

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: 28 September 2020

Aggregate number of ordinary shares purchased: 1,058,770

Lowest price paid per share ZAR 27.9300

Highest price paid per share ZAR 29.0300

Average price paid per share ZAR 28.7391

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 25,859,232 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 792,278,681.19 (2).

Following the above transactions, the Company has 1,806,714,245 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 £34,876,266.81.

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 1,058,770 (ISIN: GB00BDCXV269)

Date of purchases: 28 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 28 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 28.7391	1,058,770	ZAR 27.9300	ZAR 29.0300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:04:07	XJSE	1,900	ZAR 27.9300	XJSE-2EO2ELILLH4ER
08:09:53	XJSE	1,849	ZAR 28.1200	XJSE-2EO2ELILM4406
08:09:53	XJSE	1,116	ZAR 28.1200	XJSE-2EO2ELILM4408
08:09:56	XJSE	2,000	ZAR 28.1600	XJSE-3CO2ELILOFVBD
08:09:56	XJSE	510	ZAR 28.1600	XJSE-3CO2ELILOFVCR
08:10:19	XJSE	900	ZAR 28.1700	XJSE-3AK2ELILO9QI1
08:15:26	XJSE	781	ZAR 28.3400	XJSE-3AK2ELILOERT3
08:15:26	XJSE	3,458	ZAR 28.3400	XJSE-3AK2ELILOERT5
08:15:29	XJSE	1,044	ZAR 28.3400	XJSE-3AK2ELILOETHA
08:15:43	XJSE	1,328	ZAR 28.3400	XJSE-42O2ELILMP0L1
08:15:43	XJSE	781	ZAR 28.3400	XJSE-42O2ELILMP0L3
08:18:41	XJSE	651	ZAR 28.4100	XJSE-2EO2ELILMUB3L
08:18:41	XJSE	1,627	ZAR 28.4200	XJSE-2EO2ELILMUB3N
08:19:37	XJSE	2,105	ZAR 28.4100	XJSE-3AK2ELILOIO0V
08:19:58	XJSE	2,750	ZAR 28.4100	XJSE-3AK2ELILOJ4HF
08:20:42	XJSE	1,355	ZAR 28.4000	XJSE-3CO2ELILQUNJS
08:20:54	XJSE	1,652	ZAR 28.3700	XJSE-2GO2ELILN8M87
08:20:55	XJSE	1,481	ZAR 28.3700	XJSE-2EO2ELILN4A5E
08:20:55	XJSE	228	ZAR 28.3700	XJSE-2EO2ELILN4A5K
08:23:08	XJSE	2,674	ZAR 28.3900	XJSE-2GO2ELILNAT7I
08:30:08	XJSE	2,292	ZAR 28.2800	XJSE-2GO2ELILNGCPI
08:31:49	XJSE	2,549	ZAR 28.3100	XJSE-2EO2ELILNRMAO
08:31:53	XJSE	1,125	ZAR 28.3100	XJSE-3AK2ELILP2ENV
08:31:53	XJSE	2,452	ZAR 28.3100	XJSE-3AK2ELILP2EO1
08:32:01	XJSE	2,000	ZAR 28.3000	XJSE-2GO2ELILNHP7N
08:39:12	XJSE	2,450	ZAR 28.4000	XJSE-3AK2ELILPF5D4
08:43:11	XJSE	2,210	ZAR 28.4000	XJSE-2EO2ELILOLFMJ
08:44:38	XJSE	1,448	ZAR 28.3500	XJSE-2EO2ELILOOH10
08:48:32	XJSE	2,521	ZAR 28.4500	XJSE-42O2ELILN3RVP
08:48:32	XJSE	2,000	ZAR 28.4500	XJSE-3CO2ELIM02OAS
08:54:00	XJSE	228	ZAR 28.5500	XJSE-44O2ELILOMR0O
08:54:01	XJSE	1,723	ZAR 28.5900	XJSE-44O2ELILOMR2S
08:54:06	XJSE	1,131	ZAR 28.5900	XJSE-3AK2ELILQ3SIT
08:54:08	XJSE	2	ZAR 28.5900	XJSE-2EO2ELILPHHPK
08:54:08	XJSE	3,271	ZAR 28.5900	XJSE-2EO2ELILPHHPM
08:54:10	XJSE	652	ZAR 28.6000	XJSE-44O2ELILOMS9C
09:00:08	XJSE	947	ZAR 28.5200	XJSE-3CO2ELIM28K8G
09:00:08	XJSE	2,431	ZAR 28.5200	XJSE-3CO2ELIM28K8Q

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:00:56	XJSE	2,000	ZAR 28.5400	XJSE-3CO2ELIM2EDQL
09:01:07	XJSE	875	ZAR 28.5100	XJSE-3CO2ELIM2FPJ1
09:01:26	XJSE	2,252	ZAR 28.4900	XJSE-3AK2ELILQCFF8
09:01:26	XJSE	1,399	ZAR 28.4900	XJSE-3AK2ELILQCFGA
09:02:52	XJSE	1,276	ZAR 28.4900	XJSE-42O2ELILN7JS1
09:07:32	XJSE	1,005	ZAR 28.5600	XJSE-2EO2ELILQOQML
09:07:32	XJSE	1,750	ZAR 28.5600	XJSE-2EO2ELILQOQMR
09:07:37	XJSE	1,910	ZAR 28.5600	XJSE-42O2ELILN91K1
09:08:28	XJSE	2,166	ZAR 28.5500	XJSE-42O2ELILN98CL
09:08:28	XJSE	569	ZAR 28.5500	XJSE-42O2ELILN98D7
09:09:22	XJSE	1,866	ZAR 28.5500	XJSE-3CO2ELIM41TJL
09:11:55	XJSE	1,800	ZAR 28.5500	XJSE-2EO2ELILR70O3
09:11:55	XJSE	172	ZAR 28.5500	XJSE-2EO2ELILR70O5
09:15:02	XJSE	1,563	ZAR 28.5800	XJSE-2GO2ELILOH6V1
09:15:02	XJSE	671	ZAR 28.5800	XJSE-2GO2ELILOH6V3
09:16:19	XJSE	2,862	ZAR 28.5600	XJSE-2GO2ELILOI2DD
09:16:19	XJSE	1,184	ZAR 28.5600	XJSE-2GO2ELILOI2DF
09:17:12	XJSE	4,856	ZAR 28.5800	XJSE-2GO2ELILOIM09
09:17:12	XJSE	284	ZAR 28.5800	XJSE-2GO2ELILOIM0B
09:20:26	XJSE	1,444	ZAR 28.5800	XJSE-42O2ELILNCF8F
09:20:27	XJSE	367	ZAR 28.5700	XJSE-2EO2ELILS3HKV
09:20:27	XJSE	634	ZAR 28.5500	XJSE-3CO2ELIM68E8D
09:20:27	XJSE	1,522	ZAR 28.5700	XJSE-3CO2ELIM68E8F
09:20:27	XJSE	2,000	ZAR 28.5700	XJSE-2EO2ELILS3H6H
09:21:35	XJSE	1,638	ZAR 28.5500	XJSE-2GO2ELIOLMMV
09:21:35	XJSE	191	ZAR 28.5500	XJSE-2GO2ELIOLMN1
09:21:43	XJSE	1,715	ZAR 28.5500	XJSE-42O2ELILNCQ67
09:21:47	XJSE	390	ZAR 28.5500	XJSE-42O2ELILNCQJP
09:21:47	XJSE	2,000	ZAR 28.5500	XJSE-2GO2ELIOLQU3
09:21:47	XJSE	1,147	ZAR 28.5500	XJSE-2GO2ELIOLQU5
09:24:08	XJSE	1,406	ZAR 28.5700	XJSE-3CO2ELIM73FJF
09:24:08	XJSE	184	ZAR 28.5700	XJSE-3CO2ELIM73FJH
09:24:08	XJSE	2,271	ZAR 28.5600	XJSE-3AK2ELILR3GC6
09:24:09	XJSE	585	ZAR 28.5400	XJSE-2EO2ELILSH00O
09:26:10	XJSE	1,777	ZAR 28.5800	XJSE-42O2ELILNDV1B
09:26:19	XJSE	1,247	ZAR 28.5900	XJSE-3AK2ELILR53RJ
09:26:19	XJSE	248	ZAR 28.5900	XJSE-3AK2ELILR53RL
09:27:44	XJSE	863	ZAR 28.5800	XJSE-2EO2ELILSRINU
09:29:41	XJSE	2,006	ZAR 28.5800	XJSE-3AK2ELILRAPF2
09:29:45	XJSE	2,740	ZAR 28.5700	XJSE-2GO2ELILOR13N
09:29:45	XJSE	516	ZAR 28.5700	XJSE-2GO2ELILOR164
09:29:45	XJSE	2,000	ZAR 28.5700	XJSE-3AK2ELILRARTH
09:29:45	XJSE	740	ZAR 28.5700	XJSE-3AK2ELILRARTJ
09:33:12	XJSE	1,472	ZAR 28.5300	XJSE-2GO2ELILOTJ48
09:33:12	XJSE	1,551	ZAR 28.5300	XJSE-2GO2ELILOTJ7S

