2E90CEN23D
12:05:14	XJSE	1,934	ZAR 28.3900	XJSE-3AK2E90BBSNT6
12:10:43	XJSE	2,855	ZAR 28.3700	XJSE-44O2E90B4SKI1

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:10:44	XJSE	1,888	ZAR 28.3700	XJSE-2EO2E90BQ9P6D
12:11:24	XJSE	2,000	ZAR 28.3700	XJSE-3CO2E90CHHIK0
12:11:36	XJSE	2,000	ZAR 28.3700	XJSE-2EO2E90BQC68J
12:16:51	XJSE	1,123	ZAR 28.3400	XJSE-2EO2E90BQS0AB
12:16:56	XJSE	2,000	ZAR 28.3400	XJSE-42O2E90B7AMSR
12:17:11	XJSE	2,978	ZAR 28.3400	XJSE-3AK2E90BC6LDQ
12:17:16	XJSE	2,978	ZAR 28.3400	XJSE-2EO2E90BQTBHG
12:20:36	XJSE	599	ZAR 28.3500	XJSE-2GO2E90BB9P8S
12:20:36	XJSE	362	ZAR 28.3500	XJSE-2GO2E90BB9P8U
12:20:36	XJSE	566	ZAR 28.3500	XJSE-2GO2E90BB9P90
12:20:36	XJSE	350	ZAR 28.3500	XJSE-2GO2E90BB9P92
12:27:42	XJSE	115	ZAR 28.3700	XJSE-42O2E90B7D0NM
12:27:46	XJSE	4,781	ZAR 28.3700	XJSE-42O2E90B7D1BF
12:27:46	XJSE	501	ZAR 28.3600	XJSE-3AK2E90BCEHF7
12:27:50	XJSE	1,750	ZAR 28.3600	XJSE-2EO2E90BRSGP7
12:33:20	XJSE	2,509	ZAR 28.3500	XJSE-3AK2E90BCJ418
12:37:48	XJSE	100	ZAR 28.3600	XJSE-2GO2E90BBKGVF
12:39:48	XJSE	110	ZAR 28.3700	XJSE-3AK2E90BCO3MA
12:39:48	XJSE	2,784	ZAR 28.3700	XJSE-3AK2E90BCO3MF
12:39:53	XJSE	655	ZAR 28.3700	XJSE-2GO2E90BBLVAB
12:39:55	XJSE	2,931	ZAR 28.3700	XJSE-3CO2E90CLTFI8
12:39:58	XJSE	4,727	ZAR 28.3700	XJSE-3CO2E90CLTNHL
12:40:00	XJSE	3,801	ZAR 28.3700	XJSE-3AK2E90BCO965
12:40:00	XJSE	4,727	ZAR 28.3700	XJSE-3AK2E90BCO967
12:40:02	XJSE	4,727	ZAR 28.3700	XJSE-42O2E90B7GF90
12:40:25	XJSE	420	ZAR 28.4100	XJSE-2EO2E90BSS9HO
12:40:25	XJSE	2,582	ZAR 28.4100	XJSE-2EO2E90BSS9HS
12:40:25	XJSE	3,899	ZAR 28.4100	XJSE-2EO2E90BSS9I0
12:40:25	XJSE	2,894	ZAR 28.4100	XJSE-2EO2E90BSS9I6
12:40:28	XJSE	3,889	ZAR 28.4100	XJSE-3CO2E90CM08TI
12:40:28	XJSE	2,475	ZAR 28.4100	XJSE-3CO2E90CM08TO
12:40:29	XJSE	2,000	ZAR 28.4000	XJSE-3CO2E90CM0E67
12:40:33	XJSE	3,300	ZAR 28.4100	XJSE-3AK2E90BCORD6
12:40:33	XJSE	2,900	ZAR 28.4100	XJSE-3AK2E90BCORD8
12:40:34	XJSE	3,300	ZAR 28.4100	XJSE-2EO2E90BSSN1L
12:40:35	XJSE	3,300	ZAR 28.4100	XJSE-2EO2E90BSSOCL
12:49:24	XJSE	1,239	ZAR 28.4500	XJSE-3CO2E90CNF35E
12:49:24	XJSE	3,963	ZAR 28.4500	XJSE-3CO2E90CNF35Q
12:49:24	XJSE	587	ZAR 28.4500	XJSE-3CO2E90CNF35S
12:49:25	XJSE	1,003	ZAR 28.4500	XJSE-3CO2E90CNF4SV
12:49:45	XJSE	95	ZAR 28.4500	XJSE-3CO2E90CNGRNS
12:50:25	XJSE	1,810	ZAR 28.4500	XJSE-3CO2E90CNK2UP
12:50:28	XJSE	571	ZAR 28.4400	XJSE-2EO2E90BTNLJC
12:50:44	XJSE	95	ZAR 28.4400	XJSE-2EO2E90BTOEC4

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:50:44	XJSE	378	ZAR 28.4400	XJSE-2EO2E90BTOEC6
12:50:45	XJSE	310	ZAR 28.4400	XJSE-2EO2E90BTOFOL
12:50:45	XJSE	245	ZAR 28.4400	XJSE-2EO2E90BTOFPU
12:50:47	XJSE	5	ZAR 28.4400	XJSE-2EO2E90BTOJ4F
12:55:58	XJSE	4,176	ZAR 28.4600	XJSE-3AK2E90BD5NMM
12:55:58	XJSE	1,139	ZAR 28.4600	XJSE-3AK2E90BD5NMO
13:05:41	XJSE	4,710	ZAR 28.4500	XJSE-42O2E90B7O1IK
