

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: 29 September 2020

Aggregate number of ordinary shares purchased: 950,000

Lowest price paid per share ZAR 28.0400

Highest price paid per share ZAR 28.8800

Average price paid per share ZAR 28.3392

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 26,809,232 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 819,268,226.79 (2).

Following the above transactions, the Company has 1,805,764,245 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 £37,500,892.53.

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 950,000 (ISIN: GB00BDCXV269)

Date of purchases: 29 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 29 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 28.3392	950,000	ZAR 28.0400	ZAR 28.8800

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:02:03	XJSE	2,908	ZAR 28.8800	XJSE-42O2EO34L4OIB
08:11:15	XJSE	1,594	ZAR 28.7500	XJSE-44O2EO36CI56N
08:12:05	XJSE	2,597	ZAR 28.7400	XJSE-3CO2EO34M2E4V
08:12:05	XJSE	681	ZAR 28.7400	XJSE-3CO2EO34M2E51
08:12:31	XJSE	1,379	ZAR 28.7400	XJSE-2EO2EO34KSIPS
08:12:32	XJSE	1,330	ZAR 28.7400	XJSE-2GO2EO34M9CQA
08:13:07	XJSE	2,586	ZAR 28.7300	XJSE-2GO2EO34M9ULT
08:13:08	XJSE	1,790	ZAR 28.7300	XJSE-3AK2EO34LESQH
08:13:32	XJSE	1,660	ZAR 28.7300	XJSE-3AK2EO34LF7HK
08:13:32	XJSE	790	ZAR 28.7000	XJSE-3AK2EO34LF7KM
08:13:32	XJSE	1,293	ZAR 28.7300	XJSE-3AK2EO34LF7KO
08:14:41	XJSE	2,457	ZAR 28.6500	XJSE-44O2EO36CJAFV
08:14:41	XJSE	172	ZAR 28.6000	XJSE-42O2EO34L8D6P
08:15:30	XJSE	1,156	ZAR 28.5900	XJSE-42O2EO34L8LHJ
08:15:30	XJSE	155	ZAR 28.5900	XJSE-42O2EO34L8LHL
08:17:28	XJSE	56	ZAR 28.5000	XJSE-2EO2EO34L7NUG
08:17:28	XJSE	1,248	ZAR 28.5000	XJSE-2EO2EO34L7NUI
08:19:49	XJSE	396	ZAR 28.4400	XJSE-3CO2EO34N9UB6
08:19:49	XJSE	1,722	ZAR 28.4400	XJSE-3CO2EO34N9UBA
08:21:00	XJSE	1,924	ZAR 28.4600	XJSE-2GO2EO34MHBRM
08:21:05	XJSE	3,134	ZAR 28.4700	XJSE-2EO2EO34LGRKF
08:24:42	XJSE	3,455	ZAR 28.6600	XJSE-3AK2EO34LPIJL
08:24:51	XJSE	2,134	ZAR 28.6500	XJSE-44O2EO36CNH6C
08:25:30	XJSE	1,288	ZAR 28.5800	XJSE-3AK2EO34LQ9E7
08:28:36	XJSE	631	ZAR 28.5800	XJSE-2EO2EO34LV764
08:29:16	XJSE	2,428	ZAR 28.6100	XJSE-3AK2EO34LTFGJ
08:29:41	XJSE	1,863	ZAR 28.5800	XJSE-3CO2EO34OKJR1
08:29:41	XJSE	900	ZAR 28.5800	XJSE-3CO2EO34OKJSS
08:30:50	XJSE	1,613	ZAR 28.5400	XJSE-3AK2EO34LV0JH
08:34:42	XJSE	2,000	ZAR 28.6700	XJSE-3AK2EO34M2ADF
08:34:53	XJSE	2,562	ZAR 28.6600	XJSE-42O2EO34LEN4A
08:36:34	XJSE	1,979	ZAR 28.6600	XJSE-2EO2EO34MED9K
08:37:35	XJSE	1,627	ZAR 28.6700	XJSE-2GO2EO34MVCHC
08:37:35	XJSE	2,000	ZAR 28.6700	XJSE-2GO2EO34MVCJ9
08:37:35	XJSE	221	ZAR 28.6700	XJSE-2GO2EO34MVCJB
08:37:35	XJSE	407	ZAR 28.6400	XJSE-2EO2EO34MG839
08:40:30	XJSE	1,887	ZAR 28.5800	XJSE-2GO2EO34N1ND2
08:40:31	XJSE	1,908	ZAR 28.5600	XJSE-2GO2EO34N1NE9

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:44:12	XJSE	1,383	ZAR 28.5500	XJSE-2GO2EO34N4ITE
08:44:35	XJSE	2,231	ZAR 28.5200	XJSE-42O2EO34LH24E
08:44:36	XJSE	519	ZAR 28.5100	XJSE-3CO2EO34QD8AB
08:45:00	XJSE	919	ZAR 28.5100	XJSE-3CO2EO34QETIA
08:45:01	XJSE	1,566	ZAR 28.5100	XJSE-2EO2EO34MTBRH
08:45:49	XJSE	1,865	ZAR 28.4900	XJSE-3CO2EO34QIF0K
08:47:45	XJSE	1,465	ZAR 28.4600	XJSE-3CO2EO34QRIB7
08:47:45	XJSE	2,461	ZAR 28.4500	XJSE-3AK2EO34MC6VL
08:47:45	XJSE	149	ZAR 28.4500	XJSE-3AK2EO34MC6VN
08:51:19	XJSE	1,942	ZAR 28.3900	XJSE-44O2EO36CVS8B
08:52:47	XJSE	1,794	ZAR 28.4000	XJSE-3AK2EO34MG0LJ
08:55:16	XJSE	952	ZAR 28.4300	XJSE-2EO2EO34NDVR5
08:55:16	XJSE	1,322	ZAR 28.4300	XJSE-2EO2EO34NDVR7
08:55:16	XJSE	514	ZAR 28.4300	XJSE-2EO2EO34NDVR9
09:00:21	XJSE	910	ZAR 28.4300	XJSE-42O2EO34LL6TI
09:00:21	XJSE	1,958	ZAR 28.4300	XJSE-42O2EO34LL6TK
09:15:46	XJSE	1,292	ZAR 28.5600	XJSE-2EO2EO34OJ750
09:15:56	XJSE	1,308	ZAR 28.5300	XJSE-2GO2EO34NTP5Q
09:17:46	XJSE	1,529	ZAR 28.5000	XJSE-44O2EO36D91B4
09:17:46	XJSE	121	ZAR 28.5000	XJSE-44O2EO36D91B6
09:19:48	XJSE	1,366	ZAR 28.4900	XJSE-3AK2EO34NIM97
09:19:48	XJSE	1,177	ZAR 28.4900	XJSE-3AK2EO34NIM99
09:23:24	XJSE	2,150	ZAR 28.5200	XJSE-3AK2EO34NN2F4
09:25:26	XJSE	98	ZAR 28.5500	XJSE-44O2EO36DBFGO
09:25:26	XJSE	956	ZAR 28.5500	XJSE-44O2EO36DBFGQ
09:25:26	XJSE	258	ZAR 28.5500	XJSE-44O2EO36DBFGS
09:28:27	XJSE	2,754	ZAR 28.5700	XJSE-3CO2EO34VO1SG
09:28:27	XJSE	2,608	ZAR 28.5600	XJSE-42O2EO34LVHBL
09:28:28	XJSE	953	ZAR 28.5600	XJSE-2GO2EO34O6LG5
09:28:28	XJSE	1,233	ZAR 28.5600	XJSE-2GO2EO34O6LG7
09:33:23	XJSE	980	ZAR 28.6000	XJSE-3CO2EO350CAHM
09:33:25	XJSE	2,257	ZAR 28.5800	XJSE-3CO2EO350CFA2
09:37:47	XJSE	3,822	ZAR 28.6100	XJSE-2EO2EO34PU2AA
09:37:47	XJSE	579	ZAR 28.6100	XJSE-2EO2EO34PU2AC
09:37:47	XJSE	1,592	ZAR 28.6000	XJSE-2EO2EO34PU2FS
09:41:47	XJSE	1,999	ZAR 28.5700	XJSE-3AK2EO34OEUIH
09:41:47	XJSE	1,434	ZAR 28.5700	XJSE-3AK2EO34OEUIJ
09:43:25	XJSE	1,704	ZAR 28.5500	XJSE-3AK2EO34OH2DB
09:43:25	XJSE	1,586	ZAR 28.5500	XJSE-3CO2EO351JPOF
09:44:08	XJSE	3,565	ZAR 28.5300	XJSE-3CO2EO351MR9H
09:47:34	XJSE	335	ZAR 28.5300	XJSE-3CO2EO3524SQT
09:47:34	XJSE	3,572	ZAR 28.5300	XJSE-3CO2EO3524SQV
09:47:53	XJSE	431	ZAR 28.5100	XJSE-2EO2EO34QG68I
09:47:54	XJSE	1,042	ZAR 28.5100	XJSE-2EO2EO34QG6NN
09:47:54	XJSE	781	ZAR 28.5100	XJSE-2EO2EO34QG6NP