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:35:12	XJSE	2,452	ZAR 28.5400	XJSE-2GO2ELILOV0DT
09:44:41	XJSE	1,618	ZAR 28.6000	XJSE-2GO2ELILP5295
09:46:42	XJSE	1,882	ZAR 28.6200	XJSE-3CO2ELIMBU20L
09:47:20	XJSE	2,248	ZAR 28.6300	XJSE-44O2ELILP6CBR
09:47:27	XJSE	2,529	ZAR 28.6000	XJSE-44O2ELILP6DHU
09:51:18	XJSE	1,750	ZAR 28.6300	XJSE-2EO2ELILUR9OR
09:51:31	XJSE	1,267	ZAR 28.6300	XJSE-3AK2ELILS4C06
09:52:22	XJSE	1,009	ZAR 28.6400	XJSE-2GO2ELILPASQA
09:53:01	XJSE	1,836	ZAR 28.6300	XJSE-42O2ELILNL47D
09:54:09	XJSE	2,725	ZAR 28.6300	XJSE-44O2ELILP8IKB
09:54:09	XJSE	1,541	ZAR 28.6300	XJSE-2EO2ELILV2TRK
09:54:44	XJSE	1,431	ZAR 28.6300	XJSE-3AK2ELILS85M2
09:54:44	XJSE	1,320	ZAR 28.6300	XJSE-3CO2ELIMDKH7S
09:54:56	XJSE	1,595	ZAR 28.6300	XJSE-3AK2ELILS8CGE
09:55:04	XJSE	960	ZAR 28.6300	XJSE-2GO2ELILPD2L4
09:55:04	XJSE	1,173	ZAR 28.6300	XJSE-2GO2ELILPD2N3
09:55:08	XJSE	1,358	ZAR 28.6300	XJSE-2GO2ELILPD44Q
09:57:59	XJSE	2,000	ZAR 28.5800	XJSE-2EO2ELILVCILP
09:58:05	XJSE	2,803	ZAR 28.5700	XJSE-2EO2ELILVCRDT
09:58:20	XJSE	1,455	ZAR 28.5800	XJSE-44O2ELILP9PDA
09:58:43	XJSE	1,485	ZAR 28.6000	XJSE-2EO2ELILVEJRT
09:58:59	XJSE	1,490	ZAR 28.6400	XJSE-3AK2ELILSCJ6E
09:58:59	XJSE	1,123	ZAR 28.6400	XJSE-3AK2ELILSCJ6G
09:59:21	XJSE	1,313	ZAR 28.6400	XJSE-44O2ELILPA34P
10:00:06	XJSE	1,290	ZAR 28.6600	XJSE-3AK2ELILSDJ5K
10:01:15	XJSE	3,874	ZAR 28.6600	XJSE-2GO2ELILPHG50
10:01:15	XJSE	1,310	ZAR 28.6700	XJSE-3AK2ELILSERC
10:02:05	XJSE	2,000	ZAR 28.6300	XJSE-3CO2ELIMF0QHC
10:02:05	XJSE	318	ZAR 28.6300	XJSE-3CO2ELIMF0QHJ
10:03:32	XJSE	758	ZAR 28.6200	XJSE-2EO2ELILVSMR8
10:03:32	XJSE	3,077	ZAR 28.6200	XJSE-2EO2ELILVSMRL
10:09:09	XJSE	1,750	ZAR 28.6400	XJSE-2EO2ELIM0F1JL
10:09:09	XJSE	1,059	ZAR 28.6400	XJSE-2EO2ELIM0F1SO
10:09:52	XJSE	1,676	ZAR 28.6600	XJSE-2EO2ELIM0HB8S
10:09:52	XJSE	838	ZAR 28.6600	XJSE-2EO2ELIM0HB8U
10:10:53	XJSE	1,361	ZAR 28.6300	XJSE-44O2ELILPE17K
11:28:29	XJSE	2,793	ZAR 28.7800	XJSE-3CO2ELIMTKSL8
11:28:29	XJSE	91	ZAR 28.7800	XJSE-3CO2ELIMTKSLP
11:30:09	XJSE	501	ZAR 28.7000	XJSE-3CO2ELIMTULEF
11:35:31	XJSE	2,926	ZAR 28.7000	XJSE-2GO2ELILRMAIG
11:35:54	XJSE	189	ZAR 28.7100	XJSE-44O2ELILQ8QFF
11:35:54	XJSE	848	ZAR 28.7100	XJSE-44O2ELILQ8QFH
11:36:00	XJSE	1,376	ZAR 28.7000	XJSE-3AK2ELILV5RL6
11:36:00	XJSE	1,037	ZAR 28.7000	XJSE-3AK2ELILV5RLH

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
11:36:00	XJSE	1,315	ZAR 28.6900	XJSE-3CO2ELIMUU1UH
11:36:43	XJSE	1,993	ZAR 28.7000	XJSE-42O2ELILOI1JM
11:36:43	XJSE	2,585	ZAR 28.7000	XJSE-42O2ELILOI1JO
11:36:48	XJSE	1,750	ZAR 28.7000	XJSE-44O2ELILQ93SA
11:36:50	XJSE	1,750	ZAR 28.7000	XJSE-2EO2ELIM9SUAR
11:37:06	XJSE	1,080	ZAR 28.7000	XJSE-42O2ELILOI60D
11:38:05	XJSE	1,258	ZAR 28.7100	XJSE-3AK2ELILV8003
11:38:41	XJSE	1,288	ZAR 28.7100	XJSE-2EO2ELIMA2J6Q
11:39:18	XJSE	712	ZAR 28.7100	XJSE-3CO2ELIMVE7E4
11:39:18	XJSE	565	ZAR 28.7100	XJSE-3CO2ELIMVE7EF
11:40:22	XJSE	2,000	ZAR 28.7100	XJSE-3AK2ELILVA73R
11:41:49	XJSE	1,723	ZAR 28.7100	XJSE-2EO2ELIMABU0N
11:42:42	XJSE	1,263	ZAR 28.7100	XJSE-42O2ELILOJGQG
11:42:43	XJSE	1,585	ZAR 28.7000	XJSE-3AK2ELILVC3VL
11:43:03	XJSE	206	ZAR 28.6900	XJSE-3CO2ELIMVVPEA
11:43:03	XJSE	1,841	ZAR 28.6900	XJSE-3CO2ELIMVVPEC
11:47:11	XJSE	1,640	ZAR 28.6700	XJSE-3CO2ELIN0K6RN
11:47:12	XJSE	1,962	ZAR 28.6700	XJSE-3CO2ELIN0K7VG
11:47:12	XJSE	677	ZAR 28.6700	XJSE-2GO2ELILRU1QG
11:47:35	XJSE	1,130	ZAR 28.6700	XJSE-2GO2ELILRU82O
11:47:35	XJSE	1,422	ZAR 28.6700	XJSE-2EO2ELIMAT4F5
11:47:35	XJSE	1,083	ZAR 28.6700	XJSE-2EO2ELIMAT4O2
11:54:53	XJSE	2,766	ZAR 28.6800	XJSE-3CO2ELIN1S2RI
12:04:39	XJSE	750	ZAR 28.6500	XJSE-3AK2ELILVSNT9
12:04:39	XJSE	352	ZAR 28.6500	XJSE-3AK2ELILVSONA
12:04:39	XJSE	1,142	ZAR 28.6500	XJSE-3AK2ELILVSOND
12:04:40	XJSE	1,524	ZAR 28.6400	XJSE-3AK2ELILVSOTH
12:05:18	XJSE	2,206	ZAR 28.6500	XJSE-2EO2ELIMCK3VA
12:08:23	XJSE	1,324	ZAR 28.6600	XJSE-2EO2ELIMCRVMD
12:08:23	XJSE	1,354	ZAR 28.6600	XJSE-2EO2ELIMCRV3K
12:08:23	XJSE	550	ZAR 28.6600	XJSE-2EO2ELIMCRV3M
12:09:37	XJSE	3,095	ZAR 28.6500	XJSE-3AK2ELIM00PBO
12:09:37	XJSE	1,873	ZAR 28.6500	XJSE-3CO2ELIN4A5AE
12:10:00	XJSE	1,511	ZAR 28.6000	XJSE-3AK2ELIM01A8F
12:10:00	XJSE	1,902	ZAR 28.6000	XJSE-2EO2ELIMD06E2
12:10:10	XJSE	2,609	ZAR 28.6100	XJSE-42O2ELILOQHGT
12:14:25	XJSE	1,522	ZAR 28.6200	XJSE-3CO2ELIN50EV8
12:14:26	XJSE	1,775	ZAR 28.6200	XJSE-2EO2ELIMDBRUV
12:14:34	XJSE	1,699	ZAR 28.6500	XJSE-44O2ELILQK203
12:14:34	XJSE	1,171	ZAR 28.6500	XJSE-44O2ELILQK205
12:15:35	XJSE	1,279	ZAR 28.6500	XJSE-2EO2ELIMDFESL
12:18:32	XJSE	924	ZAR 28.6500	XJSE-2GO2ELILSITOU
12:18:36	XJSE	1,896	ZAR 28.6500	XJSE-42O2ELILOS7R1
12:18:37	XJSE	1,369	ZAR 28.6500	XJSE-2EO2ELIMDONKV