13:05:47	XJSE	140	ZAR 28.4500	XJSE-42O2E90B7O2AK
13:06:44	XJSE	130	ZAR 28.4500	XJSE-42O2E90B7OBSH
13:07:47	XJSE	2,632	ZAR 28.4800	XJSE-2EO2E90BV7EFS
13:07:47	XJSE	3,885	ZAR 28.4800	XJSE-2EO2E90BV7EFU
13:07:50	XJSE	3,847	ZAR 28.4800	XJSE-2GO2E90BCAFGG
13:07:52	XJSE	2,714	ZAR 28.4800	XJSE-2GO2E90BCAG9M
13:08:31	XJSE	2,000	ZAR 28.4700	XJSE-3AK2E90BDHMC0
13:09:56	XJSE	3,000	ZAR 28.4800	XJSE-3AK2E90BDJ1TI
13:10:16	XJSE	1,500	ZAR 28.4800	XJSE-2GO2E90BCCCN5
13:10:16	XJSE	2,466	ZAR 28.4800	XJSE-2GO2E90BCCCN7
13:10:16	XJSE	1,750	ZAR 28.4800	XJSE-2GO2E90BCCCN9
13:10:30	XJSE	1,796	ZAR 28.4800	XJSE-3AK2E90BDJK8I
13:10:30	XJSE	1,811	ZAR 28.4800	XJSE-3AK2E90BDJK8K
13:10:30	XJSE	1,168	ZAR 28.4800	XJSE-3AK2E90BDJKAN
13:10:42	XJSE	95	ZAR 28.4800	XJSE-2GO2E90BCCNHK
13:11:07	XJSE	1,125	ZAR 28.4800	XJSE-2GO2E90BCD6HQ
13:11:07	XJSE	1,086	ZAR 28.4800	XJSE-2GO2E90BCD6HS
13:11:07	XJSE	1	ZAR 28.4800	XJSE-2GO2E90BCD6HU
13:11:07	XJSE	1,613	ZAR 28.4800	XJSE-3AK2E90BDKEUC
13:11:07	XJSE	85	ZAR 28.4800	XJSE-3AK2E90BDKEUE
13:11:12	XJSE	2,000	ZAR 28.4800	XJSE-2EO2E90BVH0LF
13:11:12	XJSE	2,277	ZAR 28.4800	XJSE-2EO2E90BVH0LH
13:11:12	XJSE	3,218	ZAR 28.4800	XJSE-2EO2E90BVH0LJ
13:13:33	XJSE	99	ZAR 28.4700	XJSE-44O2E90B5EU6U
13:14:51	XJSE	110	ZAR 28.4800	XJSE-3AK2E90BDNVS4
13:15:33	XJSE	3,214	ZAR 28.5100	XJSE-3AK2E90BDOR9T
13:15:34	XJSE	1,418	ZAR 28.5100	XJSE-3AK2E90BDORD7
13:15:34	XJSE	286	ZAR 28.5100	XJSE-3AK2E90BDORD9
13:15:34	XJSE	419	ZAR 28.5100	XJSE-3CO2E90CREI2P
13:15:42	XJSE	1,815	ZAR 28.5100	XJSE-3AK2E90BDOVM4
13:15:47	XJSE	794	ZAR 28.5100	XJSE-2GO2E90BCH79N
13:16:39	XJSE	1,750	ZAR 28.4900	XJSE-2GO2E90BCHPQU
13:16:44	XJSE	2,457	ZAR 28.4900	XJSE-2EO2E90C01VDK
13:16:49	XJSE	1,724	ZAR 28.4800	XJSE-3AK2E90BDPTFR
13:16:49	XJSE	1,709	ZAR 28.4800	XJSE-2GO2E90BCHVID
13:17:02	XJSE	854	ZAR 28.4600	XJSE-3AK2E90BDQAQR
13:17:04	XJSE	817	ZAR 28.4600	XJSE-3AK2E90BDQB8J

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:17:37	XJSE	2,180	ZAR 28.4700	XJSE-3AK2E90BDR37K
13:19:30	XJSE	877	ZAR 28.4400	XJSE-2EO2E90C0AJV2
13:19:46	XJSE	130	ZAR 28.4400	XJSE-2EO2E90C0BE9N
13:21:35	XJSE	2,131	ZAR 28.4500	XJSE-3AK2E90BDV7L1
13:21:35	XJSE	1,453	ZAR 28.4500	XJSE-3AK2E90BDV7L3
13:21:51	XJSE	1,339	ZAR 28.4400	XJSE-3AK2E90BDVIG1
13:21:51	XJSE	1,221	ZAR 28.4400	XJSE-2EO2E90C0IBK0
13:21:51	XJSE	51	ZAR 28.4400	XJSE-2EO2E90C0IBKJ
13:24:34	XJSE	179	ZAR 28.4200	XJSE-44O2E90B5IETF
13:34:32	XJSE	274	ZAR 28.4700	XJSE-3AK2E90BEAESL
13:37:20	XJSE	3,955	ZAR 28.4600	XJSE-3AK2E90BECMBJ
13:37:31	XJSE	73	ZAR 28.4600	XJSE-3AK2E90BECRVN
13:37:39	XJSE	3,283	ZAR 28.4500	XJSE-2GO2E90BD1T8I
13:37:39	XJSE	297	ZAR 28.4500	XJSE-3CO2E90CUEDPS
13:37:39	XJSE	1,500	ZAR 28.4600	XJSE-3CO2E90CUEDPU
13:38:34	XJSE	757	ZAR 28.4400	XJSE-44O2E90B5LTS9
13:38:34	XJSE	608	ZAR 28.4400	XJSE-44O2E90B5LTSB