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:50:18	XJSE	1,450	ZAR 28.5400	XJSE-3CO2EO352F503
09:50:46	XJSE	1,897	ZAR 28.5200	XJSE-3CO2EO352GVD5
09:50:46	XJSE	1,518	ZAR 28.5200	XJSE-2EO2EO34QLTN5
09:55:44	XJSE	1,505	ZAR 28.5100	XJSE-2EO2EO34QV9VN
09:56:40	XJSE	1,353	ZAR 28.5000	XJSE-3CO2EO35366CL
09:56:41	XJSE	1,500	ZAR 28.5100	XJSE-3AK2EO34P2V1U
09:56:41	XJSE	1,802	ZAR 28.5100	XJSE-3AK2EO34P2V20
09:59:39	XJSE	2,000	ZAR 28.4800	XJSE-42O2EO34M9U2F
09:59:39	XJSE	3,306	ZAR 28.4800	XJSE-42O2EO34M9U1F
09:59:39	XJSE	1,053	ZAR 28.4800	XJSE-42O2EO34M9U1H
09:59:47	XJSE	1,350	ZAR 28.4700	XJSE-44O2EO36DNAAO
10:03:11	XJSE	3,027	ZAR 28.5000	XJSE-3AK2EO34PAD1K
10:04:34	XJSE	2,550	ZAR 28.4900	XJSE-44O2EO36DOO29
10:04:34	XJSE	1,317	ZAR 28.4900	XJSE-2EO2EO34RF47K
10:05:43	XJSE	888	ZAR 28.4400	XJSE-3AK2EO34PD4J5
10:06:43	XJSE	378	ZAR 28.4500	XJSE-3AK2EO34PEGMH
10:06:43	XJSE	2,501	ZAR 28.4500	XJSE-3AK2EO34PEGMJ
10:07:24	XJSE	397	ZAR 28.4200	XJSE-3AK2EO34PFL3P
10:07:24	XJSE	1,100	ZAR 28.4200	XJSE-3AK2EO34PFL4H
10:07:24	XJSE	209	ZAR 28.4200	XJSE-3AK2EO34PFL4J
10:07:24	XJSE	38	ZAR 28.4200	XJSE-3AK2EO34PFL4N
10:10:06	XJSE	44	ZAR 28.4100	XJSE-2EO2EO34ROQ4L
10:10:06	XJSE	1,357	ZAR 28.4100	XJSE-2EO2EO34ROQ4P
10:12:30	XJSE	1,289	ZAR 28.3900	XJSE-3AK2EO34PKSEM
10:14:19	XJSE	2,000	ZAR 28.4000	XJSE-3CO2EO354P7UG
10:14:25	XJSE	2,443	ZAR 28.4000	XJSE-3CO2EO354PFSN
10:16:03	XJSE	1,650	ZAR 28.3800	XJSE-2EO2EO34S21LA
10:16:03	XJSE	695	ZAR 28.3700	XJSE-3CO2EO354UD0I
10:16:03	XJSE	203	ZAR 28.3700	XJSE-3CO2EO354UD84
10:17:30	XJSE	454	ZAR 28.4200	XJSE-42O2EO34MEM7C
10:18:07	XJSE	3,706	ZAR 28.4300	XJSE-42O2EO34MER5A
10:18:07	XJSE	355	ZAR 28.4300	XJSE-42O2EO34MER5C
10:18:34	XJSE	2,559	ZAR 28.4200	XJSE-44O2EO36DSIHJ
10:18:34	XJSE	1,147	ZAR 28.4200	XJSE-44O2EO36DSIHL
10:20:47	XJSE	972	ZAR 28.4300	XJSE-3AK2EO34PSPBP
10:26:30	XJSE	1,214	ZAR 28.4400	XJSE-2EO2EO34SIHHF
10:26:30	XJSE	421	ZAR 28.4400	XJSE-2EO2EO34SIHHH
10:27:50	XJSE	2,734	ZAR 28.4700	XJSE-42O2EO34MH9KI
10:27:57	XJSE	2,879	ZAR 28.4600	XJSE-2EO2EO34SKQBQ
10:27:57	XJSE	154	ZAR 28.4600	XJSE-2EO2EO34SKQBS
10:31:06	XJSE	1,718	ZAR 28.4900	XJSE-42O2EO34MI6RN
10:32:06	XJSE	2,000	ZAR 28.4900	XJSE-3AK2EO34Q7N0A
10:32:06	XJSE	1,240	ZAR 28.4900	XJSE-3AK2EO34Q7N0F
10:33:06	XJSE	1,308	ZAR 28.4900	XJSE-2GO2EO34PNIF2

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:33:56	XJSE	1,665	ZAR 28.4800	XJSE-3AK2EO34Q99AA
10:33:57	XJSE	192	ZAR 28.4500	XJSE-2EO2EO34SV8AR
10:34:02	XJSE	668	ZAR 28.4200	XJSE-2GO2EO34PO545
10:34:02	XJSE	1,214	ZAR 28.4200	XJSE-2GO2EO34PO547
10:34:02	XJSE	118	ZAR 28.4200	XJSE-2GO2EO34PO549
10:34:02	XJSE	344	ZAR 28.4200	XJSE-2GO2EO34PO54B
10:38:40	XJSE	3,440	ZAR 28.4600	XJSE-2EO2EO34T5K34
10:38:42	XJSE	325	ZAR 28.4300	XJSE-3AK2EO34QDEOP
10:38:42	XJSE	667	ZAR 28.4300	XJSE-3AK2EO34QDEU2
10:38:42	XJSE	534	ZAR 28.4300	XJSE-3AK2EO34QDEUK
10:38:42	XJSE	357	ZAR 28.4300	XJSE-3AK2EO34QDEVN
10:40:17	XJSE	1,351	ZAR 28.4100	XJSE-3AK2EO34QEU31
10:41:56	XJSE	1,537	ZAR 28.4100	XJSE-3AK2EO34QG9S0
10:41:57	XJSE	745	ZAR 28.3900	XJSE-2EO2EO34TBOEK
10:46:53	XJSE	2,784	ZAR 28.4500	XJSE-2GO2EO34Q042V
10:46:53	XJSE	1,818	ZAR 28.4500	XJSE-3CO2EO358ASSV
10:46:56	XJSE	1,085	ZAR 28.4300	XJSE-2EO2EO34TKRFB
10:47:00	XJSE	1,884	ZAR 28.4300	XJSE-2EO2EO34TKUS4
10:47:50	XJSE	1,574	ZAR 28.4600	XJSE-3CO2EO358F5SQ
10:52:41	XJSE	1,658	ZAR 28.4100	XJSE-2EO2EO34U0UTM
10:52:45	XJSE	597	ZAR 28.3800	XJSE-2EO2EO34U1396
10:54:26	XJSE	1,327	ZAR 28.4200	XJSE-2GO2EO34Q4PNS
10:55:15	XJSE	1,835	ZAR 28.4300	XJSE-2EO2EO34U5U64
10:55:31	XJSE	2,000	ZAR 28.4300	XJSE-42O2EO34MO04T
10:55:31	XJSE	3,020	ZAR 28.4200	XJSE-2GO2EO34Q5EG0
10:57:21	XJSE	2,930	ZAR 28.4200	XJSE-3CO2EO359IE1U
10:58:15	XJSE	1,637	ZAR 28.3700	XJSE-2GO2EO34Q7JS5
10:59:56	XJSE	1,419	ZAR 28.3900	XJSE-2GO2EO34Q8K7K
11:05:01	XJSE	2,000	ZAR 28.3700	XJSE-2EO2EO34URQ51
11:05:28	XJSE	2,000	ZAR 28.4300	XJSE-3CO2EO35AJ0K5
11:06:55	XJSE	3,329	ZAR 28.4100	XJSE-3AK2EO34R6G7I
11:06:55	XJSE	842	ZAR 28.4100	XJSE-3AK2EO34R6G7K
11:06:55	XJSE	973	ZAR 28.4100	XJSE-3AK2EO34R6G85
11:07:13	XJSE	1,871	ZAR 28.4100	XJSE-44O2EO36E97TN
11:07:14	XJSE	129	ZAR 28.4100	XJSE-3AK2EO34R6OIH
11:07:26	XJSE	2,951	ZAR 28.4000	XJSE-3CO2EO35APG1O
11:07:26	XJSE	1,617	ZAR 28.4000	XJSE-2EO2EO34V090Q
11:07:29	XJSE	445	ZAR 28.3800	XJSE-3CO2EO35APLPU
11:15:06	XJSE	1,731	ZAR 28.4700	XJSE-3AK2EO34RERGA
11:15:06	XJSE	819	ZAR 28.4700	XJSE-3AK2EO34RERGC
11:15:06	XJSE	70	ZAR 28.4700	XJSE-3AK2EO34RERGE
11:15:06	XJSE	1,477	ZAR 28.4700	XJSE-3AK2EO34RERGG
11:15:07	XJSE	2,076	ZAR 28.4700	XJSE-3CO2EO35BNPHP
11:16:16	XJSE	1,720	ZAR 28.4600	XJSE-2GO2EO34QJV09