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:18:40	XJSE	654	ZAR 28.6500	XJSE-2GO2ELILSJ1JC
12:18:40	XJSE	925	ZAR 28.6500	XJSE-2GO2ELILSJ1JE
12:18:55	XJSE	2,398	ZAR 28.6400	XJSE-42O2ELILOALO
12:19:01	XJSE	1,296	ZAR 28.6400	XJSE-3CO2ELIN5LFHI
12:19:36	XJSE	2,382	ZAR 28.6400	XJSE-3CO2ELIN5NVUB
12:21:49	XJSE	2,957	ZAR 28.6400	XJSE-3CO2ELIN6200H
12:21:57	XJSE	2,757	ZAR 28.6900	XJSE-2EO2ELIME44PF
12:21:57	XJSE	207	ZAR 28.6900	XJSE-2EO2ELIME44PJ
12:21:58	XJSE	986	ZAR 28.6800	XJSE-3CO2ELIN62LGK
12:23:21	XJSE	1,892	ZAR 28.6800	XJSE-3CO2ELIN68MHS
12:23:21	XJSE	626	ZAR 28.6800	XJSE-3CO2ELIN68MIS
12:23:26	XJSE	2,552	ZAR 28.6900	XJSE-2EO2ELIME906S
12:23:36	XJSE	1,979	ZAR 28.6900	XJSE-3AK2ELIM0AUV1
12:23:44	XJSE	1,305	ZAR 28.6900	XJSE-2GO2ELILSM5A0
12:25:03	XJSE	1,962	ZAR 28.6800	XJSE-3CO2ELIN6GA3S
12:25:03	XJSE	167	ZAR 28.6800	XJSE-3CO2ELIN6GA3U
12:25:39	XJSE	36	ZAR 28.6500	XJSE-2EO2ELIMEGRD
12:25:39	XJSE	2,519	ZAR 28.6500	XJSE-2EO2ELIMEGRLT
12:26:43	XJSE	2,500	ZAR 28.6600	XJSE-3CO2ELIN6OA26
12:26:46	XJSE	1,474	ZAR 28.6600	XJSE-3CO2ELIN6OINK
12:26:48	XJSE	1,990	ZAR 28.6600	XJSE-3AK2ELIM0D315
12:26:50	XJSE	1,443	ZAR 28.6600	XJSE-42O2ELILOU2HH
12:28:52	XJSE	851	ZAR 28.6900	XJSE-3CO2ELIN72K3Q
12:29:05	XJSE	2,000	ZAR 28.6800	XJSE-42O2ELILOUK2T
12:29:05	XJSE	1,334	ZAR 28.6900	XJSE-42O2ELILOUK2V
12:29:05	XJSE	263	ZAR 28.6900	XJSE-42O2ELILOUK31
12:29:10	XJSE	1,524	ZAR 28.6900	XJSE-3CO2ELIN749VA
12:29:18	XJSE	651	ZAR 28.7000	XJSE-2GO2ELILSPDJ1
12:29:18	XJSE	694	ZAR 28.7000	XJSE-2GO2ELILSPDJ3
12:29:20	XJSE	977	ZAR 28.7000	XJSE-3AK2ELIM0F3FT
12:29:20	XJSE	712	ZAR 28.7000	XJSE-3AK2ELIM0F3FV
12:29:29	XJSE	1,322	ZAR 28.6800	XJSE-2GO2ELILSPHKU
12:29:34	XJSE	2,107	ZAR 28.6800	XJSE-3AK2ELIM0F8UO
12:33:54	XJSE	1,594	ZAR 28.6900	XJSE-3CO2ELIN7PU6S
12:35:43	XJSE	1,387	ZAR 28.6900	XJSE-44O2ELILQPHT1
12:37:09	XJSE	1,258	ZAR 28.6800	XJSE-3AK2ELIM0KCUU
12:37:09	XJSE	2,605	ZAR 28.6800	XJSE-3AK2ELIM0KCV0
12:37:09	XJSE	2,000	ZAR 28.6800	XJSE-2EO2ELIMFIL3M
12:38:26	XJSE	1,313	ZAR 28.6500	XJSE-3CO2ELIN8ENCQ
12:44:31	XJSE	2,668	ZAR 28.6600	XJSE-3CO2ELIN9BQHJ
12:45:53	XJSE	1,946	ZAR 28.6500	XJSE-3CO2ELIN9I15G
12:50:27	XJSE	313	ZAR 28.6100	XJSE-3CO2ELINA9ETJ
12:50:27	XJSE	1,195	ZAR 28.6100	XJSE-3CO2ELINA9ETL
12:50:27	XJSE	1,470	ZAR 28.6100	XJSE-2EO2ELIMGO28S