13:38:35	XJSE	2,600	ZAR 28.4400	XJSE-44O2E90B5LTSK
13:38:35	XJSE	430	ZAR 28.4400	XJSE-44O2E90B5LTT0
13:38:43	XJSE	75	ZAR 28.4400	XJSE-44O2E90B5LUPQ
13:43:45	XJSE	2,322	ZAR 28.5000	XJSE-2GO2E90BD6A6Q
13:43:45	XJSE	1,444	ZAR 28.5000	XJSE-2GO2E90BD6A75
13:44:06	XJSE	2,488	ZAR 28.5000	XJSE-3CO2E90CVB0CH
13:44:13	XJSE	3,602	ZAR 28.4900	XJSE-2EO2E90C2JRJ3
13:44:29	XJSE	4,625	ZAR 28.4900	XJSE-2EO2E90C2KTTC
13:45:25	XJSE	2,000	ZAR 28.4800	XJSE-44O2E90B5NOMJ
13:45:25	XJSE	619	ZAR 28.4800	XJSE-44O2E90B5NOML
13:45:25	XJSE	2,802	ZAR 28.4800	XJSE-44O2E90B5NOMF
13:45:25	XJSE	315	ZAR 28.4800	XJSE-44O2E90B5NOMH
13:45:48	XJSE	325	ZAR 28.4700	XJSE-3AK2E90BEKNJL
13:45:48	XJSE	502	ZAR 28.4700	XJSE-3AK2E90BEKNJN
13:45:48	XJSE	1,932	ZAR 28.4700	XJSE-3AK2E90BEKNJP
13:46:04	XJSE	553	ZAR 28.4700	XJSE-3AK2E90BEKVD5
13:46:33	XJSE	250	ZAR 28.4700	XJSE-3AK2E90BELMRQ
13:47:01	XJSE	1,177	ZAR 28.4700	XJSE-3AK2E90BEM54B
13:47:01	XJSE	1,330	ZAR 28.4700	XJSE-3AK2E90BEM54D
13:47:10	XJSE	2,839	ZAR 28.4700	XJSE-2EO2E90C2T4MD
13:47:19	XJSE	2,185	ZAR 28.4700	XJSE-2GO2E90BD9OND
13:47:21	XJSE	4,589	ZAR 28.4600	XJSE-3AK2E90BEMGG2
13:47:22	XJSE	150	ZAR 28.4600	XJSE-3AK2E90BEMGVJ
13:47:23	XJSE	4,100	ZAR 28.4600	XJSE-2GO2E90BD9PTT
13:47:23	XJSE	1,700	ZAR 28.4600	XJSE-2GO2E90BD9PTV
13:47:23	XJSE	71	ZAR 28.4600	XJSE-2GO2E90BD9PU1
13:47:33	XJSE	2,328	ZAR 28.4600	XJSE-3CO2E90CVR4K6

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:50:36	XJSE	270	ZAR 28.4800	XJSE-2EO2E90C37F7J
13:50:49	XJSE	2,627	ZAR 28.4800	XJSE-2EO2E90C3836B
13:51:06	XJSE	3,423	ZAR 28.4600	XJSE-42O2E90B86894
13:51:06	XJSE	377	ZAR 28.4600	XJSE-42O2E90B8689U
13:51:06	XJSE	696	ZAR 28.4600	XJSE-42O2E90B868A4
13:53:03	XJSE	1,670	ZAR 28.4800	XJSE-3AK2E90BERVNJ
13:53:03	XJSE	1,891	ZAR 28.4800	XJSE-3AK2E90BERVNL
13:53:03	XJSE	2,791	ZAR 28.4700	XJSE-3AK2E90BERVSI
13:53:03	XJSE	3,392	ZAR 28.4600	XJSE-2GO2E90BDDSBJ
13:53:03	XJSE	3,171	ZAR 28.4400	XJSE-3CO2E90D0HIKG
13:57:04	XJSE	1,375	ZAR 28.4800	XJSE-3CO2E90D10V2B
13:57:04	XJSE	1,236	ZAR 28.4800	XJSE-2EO2E90C3RLG3
13:57:04	XJSE	827	ZAR 28.4800	XJSE-2EO2E90C3RLG5
13:57:04	XJSE	691	ZAR 28.4800	XJSE-2EO2E90C3RLG7
13:59:40	XJSE	230	ZAR 28.5100	XJSE-2EO2E90C440TL
14:01:39	XJSE	1,429	ZAR 28.5500	XJSE-44O2E90B5SRM1
14:01:49	XJSE	2,000	ZAR 28.5500	XJSE-2GO2E90BDKROL
14:01:54	XJSE	2,000	ZAR 28.5500	XJSE-2GO2E90BDKVSH
14:02:15	XJSE	2,000	ZAR 28.5500	XJSE-2EO2E90C4C64M
14:02:15	XJSE	1,750	ZAR 28.5500	XJSE-2EO2E90C4C64O
14:02:20	XJSE	1,899	ZAR 28.5600	XJSE-3AK2E90BF5910
14:02:20	XJSE	2,882	ZAR 28.5600	XJSE-3AK2E90BF5912
14:02:52	XJSE	1,270	ZAR 28.5700	XJSE-44O2E90B5T7IF
14:06:26	XJSE	1,127	ZAR 28.5800	XJSE-3AK2E90BF939G
14:06:43	XJSE	5,518	ZAR 28.5900	XJSE-2EO2E90C4PH8R
14:06:50	XJSE	4,290	ZAR 28.5900	XJSE-2EO2E90C4PNRQ
14:07:13	XJSE	1,794	ZAR 28.5900	XJSE-2GO2E90BDP88O
