

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: 25 September 2020

Aggregate number of ordinary shares purchased: 978,805

Lowest price paid per share ZAR 27.2400

Highest price paid per share ZAR 28.5000

Average price paid per share ZAR 27.5342

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 24,800,462 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 761,774,509.66 (2).

Following the above transactions, the Company has 1,807,773,015 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 £33,634,699.74.

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 978,805 (ISIN: GB00BDCXV269)

Date of purchases: 25 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 25 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 27.5342	978,805	ZAR 27.2400	ZAR 28.5000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:00:39	XJSE	1,706	ZAR 28.5000	XJSE-2GO2EE18UPEIM
08:00:50	XJSE	1,286	ZAR 27.8900	XJSE-2GO2EE18UPLJB
08:01:47	XJSE	3,005	ZAR 27.8700	XJSE-3AK2EE190IVB3
08:02:27	XJSE	1,759	ZAR 27.7100	XJSE-42O2EE18V4H32
08:05:57	XJSE	1,615	ZAR 27.8000	XJSE-3AK2EE190O3L6
08:08:34	XJSE	3,130	ZAR 27.9600	XJSE-3AK2EE190QSEU
08:09:47	XJSE	3,058	ZAR 27.9600	XJSE-3CO2EE191V6C5
08:09:47	XJSE	1,806	ZAR 27.9000	XJSE-44O2EE18VUB0Q
08:09:47	XJSE	182	ZAR 27.9000	XJSE-44O2EE18VUB0S
08:12:25	XJSE	2,137	ZAR 27.7700	XJSE-44O2EE18VVIUO
08:15:25	XJSE	2,112	ZAR 27.8400	XJSE-3AK2EE19122JN
08:16:56	XJSE	446	ZAR 27.8100	XJSE-2GO2EE18V9JHC
08:16:56	XJSE	884	ZAR 27.8100	XJSE-2GO2EE18V9JHE
08:17:46	XJSE	1,472	ZAR 27.8700	XJSE-44O2EE1901OI1
08:19:24	XJSE	2,280	ZAR 27.8200	XJSE-3AK2EE1915T93
08:19:37	XJSE	1,675	ZAR 27.7100	XJSE-3CO2EE194FKH2
08:21:15	XJSE	1,579	ZAR 27.8000	XJSE-3AK2EE1917PIE
08:21:36	XJSE	204	ZAR 27.7400	XJSE-44O2EE1903HQT
08:21:36	XJSE	1,249	ZAR 27.7400	XJSE-44O2EE1903HQP
08:23:29	XJSE	722	ZAR 27.6800	XJSE-3CO2EE1957IB3
08:23:51	XJSE	2,110	ZAR 27.7300	XJSE-2GO2EE18VFIF6
08:25:05	XJSE	419	ZAR 27.6600	XJSE-3CO2EE195G2T5
08:25:05	XJSE	122	ZAR 27.6600	XJSE-3CO2EE195G2TC
08:25:05	XJSE	1,050	ZAR 27.6600	XJSE-3CO2EE195G2TG
08:26:23	XJSE	1,365	ZAR 27.7400	XJSE-2EO2EE18UDBIN
08:27:29	XJSE	1,263	ZAR 27.6900	XJSE-2GO2EE18VICBC
08:29:24	XJSE	489	ZAR 27.7100	XJSE-3CO2EE1969EJH
08:29:24	XJSE	1,881	ZAR 27.7100	XJSE-3CO2EE1969EJM
08:30:34	XJSE	15	ZAR 27.6100	XJSE-2GO2EE18VL08G
08:30:34	XJSE	1,674	ZAR 27.6100	XJSE-2GO2EE18VL0BH
08:30:34	XJSE	230	ZAR 27.6100	XJSE-2GO2EE18VL0BJ
08:30:34	XJSE	405	ZAR 27.6100	XJSE-2GO2EE18VL0BL
08:33:32	XJSE	1,478	ZAR 27.6600	XJSE-2EO2EE18UU7QB
08:33:32	XJSE	146	ZAR 27.6600	XJSE-2EO2EE18UU7QD
08:33:32	XJSE	2,794	ZAR 27.6600	XJSE-2EO2EE18UU8B9
08:35:02	XJSE	1,500	ZAR 27.6100	XJSE-3AK2EE191M3HC
08:35:02	XJSE	399	ZAR 27.6100	XJSE-3AK2EE191M3HI
08:37:40	XJSE	1,500	ZAR 27.5400	XJSE-2GO2EE18VSL38

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:37:40	XJSE	828	ZAR 27.5400	XJSE-2GO2EE18VSL3A
08:37:42	XJSE	2,697	ZAR 27.5100	XJSE-2EO2EE18V7SR2
08:39:45	XJSE	1,166	ZAR 27.5100	XJSE-2EO2EE18VBO81
08:39:45	XJSE	1,249	ZAR 27.5100	XJSE-2EO2EE18VBO83
08:41:18	XJSE	1,970	ZAR 27.5600	XJSE-2EO2EE18VEKBH
08:41:41	XJSE	1,788	ZAR 27.5600	XJSE-2EO2EE18VF9BE
08:45:07	XJSE	558	ZAR 27.5100	XJSE-3AK2EE192043N
08:45:55	XJSE	51	ZAR 27.5000	XJSE-42O2EE18VLVB6
08:46:24	XJSE	2,856	ZAR 27.5000	XJSE-42O2EE18VM3JN
08:47:38	XJSE	1,633	ZAR 27.5100	XJSE-3CO2EE199UK5S
08:48:03	XJSE	1,694	ZAR 27.5100	XJSE-42O2EE18VMKAI
08:48:03	XJSE	279	ZAR 27.5100	XJSE-42O2EE18VMKAN
08:49:11	XJSE	1,659	ZAR 27.5100	XJSE-3AK2EE1923QSU
08:49:38	XJSE	2,046	ZAR 27.5200	XJSE-2EO2EE1902PN3
08:49:38	XJSE	891	ZAR 27.5200	XJSE-2GO2EE1906NV0
08:52:21	XJSE	1,980	ZAR 27.5100	XJSE-3AK2EE1926REV
08:52:21	XJSE	944	ZAR 27.5100	XJSE-3AK2EE1926RF1
08:52:44	XJSE	1,586	ZAR 27.5100	XJSE-2EO2EE190AV4E
08:54:16	XJSE	2,507	ZAR 27.5100	XJSE-2GO2EE190BO4T
08:56:03	XJSE	2,103	ZAR 27.5200	XJSE-3AK2EE192ASUP
08:56:03	XJSE	1,520	ZAR 27.5200	XJSE-3CO2EE19BEBU5
08:56:04	XJSE	859	ZAR 27.5200	XJSE-3CO2EE19BEF87
08:56:05	XJSE	1,522	ZAR 27.5200	XJSE-3CO2EE19BEGP5
08:58:27	XJSE	1,268	ZAR 27.5400	XJSE-2GO2EE190FD4K
08:59:33	XJSE	1,199	ZAR 27.5400	XJSE-3AK2EE192DS28
09:04:41	XJSE	1,999	ZAR 27.5200	XJSE-3AK2EE192I54I
09:04:43	XJSE	3,154	ZAR 27.4700	XJSE-42O2EE18VSOLG
09:04:43	XJSE	1,832	ZAR 27.4700	XJSE-42O2EE18VSOLI
09:04:43	XJSE	1,748	ZAR 27.4700	XJSE-3AK2EE192I5TO
09:06:20	XJSE	1,800	ZAR 27.4800	XJSE-3CO2EE19D5TR8
09:06:20	XJSE	1,167	ZAR 27.4800	XJSE-3CO2EE19D5TRD
09:06:20	XJSE	3,403	ZAR 27.4800	XJSE-2EO2EE1916GVA
09:07:21	XJSE	1,676	ZAR 27.4800	XJSE-2GO2EE190NL0L
09:07:36	XJSE	1,465	ZAR 27.4500	XJSE-3AK2EE192LL13
09:09:42	XJSE	1,292	ZAR 27.4300	XJSE-3AK2EE192ONF4
09:11:45	XJSE	2,000	ZAR 27.4300	XJSE-3CO2EE19E6S3N
09:12:05	XJSE	3,122	ZAR 27.4200	XJSE-3CO2EE19E8OC8
09:12:05	XJSE	868	ZAR 27.4100	XJSE-2GO2EE190SNJ2
09:12:05	XJSE	575	ZAR 27.4100	XJSE-2GO2EE190SNLT
09:12:56	XJSE	1,393	ZAR 27.4100	XJSE-2GO2EE190TVRT
09:21:03	XJSE	2,000	ZAR 27.4200	XJSE-44O2EE190QLQN
09:21:03	XJSE	836	ZAR 27.4300	XJSE-44O2EE190QLQP
09:21:03	XJSE	1,500	ZAR 27.4300	XJSE-44O2EE190QLQR
09:23:22	XJSE	1,644	ZAR 27.4100	XJSE-3CO2EE19GL321
09:23:23	XJSE	2,499	ZAR 27.4200	XJSE-44O2EE190RF3I