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:51:27	XJSE	3,257	ZAR 28.5900	XJSE-2EO2ELIMGQTOH
12:51:27	XJSE	382	ZAR 28.5900	XJSE-2EO2ELIMGQTOJ
12:53:40	XJSE	2,526	ZAR 28.5600	XJSE-3CO2ELINAQBSR
12:53:44	XJSE	1,092	ZAR 28.5500	XJSE-2GO2ELILTA6RV
12:55:08	XJSE	1,304	ZAR 28.5600	XJSE-42O2ELILP52H7
12:59:38	XJSE	2,045	ZAR 28.5900	XJSE-2GO2ELILTE7BM
12:59:42	XJSE	1,705	ZAR 28.5900	XJSE-2EO2ELIMHFSAA
12:59:46	XJSE	3,377	ZAR 28.5900	XJSE-42O2ELILP6A9R
13:01:51	XJSE	1,595	ZAR 28.5900	XJSE-3CO2ELINC21KN
13:02:12	XJSE	1,317	ZAR 28.5800	XJSE-2GO2ELILT6H8
13:06:15	XJSE	1,966	ZAR 28.6700	XJSE-2GO2ELILTJ66L
13:06:15	XJSE	3,843	ZAR 28.6700	XJSE-2GO2ELILTJ66N
13:07:30	XJSE	1,897	ZAR 28.6900	XJSE-2EO2ELIMI2P2A
13:07:39	XJSE	2,000	ZAR 28.6900	XJSE-3AK2ELIM1B79L
13:07:44	XJSE	2,000	ZAR 28.6900	XJSE-2EO2ELIMI3DFN
13:07:53	XJSE	2,000	ZAR 28.6900	XJSE-2EO2ELIMI3QFK
13:10:57	XJSE	2,000	ZAR 28.7100	XJSE-2EO2ELIMIB77L
13:10:57	XJSE	557	ZAR 28.7100	XJSE-2EO2ELIMIB77N
13:11:34	XJSE	1,318	ZAR 28.7100	XJSE-42O2ELILPAAGI
13:12:35	XJSE	1,961	ZAR 28.7100	XJSE-3CO2ELINDH6C9
13:12:36	XJSE	951	ZAR 28.7000	XJSE-2GO2ELILTNMUR
13:12:36	XJSE	900	ZAR 28.7000	XJSE-2GO2ELILTNMUT
13:12:36	XJSE	3,100	ZAR 28.7000	XJSE-42O2ELILPAINV
13:12:44	XJSE	2,133	ZAR 28.6800	XJSE-3CO2ELINDHMM9
13:13:23	XJSE	1,167	ZAR 28.6900	XJSE-3CO2ELINDK60B
13:13:28	XJSE	1,339	ZAR 28.6900	XJSE-2GO2ELILTO761
13:13:31	XJSE	1,307	ZAR 28.6900	XJSE-3AK2ELIM1FKHM
13:13:31	XJSE	1,500	ZAR 28.6900	XJSE-3AK2ELIM1FKHO
13:13:31	XJSE	1,500	ZAR 28.6900	XJSE-3AK2ELIM1FKHQ
13:13:34	XJSE	1,345	ZAR 28.6900	XJSE-2GO2ELILTOAVE
13:13:37	XJSE	2,000	ZAR 28.6900	XJSE-3CO2ELINDL60O
13:13:37	XJSE	447	ZAR 28.6900	XJSE-3CO2ELINDL60Q
13:13:40	XJSE	2,432	ZAR 28.6700	XJSE-42O2ELILPAR9U
13:13:49	XJSE	3,121	ZAR 28.6700	XJSE-3CO2ELINDM0UE
13:14:24	XJSE	1,749	ZAR 28.6900	XJSE-44O2ELILR4O6A
13:14:26	XJSE	649	ZAR 28.6900	XJSE-44O2ELILR4OLJ
13:14:26	XJSE	547	ZAR 28.6900	XJSE-3CO2ELINDOJ0B
13:14:26	XJSE	1,152	ZAR 28.6900	XJSE-3CO2ELINDOJ7P
13:14:29	XJSE	1,697	ZAR 28.6800	XJSE-2GO2ELILTOSOG
13:14:36	XJSE	1,233	ZAR 28.6900	XJSE-2EO2ELIMIKI9L
13:14:40	XJSE	484	ZAR 28.7000	XJSE-2GO2ELILTP0B0
13:16:59	XJSE	1,557	ZAR 28.6600	XJSE-2EO2ELIMIQKFO
13:16:59	XJSE	2,000	ZAR 28.6700	XJSE-42O2ELILPBM67
13:20:57	XJSE	1,322	ZAR 28.6400	XJSE-3AK2ELIM1L07R

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:22:50	XJSE	3,909	ZAR 28.6500	XJSE-42O2ELILPDD82
13:22:50	XJSE	1,304	ZAR 28.6500	XJSE-42O2ELILPDD84
13:24:31	XJSE	1,648	ZAR 28.7300	XJSE-3AK2ELIM1NQIS
13:24:36	XJSE	1,750	ZAR 28.7100	XJSE-2GO2ELILTVVAF
13:24:41	XJSE	1,750	ZAR 28.7100	XJSE-42O2ELILPE52J
13:24:46	XJSE	1,750	ZAR 28.7100	XJSE-2EO2ELIMJF6A8
13:24:51	XJSE	1,750	ZAR 28.7100	XJSE-2GO2ELILU04TC
13:25:15	XJSE	1,990	ZAR 28.6900	XJSE-3AK2ELIM1OEV8
13:25:15	XJSE	19	ZAR 28.6900	XJSE-3AK2ELIM1OEVA
13:25:15	XJSE	1,399	ZAR 28.7000	XJSE-2EO2ELIMJGPJI
13:25:15	XJSE	1,645	ZAR 28.6900	XJSE-3AK2ELIM1OF25
13:25:48	XJSE	1,756	ZAR 28.6800	XJSE-44O2ELILR88AN
13:25:49	XJSE	285	ZAR 28.6600	XJSE-2GO2ELILU0SBD
13:27:04	XJSE	145	ZAR 28.6600	XJSE-2GO2ELILU1ITP
13:28:51	XJSE	3,607	ZAR 28.6800	XJSE-44O2ELILR948B
13:28:52	XJSE	1,600	ZAR 28.6800	XJSE-2EO2ELIMJQTTD
13:28:52	XJSE	165	ZAR 28.6800	XJSE-2EO2ELIMJQTTF
13:35:56	XJSE	1,443	ZAR 28.6900	XJSE-2GO2ELILU8H1M
13:35:56	XJSE	503	ZAR 28.6900	XJSE-2GO2ELILU8H1O
13:36:58	XJSE	1,716	ZAR 28.6600	XJSE-2GO2ELILU97PB
13:36:58	XJSE	42	ZAR 28.6600	XJSE-2GO2ELILU97PF
13:36:58	XJSE	50	ZAR 28.6600	XJSE-2GO2ELILU97PV
13:36:58	XJSE	114	ZAR 28.6600	XJSE-2GO2ELILU97UB
13:36:58	XJSE	1,802	ZAR 28.6600	XJSE-2GO2ELILU97UD
13:41:05	XJSE	1,195	ZAR 28.6400	XJSE-2EO2ELIMKP440
13:41:05	XJSE	2,171	ZAR 28.6400	XJSE-2EO2ELIMKP442
13:43:01	XJSE	402	ZAR 28.6300	XJSE-2EO2ELIMKTTOK
13:43:52	XJSE	330	ZAR 28.6400	XJSE-2EO2ELIML0M54
13:43:52	XJSE	1,475	ZAR 28.6400	XJSE-2EO2ELIML0M5D
13:44:27	XJSE	1,955	ZAR 28.6100	XJSE-3CO2ELINI1H79
13:44:27	XJSE	819	ZAR 28.6100	XJSE-3CO2ELINI1H7B
13:44:27	XJSE	1,427	ZAR 28.6200	XJSE-42O2ELILPL4SL
13:44:27	XJSE	605	ZAR 28.6200	XJSE-42O2ELILPL4SN
13:44:30	XJSE	125	ZAR 28.5700	XJSE-2GO2ELILUEVK2
13:46:34	XJSE	858	ZAR 28.6300	XJSE-2GO2ELILUG8A6
13:46:34	XJSE	4,178	ZAR 28.6300	XJSE-2GO2ELILUG8A8
13:47:02	XJSE	5,484	ZAR 28.6200	XJSE-2EO2ELIML8Q18
13:47:02	XJSE	3,857	ZAR 28.6100	XJSE-2GO2ELILUGHH6
13:47:02	XJSE	2,000	ZAR 28.6200	XJSE-2GO2ELILUGHH8
13:47:04	XJSE	1,681	ZAR 28.6200	XJSE-2GO2ELILUGI6M
13:47:08	XJSE	3,150	ZAR 28.6000	XJSE-3AK2ELIM2AJOH
13:47:10	XJSE	3,902	ZAR 28.6300	XJSE-42O2ELILPM1C9
13:47:12	XJSE	4,019	ZAR 28.6000	XJSE-3CO2ELINIDBEP
13:47:12	XJSE	1,556	ZAR 28.6000	XJSE-3CO2ELINIDBER