14:08:59	XJSE	1,152	ZAR 28.5800	XJSE-2EO2E90C4ULBI
14:08:59	XJSE	1,522	ZAR 28.5800	XJSE-2EO2E90C4UKV5
14:12:09	XJSE	2,153	ZAR 28.5400	XJSE-3AK2E90BFF3QB
14:12:09	XJSE	2,007	ZAR 28.5400	XJSE-3AK2E90BFF3QU
14:12:09	XJSE	175	ZAR 28.5400	XJSE-3AK2E90BFF3RK
14:12:09	XJSE	2,000	ZAR 28.5300	XJSE-42O2E90B8DA5E
14:12:09	XJSE	700	ZAR 28.5300	XJSE-42O2E90B8DA5G
14:12:09	XJSE	468	ZAR 28.5300	XJSE-42O2E90B8DA5I
14:12:10	XJSE	2,643	ZAR 28.5300	XJSE-2GO2E90BDTI8V
14:12:22	XJSE	1,050	ZAR 28.5400	XJSE-2EO2E90C563F5
14:14:40	XJSE	210	ZAR 28.5300	XJSE-44O2E90B617JA
14:15:03	XJSE	3,058	ZAR 28.5300	XJSE-44O2E90B61C28
14:15:03	XJSE	4,671	ZAR 28.5300	XJSE-3CO2E90D35FRH
14:15:40	XJSE	129	ZAR 28.5300	XJSE-3CO2E90D380SF
14:16:19	XJSE	1,275	ZAR 28.5400	XJSE-42O2E90B8EPQT
14:16:40	XJSE	170	ZAR 28.5400	XJSE-42O2E90B8EVTQ
14:17:40	XJSE	190	ZAR 28.5400	XJSE-42O2E90B8FE77

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:18:40	XJSE	220	ZAR 28.5400	XJSE-42O2E90B8FPM7
14:21:31	XJSE	866	ZAR 28.5600	XJSE-2EO2E90C5RB7U
14:21:40	XJSE	20	ZAR 28.5600	XJSE-2EO2E90C5RNNQ
14:21:41	XJSE	160	ZAR 28.5600	XJSE-2EO2E90C5ROVP
14:22:39	XJSE	200	ZAR 28.5600	XJSE-2EO2E90C5U7SA
14:22:49	XJSE	2,635	ZAR 28.5600	XJSE-2EO2E90C5ULIM
14:22:50	XJSE	2,320	ZAR 28.5600	XJSE-2GO2E90BE77Q5
14:22:50	XJSE	730	ZAR 28.5600	XJSE-2EO2E90C5ULQ1
14:22:52	XJSE	714	ZAR 28.5600	XJSE-2GO2E90BE78PR
14:22:53	XJSE	544	ZAR 28.5700	XJSE-42O2E90B8HDEC
14:22:53	XJSE	8	ZAR 28.5700	XJSE-42O2E90B8HDEE
14:22:54	XJSE	2,000	ZAR 28.5700	XJSE-2GO2E90BE79FC
14:23:10	XJSE	4,244	ZAR 28.5700	XJSE-3AK2E90BFR833
14:23:37	XJSE	190	ZAR 28.5600	XJSE-3AK2E90BFRJFO
14:24:36	XJSE	190	ZAR 28.5600	XJSE-3AK2E90BFSIL5
14:24:41	XJSE	3,103	ZAR 28.5600	XJSE-3AK2E90BFSL66
14:24:59	XJSE	1,596	ZAR 28.5600	XJSE-3CO2E90D4GUKN
14:25:11	XJSE	1,706	ZAR 28.5600	XJSE-42O2E90B8I7KB
14:25:16	XJSE	1,319	ZAR 28.5600	XJSE-2EO2E90C65QNA
14:25:21	XJSE	1,228	ZAR 28.5700	XJSE-3AK2E90BFTA30
14:26:52	XJSE	3,536	ZAR 28.5600	XJSE-3AK2E90BFUR8P
14:26:52	XJSE	1,000	ZAR 28.5600	XJSE-3AK2E90BFUR8R
14:27:18	XJSE	650	ZAR 28.5600	XJSE-3AK2E90BFV9MJ
14:27:18	XJSE	1,747	ZAR 28.5500	XJSE-42O2E90B8J2U6
14:27:20	XJSE	2,540	ZAR 28.5300	XJSE-3CO2E90D4QUCA
14:27:20	XJSE	1,853	ZAR 28.5300	XJSE-3CO2E90D4QUFN
14:27:20	XJSE	147	ZAR 28.5300	XJSE-3CO2E90D4QUFP
14:27:20	XJSE	1,870	ZAR 28.5100	XJSE-3CO2E90D4QV75
14:29:38	XJSE	240	ZAR 28.4900	XJSE-2GO2E90BEDAVV
14:29:57	XJSE	1,977	ZAR 28.4900	XJSE-2GO2E90BEDL9I
14:30:03	XJSE	13	ZAR 28.4900	XJSE-3CO2E90D56FU5
14:30:04	XJSE	4,501	ZAR 28.4900	XJSE-3CO2E90D56IDV
14:31:08	XJSE	2,314	ZAR 28.4700	XJSE-2GO2E90BEFJEQ
14:31:08	XJSE	1,060	ZAR 28.4700	XJSE-2GO2E90BEFJEV
14:31:12	XJSE	230	ZAR 28.4700	XJSE-2GO2E90BEFP6K
14:31:12	XJSE	623	ZAR 28.4700	XJSE-2GO2E90BEFP6M
14:31:36	XJSE	928	ZAR 28.4500	XJSE-3AK2E90BG5G77
14:31:36	XJSE	1,095	ZAR 28.4500	XJSE-3AK2E90BG5G4M