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:23:23	XJSE	4,964	ZAR 27.4200	XJSE-44O2EE190RF3K
09:23:23	XJSE	501	ZAR 27.4200	XJSE-44O2EE190RF3M
09:23:23	XJSE	1,822	ZAR 27.4100	XJSE-3CO2EE19GL69T
09:23:40	XJSE	2,408	ZAR 27.4000	XJSE-2EO2EE192KMVL
09:23:40	XJSE	1,501	ZAR 27.3900	XJSE-44O2EE190RHSE
09:26:46	XJSE	2,524	ZAR 27.4600	XJSE-3AK2EE193AGI8
09:26:46	XJSE	1,189	ZAR 27.4600	XJSE-2EO2EE192T3A8
09:26:46	XJSE	1,189	ZAR 27.4600	XJSE-2EO2EE192T3AA
09:26:47	XJSE	124	ZAR 27.4600	XJSE-2EO2EE192T3E8
09:27:43	XJSE	2,196	ZAR 27.4300	XJSE-2EO2EE192VKJ5
09:27:43	XJSE	192	ZAR 27.4300	XJSE-2EO2EE192VKJB
09:27:43	XJSE	4	ZAR 27.4300	XJSE-2EO2EE192VKTI
09:30:52	XJSE	354	ZAR 27.4300	XJSE-3CO2EE19I69LJ
09:30:52	XJSE	1,203	ZAR 27.4300	XJSE-3CO2EE19I69LN
09:30:53	XJSE	638	ZAR 27.4400	XJSE-2EO2EE19381O8
09:30:53	XJSE	1,845	ZAR 27.4500	XJSE-2EO2EE19381OF
09:35:25	XJSE	2,420	ZAR 27.4400	XJSE-44O2EE190VHET
09:38:21	XJSE	568	ZAR 27.4500	XJSE-3CO2EE19JQF8J
09:38:21	XJSE	1,292	ZAR 27.4500	XJSE-3CO2EE19JQF8S
09:42:03	XJSE	3,386	ZAR 27.4800	XJSE-2EO2EE1946JJT
09:48:35	XJSE	2,674	ZAR 27.4300	XJSE-3CO2EE19LO1OM
09:55:25	XJSE	3,315	ZAR 27.4500	XJSE-2EO2EE195CHVL
09:56:35	XJSE	1,547	ZAR 27.4400	XJSE-2EO2EE195GHEQ
09:57:39	XJSE	1,884	ZAR 27.4100	XJSE-2EO2EE195K2PS
09:59:31	XJSE	1,939	ZAR 27.4200	XJSE-3CO2EE19NQR7F
10:02:07	XJSE	1,802	ZAR 27.4900	XJSE-3CO2EE1909A77
10:02:09	XJSE	1,500	ZAR 27.4600	XJSE-3AK2EE19475EH
10:02:09	XJSE	611	ZAR 27.4600	XJSE-3AK2EE19475EJ
10:02:09	XJSE	565	ZAR 27.4500	XJSE-3CO2EE1909FM6
10:02:10	XJSE	2,010	ZAR 27.4500	XJSE-2GO2EE1925C9G
10:03:30	XJSE	36	ZAR 27.4500	XJSE-2EO2EE1967SDB
10:03:37	XJSE	1,957	ZAR 27.4700	XJSE-44O2EE1918DLB
10:03:37	XJSE	1,178	ZAR 27.4700	XJSE-3CO2EE190IDBO
10:03:37	XJSE	733	ZAR 27.4700	XJSE-3CO2EE190IDBQ
10:04:22	XJSE	2,300	ZAR 27.4600	XJSE-2EO2EE196ATQS
10:04:22	XJSE	1,362	ZAR 27.4600	XJSE-3CO2EE190MNIK
10:06:46	XJSE	1,371	ZAR 27.4200	XJSE-3CO2EE19P4J5B
10:07:06	XJSE	1,404	ZAR 27.4100	XJSE-3AK2EE194BBDL
10:11:29	XJSE	2,848	ZAR 27.4400	XJSE-3AK2EE194F9IF
10:11:29	XJSE	3,169	ZAR 27.4400	XJSE-3AK2EE194F9HF
10:11:29	XJSE	1,090	ZAR 27.4400	XJSE-3AK2EE194F9HH
10:15:43	XJSE	1,817	ZAR 27.4100	XJSE-3AK2EE194ILP3
10:15:43	XJSE	1,117	ZAR 27.4100	XJSE-3AK2EE194ILP5
10:15:43	XJSE	1,784	ZAR 27.4100	XJSE-3CO2EE19QQC75

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:17:11	XJSE	1,266	ZAR 27.4100	XJSE-2GO2EE192HF2E
10:22:27	XJSE	2,113	ZAR 27.4200	XJSE-3CO2EE19S2C5V
10:22:27	XJSE	1,368	ZAR 27.4200	XJSE-3CO2EE19S2C63
10:22:28	XJSE	2,113	ZAR 27.4200	XJSE-3AK2EE194NURJ
10:34:54	XJSE	2,873	ZAR 27.3600	XJSE-3AK2EE1952NFP
10:36:47	XJSE	1,599	ZAR 27.3600	XJSE-3AK2EE1954IC3
10:38:31	XJSE	2,890	ZAR 27.3800	XJSE-3CO2EE19USAEL
10:38:31	XJSE	575	ZAR 27.3800	XJSE-2EO2EE199TFP7
10:38:31	XJSE	1,669	ZAR 27.3800	XJSE-2EO2EE199TFP9
10:38:32	XJSE	1,369	ZAR 27.3700	XJSE-3AK2EE19564PH
10:38:33	XJSE	1,343	ZAR 27.3600	XJSE-3CO2EE19USGU2
10:38:33	XJSE	1,296	ZAR 27.3400	XJSE-44O2EE191K7BQ
10:44:54	XJSE	90	ZAR 27.3300	XJSE-2EO2EE19AILHE
10:44:54	XJSE	1,561	ZAR 27.3300	XJSE-2EO2EE19AILIE
10:44:59	XJSE	1,412	ZAR 27.3200	XJSE-2GO2EE19381CF
10:45:05	XJSE	3,201	ZAR 27.2800	XJSE-2GO2EE1938BSB
10:46:51	XJSE	1,345	ZAR 27.3500	XJSE-3CO2EE1A0EFP6
10:48:13	XJSE	2,498	ZAR 27.3500	XJSE-3AK2EE195GN3I
10:48:48	XJSE	3,390	ZAR 27.3500	XJSE-3AK2EE195H7FR
10:56:25	XJSE	3,314	ZAR 27.3700	XJSE-3CO2EE1A1R14C
10:57:44	XJSE	100	ZAR 27.3500	XJSE-3CO2EE1A1VQBB
10:57:49	XJSE	2,035	ZAR 27.3500	XJSE-2EO2EE19C33F4
10:57:52	XJSE	68	ZAR 27.3300	XJSE-3CO2EE1A207II
10:57:53	XJSE	1,978	ZAR 27.3300	XJSE-3CO2EE1A208HR
11:00:47	XJSE	2,000	ZAR 27.3200	XJSE-2EO2EE19CCQ4H
11:00:48	XJSE	5,107	ZAR 27.3100	XJSE-44O2EE191SG2C
11:02:17	XJSE	1,266	ZAR 27.3300	XJSE-2EO2EE19CHBEO
11:03:04	XJSE	1,923	ZAR 27.3200	XJSE-42O2EE1916DMB
11:03:17	XJSE	1,628	ZAR 27.3200	XJSE-2GO2EE193OCOA
11:03:17	XJSE	530	ZAR 27.3200	XJSE-2GO2EE193OCOC
11:04:18	XJSE	44	ZAR 27.3200	XJSE-2GO2EE193PESC
11:04:18	XJSE	2,079	ZAR 27.3200	XJSE-2GO2EE193PET2
11:08:34	XJSE	3,842	ZAR 27.3800	XJSE-3AK2EE1964FNS
11:08:34	XJSE	1,220	ZAR 27.3800	XJSE-3AK2EE1964FNU
11:08:34	XJSE	1,394	ZAR 27.3800	XJSE-2EO2EE19D605T
11:09:38	XJSE	1,882	ZAR 27.3700	XJSE-2EO2EE19D9D6J
11:09:38	XJSE	901	ZAR 27.3700	XJSE-2EO2EE19D9D6L
11:13:24	XJSE	228	ZAR 27.3700	XJSE-44O2EE1921CET
11:13:41	XJSE	1,943	ZAR 27.3700	XJSE-44O2EE1921FCR
11:13:57	XJSE	1,128	ZAR 27.3700	XJSE-44O2EE1921ID0
11:14:12	XJSE	2,540	ZAR 27.3700	XJSE-2GO2EE194255V
11:14:14	XJSE	265	ZAR 27.3700	XJSE-2GO2EE19427GO
11:15:13	XJSE	882	ZAR 27.3700	XJSE-3CO2EE1A4EU00
11:15:13	XJSE	1,868	ZAR 27.3700	XJSE-3CO2EE1A4EU0S