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
11:16:25	XJSE	1,307	ZAR 28.4500	XJSE-2EO2EO34VJU1U
11:16:31	XJSE	2,700	ZAR 28.4400	XJSE-2EO2EO34VK3L8
11:17:44	XJSE	1,613	ZAR 28.4200	XJSE-3CO2EO35C362I
11:17:48	XJSE	2,175	ZAR 28.4000	XJSE-3AK2EO34RH120
11:22:38	XJSE	3,382	ZAR 28.4400	XJSE-3AK2EO34RKTTF
11:23:42	XJSE	1,415	ZAR 28.4400	XJSE-3CO2EO35CSCS7
11:23:56	XJSE	1,371	ZAR 28.4400	XJSE-44O2EO36EECPA
11:26:14	XJSE	2,519	ZAR 28.4600	XJSE-2GO2EO34QQGT2
11:26:14	XJSE	312	ZAR 28.4600	XJSE-2GO2EO34QQGTE
11:27:26	XJSE	1,475	ZAR 28.4900	XJSE-3CO2EO35DD60T
11:27:26	XJSE	221	ZAR 28.4900	XJSE-3CO2EO35DD60V
11:28:10	XJSE	1,500	ZAR 28.4700	XJSE-2EO2EO350AOOQ
11:28:10	XJSE	242	ZAR 28.4700	XJSE-2EO2EO350AOP2
11:30:48	XJSE	3,091	ZAR 28.4400	XJSE-3AK2EO34RSM3R
11:30:48	XJSE	1,400	ZAR 28.4400	XJSE-3AK2EO34RSM3T
11:32:10	XJSE	1,713	ZAR 28.4200	XJSE-3AK2EO34RTQJN
11:32:11	XJSE	1,657	ZAR 28.4200	XJSE-3AK2EO34RTQO3
11:34:03	XJSE	2,215	ZAR 28.4000	XJSE-44O2EO36EH7IF
11:39:41	XJSE	1,699	ZAR 28.3700	XJSE-3AK2EO34S4AJ3
11:40:06	XJSE	572	ZAR 28.3800	XJSE-2EO2EO3513LPF
11:40:40	XJSE	3,386	ZAR 28.3800	XJSE-2EO2EO3514UKA
11:42:00	XJSE	3,538	ZAR 28.3700	XJSE-2GO2EO34R5H78
11:42:06	XJSE	313	ZAR 28.3700	XJSE-2GO2EO34R5J62
11:43:25	XJSE	493	ZAR 28.3700	XJSE-2GO2EO34R6C3H
11:43:25	XJSE	2,257	ZAR 28.3700	XJSE-2GO2EO34R6C3N
11:43:27	XJSE	1,596	ZAR 28.3700	XJSE-2GO2EO34R6D06
11:48:08	XJSE	1,721	ZAR 28.3600	XJSE-2GO2EO34R9IQ8
11:48:08	XJSE	1,083	ZAR 28.3600	XJSE-2GO2EO34R9IQA
11:48:08	XJSE	324	ZAR 28.3600	XJSE-3AK2EO34SBSB1
11:48:52	XJSE	1,295	ZAR 28.3600	XJSE-3CO2EO35G45GI
11:49:12	XJSE	606	ZAR 28.3600	XJSE-44O2EO36EL152
11:49:12	XJSE	520	ZAR 28.3600	XJSE-44O2EO36EL15H
11:49:12	XJSE	1,076	ZAR 28.3600	XJSE-44O2EO36EL15J
11:49:13	XJSE	308	ZAR 28.3400	XJSE-2EO2EO351MER7
11:49:18	XJSE	440	ZAR 28.3400	XJSE-2EO2EO351MN0F
11:49:23	XJSE	440	ZAR 28.3400	XJSE-2EO2EO351MU0P
11:49:23	XJSE	1,913	ZAR 28.3400	XJSE-2EO2EO351MU42
11:50:57	XJSE	1,299	ZAR 28.3100	XJSE-42O2EO34N8P63
11:51:03	XJSE	1,874	ZAR 28.2900	XJSE-2GO2EO34RB8NR
11:53:32	XJSE	2,302	ZAR 28.3100	XJSE-42O2EO34N9HR8
11:57:01	XJSE	900	ZAR 28.3100	XJSE-2EO2EO3527K4A
11:57:01	XJSE	450	ZAR 28.3100	XJSE-2EO2EO3527K4C
11:57:02	XJSE	3,313	ZAR 28.3100	XJSE-2EO2EO3527KHD
11:59:13	XJSE	1,633	ZAR 28.3100	XJSE-3CO2EO35HMFRL