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:49:04	XJSE	2,962	ZAR 28.6100	XJSE-44O2ELILRG8PH
13:49:04	XJSE	1,600	ZAR 28.6100	XJSE-44O2ELILRG8PJ
13:49:07	XJSE	2,756	ZAR 28.6100	XJSE-44O2ELILRG98O
13:49:07	XJSE	2,000	ZAR 28.6100	XJSE-44O2ELILRG98Q
13:49:16	XJSE	1,200	ZAR 28.5900	XJSE-3CO2ELINIMGHO
13:50:46	XJSE	1,508	ZAR 28.6100	XJSE-3CO2ELINIT3FO
13:50:46	XJSE	3,253	ZAR 28.6100	XJSE-3CO2ELINIT3FQ
13:50:46	XJSE	503	ZAR 28.6100	XJSE-2EO2ELIMLJ4CJ
13:50:46	XJSE	1,085	ZAR 28.6100	XJSE-2EO2ELIMLJ4CL
13:51:35	XJSE	1,988	ZAR 28.6100	XJSE-42O2ELILPNKPT
13:52:01	XJSE	2,000	ZAR 28.5900	XJSE-3CO2ELINJ2VFU
13:52:04	XJSE	1,076	ZAR 28.5800	XJSE-2GO2ELILUK9KL
13:53:20	XJSE	2,513	ZAR 28.5800	XJSE-3AK2ELIM2GAN6
13:53:20	XJSE	2,811	ZAR 28.5800	XJSE-3AK2ELIM2GAN8
13:53:21	XJSE	811	ZAR 28.5700	XJSE-2GO2ELILULJ4T
13:53:23	XJSE	1,431	ZAR 28.5700	XJSE-2GO2ELILULKAL
13:53:29	XJSE	271	ZAR 28.5700	XJSE-2GO2ELILULNLC
13:53:29	XJSE	2,242	ZAR 28.5700	XJSE-44O2ELILRHSN
13:56:41	XJSE	1,987	ZAR 28.5800	XJSE-2EO2ELIMM1H5C
13:56:46	XJSE	2,000	ZAR 28.6000	XJSE-2GO2ELILUOCQ4
13:56:46	XJSE	1,006	ZAR 28.6000	XJSE-2GO2ELILUOCQ6
13:56:46	XJSE	4,756	ZAR 28.6000	XJSE-2GO2ELILUOCQ8
13:58:52	XJSE	765	ZAR 28.6100	XJSE-2GO2ELILUPV22
13:58:52	XJSE	526	ZAR 28.6100	XJSE-2GO2ELILUPV24
13:58:52	XJSE	447	ZAR 28.6100	XJSE-2GO2ELILUPV33
14:01:43	XJSE	4,743	ZAR 28.6400	XJSE-3CO2ELINKCMSF
14:01:48	XJSE	4,756	ZAR 28.6800	XJSE-2GO2ELILUS519
14:01:54	XJSE	756	ZAR 28.6800	XJSE-3AK2ELIM2NBSU
14:01:59	XJSE	4,756	ZAR 28.6800	XJSE-3AK2ELIM2NE1B
14:01:59	XJSE	1,495	ZAR 28.6800	XJSE-3AK2ELIM2NE1D
14:01:59	XJSE	351	ZAR 28.6800	XJSE-3AK2ELIM2NE1F
14:06:23	XJSE	4,737	ZAR 28.7100	XJSE-2GO2ELILV00ID
14:06:23	XJSE	1,527	ZAR 28.7100	XJSE-2GO2ELILV00IN
14:06:25	XJSE	2,199	ZAR 28.7500	XJSE-3CO2ELINL19HK
14:06:29	XJSE	426	ZAR 28.7400	XJSE-2EO2ELIMMSNVL
14:06:29	XJSE	727	ZAR 28.7400	XJSE-2EO2ELIMMSNVN
14:06:29	XJSE	227	ZAR 28.7400	XJSE-2EO2ELIMMSO1G
14:09:16	XJSE	4,756	ZAR 28.7200	XJSE-3CO2ELINLDA3J
14:09:26	XJSE	678	ZAR 28.6900	XJSE-3CO2ELINLE2IT
14:09:26	XJSE	730	ZAR 28.6900	XJSE-3CO2ELINLE2JK
14:09:57	XJSE	2,892	ZAR 28.7100	XJSE-44O2ELILRNH58
14:10:00	XJSE	4,033	ZAR 28.7100	XJSE-3AK2ELIM2UK31
14:10:00	XJSE	516	ZAR 28.7100	XJSE-3AK2ELIM2UK33
14:10:03	XJSE	3,759	ZAR 28.7300	XJSE-42O2ELILPULH0

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:10:04	XJSE	609	ZAR 28.7300	XJSE-2EO2ELIMN6Q57
14:10:04	XJSE	1,085	ZAR 28.7300	XJSE-2EO2ELIMN6Q59
14:10:16	XJSE	2,835	ZAR 28.7400	XJSE-3CO2ELINLHQ2M
14:12:15	XJSE	2,446	ZAR 28.7300	XJSE-3AK2ELIM30C49
14:12:20	XJSE	1,460	ZAR 28.7400	XJSE-2GO2ELILV4SMV
14:12:20	XJSE	296	ZAR 28.7400	XJSE-2GO2ELILV4SN1
14:12:20	XJSE	2,000	ZAR 28.7400	XJSE-2GO2ELILV4SN3
14:12:20	XJSE	308	ZAR 28.7400	XJSE-2GO2ELILV4SN5
14:12:22	XJSE	2,275	ZAR 28.7400	XJSE-3CO2ELINLR273
14:12:25	XJSE	2,623	ZAR 28.7700	XJSE-2GO2ELILV4U5B
14:12:43	XJSE	939	ZAR 28.7600	XJSE-3AK2ELIM30P29
14:12:43	XJSE	1,120	ZAR 28.7600	XJSE-3AK2ELIM30P2B
14:12:43	XJSE	2,359	ZAR 28.7600	XJSE-3AK2ELIM30P2D
14:12:43	XJSE	2,000	ZAR 28.7700	XJSE-3AK2ELIM30P3J
14:13:00	XJSE	2,052	ZAR 28.7500	XJSE-3AK2ELIM319PU
14:13:00	XJSE	741	ZAR 28.7500	XJSE-3AK2ELIM319Q0
14:13:02	XJSE	1,015	ZAR 28.7300	XJSE-2GO2ELILV5MQQ
14:16:13	XJSE	2,432	ZAR 28.7300	XJSE-2EO2ELIMNO1QE
14:16:13	XJSE	592	ZAR 28.7300	XJSE-3AK2ELIM3400H
14:17:16	XJSE	2,812	ZAR 28.7300	XJSE-3AK2ELIM34R8P
14:17:17	XJSE	1,680	ZAR 28.7300	XJSE-2GO2ELILV9C6R
14:17:30	XJSE	738	ZAR 28.7000	XJSE-3AK2ELIM350MO
14:17:30	XJSE	1,540	ZAR 28.7000	XJSE-3AK2ELIM350N2
14:19:02	XJSE	1,591	ZAR 28.6800	XJSE-3CO2ELINMMC7I
14:19:02	XJSE	1,276	ZAR 28.6800	XJSE-2EO2ELIMNVN4I
14:20:02	XJSE	283	ZAR 28.6400	XJSE-2GO2ELILVBG5P
14:20:02	XJSE	143	ZAR 28.6400	XJSE-2GO2ELILVBG5R
14:20:02	XJSE	867	ZAR 28.6400	XJSE-2GO2ELILVBG5F
14:23:00	XJSE	1,283	ZAR 28.6900	XJSE-3CO2ELINN61TG
14:23:11	XJSE	2,560	ZAR 28.7100	XJSE-2GO2ELILVDVGL
14:23:12	XJSE	2,335	ZAR 28.6900	XJSE-3AK2ELIM39QOL
14:24:59	XJSE	2,523	ZAR 28.6700	XJSE-2GO2ELILVFA3E
14:24:59	XJSE	2,717	ZAR 28.6800	XJSE-2EO2ELIMOH66P
14:25:04	XJSE	1,800	ZAR 28.6800	XJSE-3AK2ELIM3B8DA
14:25:05	XJSE	956	ZAR 28.6800	XJSE-3CO2ELINNE8RI
14:25:05	XJSE	1,433	ZAR 28.6800	XJSE-3CO2ELINNE8RP
14:27:13	XJSE	2,768	ZAR 28.6800	XJSE-3CO2ELINNMF07
14:27:13	XJSE	3,011	ZAR 28.6600	XJSE-2EO2ELIMOP7AL
14:28:07	XJSE	2,343	ZAR 28.6400	XJSE-44O2ELILRT37U
14:30:06	XJSE	3,521	ZAR 28.7100	XJSE-42O2ELILQ5UK7
14:30:11	XJSE	2,616	ZAR 28.7300	XJSE-3CO2ELINO2OIO
14:30:12	XJSE	1,326	ZAR 28.7300	XJSE-2EO2ELIMP4BU8
14:30:16	XJSE	1,479	ZAR 28.7200	XJSE-2GO2ELILVJRGU
14:30:24	XJSE	35	ZAR 28.6900	XJSE-42O2ELILQ64PQ