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
11:17:06	XJSE	1,750	ZAR 27.3500	XJSE-3CO2EE1A4OITT
11:18:53	XJSE	1,308	ZAR 27.3500	XJSE-2EO2EE19EDKP5
11:20:43	XJSE	102	ZAR 27.3600	XJSE-44O2EE192427J
11:20:48	XJSE	3,504	ZAR 27.3700	XJSE-2GO2EE1947B85
11:22:33	XJSE	1,216	ZAR 27.3500	XJSE-2EO2EE19ERONA
11:22:33	XJSE	1,900	ZAR 27.3600	XJSE-2GO2EE1948N76
11:22:33	XJSE	1,301	ZAR 27.3700	XJSE-2GO2EE1948N78
11:23:33	XJSE	1,483	ZAR 27.3800	XJSE-3AK2EE196GUQA
11:24:14	XJSE	1,401	ZAR 27.3600	XJSE-2EO2EE19F15K9
11:24:14	XJSE	30	ZAR 27.3600	XJSE-2EO2EE19F15KB
11:26:34	XJSE	1,590	ZAR 27.4000	XJSE-3AK2EE196JIRS
11:26:51	XJSE	1,259	ZAR 27.4000	XJSE-2GO2EE194CFTC
11:27:02	XJSE	602	ZAR 27.3700	XJSE-42O2EE191EIKA
11:27:40	XJSE	1,659	ZAR 27.4000	XJSE-2EO2EE19F9N39
11:27:41	XJSE	1,961	ZAR 27.3700	XJSE-42O2EE191EQIL
11:27:41	XJSE	2,280	ZAR 27.3700	XJSE-3CO2EE1A6IB66
11:27:41	XJSE	395	ZAR 27.3700	XJSE-3CO2EE1A6IBNA
11:30:07	XJSE	191	ZAR 27.3600	XJSE-42O2EE191FGM6
11:30:07	XJSE	421	ZAR 27.3600	XJSE-42O2EE191FGM8
11:30:08	XJSE	856	ZAR 27.3600	XJSE-42O2EE191FGQB
11:32:05	XJSE	1,313	ZAR 27.3600	XJSE-3CO2EE1A7DCCA
11:32:50	XJSE	1,262	ZAR 27.3400	XJSE-42O2EE191GCFL
11:32:51	XJSE	1,600	ZAR 27.3300	XJSE-3AK2EE196OU90
11:33:05	XJSE	1,812	ZAR 27.3100	XJSE-3AK2EE196P4EG
11:33:05	XJSE	1,487	ZAR 27.3100	XJSE-3AK2EE196P4GC
11:35:31	XJSE	2,481	ZAR 27.3000	XJSE-3CO2EE1A7VOAP
11:35:31	XJSE	1,727	ZAR 27.3000	XJSE-2EO2EE19GAIH2
11:39:08	XJSE	69	ZAR 27.2800	XJSE-2GO2EE194N9LR
11:39:08	XJSE	1,322	ZAR 27.2800	XJSE-2GO2EE194N9M7
11:39:08	XJSE	1,619	ZAR 27.2800	XJSE-2EO2EE19GMESJ
11:40:01	XJSE	2,038	ZAR 27.2700	XJSE-2EO2EE19GP72G
11:42:32	XJSE	1,346	ZAR 27.3000	XJSE-3AK2EE1970UBL
11:43:38	XJSE	1,721	ZAR 27.2900	XJSE-2GO2EE194R8D7
11:43:49	XJSE	499	ZAR 27.2700	XJSE-2EO2EE19H4OCQ
11:49:08	XJSE	42	ZAR 27.2800	XJSE-44O2EE192E6T4
11:49:08	XJSE	1,481	ZAR 27.2800	XJSE-44O2EE192E6T6
11:49:08	XJSE	721	ZAR 27.2700	XJSE-2EO2EE19H08ME
11:50:10	XJSE	1,620	ZAR 27.3000	XJSE-2GO2EE1951H5S
11:50:10	XJSE	1,328	ZAR 27.3000	XJSE-2GO2EE1951H5U
11:50:11	XJSE	1,428	ZAR 27.3000	XJSE-44O2EE192EK7K
11:51:16	XJSE	1,740	ZAR 27.3000	XJSE-3CO2EE1AAHBD2
11:58:58	XJSE	1,882	ZAR 27.3400	XJSE-2EO2EE19ITVEE
11:58:58	XJSE	5,003	ZAR 27.3400	XJSE-2EO2EE19ITVEG
11:58:58	XJSE	2,526	ZAR 27.3400	XJSE-2EO2EE19ITVEI

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
11:59:36	XJSE	1,750	ZAR 27.3500	XJSE-2GO2EE195997L
11:59:44	XJSE	3,161	ZAR 27.3500	XJSE-3CO2EE1ABSR90
11:59:49	XJSE	1,863	ZAR 27.3500	XJSE-3AK2EE197HM4E
12:00:03	XJSE	1,379	ZAR 27.3400	XJSE-3AK2EE197I1VI
12:01:22	XJSE	1,658	ZAR 27.3200	XJSE-2GO2EE195B04U
12:01:22	XJSE	159	ZAR 27.3200	XJSE-2GO2EE195B050
12:01:22	XJSE	2,170	ZAR 27.3200	XJSE-2EO2EE19J6PJ5
12:01:52	XJSE	1,437	ZAR 27.3000	XJSE-2GO2EE195BHIN
12:01:58	XJSE	1,939	ZAR 27.3000	XJSE-2GO2EE195BLSU
12:03:45	XJSE	1,265	ZAR 27.3000	XJSE-2GO2EE195DBOO
12:05:21	XJSE	2,666	ZAR 27.2800	XJSE-2GO2EE195ER3K
12:07:13	XJSE	2,765	ZAR 27.3200	XJSE-2EO2EE19JT39Q
12:07:13	XJSE	1,090	ZAR 27.3200	XJSE-2EO2EE19JT3A0
12:07:35	XJSE	3,862	ZAR 27.3000	XJSE-3AK2EE197QJ3U
12:12:46	XJSE	533	ZAR 27.3500	XJSE-2GO2EE195LOVH
12:13:04	XJSE	1,266	ZAR 27.3600	XJSE-42O2EE191TD01
12:13:32	XJSE	1,270	ZAR 27.3600	XJSE-2EO2EE19KGA14
12:13:59	XJSE	1,265	ZAR 27.3500	XJSE-2GO2EE195MJ58
12:14:08	XJSE	2,056	ZAR 27.3300	XJSE-2GO2EE195MN68
12:14:30	XJSE	1,493	ZAR 27.3300	XJSE-2GO2EE195MUEV
12:15:31	XJSE	1,554	ZAR 27.3600	XJSE-2EO2EE19KMNMK
12:16:23	XJSE	531	ZAR 27.3000	XJSE-3CO2EE1AEK6PO
12:16:23	XJSE	1,024	ZAR 27.3000	XJSE-3CO2EE1AEK6VQ
12:21:40	XJSE	47	ZAR 27.2900	XJSE-3CO2EE1AFGAM0
12:22:40	XJSE	1,500	ZAR 27.3300	XJSE-2GO2EE195T29D
12:22:40	XJSE	849	ZAR 27.3300	XJSE-2GO2EE195T29F
12:22:40	XJSE	400	ZAR 27.3300	XJSE-2GO2EE195T22D
12:22:40	XJSE	5,003	ZAR 27.3300	XJSE-2GO2EE195T22F
12:22:40	XJSE	849	ZAR 27.3300	XJSE-2GO2EE195T22H
12:24:30	XJSE	1,322	ZAR 27.3300	XJSE-42O2EE1920J2M
12:25:16	XJSE	1,408	ZAR 27.3300	XJSE-3AK2EE1989EOS
12:25:30	XJSE	3,407	ZAR 27.3200	XJSE-2GO2EE195V741
12:26:30	XJSE	1,533	ZAR 27.3100	XJSE-2EO2EE19LP399
12:28:18	XJSE	1,267	ZAR 27.3100	XJSE-3AK2EE198BPB8
12:29:19	XJSE	393	ZAR 27.3100	XJSE-3AK2EE198CMTV
12:29:19	XJSE	1,025	ZAR 27.3100	XJSE-3AK2EE198CMU1
12:30:03	XJSE	2,189	ZAR 27.2800	XJSE-2EO2EE19M1BK3
12:30:04	XJSE	271	ZAR 27.2800	XJSE-3CO2EE1AGQBEL
12:30:04	XJSE	1,623	ZAR 27.2800	XJSE-3CO2EE1AGQBEN
12:32:12	XJSE	2,613	ZAR 27.2500	XJSE-3CO2EE1AH601B
12:33:19	XJSE	100	ZAR 27.2500	XJSE-3AK2EE198GHLT
12:33:19	XJSE	1,561	ZAR 27.2500	XJSE-3AK2EE198GHLV
12:37:31	XJSE	2,256	ZAR 27.2500	XJSE-3AK2EE198K0TV
12:38:47	XJSE	1,934	ZAR 27.2600	XJSE-2GO2EE196A1BO