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
11:59:19	XJSE	2,146	ZAR 28.3000	XJSE-42O2EO34NBBPG
12:02:03	XJSE	631	ZAR 28.3100	XJSE-44O2EO36EOQ03
12:02:03	XJSE	2,125	ZAR 28.3100	XJSE-44O2EO36EOQ05
12:02:43	XJSE	1,315	ZAR 28.2900	XJSE-3CO2EO35I3P3O
12:02:43	XJSE	208	ZAR 28.2900	XJSE-2GO2EO34RJ6O4
12:02:43	XJSE	1,115	ZAR 28.2900	XJSE-2GO2EO34RJ6O6
12:02:43	XJSE	33	ZAR 28.2700	XJSE-42O2EO34NCM08
12:02:43	XJSE	175	ZAR 28.2700	XJSE-42O2EO34NCM0Q
12:02:43	XJSE	1,488	ZAR 28.2700	XJSE-42O2EO34NCM0S
12:03:59	XJSE	1,513	ZAR 28.2500	XJSE-2EO2EO352M601
12:04:53	XJSE	1,296	ZAR 28.2500	XJSE-2EO2EO352O7TE
12:07:21	XJSE	1,658	ZAR 28.2900	XJSE-3AK2EO34STCKC
12:08:59	XJSE	1,521	ZAR 28.3100	XJSE-42O2EO34NEH20
12:09:00	XJSE	71	ZAR 28.3100	XJSE-3CO2EO35ISKTH
12:09:46	XJSE	1,057	ZAR 28.2900	XJSE-3AK2EO34T00LO
12:10:11	XJSE	1,203	ZAR 28.2900	XJSE-3CO2EO35J13AO
12:10:44	XJSE	1,166	ZAR 28.2900	XJSE-3CO2EO35J33AQ
12:11:43	XJSE	1,851	ZAR 28.2900	XJSE-2EO2EO35382GB
12:11:43	XJSE	1,526	ZAR 28.2900	XJSE-2EO2EO35382P7
12:11:50	XJSE	108	ZAR 28.2800	XJSE-3CO2EO35J6PSI
12:11:55	XJSE	3,302	ZAR 28.2800	XJSE-3CO2EO35J73A6
12:15:12	XJSE	2,015	ZAR 28.3200	XJSE-2GO2EO34RRU22
12:16:06	XJSE	2,035	ZAR 28.2900	XJSE-3AK2EO34T5QVN
12:16:23	XJSE	1,881	ZAR 28.2800	XJSE-2GO2EO34RSNSI
12:17:00	XJSE	1,296	ZAR 28.2500	XJSE-2GO2EO34RT6RP
12:20:28	XJSE	1,311	ZAR 28.3000	XJSE-2EO2EO353QTP4
12:21:08	XJSE	1,292	ZAR 28.3000	XJSE-3CO2EO35KA6O5
12:21:20	XJSE	924	ZAR 28.2800	XJSE-3CO2EO35KB10H
12:23:14	XJSE	1,488	ZAR 28.2800	XJSE-3CO2EO35KHKSL
12:23:14	XJSE	629	ZAR 28.2700	XJSE-3CO2EO35KHLCS
12:23:14	XJSE	1,764	ZAR 28.2800	XJSE-3CO2EO35KHLCU
12:23:40	XJSE	1,500	ZAR 28.2800	XJSE-3CO2EO35KJ4VM
12:23:40	XJSE	1,558	ZAR 28.2800	XJSE-3CO2EO35KJ4VR
12:24:37	XJSE	2,146	ZAR 28.2300	XJSE-44O2EO36EVLH4
12:34:24	XJSE	1,215	ZAR 28.2700	XJSE-2GO2EO34S8RSC
12:34:31	XJSE	29	ZAR 28.2700	XJSE-2GO2EO34S90CA
12:35:06	XJSE	1,440	ZAR 28.2700	XJSE-2GO2EO34S9AML
12:36:25	XJSE	1,749	ZAR 28.2600	XJSE-2GO2EO34SA6TJ
12:38:38	XJSE	2,070	ZAR 28.2900	XJSE-44O2EO36F3MCN
12:38:38	XJSE	2,608	ZAR 28.2900	XJSE-44O2EO36F3MCP
12:38:38	XJSE	1,217	ZAR 28.2900	XJSE-44O2EO36F3MCR
12:38:38	XJSE	4,129	ZAR 28.2900	XJSE-2EO2EO354RCI3
12:39:00	XJSE	3,000	ZAR 28.3000	XJSE-3CO2EO35MK3NV
12:39:45	XJSE	1,596	ZAR 28.3200	XJSE-2GO2EO34SCGF7

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
12:39:52	XJSE	1,341	ZAR 28.3100	XJSE-3AK2EO34TOHDO
12:41:02	XJSE	3,000	ZAR 28.3100	XJSE-3CO2EO35MR25F
12:42:32	XJSE	2,944	ZAR 28.3300	XJSE-2GO2EO34SE625
12:44:28	XJSE	264	ZAR 28.3200	XJSE-3CO2EO35N7KEI
12:44:28	XJSE	1,603	ZAR 28.3200	XJSE-3CO2EO35N7KER
12:44:29	XJSE	2,430	ZAR 28.3200	XJSE-44O2EO36F598O
12:44:29	XJSE	1,642	ZAR 28.3200	XJSE-2GO2EO34SFB7S
12:47:13	XJSE	2,038	ZAR 28.3200	XJSE-42O2EO34NNT68
12:48:23	XJSE	1,762	ZAR 28.3300	XJSE-3CO2EO35NO50P
12:48:47	XJSE	383	ZAR 28.3300	XJSE-3CO2EO35NQ631
12:50:37	XJSE	1,427	ZAR 28.3900	XJSE-3AK2EO34U0D4T
12:50:47	XJSE	1,887	ZAR 28.3800	XJSE-3CO2EO35O4FBQ
12:50:47	XJSE	884	ZAR 28.3800	XJSE-3CO2EO35O4FE9
12:50:47	XJSE	767	ZAR 28.3800	XJSE-3AK2EO34U0I81
12:50:47	XJSE	642	ZAR 28.3800	XJSE-3AK2EO34U0I8N
12:50:48	XJSE	632	ZAR 28.3600	XJSE-42O2EO34NORL4
12:50:48	XJSE	1,394	ZAR 28.3600	XJSE-42O2EO34NORMM
12:50:48	XJSE	322	ZAR 28.3600	XJSE-42O2EO34NORMO
12:50:48	XJSE	106	ZAR 28.3600	XJSE-42O2EO34NORMQ
12:50:48	XJSE	101	ZAR 28.3600	XJSE-42O2EO34NORMS
12:50:48	XJSE	75	ZAR 28.3600	XJSE-42O2EO34NORMU
12:51:00	XJSE	1,749	ZAR 28.3300	XJSE-42O2EO34NOT48
12:51:00	XJSE	1,132	ZAR 28.3300	XJSE-42O2EO34NOT56
12:51:15	XJSE	1,624	ZAR 28.3200	XJSE-2EO2EO355KH9F
12:51:38	XJSE	2,242	ZAR 28.3300	XJSE-3CO2EO35O8QUG
12:53:51	XJSE	802	ZAR 28.3500	XJSE-2GO2EO34SLD3T
12:53:51	XJSE	1,073	ZAR 28.3500	XJSE-2GO2EO34SLD69
12:54:32	XJSE	1,500	ZAR 28.3400	XJSE-42O2EO34NPRVO
12:55:24	XJSE	555	ZAR 28.3300	XJSE-3AK2EO34U3SSO
12:55:24	XJSE	926	ZAR 28.3300	XJSE-3AK2EO34U3SSQ
12:55:24	XJSE	282	ZAR 28.3300	XJSE-3AK2EO34U3SSS
12:55:25	XJSE	206	ZAR 28.3300	XJSE-2EO2EO355U2B3
12:57:43	XJSE	2,000	ZAR 28.3300	XJSE-3AK2EO34U5JSL
12:57:43	XJSE	190	ZAR 28.3300	XJSE-3AK2EO34U5JSN
12:58:36	XJSE	1,466	ZAR 28.3300	XJSE-3CO2EO35PCCLU
12:59:37	XJSE	1,500	ZAR 28.3400	XJSE-42O2EO34NR25U
12:59:37	XJSE	1,500	ZAR 28.3400	XJSE-42O2EO34NR260
12:59:37	XJSE	1,517	ZAR 28.3500	XJSE-3CO2EO35PIOCC
12:59:38	XJSE	1,444	ZAR 28.3400	XJSE-44O2EO36F99J3
13:00:55	XJSE	1,057	ZAR 28.3300	XJSE-3AK2EO34U7OPO
13:00:55	XJSE	430	ZAR 28.3300	XJSE-3AK2EO34U7ORS
13:01:03	XJSE	1,500	ZAR 28.3300	XJSE-2EO2EO356BOC4
13:01:35	XJSE	513	ZAR 28.3200	XJSE-3CO2EO35PUCK6
13:01:35	XJSE	216	ZAR 28.3200	XJSE-3CO2EO35PUCK8