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:30:24	XJSE	1,274	ZAR 28.7000	XJSE-42O2ELILQ64PS
14:30:25	XJSE	1,160	ZAR 28.6800	XJSE-3CO2ELINO3QH9
14:30:25	XJSE	96	ZAR 28.6800	XJSE-3CO2ELINO3QE5
14:30:25	XJSE	35	ZAR 28.6800	XJSE-3CO2ELINO3QE7
14:32:03	XJSE	1,642	ZAR 28.7200	XJSE-3AK2ELIM3IQEA
14:32:03	XJSE	2,576	ZAR 28.7200	XJSE-3AK2ELIM3IQEO
14:32:03	XJSE	875	ZAR 28.7200	XJSE-3AK2ELIM3IQEQ
14:32:11	XJSE	401	ZAR 28.7200	XJSE-3AK2ELIM3IVNK
14:32:11	XJSE	1,128	ZAR 28.7200	XJSE-3AK2ELIM3IVNM
14:32:11	XJSE	3,086	ZAR 28.7200	XJSE-3AK2ELIM3IVNO
14:34:48	XJSE	3,731	ZAR 28.7300	XJSE-44O2ELILS03TV
14:34:48	XJSE	1,025	ZAR 28.7300	XJSE-44O2ELILS03U1
14:35:27	XJSE	1,575	ZAR 28.7100	XJSE-2GO2ELILVQ63G
14:35:27	XJSE	4,517	ZAR 28.7100	XJSE-2GO2ELILVQ63I
14:35:40	XJSE	2,479	ZAR 28.7200	XJSE-2EO2ELIMPJHEI
14:36:28	XJSE	927	ZAR 28.7300	XJSE-3CO2ELINO9JJ
14:36:28	XJSE	1,009	ZAR 28.7300	XJSE-3CO2ELINO9JM
14:38:04	XJSE	2,000	ZAR 28.7300	XJSE-3AK2ELIM3QHUB
14:38:09	XJSE	2,000	ZAR 28.7300	XJSE-3CO2ELINP5MTS
14:38:09	XJSE	4,751	ZAR 28.7300	XJSE-3CO2ELINP5MTU
14:40:48	XJSE	4,657	ZAR 28.7800	XJSE-3CO2ELINPGNLM
14:40:53	XJSE	99	ZAR 28.7800	XJSE-2GO2ELIM00G9L
14:40:53	XJSE	3,000	ZAR 28.7800	XJSE-2GO2ELIM00G9N
14:40:53	XJSE	4,657	ZAR 28.7800	XJSE-2GO2ELIM00G9P
14:40:56	XJSE	1,759	ZAR 28.7800	XJSE-2GO2ELIM00HHQ
14:43:01	XJSE	1,105	ZAR 28.7700	XJSE-42O2ELILQC23L
14:43:57	XJSE	1,867	ZAR 28.7800	XJSE-44O2ELILS3V8K
14:43:57	XJSE	2,504	ZAR 28.7800	XJSE-3AK2ELIM41U91
14:43:57	XJSE	1,237	ZAR 28.7800	XJSE-3AK2ELIM41U93
14:43:58	XJSE	2,889	ZAR 28.7800	XJSE-3AK2ELIM421J6
14:43:58	XJSE	1,867	ZAR 28.7800	XJSE-3AK2ELIM421J8
14:45:58	XJSE	3,756	ZAR 28.8000	XJSE-3CO2ELINQ60S3
14:46:03	XJSE	218	ZAR 28.8000	XJSE-2EO2ELIMQD5FV
14:46:03	XJSE	4,756	ZAR 28.8000	XJSE-2EO2ELIMQD5H5
14:46:05	XJSE	576	ZAR 28.8100	XJSE-44O2ELILS4VLR
14:46:05	XJSE	4,070	ZAR 28.8100	XJSE-44O2ELILS4VLT
14:47:05	XJSE	3,866	ZAR 28.8400	XJSE-42O2ELILQDVGM
14:48:28	XJSE	4,756	ZAR 28.8500	XJSE-3AK2ELIM47UKN
14:48:38	XJSE	2,000	ZAR 28.8500	XJSE-44O2ELILS62GU
14:48:43	XJSE	1,755	ZAR 28.8400	XJSE-2EO2ELIMQKQ9V
14:48:43	XJSE	58	ZAR 28.8400	XJSE-2EO2ELIMQKQA1
14:48:43	XJSE	637	ZAR 28.8400	XJSE-3CO2ELINQGPEU
14:48:43	XJSE	1,741	ZAR 28.8400	XJSE-3CO2ELINQGPFL
14:48:52	XJSE	1,100	ZAR 28.8400	XJSE-3CO2ELINQHAIH

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:48:52	XJSE	454	ZAR 28.8400	XJSE-3CO2ELINQHBC2
14:49:24	XJSE	2,198	ZAR 28.8100	XJSE-44O2ELILS6EV9
14:50:05	XJSE	86	ZAR 28.7800	XJSE-3CO2ELINQMB7N
14:50:07	XJSE	1,737	ZAR 28.7800	XJSE-3CO2ELINQMFP4
14:53:07	XJSE	2,000	ZAR 28.8500	XJSE-2GO2ELIM0DRIQ
14:53:07	XJSE	4,756	ZAR 28.8500	XJSE-2GO2ELIM0DRIS
14:53:37	XJSE	1,485	ZAR 28.8400	XJSE-42O2ELILQH6C3
14:53:37	XJSE	3,158	ZAR 28.8400	XJSE-42O2ELILQH6C5
14:53:38	XJSE	88	ZAR 28.8400	XJSE-42O2ELILQH6II
14:53:38	XJSE	1,600	ZAR 28.8400	XJSE-42O2ELILQH6IK
14:54:09	XJSE	2,000	ZAR 28.8500	XJSE-42O2ELILQHEE7
14:54:12	XJSE	2,756	ZAR 28.8500	XJSE-2GO2ELIM0EOJ8
14:54:12	XJSE	1,495	ZAR 28.8500	XJSE-2GO2ELIM0EOJA
14:54:20	XJSE	2,707	ZAR 28.8400	XJSE-2EO2ELIMR4O9S
14:54:51	XJSE	1,744	ZAR 28.8300	XJSE-2EO2ELIMR68FT
14:54:51	XJSE	3,111	ZAR 28.8300	XJSE-3CO2ELINR907V
14:56:13	XJSE	583	ZAR 28.8500	XJSE-3AK2ELIM4HRNV
14:57:51	XJSE	711	ZAR 28.8600	XJSE-44O2ELILSAAG5
14:57:51	XJSE	5,161	ZAR 28.8600	XJSE-44O2ELILSAAG7
14:57:51	XJSE	192	ZAR 28.8600	XJSE-44O2ELILSAAG9
14:57:51	XJSE	347	ZAR 28.8600	XJSE-3AK2ELIM4JRVV
14:57:51	XJSE	4,500	ZAR 28.8600	XJSE-3AK2ELIM4JRVV
14:57:51	XJSE	1,500	ZAR 28.8600	XJSE-3AK2ELIM4JRVV
14:57:51	XJSE	1,500	ZAR 28.8600	XJSE-3AK2ELIM4JS01
14:59:06	XJSE	2,001	ZAR 28.8500	XJSE-42O2ELILQJOTU
14:59:07	XJSE	618	ZAR 28.8500	XJSE-3CO2ELINRQBJ1
14:59:07	XJSE	2,000	ZAR 28.8600	XJSE-3CO2ELINRQBJ3
14:59:07	XJSE	1,101	ZAR 28.8600	XJSE-3CO2ELINRQBJ5
15:00:03	XJSE	89	ZAR 28.8500	XJSE-42O2ELILQK7VB
15:00:32	XJSE	2,000	ZAR 28.8500	XJSE-3AK2ELIM4NC1R
15:00:37	XJSE	4,066	ZAR 28.8500	XJSE-3CO2ELINS0EBG
15:00:49	XJSE	2,165	ZAR 28.8400	XJSE-3AK2ELIM4NLMJ
15:00:49	XJSE	1,585	ZAR 28.8400	XJSE-3AK2ELIM4NLQ8
15:02:00	XJSE	1,883	ZAR 28.8400	XJSE-3AK2ELIM4PFC9
15:02:00	XJSE	769	ZAR 28.8400	XJSE-3AK2ELIM4PG1I
15:02:00	XJSE	976	ZAR 28.8400	XJSE-2GO2ELIM0NP62
15:02:00	XJSE	1,780	ZAR 28.8600	XJSE-2EO2ELIMRSNVI
15:02:49	XJSE	1,931	ZAR 28.8800	XJSE-3AK2ELIM4QM72
15:03:45	XJSE	94	ZAR 28.8800	XJSE-3AK2ELIM4RLL2
15:03:45	XJSE	1,700	ZAR 28.8800	XJSE-3AK2ELIM4RLL4
15:06:04	XJSE	2,000	ZAR 28.8800	XJSE-2GO2ELIM0SJNK
15:06:04	XJSE	1,800	ZAR 28.8800	XJSE-2GO2ELIM0SJNM
15:06:43	XJSE	86	ZAR 28.8800	XJSE-42O2ELILQNN26
15:06:48	XJSE	615	ZAR 28.8900	XJSE-3CO2ELINSPPMV