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:38:47	XJSE	2,141	ZAR 27.2600	XJSE-2GO2EE196A1BQ
12:38:48	XJSE	2,870	ZAR 27.2600	XJSE-3AK2EE198L0HK
12:38:53	XJSE	1,760	ZAR 27.2400	XJSE-44O2EE192UQ71
12:40:08	XJSE	1,556	ZAR 27.2600	XJSE-3AK2EE198MCSB
12:41:09	XJSE	1,466	ZAR 27.2600	XJSE-2EO2EE19N3PBL
12:41:24	XJSE	191	ZAR 27.2500	XJSE-44O2EE192VL3S
12:44:06	XJSE	396	ZAR 27.2900	XJSE-2GO2EE196ELM7
12:44:06	XJSE	2,963	ZAR 27.2900	XJSE-2GO2EE196ELMD
12:44:06	XJSE	2,048	ZAR 27.2900	XJSE-42O2EE1926Q1H
12:44:06	XJSE	676	ZAR 27.2900	XJSE-42O2EE1926Q1J
12:46:09	XJSE	1,246	ZAR 27.2900	XJSE-2EO2EE19NH9AK
12:46:30	XJSE	1,298	ZAR 27.2900	XJSE-2GO2EE196G8IM
12:48:09	XJSE	2,224	ZAR 27.2900	XJSE-2EO2EE19NM6CJ
12:48:32	XJSE	1,639	ZAR 27.2800	XJSE-42O2EE1927U24
12:48:33	XJSE	473	ZAR 27.2600	XJSE-3AK2EE198T8KL
12:50:04	XJSE	302	ZAR 27.2700	XJSE-2EO2EE19NQPUG
12:50:04	XJSE	979	ZAR 27.2700	XJSE-2EO2EE19NQPUI
12:51:40	XJSE	1,265	ZAR 27.3000	XJSE-3CO2EE1AJUIDV
12:51:45	XJSE	3,847	ZAR 27.3000	XJSE-2EO2EE19NUIJ5
12:53:02	XJSE	2,381	ZAR 27.3100	XJSE-3AK2EE199150N
12:53:14	XJSE	1,833	ZAR 27.3000	XJSE-44O2EE1933A6E
12:54:50	XJSE	1,412	ZAR 27.3100	XJSE-3AK2EE199378M
12:56:33	XJSE	1,016	ZAR 27.3100	XJSE-44O2EE19347Q0
12:56:33	XJSE	1,741	ZAR 27.3100	XJSE-44O2EE19347Q2
12:58:47	XJSE	1,259	ZAR 27.3400	XJSE-2EO2EE19OFD7K
12:59:48	XJSE	2,114	ZAR 27.3400	XJSE-2EO2EE19OHPVE
13:00:48	XJSE	2,149	ZAR 27.3400	XJSE-44O2EE1935EHT
13:02:52	XJSE	614	ZAR 27.4000	XJSE-2GO2EE196T7BV
13:02:52	XJSE	1,750	ZAR 27.4000	XJSE-2GO2EE196T7C1
13:02:52	XJSE	958	ZAR 27.4000	XJSE-2GO2EE196T7C3
13:02:53	XJSE	1,754	ZAR 27.4000	XJSE-2EO2EE19OQ7EG
13:03:26	XJSE	1,706	ZAR 27.4000	XJSE-44O2EE1936BKS
13:03:53	XJSE	2,000	ZAR 27.4000	XJSE-2EO2EE19OT2CT
13:03:53	XJSE	515	ZAR 27.4000	XJSE-2EO2EE19OT2CV
13:04:02	XJSE	1,282	ZAR 27.3900	XJSE-3CO2EE1ALNIOT
13:04:31	XJSE	1,267	ZAR 27.3800	XJSE-42O2EE192CNA1
13:05:32	XJSE	1,652	ZAR 27.4000	XJSE-2EO2EE19P1OML
13:07:23	XJSE	2,616	ZAR 27.4000	XJSE-44O2EE1937HK6
13:08:29	XJSE	449	ZAR 27.4200	XJSE-2EO2EE19PAG10
13:08:29	XJSE	851	ZAR 27.4200	XJSE-2EO2EE19PAG12
13:09:06	XJSE	1,275	ZAR 27.4200	XJSE-2GO2EE1972MHM
13:10:06	XJSE	2,086	ZAR 27.4200	XJSE-2EO2EE19PF87Q
13:11:45	XJSE	1,911	ZAR 27.4200	XJSE-3AK2EE199IGGF
13:12:04	XJSE	935	ZAR 27.4200	XJSE-3AK2EE199IRJP