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:01:35	XJSE	888	ZAR 28.3200	XJSE-3CO2EO35PUDJV
13:01:55	XJSE	1,124	ZAR 28.3200	XJSE-3CO2EO35Q0BOD
13:01:55	XJSE	1,876	ZAR 28.3200	XJSE-3CO2EO35Q0CPD
13:02:26	XJSE	984	ZAR 28.3300	XJSE-44O2EO36FA46O
13:03:00	XJSE	1,124	ZAR 28.3200	XJSE-2GO2EO34SRP8D
13:03:00	XJSE	376	ZAR 28.3200	XJSE-2GO2EO34SRPHF
13:03:00	XJSE	1,124	ZAR 28.3200	XJSE-2GO2EO34SRPHH
13:07:04	XJSE	2,023	ZAR 28.3400	XJSE-44O2EO36FBPUB
13:08:05	XJSE	3,000	ZAR 28.3400	XJSE-42O2EO34NTP5R
13:08:05	XJSE	486	ZAR 28.3400	XJSE-42O2EO34NTP5T
13:08:06	XJSE	1,546	ZAR 28.3400	XJSE-3AK2EO34UEG22
13:08:36	XJSE	3,721	ZAR 28.3300	XJSE-3AK2EO34UETKH
13:08:41	XJSE	1,554	ZAR 28.3200	XJSE-44O2EO36FCAJS
13:08:46	XJSE	1,385	ZAR 28.3200	XJSE-44O2EO36FCB26
13:09:18	XJSE	3,052	ZAR 28.3200	XJSE-44O2EO36FCGE7
13:09:30	XJSE	2,110	ZAR 28.3200	XJSE-3CO2EO35QV2AC
13:09:31	XJSE	2,000	ZAR 28.3200	XJSE-2EO2EO356TCSV
13:09:31	XJSE	110	ZAR 28.3200	XJSE-2EO2EO356TCT1
13:09:32	XJSE	515	ZAR 28.3200	XJSE-2EO2EO356TE8K
13:09:32	XJSE	879	ZAR 28.3200	XJSE-2EO2EO356TE8M
13:10:02	XJSE	3,461	ZAR 28.3200	XJSE-2EO2EO356U6FS
13:10:03	XJSE	1,352	ZAR 28.3200	XJSE-2EO2EO356U7FT
13:13:13	XJSE	2,589	ZAR 28.3400	XJSE-3AK2EO34UIQKO
13:13:13	XJSE	411	ZAR 28.3400	XJSE-3AK2EO34UIQQU
13:13:13	XJSE	2,161	ZAR 28.3400	XJSE-3AK2EO34UIQR0
13:13:30	XJSE	2,444	ZAR 28.3300	XJSE-3CO2EO35RE18H
13:13:36	XJSE	2,508	ZAR 28.3200	XJSE-2GO2EO34T4SBT
13:14:41	XJSE	1,111	ZAR 28.3200	XJSE-2GO2EO34T5PKQ
13:14:41	XJSE	1,642	ZAR 28.3200	XJSE-2GO2EO34T5PLN
13:16:28	XJSE	2,692	ZAR 28.3200	XJSE-2EO2EO357ATU4
13:19:20	XJSE	1,336	ZAR 28.3300	XJSE-44O2EO36FFL07
13:19:20	XJSE	2,978	ZAR 28.3300	XJSE-44O2EO36FFL09
13:21:42	XJSE	3,000	ZAR 28.3800	XJSE-3CO2EO35SF66U
13:21:55	XJSE	1,500	ZAR 28.3800	XJSE-44O2EO36GFEFV
13:22:00	XJSE	2,837	ZAR 28.3800	XJSE-3CO2EO35SGCD7
13:22:00	XJSE	1,221	ZAR 28.3800	XJSE-3CO2EO35SGCD9
13:22:46	XJSE	1,500	ZAR 28.3800	XJSE-2EO2EO357OFDF
13:22:46	XJSE	1,379	ZAR 28.3800	XJSE-2EO2EO357OFDH
13:22:46	XJSE	209	ZAR 28.3700	XJSE-2GO2EO34TC0VM
13:22:46	XJSE	2,000	ZAR 28.3800	XJSE-2GO2EO34TC0VO
13:22:46	XJSE	1,169	ZAR 28.3800	XJSE-2GO2EO34TC0VQ
13:23:48	XJSE	2,235	ZAR 28.3700	XJSE-3CO2EO35SN4HL
13:28:57	XJSE	4,132	ZAR 28.3500	XJSE-44O2EO36FIJU6
13:29:15	XJSE	2,165	ZAR 28.3500	XJSE-42O2EO34O42NR

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:29:15	XJSE	2,459	ZAR 28.3500	XJSE-2EO2EO3588T4C
13:34:03	XJSE	2,206	ZAR 28.3500	XJSE-42O2EO34O5H9O
13:34:03	XJSE	2,064	ZAR 28.3400	XJSE-2GO2EO34TLC17
13:34:03	XJSE	350	ZAR 28.3500	XJSE-2GO2EO34TLC19
13:36:06	XJSE	2,063	ZAR 28.3700	XJSE-2EO2EO358QCVU
13:39:06	XJSE	3,000	ZAR 28.3700	XJSE-3AK2EO34V9OQ0
13:39:06	XJSE	490	ZAR 28.3700	XJSE-3AK2EO34V9OQ2
13:44:13	XJSE	1,357	ZAR 28.3800	XJSE-3CO2EO35VAA1I
13:44:13	XJSE	1,110	ZAR 28.3800	XJSE-3CO2EO35VAA1K
13:45:13	XJSE	319	ZAR 28.3600	XJSE-3CO2EO35VECJF
13:45:38	XJSE	1,370	ZAR 28.3600	XJSE-3CO2EO35VFUI7
13:45:38	XJSE	1,800	ZAR 28.3600	XJSE-3CO2EO35VFUSG
13:45:38	XJSE	186	ZAR 28.3600	XJSE-3CO2EO35VFUSS
13:47:41	XJSE	1,497	ZAR 28.3500	XJSE-3AK2EO34VHOIB
13:47:41	XJSE	978	ZAR 28.3500	XJSE-3AK2EO34VHOID
13:50:56	XJSE	1,654	ZAR 28.4200	XJSE-3AK2EO34VKGK9
13:50:56	XJSE	1,346	ZAR 28.4200	XJSE-3AK2EO34VKGKB
13:51:01	XJSE	1,500	ZAR 28.4200	XJSE-42O2EO34OAPC9
13:51:01	XJSE	2,088	ZAR 28.4200	XJSE-42O2EO34OAPCB
13:51:12	XJSE	2,000	ZAR 28.4100	XJSE-2GO2EO34U369D
13:52:37	XJSE	2,000	ZAR 28.4100	XJSE-3AK2EO34VM276
13:52:39	XJSE	2,157	ZAR 28.4000	XJSE-44O2EO36FQIDB
13:52:40	XJSE	2,149	ZAR 28.4000	XJSE-3CO2EO360C245
13:53:15	XJSE	1,500	ZAR 28.4100	XJSE-42O2EO34OBCTL
13:53:15	XJSE	1,500	ZAR 28.4100	XJSE-42O2EO34OBCTN
13:53:23	XJSE	1,500	ZAR 28.4300	XJSE-3CO2EO360EKJN
13:55:57	XJSE	1,236	ZAR 28.4500	XJSE-44O2EO36FRHBI
13:55:57	XJSE	1,500	ZAR 28.4500	XJSE-44O2EO36FRHBK
13:55:57	XJSE	2,549	ZAR 28.4500	XJSE-44O2EO36FRHBM
13:56:11	XJSE	3,025	ZAR 28.4400	XJSE-3AK2EO34VP1AV
13:56:11	XJSE	9	ZAR 28.4400	XJSE-3AK2EO34VP1B1
13:56:12	XJSE	1,191	ZAR 28.4300	XJSE-2EO2EO35A7MPD
13:56:12	XJSE	860	ZAR 28.4300	XJSE-2EO2EO35A7MPF
13:56:35	XJSE	2,879	ZAR 28.4300	XJSE-3AK2EO34VPD1N
13:56:58	XJSE	1,500	ZAR 28.4300	XJSE-3AK2EO34VPP31
13:56:58	XJSE	449	ZAR 28.4300	XJSE-3AK2EO34VPP33
13:57:02	XJSE	1,504	ZAR 28.4300	XJSE-3AK2EO34VPR77
13:57:19	XJSE	435	ZAR 28.4300	XJSE-3CO2EO360VFI5
13:57:19	XJSE	1,500	ZAR 28.4300	XJSE-3CO2EO360VFIP
13:57:19	XJSE	2,572	ZAR 28.4300	XJSE-3CO2EO360VFIR
13:57:27	XJSE	452	ZAR 28.4300	XJSE-2GO2EO34U8B4U
13:57:57	XJSE	1,901	ZAR 28.4300	XJSE-2GO2EO34U925R
13:58:10	XJSE	1,099	ZAR 28.4400	XJSE-3CO2EO36138VR
13:58:10	XJSE	401	ZAR 28.4400	XJSE-3CO2EO36138VT