14:32:19	XJSE	325	ZAR 28.4300	XJSE-42O2E90B8LSSM
14:32:19	XJSE	1,964	ZAR 28.4300	XJSE-42O2E90B8LST8
14:33:37	XJSE	240	ZAR 28.4000	XJSE-44O2E90B69BRO
14:33:43	XJSE	1,359	ZAR 28.4000	XJSE-44O2E90B69D61
14:33:43	XJSE	847	ZAR 28.4000	XJSE-44O2E90B69D63
14:35:40	XJSE	220	ZAR 28.4100	XJSE-2EO2E90C77SG5

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:35:44	XJSE	1,108	ZAR 28.4100	XJSE-2EO2E90C7886H
14:35:44	XJSE	1,314	ZAR 28.4100	XJSE-2EO2E90C789JI
14:35:47	XJSE	686	ZAR 28.4100	XJSE-2GO2E90BEM8PO
14:35:47	XJSE	1,676	ZAR 28.4100	XJSE-2GO2E90BEM8PQ
14:35:47	XJSE	230	ZAR 28.4100	XJSE-2GO2E90BEM8PS
14:36:06	XJSE	1,245	ZAR 28.4100	XJSE-3AK2E90BGD5EE
14:36:35	XJSE	2,261	ZAR 28.4300	XJSE-2GO2E90BENECN
14:36:56	XJSE	2,635	ZAR 28.4100	XJSE-3CO2E90D66V8J
14:36:56	XJSE	391	ZAR 28.4100	XJSE-3CO2E90D66VDL
14:37:22	XJSE	2,349	ZAR 28.3900	XJSE-3AK2E90BGF4RC
14:37:22	XJSE	743	ZAR 28.3800	XJSE-42O2E90B8OM4V
14:37:22	XJSE	1,680	ZAR 28.3800	XJSE-42O2E90B8OM5U
14:38:39	XJSE	250	ZAR 28.3300	XJSE-2EO2E90C7GUL9
14:39:40	XJSE	220	ZAR 28.3300	XJSE-2EO2E90C7JQMD
14:43:50	XJSE	1,628	ZAR 28.3800	XJSE-3AK2E90BGP3D7
14:43:50	XJSE	2,307	ZAR 28.3800	XJSE-3AK2E90BGP3DH
14:43:50	XJSE	4,729	ZAR 28.3800	XJSE-3AK2E90BGP3DN
14:43:55	XJSE	2,000	ZAR 28.3800	XJSE-2GO2E90BF0LP6
14:43:55	XJSE	4,729	ZAR 28.3800	XJSE-2GO2E90BF0LP8
14:44:00	XJSE	2,426	ZAR 28.3800	XJSE-2GO2E90BF0PPC
14:44:10	XJSE	1,330	ZAR 28.3700	XJSE-44O2E90B6ETJ6
14:45:13	XJSE	2,976	ZAR 28.4200	XJSE-3CO2E90D7CGB0
14:45:23	XJSE	1,386	ZAR 28.4200	XJSE-3CO2E90D7DBHO
14:45:45	XJSE	1,283	ZAR 28.4200	XJSE-3AK2E90BGS1M3
14:46:03	XJSE	1,271	ZAR 28.4200	XJSE-42O2E90B8T20H
14:46:24	XJSE	1,314	ZAR 28.4200	XJSE-2EO2E90C8CAL5
14:47:11	XJSE	3,559	ZAR 28.4000	XJSE-3AK2E90BGU8KS
14:47:11	XJSE	1,717	ZAR 28.3900	XJSE-2GO2E90BF4VMH
14:50:49	XJSE	2,151	ZAR 28.4200	XJSE-3CO2E90D85FBV
14:50:49	XJSE	594	ZAR 28.4200	XJSE-3CO2E90D85FC1
14:50:49	XJSE	2,287	ZAR 28.4200	XJSE-3CO2E90D85FC3
14:50:49	XJSE	73	ZAR 28.4200	XJSE-3CO2E90D85FC5
14:51:21	XJSE	5,000	ZAR 28.4200	XJSE-3AK2E90BH478N
14:51:21	XJSE	1,105	ZAR 28.4200	XJSE-3AK2E90BH4795
14:53:18	XJSE	2,180	ZAR 28.4100	XJSE-3AK2E90BH709H
14:53:18	XJSE	4,019	ZAR 28.4100	XJSE-3AK2E90BH70A7
14:53:23	XJSE	2,890	ZAR 28.4100	XJSE-2EO2E90C917VD
14:54:49	XJSE	433	ZAR 28.4100	XJSE-2EO2E90C957D4
14:54:49	XJSE	255	ZAR 28.4100	XJSE-2EO2E90C959EJ
14:54:49	XJSE	922	ZAR 28.4100	XJSE-2EO2E90C956RU
14:54:50	XJSE	1,029	ZAR 28.4100	XJSE-2EO2E90C95D1Q
14:54:51	XJSE	3,277	ZAR 28.4100	XJSE-42O2E90B919V0
14:56:11	XJSE	3,000	ZAR 28.4500	XJSE-2GO2E90BFFR0A
14:56:11	XJSE	1,055	ZAR 28.4500	XJSE-2GO2E90BFFR0C

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:56:27	XJSE	833	ZAR 28.4600	XJSE-42O2E90B925I7
14:56:27	XJSE	448	ZAR 28.4600	XJSE-42O2E90B925I9
14:56:54	XJSE	1,018	ZAR 28.5000	XJSE-3CO2E90D8VGI4