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:13:23	XJSE	834	ZAR 27.4300	XJSE-3CO2EE1AN1AVM
13:13:23	XJSE	4,145	ZAR 27.4300	XJSE-3CO2EE1AN1AQ5
13:14:09	XJSE	700	ZAR 27.4100	XJSE-3AK2EE199KQJB
13:15:19	XJSE	1,017	ZAR 27.4300	XJSE-3AK2EE199LV9S
13:15:19	XJSE	1,391	ZAR 27.4300	XJSE-3AK2EE199LV9U
13:15:48	XJSE	1,278	ZAR 27.4300	XJSE-3CO2EE1ANCEHK
13:16:22	XJSE	2,372	ZAR 27.4300	XJSE-42O2EE192G4V4
13:16:39	XJSE	339	ZAR 27.4100	XJSE-2EO2EE19Q0AH3
13:16:39	XJSE	1,036	ZAR 27.4100	XJSE-2EO2EE19Q0AJ8
13:17:23	XJSE	1,556	ZAR 27.4200	XJSE-2EO2EE19Q2098
13:18:15	XJSE	1,425	ZAR 27.4000	XJSE-3CO2EE1ANNLC0
13:18:44	XJSE	1,750	ZAR 27.4000	XJSE-3CO2EE1ANPO3M
13:19:44	XJSE	1,575	ZAR 27.4000	XJSE-3AK2EE199PRJ3
13:24:32	XJSE	1,012	ZAR 27.4000	XJSE-2GO2EE197FBHD
13:24:32	XJSE	1,221	ZAR 27.4000	XJSE-2GO2EE197FBHF
13:24:32	XJSE	1,747	ZAR 27.4100	XJSE-2GO2EE197FBHH
13:24:41	XJSE	1,609	ZAR 27.4000	XJSE-3AK2EE199TUP3
13:25:04	XJSE	3,006	ZAR 27.4400	XJSE-44O2EE193CV5K
13:25:05	XJSE	4,271	ZAR 27.4400	XJSE-2EO2EE19QOVTL
13:25:36	XJSE	1,264	ZAR 27.4700	XJSE-3AK2EE199UTF2
13:26:03	XJSE	1,258	ZAR 27.4800	XJSE-2EO2EE19QS538
13:26:28	XJSE	996	ZAR 27.4800	XJSE-42O2EE192IQ1A
13:26:45	XJSE	2,442	ZAR 27.4800	XJSE-2EO2EE19QU9V9
13:27:26	XJSE	1,430	ZAR 27.5600	XJSE-2EO2EE19R0HIB
13:28:10	XJSE	2,105	ZAR 27.5400	XJSE-2EO2EE19R268I
13:28:17	XJSE	79	ZAR 27.5000	XJSE-2EO2EE19R2G9L
13:28:56	XJSE	2,823	ZAR 27.5200	XJSE-3CO2EE1AP54OL
13:30:08	XJSE	1,424	ZAR 27.5500	XJSE-2GO2EE197JGV3
13:30:08	XJSE	9	ZAR 27.5500	XJSE-2GO2EE197JGV5
13:30:26	XJSE	2,633	ZAR 27.5400	XJSE-2GO2EE197JO1T
13:32:49	XJSE	898	ZAR 27.5900	XJSE-3CO2EE1APMCL4
13:33:28	XJSE	1,580	ZAR 27.6300	XJSE-2EO2EE19RF1LK
13:33:31	XJSE	3,253	ZAR 27.6300	XJSE-3AK2EE19A64L7
13:34:50	XJSE	1,463	ZAR 27.6400	XJSE-3CO2EE1APUU8D
13:34:50	XJSE	736	ZAR 27.6400	XJSE-3CO2EE1APUUEF
13:34:57	XJSE	1,526	ZAR 27.6400	XJSE-3CO2EE1APVDNK
13:35:48	XJSE	779	ZAR 27.6700	XJSE-3CO2EE1AQ31E3
13:35:48	XJSE	1,130	ZAR 27.6700	XJSE-3CO2EE1AQ31E5
13:35:53	XJSE	2,056	ZAR 27.6600	XJSE-3CO2EE1AQ3BVS
13:37:11	XJSE	1,300	ZAR 27.6400	XJSE-2EO2EE19RRNID
13:37:14	XJSE	2,348	ZAR 27.6400	XJSE-2EO2EE19RRTE2
13:40:24	XJSE	1,405	ZAR 27.6300	XJSE-2GO2EE197RTAL
13:40:57	XJSE	1,295	ZAR 27.6300	XJSE-3AK2EE19AD6K1
13:41:27	XJSE	1,304	ZAR 27.6400	XJSE-44O2EE193I9F2

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:42:35	XJSE	2,580	ZAR 27.6500	XJSE-3AK2EE19AEPM0
13:43:03	XJSE	635	ZAR 27.6500	XJSE-2GO2EE197U5HD
13:43:03	XJSE	3	ZAR 27.6500	XJSE-2GO2EE197U5HK
13:43:03	XJSE	1	ZAR 27.6500	XJSE-2GO2EE197U5HM
13:43:03	XJSE	652	ZAR 27.6500	XJSE-2GO2EE197U5HR
13:43:08	XJSE	1,616	ZAR 27.6400	XJSE-2EO2EE19SBJP6
13:43:39	XJSE	4	ZAR 27.6400	XJSE-3CO2EE1AR44F8
13:43:39	XJSE	1,288	ZAR 27.6400	XJSE-3CO2EE1AR44FA
13:44:27	XJSE	387	ZAR 27.6600	XJSE-2GO2EE197VAC9
13:44:27	XJSE	1,631	ZAR 27.6600	XJSE-2GO2EE197VACB
13:45:08	XJSE	1,007	ZAR 27.6700	XJSE-3CO2EE1ARA1B5
13:45:08	XJSE	259	ZAR 27.6700	XJSE-3CO2EE1ARA1B7
13:46:18	XJSE	1,774	ZAR 27.6800	XJSE-2EO2EE19SKR16
13:46:36	XJSE	344	ZAR 27.6800	XJSE-3CO2EE1ARG0KL
13:46:36	XJSE	1,908	ZAR 27.6800	XJSE-3CO2EE1ARG0NU
13:47:07	XJSE	1,574	ZAR 27.6800	XJSE-3AK2EE19AIRJR
13:47:14	XJSE	2,964	ZAR 27.6700	XJSE-3AK2EE19AJ05U
13:47:14	XJSE	1,301	ZAR 27.6700	XJSE-2GO2EE1981F3S
13:49:16	XJSE	2,043	ZAR 27.6300	XJSE-3AK2EE19AKRNU
13:50:04	XJSE	2,709	ZAR 27.6200	XJSE-3CO2EE1ARTI0E
13:51:43	XJSE	1,382	ZAR 27.6100	XJSE-2GO2EE198521S
13:51:43	XJSE	216	ZAR 27.6100	XJSE-2GO2EE198521U
13:52:03	XJSE	1,284	ZAR 27.6100	XJSE-3AK2EE19ANEKH
13:52:42	XJSE	1,500	ZAR 27.6100	XJSE-2GO2EE1985U5P
13:53:32	XJSE	710	ZAR 27.6300	XJSE-3CO2EE1ASBD9H
13:53:32	XJSE	587	ZAR 27.6300	XJSE-3CO2EE1ASBD9J
13:53:58	XJSE	913	ZAR 27.6300	XJSE-2EO2EE19TAK9P
13:53:58	XJSE	373	ZAR 27.6300	XJSE-2EO2EE19TAK9R
13:54:21	XJSE	1,697	ZAR 27.6400	XJSE-2EO2EE19TBN22
13:54:40	XJSE	1,380	ZAR 27.6400	XJSE-3CO2EE1ASFJU5
13:55:11	XJSE	1,282	ZAR 27.6500	XJSE-44O2EE193MD8D
13:55:30	XJSE	1,264	ZAR 27.6400	XJSE-3CO2EE1ASIPTS
13:55:30	XJSE	236	ZAR 27.6400	XJSE-2EO2EE19TELN8
13:55:33	XJSE	798	ZAR 27.6200	XJSE-3CO2EE1ASIV5D
13:56:40	XJSE	714	ZAR 27.6000	XJSE-42O2EE192RHC5
13:57:22	XJSE	356	ZAR 27.6100	XJSE-44O2EE193N0D2
13:57:22	XJSE	944	ZAR 27.6100	XJSE-44O2EE193N0DS
13:57:22	XJSE	1,700	ZAR 27.6100	XJSE-44O2EE193N0DU
13:57:22	XJSE	103	ZAR 27.6100	XJSE-44O2EE193N0E8
13:57:44	XJSE	2,034	ZAR 27.6100	XJSE-3CO2EE1ASRQEG
14:04:28	XJSE	1,375	ZAR 27.6100	XJSE-3AK2EE19B32QU
14:04:57	XJSE	3,000	ZAR 27.6100	XJSE-2GO2EE198FOTS
14:04:57	XJSE	2,000	ZAR 27.6200	XJSE-2GO2EE198FOTU
14:05:02	XJSE	1,137	ZAR 27.6100	XJSE-2GO2EE198FQQ6