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13:58:10	XJSE	1,500	ZAR 28.4400	XJSE-3CO2EO36138VV
13:58:20	XJSE	697	ZAR 28.4400	XJSE-44O2EO36FSF04
13:58:20	XJSE	1,500	ZAR 28.4400	XJSE-44O2EO36FSF0S
13:58:20	XJSE	500	ZAR 28.4400	XJSE-44O2EO36FSF0U
13:58:20	XJSE	303	ZAR 28.4400	XJSE-44O2EO36FSF10
13:58:20	XJSE	697	ZAR 28.4400	XJSE-44O2EO36FSF12
13:58:20	XJSE	500	ZAR 28.4400	XJSE-44O2EO36FSF14
13:58:20	XJSE	303	ZAR 28.4400	XJSE-44O2EO36FSF2L
13:58:29	XJSE	1,222	ZAR 28.4400	XJSE-44O2EO36FSHGR
13:59:05	XJSE	3,471	ZAR 28.4400	XJSE-3CO2EO3616QPV
13:59:05	XJSE	1,983	ZAR 28.4400	XJSE-3CO2EO3616QQ4
13:59:05	XJSE	1,300	ZAR 28.4400	XJSE-2GO2EO34U9VVA
13:59:05	XJSE	1,400	ZAR 28.4400	XJSE-2GO2EO34U9VVC
13:59:05	XJSE	1,700	ZAR 28.4400	XJSE-2GO2EO34U9VVE
13:59:17	XJSE	900	ZAR 28.4400	XJSE-3AK2EO34VS7F7
13:59:18	XJSE	600	ZAR 28.4400	XJSE-3AK2EO34VS7GF
13:59:19	XJSE	3,000	ZAR 28.4400	XJSE-3AK2EO34VS8EM
13:59:19	XJSE	563	ZAR 28.4400	XJSE-3AK2EO34VS8HM
13:59:55	XJSE	2,247	ZAR 28.4400	XJSE-42O2EO34ODIU1
13:59:55	XJSE	1,111	ZAR 28.4400	XJSE-42O2EO34ODIU3
13:59:55	XJSE	599	ZAR 28.4400	XJSE-42O2EO34ODIU5
13:59:55	XJSE	1,462	ZAR 28.4400	XJSE-3CO2EO361A10F
14:00:40	XJSE	2,240	ZAR 28.4400	XJSE-44O2EO36FTA5M
14:02:05	XJSE	381	ZAR 28.4400	XJSE-3CO2EO361H9BQ
14:02:05	XJSE	2,643	ZAR 28.4400	XJSE-3CO2EO361H9BS
14:02:05	XJSE	1,700	ZAR 28.4400	XJSE-3CO2EO361HA18
14:02:05	XJSE	1,119	ZAR 28.4400	XJSE-3CO2EO361HA1A
14:02:05	XJSE	329	ZAR 28.4400	XJSE-3CO2EO361HA1C
14:02:26	XJSE	1,911	ZAR 28.4100	XJSE-42O2EO34OEH8J
14:02:26	XJSE	5	ZAR 28.4100	XJSE-42O2EO34OEH8L
14:02:26	XJSE	286	ZAR 28.4100	XJSE-42O2EO34OEH8N
14:02:26	XJSE	1,448	ZAR 28.4100	XJSE-42O2EO34OEH8P
14:04:32	XJSE	3,804	ZAR 28.3800	XJSE-2GO2EO34UFK11
14:04:32	XJSE	106	ZAR 28.3600	XJSE-42O2EO34OFBQ6
14:04:32	XJSE	1,222	ZAR 28.3600	XJSE-42O2EO34OFBQ8
14:09:00	XJSE	409	ZAR 28.3400	XJSE-44O2EO36G0KV3
14:09:22	XJSE	1,211	ZAR 28.3300	XJSE-2GO2EO34UKMFB
14:09:22	XJSE	1,319	ZAR 28.3300	XJSE-2GO2EO34UKMFD
14:15:41	XJSE	1,500	ZAR 28.3400	XJSE-3AK2EO350DNFP
14:18:09	XJSE	3,297	ZAR 28.3600	XJSE-2EO2EO35C5LCO
14:18:58	XJSE	2,118	ZAR 28.3400	XJSE-3AK2EO350HV0N
14:20:06	XJSE	1,497	ZAR 28.3400	XJSE-2GO2EO34UVNF4
14:21:05	XJSE	1,343	ZAR 28.3200	XJSE-2EO2EO35CF0NF
14:21:05	XJSE	1,376	ZAR 28.3200	XJSE-2EO2EO35CF179

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:21:05	XJSE	1,104	ZAR 28.3200	XJSE-2EO2EO35CF17B
14:23:04	XJSE	790	ZAR 28.3000	XJSE-2GO2EO34V2SH9
14:23:04	XJSE	1,364	ZAR 28.3000	XJSE-2GO2EO34V2SHB
14:24:16	XJSE	3,295	ZAR 28.2900	XJSE-3AK2EO350OFJR
14:24:27	XJSE	2,243	ZAR 28.2600	XJSE-44O2EO36G69RC
14:25:21	XJSE	1,265	ZAR 28.2500	XJSE-3CO2EO364S8U8
14:25:21	XJSE	1,056	ZAR 28.2500	XJSE-3CO2EO364S95T
14:25:30	XJSE	1,752	ZAR 28.2300	XJSE-3CO2EO364T2M3
14:25:41	XJSE	1,980	ZAR 28.2000	XJSE-2GO2EO34V5QU9
14:29:30	XJSE	2,259	ZAR 28.2200	XJSE-42O2EO34OOJ12
14:32:26	XJSE	1,999	ZAR 28.2100	XJSE-2EO2EO35DL095
14:32:31	XJSE	1,357	ZAR 28.2100	XJSE-3AK2EO35151HA
14:33:21	XJSE	766	ZAR 28.2100	XJSE-3AK2EO3516FLU
14:34:37	XJSE	1,750	ZAR 28.2100	XJSE-2EO2EO35DS72O
14:34:52	XJSE	1,560	ZAR 28.1900	XJSE-2GO2EO34VIQ2T
14:34:52	XJSE	957	ZAR 28.1900	XJSE-2EO2EO35DT1QI
14:36:54	XJSE	2,593	ZAR 28.2300	XJSE-2EO2EO35E40TL
14:37:52	XJSE	3,293	ZAR 28.2800	XJSE-2GO2EO34VN7AS
14:37:53	XJSE	1,460	ZAR 28.2800	XJSE-2GO2EO34VN7K5
14:37:53	XJSE	84	ZAR 28.2800	XJSE-2GO2EO34VN7K7
14:37:53	XJSE	2,830	ZAR 28.2800	XJSE-2GO2EO34VN7KD
14:38:53	XJSE	1,545	ZAR 28.3100	XJSE-42O2EO34OU3EH
14:39:49	XJSE	1,317	ZAR 28.3100	XJSE-2GO2EO34VPQRD
14:39:53	XJSE	683	ZAR 28.3100	XJSE-2EO2EO35EE79K
14:39:53	XJSE	1,607	ZAR 28.3100	XJSE-2EO2EO35EE79M
14:40:40	XJSE	1,579	ZAR 28.3000	XJSE-2EO2EO35EGSPU
14:40:53	XJSE	2,049	ZAR 28.3000	XJSE-42O2EO34OV9QD
14:41:27	XJSE	1,293	ZAR 28.3000	XJSE-44O2EO36GF8AA
14:41:37	XJSE	1,599	ZAR 28.2800	XJSE-2GO2EO34VSN DG
14:41:46	XJSE	1,485	ZAR 28.2700	XJSE-2GO2EO34VT0H7
14:42:05	XJSE	1,758	ZAR 28.2500	XJSE-2EO2EO35EL6H9
14:42:11	XJSE	1,328	ZAR 28.2500	XJSE-3CO2EO367DHJR
14:42:15	XJSE	1,421	ZAR 28.2300	XJSE-2GO2EO34VTNR9
14:42:16	XJSE	939	ZAR 28.2000	XJSE-3AK2EO351KERJ
14:43:57	XJSE	1,634	ZAR 28.1900	XJSE-2EO2EO35EQ51C
14:44:10	XJSE	2,324	ZAR 28.1900	XJSE-42O2EO34P178E
14:45:36	XJSE	1,750	ZAR 28.1900	XJSE-3AK2EO351PL3R
14:45:42	XJSE	1,750	ZAR 28.1900	XJSE-2GO2EO3502HO0
14:45:53	XJSE	1,614	ZAR 28.1800	XJSE-2EO2EO35EV1J9
14:47:48	XJSE	2,029	ZAR 28.1800	XJSE-2GO2EO3505L6F
14:47:48	XJSE	1,984	ZAR 28.1800	XJSE-3CO2EO3683TAE
14:47:48	XJSE	1,937	ZAR 28.1800	XJSE-3CO2EO3683TAG
14:47:49	XJSE	2,506	ZAR 28.1700	XJSE-44O2EO36GIPFV
14:49:20	XJSE	2,637	ZAR 28.1300	XJSE-42O2EO34P43PJ