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:06:48	XJSE	1,176	ZAR 28.8900	XJSE-3CO2ELINSPPN1
15:06:48	XJSE	2,532	ZAR 28.8900	XJSE-3CO2ELINSPPN3
15:06:48	XJSE	1,484	ZAR 28.8900	XJSE-3CO2ELINSPPN5
15:06:48	XJSE	2,594	ZAR 28.8900	XJSE-3CO2ELINSPPN7
15:06:48	XJSE	1,130	ZAR 28.8900	XJSE-3CO2ELINSPPN9
15:06:48	XJSE	2,530	ZAR 28.8900	XJSE-3CO2ELINSPPNB
15:06:51	XJSE	1,380	ZAR 28.9000	XJSE-3AK2ELIM4VGDA
15:10:03	XJSE	95	ZAR 28.9000	XJSE-2EO2ELIMSM84L
15:12:09	XJSE	1,669	ZAR 28.8900	XJSE-3AK2ELIM55U3C
15:12:12	XJSE	3,653	ZAR 28.9100	XJSE-3AK2ELIM55V2C
15:12:15	XJSE	1,945	ZAR 28.9400	XJSE-2GO2ELIM13OBI
15:13:44	XJSE	3,800	ZAR 28.9600	XJSE-3CO2ELINTLMCS
15:13:44	XJSE	2,000	ZAR 28.9600	XJSE-3CO2ELINTLMCU
15:13:44	XJSE	1,400	ZAR 28.9600	XJSE-3CO2ELINTLMD0
15:13:44	XJSE	1,700	ZAR 28.9600	XJSE-3CO2ELINTLMD2
15:14:13	XJSE	2,000	ZAR 28.9600	XJSE-2EO2ELIMT61PC
15:14:25	XJSE	2,000	ZAR 28.9600	XJSE-3AK2ELIM58FEV
15:14:42	XJSE	2,000	ZAR 28.9600	XJSE-3AK2ELIM58Q33
15:14:53	XJSE	48	ZAR 28.9700	XJSE-2GO2ELIM16V95
15:14:53	XJSE	2,555	ZAR 28.9700	XJSE-2GO2ELIM16V97
15:14:53	XJSE	1,700	ZAR 28.9700	XJSE-2GO2ELIM16V99
15:14:53	XJSE	4,756	ZAR 28.9700	XJSE-2GO2ELIM16V9B
15:14:53	XJSE	1,268	ZAR 28.9700	XJSE-2GO2ELIM16V9D
15:14:58	XJSE	2,067	ZAR 28.9800	XJSE-2EO2ELIMT8L7M
15:14:58	XJSE	1,480	ZAR 28.9800	XJSE-2EO2ELIMT8L7O
15:14:58	XJSE	2,689	ZAR 28.9800	XJSE-2EO2ELIMT8L7Q
15:14:59	XJSE	3,568	ZAR 28.9900	XJSE-3CO2ELINTR26M
15:15:09	XJSE	3,655	ZAR 28.9700	XJSE-3CO2ELINTRQIK
15:15:09	XJSE	2,368	ZAR 28.9700	XJSE-2GO2ELIM17G6H
15:16:02	XJSE	1,689	ZAR 28.9400	XJSE-2GO2ELIM18LAV
15:16:03	XJSE	30	ZAR 28.9300	XJSE-2EO2ELIMTDB8E
15:16:25	XJSE	3	ZAR 28.9300	XJSE-2EO2ELIMTETTH
15:20:11	XJSE	2,000	ZAR 28.9800	XJSE-3AK2ELIM5G9CE
15:20:16	XJSE	1,953	ZAR 28.9800	XJSE-44O2ELILSKJCB
15:20:43	XJSE	541	ZAR 29.0000	XJSE-2EO2ELIMTT6LT
15:20:43	XJSE	1,680	ZAR 29.0000	XJSE-2EO2ELIMTT6LV
15:22:00	XJSE	1,350	ZAR 29.0100	XJSE-2GO2ELIM1FVLE
15:22:00	XJSE	1,049	ZAR 29.0100	XJSE-2GO2ELIM1FVLJ
15:22:19	XJSE	2,000	ZAR 29.0100	XJSE-2EO2ELIMU22AT
15:22:32	XJSE	2,000	ZAR 29.0100	XJSE-2GO2ELIM1GLC3
15:22:36	XJSE	3,935	ZAR 29.0000	XJSE-3AK2ELIM5JG2L
15:22:37	XJSE	2,615	ZAR 28.9900	XJSE-3CO2ELINUR89G
15:22:37	XJSE	1,011	ZAR 28.9800	XJSE-2GO2ELIM1GOEU
15:22:37	XJSE	260	ZAR 28.9800	XJSE-2GO2ELIM1GOF0