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:05:11	XJSE	2,882	ZAR 27.6100	XJSE-3CO2EE1ATQMQT
14:07:40	XJSE	1,500	ZAR 27.6000	XJSE-3AK2EE19B6E6J
14:07:49	XJSE	3,000	ZAR 27.6000	XJSE-42O2EE192UV4M
14:07:57	XJSE	1,500	ZAR 27.6000	XJSE-3CO2EE1AU6S4C
14:08:05	XJSE	1,116	ZAR 27.6100	XJSE-3AK2EE19B6RKG
14:08:05	XJSE	445	ZAR 27.6100	XJSE-3AK2EE19B6RKI
14:08:05	XJSE	1,072	ZAR 27.6100	XJSE-3AK2EE19B6RKK
14:08:05	XJSE	3,000	ZAR 27.6100	XJSE-3AK2EE19B6RKM
14:08:23	XJSE	1,374	ZAR 27.6100	XJSE-2EO2EE19UESEF
14:08:23	XJSE	1,080	ZAR 27.6100	XJSE-2EO2EE19UESEH
14:08:23	XJSE	1,500	ZAR 27.6100	XJSE-2EO2EE19UESEJ
14:08:23	XJSE	126	ZAR 27.6100	XJSE-2EO2EE19UESEL
14:08:55	XJSE	200	ZAR 27.6000	XJSE-2EO2EE19UFPL4
14:08:55	XJSE	1,300	ZAR 27.6000	XJSE-2EO2EE19UFPL6
14:08:55	XJSE	1,302	ZAR 27.6100	XJSE-3CO2EE1AUB63G
14:11:20	XJSE	3,000	ZAR 27.6000	XJSE-3CO2EE1AULPSH
14:11:25	XJSE	1,500	ZAR 27.6000	XJSE-42O2EE193036R
14:12:46	XJSE	765	ZAR 27.6200	XJSE-3AK2EE19BB7LK
14:13:01	XJSE	1,500	ZAR 27.6200	XJSE-2EO2EE19UOSA6
14:13:39	XJSE	682	ZAR 27.6200	XJSE-3CO2EE1AUVL4G
14:13:40	XJSE	1,614	ZAR 27.6200	XJSE-3CO2EE1AUVNIF
14:14:02	XJSE	1,996	ZAR 27.5900	XJSE-3AK2EE19BCCGR
14:14:02	XJSE	813	ZAR 27.5900	XJSE-3AK2EE19BCCH4
14:14:02	XJSE	917	ZAR 27.5900	XJSE-3AK2EE19BCCH6
14:14:42	XJSE	1,271	ZAR 27.5800	XJSE-2GO2EE198O1TK
14:14:59	XJSE	100	ZAR 27.5700	XJSE-2GO2EE198O7CL
14:14:59	XJSE	1,400	ZAR 27.5700	XJSE-2GO2EE198O7BK
14:15:17	XJSE	1,283	ZAR 27.5800	XJSE-3AK2EE19BDMM9
14:15:53	XJSE	2,634	ZAR 27.5700	XJSE-2GO2EE198PA0U
14:15:53	XJSE	2,325	ZAR 27.5700	XJSE-44O2EE193T1LI
14:15:53	XJSE	366	ZAR 27.5700	XJSE-44O2EE193T1LK
14:15:53	XJSE	309	ZAR 27.5700	XJSE-44O2EE193T1MG
14:15:54	XJSE	46	ZAR 27.5700	XJSE-44O2EE193T1NE
14:17:44	XJSE	2,761	ZAR 27.6100	XJSE-3CO2EE1AVGJRK
14:17:44	XJSE	239	ZAR 27.6100	XJSE-3CO2EE1AVGK24
14:17:44	XJSE	269	ZAR 27.6100	XJSE-3CO2EE1AVGK80
14:19:29	XJSE	1,500	ZAR 27.6400	XJSE-3CO2EE1AVNHEK
14:19:42	XJSE	55	ZAR 27.6400	XJSE-2EO2EE19V9D90
14:19:55	XJSE	1,940	ZAR 27.6400	XJSE-2EO2EE19V9PM5
14:20:40	XJSE	1,500	ZAR 27.6400	XJSE-3AK2EE19BJA0S
14:20:40	XJSE	913	ZAR 27.6400	XJSE-3AK2EE19BJA0U
14:21:53	XJSE	2,000	ZAR 27.6300	XJSE-3CO2EE1B00E8Q
14:21:53	XJSE	1,301	ZAR 27.6300	XJSE-3CO2EE1B00E9L
14:22:40	XJSE	200	ZAR 27.6100	XJSE-3AK2EE19BLBHF

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:23:04	XJSE	2,000	ZAR 27.6100	XJSE-3AK2EE19BLSTD
14:23:04	XJSE	112	ZAR 27.6100	XJSE-3AK2EE19BLSTF
14:23:04	XJSE	2,000	ZAR 27.6100	XJSE-3CO2EE1B04QUM
14:23:04	XJSE	200	ZAR 27.6100	XJSE-3CO2EE1B04QUO
14:23:10	XJSE	211	ZAR 27.6000	XJSE-3AK2EE19BLVH4
14:23:29	XJSE	1,345	ZAR 27.6200	XJSE-2EO2EE19VI7OB
14:23:30	XJSE	54	ZAR 27.6200	XJSE-2EO2EE19VI7TF
14:23:30	XJSE	1,345	ZAR 27.6200	XJSE-2EO2EE19VI7TH
14:23:30	XJSE	1,345	ZAR 27.6200	XJSE-2GO2EE198VUMC
14:24:29	XJSE	854	ZAR 27.6000	XJSE-44O2EE193VTJ9
14:24:40	XJSE	2,425	ZAR 27.6000	XJSE-44O2EE193VV84
14:26:02	XJSE	536	ZAR 27.6000	XJSE-3AK2EE19BP4VF
14:26:40	XJSE	2,933	ZAR 27.6100	XJSE-2GO2EE1992NPD
14:27:28	XJSE	1,010	ZAR 27.6200	XJSE-3AK2EE19BQJ6F
14:27:28	XJSE	279	ZAR 27.6200	XJSE-3AK2EE19BQJ6H
14:27:45	XJSE	1,277	ZAR 27.6100	XJSE-3CO2EE1B0M71C
14:28:27	XJSE	1,577	ZAR 27.6400	XJSE-2GO2EE1994C0M
14:28:45	XJSE	1,797	ZAR 27.6400	XJSE-42O2EE1936CB7
14:29:31	XJSE	919	ZAR 27.6400	XJSE-2EO2EE1A01P75
14:29:31	XJSE	382	ZAR 27.6400	XJSE-2EO2EE1A01P7D
14:29:41	XJSE	2,191	ZAR 27.6400	XJSE-3CO2EE1B0TMN5
14:30:05	XJSE	1,261	ZAR 27.6400	XJSE-44O2EE19422LV
14:30:26	XJSE	1,283	ZAR 27.6400	XJSE-42O2EE19378GT
14:30:46	XJSE	1,336	ZAR 27.6500	XJSE-42O2EE1937GVI
14:31:29	XJSE	1,079	ZAR 27.6300	XJSE-2EO2EE1A08IF5
14:31:29	XJSE	228	ZAR 27.6300	XJSE-2EO2EE1A08IFI
14:31:50	XJSE	472	ZAR 27.6300	XJSE-3AK2EE19C0RTO
14:31:50	XJSE	811	ZAR 27.6300	XJSE-3AK2EE19C0RTQ
14:32:08	XJSE	496	ZAR 27.6300	XJSE-3CO2EE1B18HRG
14:32:08	XJSE	780	ZAR 27.6300	XJSE-3CO2EE1B18HRI
14:32:13	XJSE	1,187	ZAR 27.6100	XJSE-3CO2EE1B192FN
14:32:31	XJSE	1,318	ZAR 27.6200	XJSE-2GO2EE199AE9S
14:33:06	XJSE	1,755	ZAR 27.6400	XJSE-2GO2EE199BCI1
14:33:22	XJSE	1,284	ZAR 27.6400	XJSE-2EO2EE1A0EVIP
14:33:43	XJSE	1,284	ZAR 27.6400	XJSE-44O2EE1944M6H
14:33:49	XJSE	3,157	ZAR 27.6300	XJSE-42O2EE1939F30
14:34:00	XJSE	194	ZAR 27.6200	XJSE-3AK2EE19C50TR
14:34:52	XJSE	1,289	ZAR 27.6100	XJSE-3CO2EE1B1L6MJ
14:35:32	XJSE	1,310	ZAR 27.6200	XJSE-44O2EE19463NJ
14:35:56	XJSE	1,500	ZAR 27.6200	XJSE-2EO2EE1A0MOOB
14:36:24	XJSE	1,640	ZAR 27.6300	XJSE-42O2EE193B1M2
14:37:00	XJSE	633	ZAR 27.6300	XJSE-3CO2EE1B1UU94
14:37:00	XJSE	675	ZAR 27.6300	XJSE-3CO2EE1B1UU9H
14:37:43	XJSE	1,190	ZAR 27.6200	XJSE-3AK2EE19CBN03