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
14:49:20	XJSE	1,372	ZAR 28.1300	XJSE-42O2EO34P440P
14:49:20	XJSE	743	ZAR 28.1300	XJSE-42O2EO34P440R
14:49:30	XJSE	1,662	ZAR 28.1300	XJSE-44O2EO36GJLL3
14:50:51	XJSE	1,301	ZAR 28.1400	XJSE-3CO2EO368HF0D
14:51:15	XJSE	1,423	ZAR 28.1300	XJSE-3AK2EO3522H87
14:51:19	XJSE	1,766	ZAR 28.1200	XJSE-2GO2EO350AFDP
14:52:06	XJSE	1,292	ZAR 28.1100	XJSE-2EO2EO35FFQNC
14:52:28	XJSE	1,286	ZAR 28.1100	XJSE-2GO2EO350CHCM
14:52:50	XJSE	1,292	ZAR 28.1100	XJSE-3AK2EO3525GD7
14:55:28	XJSE	416	ZAR 28.1300	XJSE-3AK2EO35296FL
14:55:47	XJSE	450	ZAR 28.1400	XJSE-3CO2EO369696F
14:55:47	XJSE	470	ZAR 28.1400	XJSE-3CO2EO369696H
14:55:47	XJSE	468	ZAR 28.1400	XJSE-3CO2EO3696974
14:55:47	XJSE	1,412	ZAR 28.1400	XJSE-3CO2EO369697T
14:55:51	XJSE	3,337	ZAR 28.1300	XJSE-3AK2EO3529RE2
14:55:52	XJSE	1,835	ZAR 28.1300	XJSE-3AK2EO3529TBV
14:55:54	XJSE	2,052	ZAR 28.1200	XJSE-2GO2EO350H6V6
14:55:56	XJSE	1,676	ZAR 28.1400	XJSE-2GO2EO350H88J
14:55:58	XJSE	1,563	ZAR 28.1300	XJSE-3AK2EO352A3G2
14:55:58	XJSE	344	ZAR 28.1300	XJSE-3AK2EO352A3G8
14:56:00	XJSE	1,820	ZAR 28.1300	XJSE-42O2EO34P7MPV
14:56:00	XJSE	68	ZAR 28.1100	XJSE-2EO2EO35FP9VJ
14:56:14	XJSE	2,380	ZAR 28.1100	XJSE-2EO2EO35FPVRB
15:00:10	XJSE	7	ZAR 28.1900	XJSE-2GO2EO350NKBL
15:00:16	XJSE	1,301	ZAR 28.1900	XJSE-44O2EO36GPPVO
15:00:19	XJSE	2,976	ZAR 28.1900	XJSE-2EO2EO35G6RAN
15:00:43	XJSE	547	ZAR 28.1700	XJSE-2GO2EO350OQC4
15:00:43	XJSE	792	ZAR 28.1700	XJSE-2GO2EO350OQC6
15:00:43	XJSE	2,273	ZAR 28.1700	XJSE-2GO2EO350OQCU
15:00:43	XJSE	2,000	ZAR 28.1800	XJSE-3CO2EO369RJC4
15:00:43	XJSE	1,400	ZAR 28.1800	XJSE-3CO2EO369RJC6
15:00:43	XJSE	1,700	ZAR 28.1800	XJSE-3CO2EO369RJC8
15:00:43	XJSE	1,580	ZAR 28.1800	XJSE-3CO2EO369RJCA
15:00:43	XJSE	274	ZAR 28.1900	XJSE-3CO2EO369RJCC
15:00:47	XJSE	3,250	ZAR 28.1600	XJSE-3CO2EO369S2J4
15:02:52	XJSE	2,508	ZAR 28.2000	XJSE-44O2EO36GRFNF
15:03:27	XJSE	1,291	ZAR 28.2000	XJSE-3AK2EO352NFKI
15:04:22	XJSE	3,263	ZAR 28.2300	XJSE-42O2EO34PCQJ5
15:04:36	XJSE	1,302	ZAR 28.2300	XJSE-2EO2EO35GIRCK
15:05:22	XJSE	2,223	ZAR 28.2300	XJSE-44O2EO36GSPVR
15:05:27	XJSE	1,613	ZAR 28.2200	XJSE-2EO2EO35GLVJ2
15:05:58	XJSE	162	ZAR 28.2100	XJSE-44O2EO36GT4CQ
15:05:58	XJSE	3,020	ZAR 28.2100	XJSE-44O2EO36GT4CS
15:05:58	XJSE	2,000	ZAR 28.2100	XJSE-3CO2EO36AJDNN

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:06:11	XJSE	2,579	ZAR 28.2000	XJSE-2EO2EO35GOB6U
15:07:41	XJSE	1,288	ZAR 28.1600	XJSE-2GO2EO3513DRD
15:07:44	XJSE	3,067	ZAR 28.1500	XJSE-2GO2EO3513G9M
15:07:49	XJSE	435	ZAR 28.1400	XJSE-3CO2EO36ARA6R
15:12:28	XJSE	4,609	ZAR 28.1700	XJSE-3AK2EO3535A46
15:12:28	XJSE	376	ZAR 28.1700	XJSE-3AK2EO3535A48
15:12:36	XJSE	1,898	ZAR 28.1900	XJSE-2GO2EO351AKNN
15:12:36	XJSE	4,837	ZAR 28.1900	XJSE-2GO2EO351AKNP
15:12:37	XJSE	1,919	ZAR 28.1900	XJSE-2GO2EO351AKSV
15:13:14	XJSE	1,307	ZAR 28.2000	XJSE-3CO2EO36BHI9F
15:13:35	XJSE	282	ZAR 28.2000	XJSE-3AK2EO3536U38
15:14:30	XJSE	4,658	ZAR 28.2100	XJSE-3AK2EO3538FFS
15:15:08	XJSE	1,952	ZAR 28.2000	XJSE-2GO2EO351EDQE
15:15:22	XJSE	97	ZAR 28.2000	XJSE-44O2EO36H2HAP
15:15:22	XJSE	1,510	ZAR 28.2000	XJSE-44O2EO36H2HAR
15:15:57	XJSE	609	ZAR 28.2700	XJSE-2EO2EO35HKOV9
15:16:03	XJSE	1,318	ZAR 28.2800	XJSE-3CO2EO36BSVG3
15:16:04	XJSE	950	ZAR 28.2800	XJSE-2EO2EO35HL6G9
15:16:04	XJSE	819	ZAR 28.2800	XJSE-2EO2EO35HL6GK
15:16:04	XJSE	1,280	ZAR 28.2800	XJSE-2EO2EO35HL6GM
15:16:11	XJSE	2,229	ZAR 28.2600	XJSE-42O2EO34PJEEQ
15:16:11	XJSE	369	ZAR 28.2600	XJSE-42O2EO34PJEEQ
15:16:14	XJSE	95	ZAR 28.2200	XJSE-2EO2EO35HLUEG
15:17:56	XJSE	668	ZAR 28.1800	XJSE-2EO2EO35HR9L1
15:17:56	XJSE	1,914	ZAR 28.1800	XJSE-2EO2EO35HR9MH
15:17:56	XJSE	890	ZAR 28.1700	XJSE-3CO2EO36C42V5
15:17:56	XJSE	1,268	ZAR 28.1700	XJSE-3CO2EO36C42V7
15:17:56	XJSE	1,089	ZAR 28.1700	XJSE-3CO2EO36C42V9
15:17:57	XJSE	1,089	ZAR 28.1500	XJSE-3CO2EO36C43LD
15:17:57	XJSE	730	ZAR 28.1500	XJSE-3CO2EO36C43O1
15:19:07	XJSE	738	ZAR 28.1600	XJSE-2EO2EO35HUN8R
15:19:07	XJSE	670	ZAR 28.1600	XJSE-2EO2EO35HUN8T
15:19:12	XJSE	1,633	ZAR 28.1400	XJSE-2EO2EO35HUUK2
15:19:12	XJSE	1,468	ZAR 28.1400	XJSE-2EO2EO35HUV40
15:20:12	XJSE	1,358	ZAR 28.1300	XJSE-42O2EO34PM77H
15:21:10	XJSE	1,341	ZAR 28.1300	XJSE-2GO2EO351OE5U
15:21:13	XJSE	1,615	ZAR 28.1300	XJSE-42O2EO34PMV3L
15:21:45	XJSE	1,310	ZAR 28.1300	XJSE-44O2EO36H6LQT
15:22:00	XJSE	1,291	ZAR 28.1300	XJSE-3CO2EO36CLES4
15:22:15	XJSE	2,190	ZAR 28.1300	XJSE-2EO2EO3518NJP
15:25:28	XJSE	4,083	ZAR 28.1300	XJSE-2GO2EO351V57N
15:25:45	XJSE	4,434	ZAR 28.1300	XJSE-3CO2EO36D582F
15:29:45	XJSE	951	ZAR 28.1800	XJSE-2EO2EO35J15VU
15:30:36	XJSE	2,760	ZAR 28.1800	XJSE-2GO2EO3526VME