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:23:41	XJSE	3,173	ZAR 29.0000	XJSE-42O2ELILR06VV
15:23:41	XJSE	800	ZAR 29.0000	XJSE-42O2ELILR0701
15:23:41	XJSE	5,700	ZAR 29.0000	XJSE-3CO2ELINUVFLR
15:23:41	XJSE	1,900	ZAR 29.0000	XJSE-3CO2ELINUVFLT
15:23:41	XJSE	1,900	ZAR 29.0000	XJSE-3CO2ELINUVFLV
15:23:48	XJSE	3,125	ZAR 29.0000	XJSE-42O2ELILR07PU
15:24:01	XJSE	5,312	ZAR 29.0000	XJSE-2GO2ELIM1I7GQ
15:24:01	XJSE	2,000	ZAR 29.0000	XJSE-3CO2ELINV0SU0
15:24:38	XJSE	2,000	ZAR 29.0000	XJSE-3AK2ELIM5LS9H
15:24:43	XJSE	3,073	ZAR 29.0000	XJSE-3AK2ELIM5LVP9
15:26:01	XJSE	2,000	ZAR 29.0000	XJSE-3CO2ELINV96L7
15:26:19	XJSE	2,962	ZAR 28.9900	XJSE-44O2ELILSNG59
15:26:19	XJSE	5,200	ZAR 28.9900	XJSE-3AK2ELIM5NVG5
15:26:19	XJSE	2,000	ZAR 28.9900	XJSE-3AK2ELIM5NVG7
15:26:19	XJSE	106	ZAR 29.0000	XJSE-3AK2ELIM5NVG9
15:27:01	XJSE	2,418	ZAR 28.9800	XJSE-3AK2ELIM5OP43
15:27:17	XJSE	458	ZAR 28.9600	XJSE-44O2ELILSNT81
15:27:19	XJSE	250	ZAR 28.9600	XJSE-44O2ELILSNU7U
15:27:19	XJSE	580	ZAR 28.9600	XJSE-44O2ELILSNU8N
15:27:19	XJSE	465	ZAR 28.9600	XJSE-44O2ELILSNU8P
15:27:19	XJSE	24	ZAR 28.9500	XJSE-3CO2ELINVEE53
15:27:19	XJSE	1,341	ZAR 28.9500	XJSE-3CO2ELINVEE8C
15:27:19	XJSE	1,522	ZAR 28.9500	XJSE-3CO2ELINVEE8E
15:27:19	XJSE	24	ZAR 28.9500	XJSE-3CO2ELINVEESF
15:27:19	XJSE	677	ZAR 28.9500	XJSE-3CO2ELINVEEUC
15:28:25	XJSE	1,095	ZAR 28.9300	XJSE-3CO2ELINVIKJH
15:28:25	XJSE	286	ZAR 28.9300	XJSE-3CO2ELINVIKM7
15:28:30	XJSE	2,698	ZAR 28.9300	XJSE-42O2ELILR2D05
15:29:10	XJSE	2,559	ZAR 28.9100	XJSE-2GO2ELIM1OBDF
15:30:47	XJSE	645	ZAR 28.9000	XJSE-44O2ELILSPK47
15:34:53	XJSE	626	ZAR 29.0000	XJSE-3CO2ELIO0CB40
15:34:53	XJSE	4,756	ZAR 29.0000	XJSE-3CO2ELIO0CB56
15:35:20	XJSE	4,922	ZAR 29.0000	XJSE-2GO2ELIM205L0
15:35:31	XJSE	2,243	ZAR 29.0100	XJSE-3AK2ELIM63RLN
15:36:05	XJSE	5,111	ZAR 29.0000	XJSE-2GO2ELIM216G7
15:36:06	XJSE	2,401	ZAR 28.9900	XJSE-3AK2ELIM64N71
15:36:06	XJSE	845	ZAR 28.9700	XJSE-2GO2ELIM217E7
15:36:06	XJSE	2,928	ZAR 28.9700	XJSE-2GO2ELIM217JG
15:37:04	XJSE	1,455	ZAR 28.9700	XJSE-2GO2ELIM229PC
15:40:39	XJSE	289	ZAR 29.0100	XJSE-2GO2ELIM26GQM
15:40:39	XJSE	2,294	ZAR 29.0100	XJSE-2GO2ELIM26GQO
15:40:39	XJSE	4,756	ZAR 29.0100	XJSE-2GO2ELIM26GQQ
15:41:56	XJSE	2,150	ZAR 29.0300	XJSE-3CO2ELIO1A5IB
15:41:56	XJSE	253	ZAR 29.0300	XJSE-3CO2ELIO1A5ID

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:41:56	XJSE	1,500	ZAR 29.0300	XJSE-3CO2ELIO1A5IJ
15:41:56	XJSE	3,765	ZAR 29.0300	XJSE-3CO2ELIO1A5IL
15:41:56	XJSE	1,500	ZAR 29.0300	XJSE-3CO2ELIO1A5IP
15:42:01	XJSE	1,029	ZAR 29.0300	XJSE-2EO2ELIMVPUDK
15:42:01	XJSE	4,756	ZAR 29.0300	XJSE-2EO2ELIMVPUDT
15:42:43	XJSE	3,706	ZAR 29.0300	XJSE-3AK2ELIM6DB2C
15:42:43	XJSE	1,333	ZAR 29.0300	XJSE-3AK2ELIM6DB2E
15:42:43	XJSE	2,000	ZAR 29.0300	XJSE-2EO2ELIMVSB8N
15:42:49	XJSE	2,102	ZAR 29.0200	XJSE-3CO2ELIO1DUOP
15:42:49	XJSE	869	ZAR 29.0200	XJSE-3CO2ELIO1DUP4
15:42:49	XJSE	2,971	ZAR 29.0200	XJSE-2EO2ELIMVSKRM
15:42:49	XJSE	2,000	ZAR 29.0200	XJSE-2EO2ELIMVSKRO
15:42:49	XJSE	3,000	ZAR 29.0300	XJSE-2EO2ELIMVSKRQ
15:42:49	XJSE	1,800	ZAR 29.0300	XJSE-2EO2ELIMVSKRS
15:42:49	XJSE	1,700	ZAR 29.0300	XJSE-2EO2ELIMVSKRU
15:42:49	XJSE	3,780	ZAR 29.0200	XJSE-2GO2ELIM28SNB
15:42:56	XJSE	1,838	ZAR 28.9900	XJSE-3AK2ELIM6DHIO
15:42:56	XJSE	940	ZAR 28.9900	XJSE-3CO2ELIO1EEAO
15:44:30	XJSE	1,918	ZAR 29.0100	XJSE-44O2ELILSVQSC
15:44:30	XJSE	1,149	ZAR 29.0100	XJSE-44O2ELILSVQSE
15:44:30	XJSE	591	ZAR 29.0100	XJSE-44O2ELILSVQSG
15:44:43	XJSE	1,261	ZAR 29.0100	XJSE-3CO2ELIO1LJEA
15:44:48	XJSE	415	ZAR 29.0100	XJSE-2GO2ELIM2AU8O
15:44:48	XJSE	1,310	ZAR 29.0100	XJSE-2GO2ELIM2AU8Q
15:44:52	XJSE	1,308	ZAR 29.0200	XJSE-3AK2ELIM6FV54
15:45:06	XJSE	1,447	ZAR 29.0200	XJSE-42O2ELILRA3SG
15:45:25	XJSE	1,965	ZAR 29.0200	XJSE-3CO2ELIO1OJQS
15:45:37	XJSE	1,274	ZAR 29.0200	XJSE-3CO2ELIO1PBPR
15:46:07	XJSE	2,792	ZAR 28.9900	XJSE-3CO2ELIO1RHBN
15:46:39	XJSE	118	ZAR 28.9900	XJSE-3CO2ELIO1TE7N
15:46:39	XJSE	1,621	ZAR 29.0100	XJSE-2GO2ELIM2DB00
15:46:39	XJSE	648	ZAR 29.0100	XJSE-2GO2ELIM2DB02
15:46:39	XJSE	268	ZAR 29.0100	XJSE-2GO2ELIM2DB04
15:46:42	XJSE	458	ZAR 28.9900	XJSE-2GO2ELIM2DC33
15:46:44	XJSE	42	ZAR 28.9900	XJSE-2GO2ELIM2DD6B
15:47:17	XJSE	1,213	ZAR 28.9900	XJSE-2GO2ELIM2DSG4
15:47:49	XJSE	1,370	ZAR 28.9900	XJSE-2GO2ELIM2EE65
15:47:49	XJSE	453	ZAR 28.9900	XJSE-3CO2ELIO219PU
15:47:52	XJSE	717	ZAR 28.9600	XJSE-2EO2ELIN0D6A2
15:47:52	XJSE	2,490	ZAR 28.9600	XJSE-2EO2ELIN0D6A4
15:47:52	XJSE	534	ZAR 28.9600	XJSE-2EO2ELIN0D6AI
15:47:52	XJSE	122	ZAR 28.9600	XJSE-2EO2ELIN0D6BJ
15:48:59	XJSE	1,105	ZAR 28.9700	XJSE-2GO2ELIM2FRUJ
15:48:59	XJSE	4,756	ZAR 28.9700	XJSE-2GO2ELIM2FRUL

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:49:37	XJSE	1,359	ZAR 28.9800	XJSE-2GO2ELIM2GJJ0
15:49:37	XJSE	2,231	ZAR 28.9800	XJSE-2GO2ELIM2GJJ2
15:49:37	XJSE	1,162	ZAR 28.9800	XJSE-2GO2ELIM2GJJ4
15:49:37	XJSE	1,568	ZAR 28.9800	XJSE-2GO2ELIM2GJJ6
15:49:42	XJSE	2,206	ZAR 28.9800	XJSE-3AK2ELIM6MMNV
15:49:42	XJSE	428	ZAR 28.9800	XJSE-3AK2ELIM6MMO1
09:58:42	XJSE	2,643	ZAR 28.5800	XJSE-2EO2ELILVEGMM
12:19:00	XJSE	908	ZAR 28.6400	XJSE-2EO2ELIMDPSHM
12:19:00	XJSE	935	ZAR 28.6400	XJSE-2EO2ELIMDPSHO
15:47:52	XJSE	99	ZAR 28.9600	XJSE-2EO2ELIN0D65T

29 September 2020

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