14:56:54	XJSE	827	ZAR 28.5000	XJSE-3CO2E90D8VH4V
14:58:17	XJSE	2,000	ZAR 28.4500	XJSE-2EO2E90C9ELM2
15:00:22	XJSE	2,990	ZAR 28.4500	XJSE-3CO2E90D9E50T
15:03:00	XJSE	2,478	ZAR 28.4600	XJSE-2GO2E90BFP14J
15:03:00	XJSE	2,000	ZAR 28.4700	XJSE-3CO2E90D9P22L
15:03:00	XJSE	3,000	ZAR 28.4700	XJSE-3CO2E90D9P22N
15:04:11	XJSE	1,500	ZAR 28.4600	XJSE-2GO2E90BFQBER
15:04:11	XJSE	243	ZAR 28.4600	XJSE-2GO2E90BFQBET
15:04:23	XJSE	1,500	ZAR 28.4600	XJSE-2EO2E90C9VFP7
15:04:25	XJSE	4,725	ZAR 28.4600	XJSE-3AK2E90BHN63I
15:05:15	XJSE	790	ZAR 28.4600	XJSE-2GO2E90BFROKA
15:05:15	XJSE	613	ZAR 28.4600	XJSE-2GO2E90BFRORD
15:05:21	XJSE	3,000	ZAR 28.4600	XJSE-2GO2E90BFRU57
15:05:28	XJSE	3,000	ZAR 28.4600	XJSE-3CO2E90DA36IF
15:05:28	XJSE	4,235	ZAR 28.4600	XJSE-3CO2E90DA36IH
15:06:31	XJSE	3,814	ZAR 28.4600	XJSE-2EO2E90CA7H3R
15:06:31	XJSE	928	ZAR 28.4600	XJSE-2EO2E90CA7H41
15:06:31	XJSE	495	ZAR 28.4500	XJSE-3AK2E90BHQ56Q
15:06:31	XJSE	1,691	ZAR 28.4500	XJSE-3AK2E90BHQ578
15:06:31	XJSE	1,022	ZAR 28.4500	XJSE-3AK2E90BHQ5B8
15:06:34	XJSE	624	ZAR 28.4300	XJSE-3CO2E90DA866Q
15:06:34	XJSE	106	ZAR 28.4300	XJSE-3CO2E90DA86Q7
15:06:34	XJSE	251	ZAR 28.4300	XJSE-3CO2E90DA86R6
15:06:34	XJSE	330	ZAR 28.4300	XJSE-3CO2E90DA86UJ
15:07:27	XJSE	1,334	ZAR 28.3700	XJSE-2EO2E90CAB04E
15:08:12	XJSE	2,000	ZAR 28.3600	XJSE-3AK2E90BHHTK4
15:09:39	XJSE	2,000	ZAR 28.3400	XJSE-3AK2E90BI06QM
15:09:40	XJSE	1,508	ZAR 28.3000	XJSE-3CO2E90DALLCT
15:09:40	XJSE	392	ZAR 28.3000	XJSE-3CO2E90DALLCV
15:09:40	XJSE	2,298	ZAR 28.3000	XJSE-3CO2E90DALLD9
15:09:40	XJSE	393	ZAR 28.3000	XJSE-2EO2E90CAILH0
15:10:53	XJSE	2,453	ZAR 28.3300	XJSE-3AK2E90BI2ATJ
15:10:53	XJSE	2,042	ZAR 28.3200	XJSE-2GO2E90BG471I
15:10:53	XJSE	463	ZAR 28.3300	XJSE-2GO2E90BG471K
15:13:50	XJSE	1,550	ZAR 28.3600	XJSE-2EO2E90CAU2J2
15:13:50	XJSE	1,702	ZAR 28.3600	XJSE-2EO2E90CAU2J4
15:13:50	XJSE	1,707	ZAR 28.3600	XJSE-2EO2E90CAU2J6
15:13:50	XJSE	637	ZAR 28.3600	XJSE-2EO2E90CAU2JB
15:13:58	XJSE	1,819	ZAR 28.3800	XJSE-44O2E90B6VJH4
15:15:31	XJSE	1,804	ZAR 28.4100	XJSE-2EO2E90CB3AGB
15:16:07	XJSE	682	ZAR 28.4300	XJSE-3AK2E90BIATKK

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:16:12	XJSE	2,000	ZAR 28.4300	XJSE-2EO2E90CB5GL6
15:16:36	XJSE	3,705	ZAR 28.4400	XJSE-3AK2E90BIBTO1
15:16:36	XJSE	1,080	ZAR 28.4400	XJSE-3AK2E90BIBTO3
15:16:49	XJSE	304	ZAR 28.4400	XJSE-2EO2E90CB75JT
15:16:49	XJSE	1,023	ZAR 28.4400	XJSE-2EO2E90CB75JV
15:17:01	XJSE	1,500	ZAR 28.4300	XJSE-3CO2E90DBML80
15:17:01	XJSE	775	ZAR 28.4300	XJSE-3CO2E90DBML82
15:17:07	XJSE	1,087	ZAR 28.4300	XJSE-2GO2E90BGD1GQ
15:17:07	XJSE	413	ZAR 28.4300	XJSE-2GO2E90BGD1LJ
15:17:11	XJSE	1,350	ZAR 28.4300	XJSE-2GO2E90BGD4TJ
15:17:52	XJSE	1,467	ZAR 28.4200	XJSE-2EO2E90CBAAR6
15:18:20	XJSE	1,871	ZAR 28.4200	XJSE-42O2E90B9F589
15:18:55	XJSE	1,300	ZAR 28.4300	XJSE-3AK2E90BIFDKT