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:37:43	XJSE	2,531	ZAR 27.6200	XJSE-3AK2EE19CBN05
14:37:43	XJSE	2,088	ZAR 27.6200	XJSE-2GO2EE199JB2P
14:39:14	XJSE	1,303	ZAR 27.6300	XJSE-3AK2EE19CDOT9
14:39:14	XJSE	246	ZAR 27.6300	XJSE-3AK2EE19CDOTB
14:39:28	XJSE	1,500	ZAR 27.6200	XJSE-3CO2EE1B2963G
14:40:33	XJSE	1,513	ZAR 27.6700	XJSE-3CO2EE1B2DP6P
14:40:40	XJSE	1,278	ZAR 27.6700	XJSE-3AK2EE19CG1SM
14:40:49	XJSE	543	ZAR 27.6700	XJSE-3CO2EE1B2EP0M
14:40:49	XJSE	718	ZAR 27.6700	XJSE-3CO2EE1B2EP0O
14:40:58	XJSE	907	ZAR 27.6700	XJSE-2EO2EE1A15D2F
14:40:58	XJSE	591	ZAR 27.6700	XJSE-2EO2EE1A15D2P
14:41:07	XJSE	1,311	ZAR 27.6700	XJSE-2GO2EE199NKRf
14:41:22	XJSE	1,266	ZAR 27.6800	XJSE-3CO2EE1B2H9V0
14:41:42	XJSE	1,314	ZAR 27.6800	XJSE-2GO2EE199OETI
14:42:03	XJSE	1,302	ZAR 27.6800	XJSE-2EO2EE1A18KCG
14:42:20	XJSE	1,417	ZAR 27.6700	XJSE-3AK2EE19CIITO
14:43:16	XJSE	1,345	ZAR 27.6700	XJSE-3CO2EE1B2OIT4
14:43:19	XJSE	1,704	ZAR 27.6700	XJSE-3CO2EE1B2ONVH
14:43:39	XJSE	1,292	ZAR 27.6700	XJSE-3AK2EE19CK6UN
14:43:46	XJSE	830	ZAR 27.6500	XJSE-3CO2EE1B2QBCH
14:43:46	XJSE	1,889	ZAR 27.6500	XJSE-3CO2EE1B2QBDF
14:43:46	XJSE	475	ZAR 27.6500	XJSE-3CO2EE1B2QBI8
14:44:34	XJSE	1,021	ZAR 27.6200	XJSE-2GO2EE199RKMR
14:44:34	XJSE	369	ZAR 27.6200	XJSE-2GO2EE199RKN5
14:44:34	XJSE	805	ZAR 27.6200	XJSE-3AK2EE19CLCHH
14:44:34	XJSE	560	ZAR 27.6200	XJSE-3AK2EE19CLCKJ
14:46:17	XJSE	1,361	ZAR 27.6100	XJSE-42O2EE193FNA9
14:46:17	XJSE	877	ZAR 27.6100	XJSE-3AK2EE19CO1S1
14:46:17	XJSE	484	ZAR 27.6100	XJSE-3AK2EE19CO1SB
14:46:17	XJSE	84	ZAR 27.6100	XJSE-3AK2EE19CO1SE
14:46:17	XJSE	174	ZAR 27.6100	XJSE-3AK2EE19CO1SG
14:46:50	XJSE	622	ZAR 27.6200	XJSE-3AK2EE19COPNV
14:46:50	XJSE	1,503	ZAR 27.6200	XJSE-3AK2EE19COP04
14:47:14	XJSE	1,508	ZAR 27.6100	XJSE-44O2EE194C7T3
14:49:07	XJSE	783	ZAR 27.6100	XJSE-2EO2EE1A1VLI2
14:49:07	XJSE	717	ZAR 27.6100	XJSE-2EO2EE1A1VLI4
14:49:07	XJSE	717	ZAR 27.6100	XJSE-2EO2EE1A1VLI6
14:49:07	XJSE	783	ZAR 27.6100	XJSE-2EO2EE1A1VLI8
14:49:40	XJSE	1,500	ZAR 27.6100	XJSE-2EO2EE1A214H0
14:50:02	XJSE	4,115	ZAR 27.6200	XJSE-3CO2EE1B3LG3P
14:50:13	XJSE	1,278	ZAR 27.6300	XJSE-2EO2EE1A23051
14:50:26	XJSE	1,048	ZAR 27.6100	XJSE-42O2EE193HOE1
14:50:26	XJSE	755	ZAR 27.6100	XJSE-42O2EE193HOE3
14:50:26	XJSE	399	ZAR 27.6100	XJSE-42O2EE193HOE9

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:50:26	XJSE	449	ZAR 27.6100	XJSE-42O2EE193HOEB
14:50:26	XJSE	147	ZAR 27.6100	XJSE-42O2EE193HOEN
14:50:26	XJSE	449	ZAR 27.6100	XJSE-42O2EE193HOCU
14:50:26	XJSE	652	ZAR 27.6100	XJSE-42O2EE193HODD
14:50:26	XJSE	399	ZAR 27.6100	XJSE-42O2EE193HODF
14:51:26	XJSE	1,890	ZAR 27.6100	XJSE-3AK2EE19D03KD
14:51:42	XJSE	1,812	ZAR 27.6100	XJSE-3AK2EE19D0CHV
14:52:32	XJSE	1,260	ZAR 27.6300	XJSE-3AK2EE19D1R9V
14:52:32	XJSE	67	ZAR 27.6300	XJSE-3AK2EE19D1RA1
14:52:36	XJSE	1,354	ZAR 27.6300	XJSE-2GO2EE19A7RAS
14:52:36	XJSE	1,500	ZAR 27.6300	XJSE-3CO2EE1B40P1G
14:52:36	XJSE	106	ZAR 27.6300	XJSE-3CO2EE1B40P1N
14:52:40	XJSE	3,986	ZAR 27.6100	XJSE-42O2EE193J26C
14:54:27	XJSE	183	ZAR 27.6100	XJSE-3CO2EE1B48GV4
14:54:27	XJSE	2,133	ZAR 27.6100	XJSE-3CO2EE1B48GVM
14:54:39	XJSE	1,571	ZAR 27.6100	XJSE-2GO2EE19AA7VO
14:54:40	XJSE	303	ZAR 27.6100	XJSE-2GO2EE19AA812
14:55:58	XJSE	392	ZAR 27.6100	XJSE-3CO2EE1B4EQEE
14:56:00	XJSE	1,975	ZAR 27.6100	XJSE-3CO2EE1B4ETLN
14:56:37	XJSE	1,500	ZAR 27.6100	XJSE-3AK2EE19D7I0R
14:56:37	XJSE	899	ZAR 27.6100	XJSE-3AK2EE19D7I0T
14:56:58	XJSE	1,280	ZAR 27.6100	XJSE-44O2EE194HKL V
14:57:43	XJSE	2,862	ZAR 27.6200	XJSE-2GO2EE19AEG6P
14:57:59	XJSE	1,076	ZAR 27.6200	XJSE-2EO2EE1A2OQ75
14:57:59	XJSE	229	ZAR 27.6200	XJSE-2EO2EE1A2OQ77
14:58:19	XJSE	386	ZAR 27.6200	XJSE-44O2EE194IGJJ
14:58:19	XJSE	919	ZAR 27.6200	XJSE-44O2EE194IGJL
14:58:40	XJSE	2,560	ZAR 27.6300	XJSE-2EO2EE1A2R5C7
14:59:17	XJSE	69	ZAR 27.6400	XJSE-3CO2EE1B4SGGQ
14:59:17	XJSE	1,210	ZAR 27.6400	XJSE-3CO2EE1B4SGGS
14:59:37	XJSE	165	ZAR 27.6400	XJSE-2EO2EE1A2TUEJ
14:59:37	XJSE	1,140	ZAR 27.6400	XJSE-2EO2EE1A2TUEL
14:59:54	XJSE	1,424	ZAR 27.6400	XJSE-2EO2EE1A2UKSK
15:00:14	XJSE	1,279	ZAR 27.6400	XJSE-2EO2EE1A2VVG5
15:00:35	XJSE	917	ZAR 27.6400	XJSE-42O2EE193MR2J
15:00:35	XJSE	2,801	ZAR 27.6400	XJSE-42O2EE193MR2L
15:01:32	XJSE	1,500	ZAR 27.6100	XJSE-3AK2EE19DF73O
15:01:32	XJSE	487	ZAR 27.6100	XJSE-3AK2EE19DF73Q
15:01:32	XJSE	1,441	ZAR 27.6100	XJSE-3AK2EE19DF73S
15:02:17	XJSE	3,043	ZAR 27.6200	XJSE-3CO2EE1B595OU
15:03:46	XJSE	472	ZAR 27.6200	XJSE-2GO2EE19AMVUF
15:04:07	XJSE	1,500	ZAR 27.6300	XJSE-2EO2EE1A3BRAS
15:05:14	XJSE	1,931	ZAR 27.6300	XJSE-2EO2EE1A3FCVM
15:05:14	XJSE	4,054	ZAR 27.6300	XJSE-2EO2EE1A3FCVR

