

QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

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 each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 8 April 2021

Aggregate number of ordinary shares purchased: 370,000

Lowest price paid per share £1.6200

Highest price paid per share £1.6435

Average price paid per share £1.6340

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 429,642 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £708,532.94.

Johannesburg Stock Exchange – Summary

Date of purchase: 8 April 2021

Aggregate number of ordinary shares purchased: 335,323

Lowest price paid per share ZAR 32.3500

Highest price paid per share ZAR 32.8100

Average price paid per share ZAR 33.6580

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 395,323 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 12,965,155.12. (2)

Following the above transactions, the Company has 1,768,785,782 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.

London Stock Exchange – Schedule of Purchases

(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 £647,615.72.

Shares purchased: 370,000 (ISIN: GB00BDCXV269)

Date of purchases: 8 April 2021

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 8 April 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.6340	370,000	£ 1.6200	£ 1.6435

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:10:00	XLON	471	£ 1.6320	293226686725053
08:10:00	XLON	215	£ 1.6325	293226686725054
08:10:00	XLON	838	£ 1.6320	293226686725060
08:10:00	XLON	1,185	£ 1.6305	293226686725070
08:10:00	XLON	126	£ 1.6305	293226686725071
08:30:00	XLON	1,142	£ 1.6280	293226686729143
08:45:00	XLON	1,751	£ 1.6270	293226686731518
08:55:00	XLON	2,120	£ 1.6275	293226686733091
08:55:00	XLON	1,209	£ 1.6275	293226686733098
09:02:00	XLON	1	£ 1.6255	293226686734144
09:02:00	XLON	421	£ 1.6255	293226686734154
09:02:00	XLON	642	£ 1.6255	293226686734155
09:06:00	XLON	1,532	£ 1.6250	293226686734904
09:14:00	XLON	1,088	£ 1.6255	293226686736008
09:16:00	XLON	371	£ 1.6265	293226686736370
09:16:00	XLON	900	£ 1.6265	293226686736371
09:19:00	XLON	2,290	£ 1.6250	293226686736860
09:23:00	XLON	1,376	£ 1.6245	293226686737548
09:28:00	XLON	1,682	£ 1.6245	293226686738270
09:38:00	XLON	1,550	£ 1.6225	293226686739514
09:44:00	XLON	980	£ 1.6235	293226686740077
09:51:00	XLON	978	£ 1.6240	293226686741005
09:51:00	XLON	1,058	£ 1.6240	293226686741006
10:07:00	XLON	2,611	£ 1.6265	293226686743021
10:07:00	XLON	1,393	£ 1.6260	293226686743025
10:17:00	XLON	1,978	£ 1.6240	293226686744358
10:21:00	XLON	1,750	£ 1.6240	293226686744834
10:22:00	XLON	934	£ 1.6225	293226686744936

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:24:00	XLON	1,086	£ 1.6225	293226686745183
10:25:00	XLON	808	£ 1.6225	293226686745284
10:26:00	XLON	311	£ 1.6215	293226686745390
10:26:00	XLON	561	£ 1.6215	293226686745391
10:26:00	XLON	1,304	£ 1.6220	293226686745392
10:27:00	XLON	172	£ 1.6225	293226686745470
10:27:00	XLON	172	£ 1.6225	293226686745471
10:27:00	XLON	1,106	£ 1.6225	293226686745472
10:28:00	XLON	1,792	£ 1.6220	293226686745561
10:33:00	XLON	412	£ 1.6230	293226686746277
10:33:00	XLON	1,355	£ 1.6225	293226686746315
10:33:00	XLON	9	£ 1.6225	293226686746316
10:34:00	XLON	2,268	£ 1.6220	293226686746524
10:34:00	XLON	1,277	£ 1.6220	293226686746527
10:41:00	XLON	1,094	£ 1.6230	293226686747522
10:41:00	XLON	87	£ 1.6225	293226686747525
10:41:00	XLON	940	£ 1.6225	293226686747526
10:43:00	XLON	1,008	£ 1.6225	293226686747846
10:43:00	XLON	395	£ 1.6225	293226686747847
10:45:00	XLON	176	£ 1.6225	293226686748069
10:45:00	XLON	991	£ 1.6225	293226686748070
10:48:00	XLON	2,821	£ 1.6210	293226686748546
10:48:00	XLON	1,053	£ 1.6210	293226686748547
10:49:00	XLON	2,638	£ 1.6200	293226686748679
10:49:00	XLON	1,196	£ 1.6205	293226686748736
10:55:00	XLON	891	£ 1.6210	293226686749412
10:55:00	XLON	492	£ 1.6210	293226686749413
10:57:00	XLON	1,348	£ 1.6225	293226686749830
10:58:00	XLON	1,750	£ 1.6245	293226686750102
10:58:00	XLON	329	£ 1.6245	293226686750103
10:59:00	XLON	1,172	£ 1.6245	293226686750144
11:02:00	XLON	537	£ 1.6255	293226686750684
11:02:00	XLON	296	£ 1.6260	293226686750685
11:10:00	XLON	689	£ 1.6275	293226686751627
11:10:00	XLON	839	£ 1.6275	293226686751628
11:10:00	XLON	2,300	£ 1.6275	293226686751633
11:17:00	XLON	925	£ 1.6280	293226686752562
11:30:00	XLON	1,086	£ 1.6275	293226686753930
11:30:00	XLON	1,136	£ 1.6270	293226686753936
11:30:00	XLON	1,602	£ 1.6270	293226686753941
11:30:00	XLON	1,657	£ 1.6265	293226686753949
11:30:00	XLON	1,871	£ 1.6265	293226686753947
11:34:00	XLON	1,009	£ 1.6265	293226686754374
11:34:00	XLON	1,018	£ 1.6260	293226686754383
11:35:00	XLON	1,028	£ 1.6260	293226686754529
11:35:00	XLON	512	£ 1.6260	293226686754544
11:36:00	XLON	841	£ 1.6265	293226686754762