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:30:36	XJSE	960	ZAR 28.1700	XJSE-3AK2EO3542UBC
15:30:36	XJSE	1,011	ZAR 28.1700	XJSE-3AK2EO3542UBE
15:30:48	XJSE	1,791	ZAR 28.1700	XJSE-2EO2EO35J4EPN
15:30:48	XJSE	1,358	ZAR 28.1700	XJSE-2EO2EO35J4EPP
15:31:30	XJSE	2,304	ZAR 28.2200	XJSE-3CO2EO36DTJCL
15:31:30	XJSE	47	ZAR 28.2200	XJSE-3CO2EO36DTJCN
15:31:30	XJSE	1,500	ZAR 28.2200	XJSE-3CO2EO36DTJR2
15:31:30	XJSE	1,551	ZAR 28.2200	XJSE-3CO2EO36DTJR8
15:31:30	XJSE	2,180	ZAR 28.2200	XJSE-3CO2EO36DTKDM
15:31:30	XJSE	1,800	ZAR 28.2200	XJSE-3CO2EO36DTKDO
15:31:33	XJSE	2,463	ZAR 28.2200	XJSE-44O2EO36HCH4B
15:31:36	XJSE	942	ZAR 28.2100	XJSE-2EO2EO35J6KAH
15:31:36	XJSE	3,438	ZAR 28.2200	XJSE-2GO2EO35288CH
15:31:41	XJSE	3,357	ZAR 28.2100	XJSE-2EO2EO35J6QI8
15:31:44	XJSE	1,898	ZAR 28.2100	XJSE-2EO2EO35J6UHS
15:31:52	XJSE	1,919	ZAR 28.2100	XJSE-2GO2EO3528HNA
15:31:56	XJSE	1,672	ZAR 28.2100	XJSE-2EO2EO35J7B8A
15:31:58	XJSE	114	ZAR 28.2100	XJSE-2GO2EO3528L98
15:31:58	XJSE	1,284	ZAR 28.2100	XJSE-2GO2EO3528LD3
15:32:50	XJSE	771	ZAR 28.2000	XJSE-3AK2EO354605L
15:33:07	XJSE	783	ZAR 28.2000	XJSE-3CO2EO36E4A71
15:33:07	XJSE	2	ZAR 28.2000	XJSE-3CO2EO36E4A88
15:33:07	XJSE	599	ZAR 28.2000	XJSE-3CO2EO36E4A8C
15:33:25	XJSE	1,724	ZAR 28.2000	XJSE-3CO2EO36E5VD1
15:33:48	XJSE	1,650	ZAR 28.2000	XJSE-3AK2EO3547UJQ
15:34:15	XJSE	2,402	ZAR 28.2100	XJSE-2GO2EO352C8PD
15:34:58	XJSE	1,454	ZAR 28.2100	XJSE-3AK2EO3549MNI
15:35:10	XJSE	1,704	ZAR 28.2100	XJSE-3CO2EO36EDFUH
15:35:36	XJSE	1,346	ZAR 28.1800	XJSE-3AK2EO354AVBE
15:35:50	XJSE	2,045	ZAR 28.1400	XJSE-42O2EO34Q030M
15:38:14	XJSE	1,976	ZAR 28.1300	XJSE-44O2EO36HH6JU
15:38:14	XJSE	2,000	ZAR 28.1300	XJSE-2GO2EO352JU7E
15:38:14	XJSE	2,474	ZAR 28.1200	XJSE-2EO2EO35JQGE6
15:38:15	XJSE	1,328	ZAR 28.1100	XJSE-2GO2EO352JUIU
15:38:15	XJSE	410	ZAR 28.1100	XJSE-2GO2EO352JUJ0
15:38:18	XJSE	950	ZAR 28.0900	XJSE-3CO2EO36ET3P8
15:39:48	XJSE	1,381	ZAR 28.1000	XJSE-2GO2EO352MJ62
15:39:48	XJSE	2,193	ZAR 28.1000	XJSE-3CO2EO36F3IR4
15:40:02	XJSE	2,247	ZAR 28.0800	XJSE-3CO2EO36F4JF3
15:40:51	XJSE	1,462	ZAR 28.1100	XJSE-42O2EO34Q3JNJ
15:41:19	XJSE	1,708	ZAR 28.0800	XJSE-3AK2EO354L5HP
15:41:41	XJSE	1,652	ZAR 28.0700	XJSE-2EO2EO35K446S
15:41:44	XJSE	2,864	ZAR 28.0700	XJSE-44O2EO36HJAN6
15:43:43	XJSE	1,758	ZAR 28.0400	XJSE-3CO2EO36FJR0I

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
15:43:43	XJSE	4,019	ZAR 28.0500	XJSE-44O2EO36HKLEH
15:44:31	XJSE	1,388	ZAR 28.0700	XJSE-3AK2EO354PVCP
15:44:58	XJSE	1,386	ZAR 28.0700	XJSE-3AK2EO354QS1O
15:46:18	XJSE	4,285	ZAR 28.0700	XJSE-2GO2EO3530SKD
15:46:19	XJSE	1,500	ZAR 28.0700	XJSE-2GO2EO3530ST7
15:46:23	XJSE	1,736	ZAR 28.0700	XJSE-2EO2EO35KJ67S
15:46:23	XJSE	1,479	ZAR 28.0600	XJSE-2GO2EO35311R7
15:46:28	XJSE	1,898	ZAR 28.0500	XJSE-2EO2EO35KJH3F
15:47:54	XJSE	1,080	ZAR 28.1200	XJSE-3AK2EO3550ENV
15:48:17	XJSE	2,190	ZAR 28.1000	XJSE-3CO2EO36G8D67
15:48:17	XJSE	548	ZAR 28.1000	XJSE-3CO2EO36G8DLT
15:48:19	XJSE	1,697	ZAR 28.0800	XJSE-3AK2EO35516HT
15:48:19	XJSE	1,316	ZAR 28.1000	XJSE-3AK2EO35516HV
15:49:49	XJSE	494	ZAR 28.0900	XJSE-2GO2EO35365RH
15:49:49	XJSE	1,500	ZAR 28.0900	XJSE-2GO2EO35365RJ
15:49:49	XJSE	1,006	ZAR 28.0900	XJSE-2GO2EO35365RL
15:49:49	XJSE	1,898	ZAR 28.0900	XJSE-2GO2EO35365RN
15:49:54	XJSE	2,318	ZAR 28.0900	XJSE-2EO2EO35KU61B

30 September 2020

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