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:05:43	XJSE	2,000	ZAR 27.6300	XJSE-3AK2EE19DLJ82
15:05:43	XJSE	929	ZAR 27.6300	XJSE-3AK2EE19DLJ84
15:06:43	XJSE	3,435	ZAR 27.6200	XJSE-2EO2EE1A3KVUR
15:08:04	XJSE	200	ZAR 27.6300	XJSE-2EO2EE1A3PSG7
15:08:04	XJSE	2,258	ZAR 27.6300	XJSE-2EO2EE1A3PSGO
15:08:04	XJSE	4,843	ZAR 27.6300	XJSE-3AK2EE19DPG5D
15:10:27	XJSE	1,672	ZAR 27.6700	XJSE-44O2EE194P4UQ
15:12:20	XJSE	3,825	ZAR 27.6800	XJSE-2EO2EE1A45QMA
15:12:20	XJSE	1,500	ZAR 27.6800	XJSE-2EO2EE1A45QMC
15:12:20	XJSE	1,500	ZAR 27.6800	XJSE-2EO2EE1A45QME
15:12:32	XJSE	2,000	ZAR 27.6800	XJSE-44O2EE194Q5I9
15:12:35	XJSE	4,320	ZAR 27.6800	XJSE-2EO2EE1A46J5D
15:12:46	XJSE	1,853	ZAR 27.6700	XJSE-2GO2EE19B3OOI
15:13:05	XJSE	1,285	ZAR 27.6500	XJSE-3CO2EE1B6N99U
15:13:25	XJSE	1,296	ZAR 27.6500	XJSE-44O2EE194R1UL
15:13:45	XJSE	1,288	ZAR 27.6400	XJSE-3CO2EE1B6Q71I
15:14:27	XJSE	2,672	ZAR 27.6400	XJSE-2GO2EE19B6ACM
15:15:28	XJSE	1,314	ZAR 27.6500	XJSE-3AK2EE19E5D7E
15:15:28	XJSE	1,726	ZAR 27.6500	XJSE-3CO2EE1B72AVV
15:15:28	XJSE	2,492	ZAR 27.6500	XJSE-3CO2EE1B72B04
15:16:49	XJSE	887	ZAR 27.6100	XJSE-3CO2EE1B781LN
15:19:52	XJSE	4,862	ZAR 27.6500	XJSE-3CO2EE1B7LSP1
15:19:52	XJSE	1,540	ZAR 27.6500	XJSE-3CO2EE1B7LSP6
15:19:52	XJSE	1,500	ZAR 27.6500	XJSE-3CO2EE1B7LSP8
15:19:52	XJSE	1,500	ZAR 27.6500	XJSE-3CO2EE1B7LSPG
15:20:07	XJSE	3,160	ZAR 27.6500	XJSE-2EO2EE1A4UD8R
15:20:20	XJSE	3,000	ZAR 27.6500	XJSE-2GO2EE19BET5Q
15:20:25	XJSE	2,391	ZAR 27.6500	XJSE-42O2EE194213E
15:21:32	XJSE	1,138	ZAR 27.6600	XJSE-3AK2EE19EEGE7
15:21:32	XJSE	1,022	ZAR 27.6600	XJSE-3AK2EE19EEGE9
15:27:00	XJSE	4,211	ZAR 27.7000	XJSE-3AK2EE19ELTSL
15:27:00	XJSE	3,000	ZAR 27.7000	XJSE-3AK2EE19ELTSN
15:31:13	XJSE	3,183	ZAR 27.7000	XJSE-3CO2EE1B965D1
15:31:17	XJSE	212	ZAR 27.7000	XJSE-3AK2EE19ESH7S
15:31:17	XJSE	3,517	ZAR 27.7000	XJSE-3AK2EE19ESH7V
15:31:17	XJSE	1,895	ZAR 27.7000	XJSE-3AK2EE19ESH84
15:31:24	XJSE	2,342	ZAR 27.7000	XJSE-3AK2EE19ESPGO
15:31:25	XJSE	1,500	ZAR 27.7000	XJSE-3AK2EE19ESPNI
15:31:25	XJSE	1,895	ZAR 27.7000	XJSE-3AK2EE19ESPNI
15:31:26	XJSE	4,352	ZAR 27.7000	XJSE-2EO2EE1A62DJB
15:32:37	XJSE	670	ZAR 27.7000	XJSE-3CO2EE1B9BVG2
15:32:37	XJSE	2,330	ZAR 27.7000	XJSE-3CO2EE1B9C0DR
15:32:54	XJSE	3,241	ZAR 27.7000	XJSE-3CO2EE1B9D308
15:32:58	XJSE	857	ZAR 27.7100	XJSE-3CO2EE1B9DBEE

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:32:58	XJSE	989	ZAR 27.7100	XJSE-3CO2EE1B9DBEG
15:32:58	XJSE	4,959	ZAR 27.7100	XJSE-3CO2EE1B9DBEI
15:32:58	XJSE	305	ZAR 27.7100	XJSE-3CO2EE1B9DBEK
15:32:58	XJSE	1,530	ZAR 27.7100	XJSE-3CO2EE1B9DBEM
15:32:58	XJSE	3,480	ZAR 27.7100	XJSE-3CO2EE1B9DBEO
15:32:58	XJSE	377	ZAR 27.7100	XJSE-3CO2EE1B9DBEQ
15:32:59	XJSE	4,959	ZAR 27.7100	XJSE-2GO2EE19C0J7M
15:32:59	XJSE	1,272	ZAR 27.7100	XJSE-2GO2EE19C0J7O
15:33:46	XJSE	2,371	ZAR 27.7300	XJSE-3AK2EE19EVV2L
15:35:01	XJSE	1,927	ZAR 27.7300	XJSE-3AK2EE19F1UI9
15:35:01	XJSE	43	ZAR 27.7300	XJSE-2EO2EE1A6BU0Q
15:35:01	XJSE	2,068	ZAR 27.7300	XJSE-2EO2EE1A6BU4N
15:35:10	XJSE	1,488	ZAR 27.7300	XJSE-3AK2EE19F29K5
15:35:30	XJSE	1,318	ZAR 27.7300	XJSE-3CO2EE1B9O0BG
15:35:52	XJSE	85	ZAR 27.7300	XJSE-3CO2EE1B9Q0CC
15:35:52	XJSE	1,238	ZAR 27.7300	XJSE-3CO2EE1B9Q0CE
15:38:39	XJSE	4,973	ZAR 27.7400	XJSE-3AK2EE19F8292
15:38:39	XJSE	312	ZAR 27.7400	XJSE-3AK2EE19F8294
15:39:33	XJSE	3,373	ZAR 27.7300	XJSE-2EO2EE1A6Q25F
15:39:33	XJSE	4,959	ZAR 27.7300	XJSE-2EO2EE1A6Q25O
15:39:38	XJSE	1,128	ZAR 27.7200	XJSE-2EO2EE1A6Q9NN
15:44:28	XJSE	3,858	ZAR 27.7700	XJSE-3CO2EE1BB19Q4
15:44:34	XJSE	1,592	ZAR 27.7700	XJSE-2GO2EE19C1MDQ
15:44:34	XJSE	4,959	ZAR 27.7700	XJSE-2GO2EE19C1ME5
15:44:39	XJSE	2,000	ZAR 27.7600	XJSE-3CO2EE1BB23PN
15:46:07	XJSE	2,973	ZAR 27.7700	XJSE-3AK2EE19FKQPS
15:47:22	XJSE	1,772	ZAR 27.7700	XJSE-3AK2EE19FMR6Q
15:47:23	XJSE	2,000	ZAR 27.7700	XJSE-3AK2EE19FMRE2
15:47:38	XJSE	1,447	ZAR 27.7700	XJSE-3AK2EE19FNA4G
15:47:44	XJSE	1,179	ZAR 27.7600	XJSE-3CO2EE1BBF05I
15:47:46	XJSE	4,959	ZAR 27.7600	XJSE-3AK2EE19FNGON
15:47:56	XJSE	4,959	ZAR 27.7600	XJSE-2EO2EE1A7MDOL
15:47:56	XJSE	1,500	ZAR 27.7600	XJSE-2EO2EE1A7MDON
15:48:16	XJSE	3,917	ZAR 27.7500	XJSE-3CO2EE1BBHSMJ

28 September 2020

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