15:19:15	XJSE	272	ZAR 28.4400	XJSE-44O2E90B72GNG
15:20:02	XJSE	2,952	ZAR 28.4600	XJSE-42O2E90B9GAL1
15:20:02	XJSE	68	ZAR 28.4600	XJSE-42O2E90B9GAL3
15:20:14	XJSE	1,500	ZAR 28.4500	XJSE-42O2E90B9GEQ8
15:20:32	XJSE	176	ZAR 28.4500	XJSE-3AK2E90BIIB36
15:20:32	XJSE	1,167	ZAR 28.4500	XJSE-3AK2E90BIIB38
15:20:49	XJSE	1,002	ZAR 28.4500	XJSE-3CO2E90DC7VIL
15:20:49	XJSE	309	ZAR 28.4500	XJSE-3CO2E90DC7VIN
15:21:04	XJSE	1,401	ZAR 28.4500	XJSE-2GO2E90BGIQIH
15:21:33	XJSE	1,087	ZAR 28.4600	XJSE-2GO2E90BGJC9U
15:21:33	XJSE	577	ZAR 28.4600	XJSE-2GO2E90BGJCA0
15:22:00	XJSE	941	ZAR 28.4700	XJSE-42O2E90B9HD20
15:22:00	XJSE	758	ZAR 28.4700	XJSE-42O2E90B9HD22
15:22:17	XJSE	1,326	ZAR 28.4700	XJSE-2EO2E90CBNRVC
15:22:30	XJSE	84	ZAR 28.4700	XJSE-3CO2E90DCF646
15:22:30	XJSE	1,199	ZAR 28.4700	XJSE-3CO2E90DCF648
15:22:48	XJSE	2,414	ZAR 28.4700	XJSE-3CO2E90DCGE3B
15:23:32	XJSE	967	ZAR 28.4800	XJSE-2GO2E90BGME48
15:23:36	XJSE	1,789	ZAR 28.4700	XJSE-3AK2E90BIN4IE
15:23:36	XJSE	1,211	ZAR 28.4700	XJSE-3AK2E90BIN4N8
15:23:36	XJSE	1,726	ZAR 28.4700	XJSE-3AK2E90BIN4O9
15:23:45	XJSE	1,500	ZAR 28.4700	XJSE-2GO2E90BGMP9D
15:24:21	XJSE	919	ZAR 28.4700	XJSE-2GO2E90BGNJDC
15:24:21	XJSE	905	ZAR 28.4700	XJSE-2GO2E90BGNJDS
15:25:06	XJSE	1,287	ZAR 28.4600	XJSE-3AK2E90BIPJE9
15:25:06	XJSE	101	ZAR 28.4600	XJSE-3AK2E90BIPJEB
15:25:19	XJSE	2,230	ZAR 28.4500	XJSE-42O2E90B9JB0V
15:26:28	XJSE	1,500	ZAR 28.4800	XJSE-3CO2E90DD01AV
15:27:21	XJSE	4,250	ZAR 28.5100	XJSE-2EO2E90CCAERI
15:27:31	XJSE	1,500	ZAR 28.5000	XJSE-3CO2E90DD4995
15:27:31	XJSE	262	ZAR 28.5000	XJSE-3CO2E90DD4997

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:28:08	XJSE	1,600	ZAR 28.4900	XJSE-3AK2E90BIUFGT
15:28:08	XJSE	6	ZAR 28.4900	XJSE-3AK2E90BIUFGV
15:28:26	XJSE	1,331	ZAR 28.4900	XJSE-3CO2E90DD70VH
15:28:58	XJSE	1,511	ZAR 28.5200	XJSE-2EO2E90CCEJGQ
15:29:04	XJSE	1,285	ZAR 28.5100	XJSE-2EO2E90CCF23M
15:29:29	XJSE	1,302	ZAR 28.5200	XJSE-3CO2E90DDC3K5
15:29:49	XJSE	730	ZAR 28.5200	XJSE-2EO2E90CCH08E
15:29:49	XJSE	601	ZAR 28.5200	XJSE-2EO2E90CCH08G
15:30:09	XJSE	1,279	ZAR 28.5200	XJSE-2EO2E90CCHTDO
15:30:31	XJSE	1,314	ZAR 28.5200	XJSE-2GO2E90BGVQDI
15:30:36	XJSE	22	ZAR 28.5200	XJSE-3CO2E90DDGHBH
15:30:58	XJSE	1,500	ZAR 28.5400	XJSE-42O2E90B9MEDF
15:30:58	XJSE	282	ZAR 28.5400	XJSE-42O2E90B9MEDL
15:31:23	XJSE	1,314	ZAR 28.5500	XJSE-2EO2E90CCKQ4E
15:31:37	XJSE	1,320	ZAR 28.5400	XJSE-3AK2E90BJ3MHI
15:32:01	XJSE	1,495	ZAR 28.5400	XJSE-2EO2E90CCMA57
15:32:28	XJSE	1,309	ZAR 28.5400	XJSE-3CO2E90DDNULP
15:32:47	XJSE	1,279	ZAR 28.5400	XJSE-3AK2E90BJ5829
15:33:46	XJSE	2,306	ZAR 28.5600	XJSE-3CO2E90DDT6J7
15:33:55	XJSE	1,490	ZAR 28.5600	XJSE-2EO2E90CCQPVE
15:33:55	XJSE	9	ZAR 28.5600	XJSE-2EO2E90CCQPVG
15:34:10	XJSE	1,500	ZAR 28.5500	XJSE-2EO2E90CCRHBH
15:34:10	XJSE	15	ZAR 28.5500	XJSE-2EO2E90CCRHBJ
15:34:15	XJSE	243	ZAR 28.5500	XJSE-42O2E90B9O7V3
15:34:15	XJSE	1,123	ZAR 28.5500	XJSE-42O2E90B9O7V5
15:34:23	XJSE	1,791	ZAR 28.5500	XJSE-42O2E90B9ODL7
15:34:23	XJSE	1,312	ZAR 28.5300	XJSE-3AK2E90BJ7MQS
15:34:23	XJSE	86	ZAR 28.5200	XJSE-2GO2E90BH5EN7
15:34:23	XJSE	1,149	ZAR 28.5200	XJSE-2GO2E90BH5ET9
15:34:23	XJSE	167	ZAR 28.5200	XJSE-2GO2E90BH5EUJ
15:36:26	XJSE	1,186	ZAR 28.5000	XJSE-3AK2E90BJC9EN
15:36:26	XJSE	111	ZAR 28.5000	XJSE-3AK2E90BJC9EP
15:38:02	XJSE	932	ZAR 28.5100	XJSE-3CO2E90DEHDEK
15:38:02	XJSE	1,578	ZAR 28.5100	XJSE-3CO2E90DEHDER
15:38:02	XJSE	3,751	ZAR 28.5100	XJSE-3CO2E90DEHDFC
15:38:53	XJSE	1,600	ZAR 28.5300	XJSE-3AK2E90BJGNR1
15:38:58	XJSE	1,600	ZAR 28.5300	XJSE-2EO2E90CDARUQ
15:39:02	XJSE	1,313	ZAR 28.5300	XJSE-42O2E90B9RDD9
15:39:14	XJSE	1,297	ZAR 28.5400	XJSE-2EO2E90CDBMLM
15:39:34	XJSE	1,304	ZAR 28.5400	XJSE-44O2E90B7EDL4
15:40:02	XJSE	308	ZAR 28.5500	XJSE-3AK2E90BJI2LL
15:40:02	XJSE	992	ZAR 28.5500	XJSE-3AK2E90BJI2LN
15:40:18	XJSE	2,142	ZAR 28.5400	XJSE-3CO2E90DEQ384
15:40:23	XJSE	1,300	ZAR 28.5300	XJSE-3AK2E90BJIJD4

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:40:25	XJSE	1,300	ZAR 28.5300	XJSE-2EO2E90CDENV3
15:41:11	XJSE	961	ZAR 28.5400	XJSE-3CO2E90DEU1N7
15:41:11	XJSE	342	ZAR 28.5400	XJSE-3CO2E90DEU1N9
15:41:28	XJSE	1,294	ZAR 28.5400	XJSE-3CO2E90DEV7MF
15:41:57	XJSE	132	ZAR 28.5500	XJSE-3CO2E90DF1C95
15:41:57	XJSE	1,183	ZAR 28.5500	XJSE-3CO2E90DF1C97
15:42:08	XJSE	1,456	ZAR 28.5300	XJSE-3AK2E90BJLG4R
15:42:09	XJSE	927	ZAR 28.5300	XJSE-3AK2E90BJLGO1
15:42:09	XJSE	2,000	ZAR 28.5300	XJSE-44O2E90B7FVB5
15:42:44	XJSE	1,597	ZAR 28.5200	XJSE-2EO2E90CDMA5Q
15:43:50	XJSE	1,456	ZAR 28.5000	XJSE-2GO2E90BHKDHU
15:43:50	XJSE	1,751	ZAR 28.5000	XJSE-2GO2E90BHKDI0
15:43:50	XJSE	39	ZAR 28.4700	XJSE-42O2E90B9U8V2
15:43:50	XJSE	3,277	ZAR 28.4800	XJSE-42O2E90B9U8V4
15:45:53	XJSE	893	ZAR 28.4800	XJSE-2EO2E90CDVKUK
15:45:53	XJSE	2,553	ZAR 28.4800	XJSE-2EO2E90CDVKUM
15:46:03	XJSE	1,973	ZAR 28.4900	XJSE-44O2E90B7I95G
15:46:10	XJSE	2,834	ZAR 28.4800	XJSE-2GO2E90BHNDGO
15:46:11	XJSE	216	ZAR 28.4700	XJSE-3CO2E90DFJDI3
15:46:43	XJSE	739	ZAR 28.4800	XJSE-3AK2E90BJS24K
15:46:43	XJSE	2,420	ZAR 28.4800	XJSE-3AK2E90BJS24T
15:47:37	XJSE	1,083	ZAR 28.5000	XJSE-3CO2E90DFP4DJ
15:47:37	XJSE	191	ZAR 28.5000	XJSE-3CO2E90DFP4DL
15:48:23	XJSE	1,496	ZAR 28.5100	XJSE-2EO2E90CE7D71
15:48:23	XJSE	1,969	ZAR 28.5100	XJSE-2EO2E90CE7D75
15:48:23	XJSE	1,600	ZAR 28.5100	XJSE-2EO2E90CE7D77
15:48:48	XJSE	1,111	ZAR 28.5300	XJSE-3CO2E90DFTKKM
15:48:48	XJSE	212	ZAR 28.5300	XJSE-3CO2E90DFTKKR
15:49:07	XJSE	2,142	ZAR 28.5400	XJSE-3CO2E90DFV11V
15:49:24	XJSE	635	ZAR 28.5400	XJSE-44O2E90B7KD4S
15:49:24	XJSE	1,700	ZAR 28.5400	XJSE-44O2E90B7KD4U
15:49:24	XJSE	656	ZAR 28.5400	XJSE-44O2E90B7KD50

25 September 2020

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