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:39:00	XLON	9	£ 1.6285	293226686755114
11:41:00	XLON	983	£ 1.6300	293226686755500
11:41:00	XLON	1,183	£ 1.6300	293226686755505
11:41:00	XLON	7,253	£ 1.6300	293226686755506
11:41:00	XLON	1,000	£ 1.6300	293226686755562
11:41:00	XLON	1,591	£ 1.6300	293226686755581
11:41:00	XLON	2,084	£ 1.6300	293226686755585
11:41:00	XLON	1,200	£ 1.6300	293226686755596
11:41:00	XLON	1,385	£ 1.6305	293226686755603
11:41:00	XLON	3,571	£ 1.6305	293226686755605
11:42:00	XLON	1,640	£ 1.6310	293226686755730
11:42:00	XLON	1,200	£ 1.6310	293226686755733
11:43:00	XLON	1,591	£ 1.6320	293226686755835
11:43:00	XLON	3,514	£ 1.6315	293226686755839
11:43:00	XLON	1,750	£ 1.6310	293226686755862
11:43:00	XLON	6,544	£ 1.6315	293226686755863
11:43:00	XLON	1,508	£ 1.6315	293226686755864
11:44:00	XLON	12	£ 1.6305	293226686755953
11:44:00	XLON	1,829	£ 1.6305	293226686755954
11:47:00	XLON	1,613	£ 1.6315	293226686756568
11:48:00	XLON	838	£ 1.6310	293226686756648
11:53:00	XLON	1,121	£ 1.6315	293226686757490
11:55:00	XLON	614	£ 1.6315	293226686757752
11:57:00	XLON	1,361	£ 1.6320	293226686758016
11:58:00	XLON	906	£ 1.6330	293226686758202
12:01:00	XLON	868	£ 1.6335	293226686758539
12:01:00	XLON	1,142	£ 1.6335	293226686758540
12:03:00	XLON	941	£ 1.6335	293226686758773
12:03:00	XLON	1,078	£ 1.6335	293226686758771
12:05:00	XLON	895	£ 1.6330	293226686759116
12:06:00	XLON	2,010	£ 1.6340	293226686759406
12:07:00	XLON	904	£ 1.6335	293226686759418
12:08:00	XLON	1,597	£ 1.6315	293226686759678
12:09:00	XLON	1,059	£ 1.6305	293226686759829
12:10:00	XLON	374	£ 1.6290	293226686760056
12:10:00	XLON	1,159	£ 1.6290	293226686760057
12:17:00	XLON	826	£ 1.6325	293226686760935
12:17:00	XLON	514	£ 1.6325	293226686760936
12:17:00	XLON	368	£ 1.6325	293226686760937
12:19:00	XLON	1,083	£ 1.6335	293226686761176
12:19:00	XLON	3,863	£ 1.6330	293226686761206
12:19:00	XLON	853	£ 1.6320	293226686761208
12:22:00	XLON	1,346	£ 1.6320	293226686761637
12:23:00	XLON	843	£ 1.6320	293226686761914
12:24:00	XLON	854	£ 1.6320	293226686762058
12:26:00	XLON	695	£ 1.6340	293226686762496
12:26:00	XLON	1,279	£ 1.6340	293226686762497

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:27:00	XLON	831	£ 1.6345	293226686762785
12:30:00	XLON	909	£ 1.6360	293226686763250
12:33:00	XLON	1,084	£ 1.6365	293226686763707
12:33:00	XLON	1,160	£ 1.6365	293226686763709
12:34:00	XLON	1,356	£ 1.6355	293226686763803
12:34:00	XLON	18	£ 1.6355	293226686763804
12:34:00	XLON	1,635	£ 1.6355	293226686763805
12:35:00	XLON	335	£ 1.6365	293226686764033
12:35:00	XLON	1,222	£ 1.6365	293226686764034
12:36:00	XLON	2,192	£ 1.6365	293226686764252
12:41:00	XLON	121	£ 1.6410	293226686764823
12:45:00	XLON	966	£ 1.6425	293226686765403
12:45:00	XLON	2,968	£ 1.6425	293226686765405
12:45:00	XLON	1,908	£ 1.6415	293226686765448
12:45:00	XLON	1,217	£ 1.6405	293226686765469
12:48:00	XLON	1,287	£ 1.6400	293226686765854
12:48:00	XLON	551	£ 1.6400	293226686765856
12:48:00	XLON	1,287	£ 1.6400	293226686765857
12:50:00	XLON	1,797	£ 1.6385	293226686766230
12:53:00	XLON	1,884	£ 1.6385	293226686766587
12:53:00	XLON	869	£ 1.6385	293226686766588
12:55:00	XLON	998	£ 1.6370	293226686766889
12:55:00	XLON	999	£ 1.6370	293226686766891
13:01:00	XLON	1,750	£ 1.6385	293226686767953
13:01:00	XLON	1,695	£ 1.6385	293226686767954
13:02:00	XLON	344	£ 1.6385	293226686768127
13:02:00	XLON	457	£ 1.6385	293226686768128
13:03:00	XLON	72	£ 1.6385	293226686768194
13:03:00	XLON	725	£ 1.6385	293226686768195
13:03:00	XLON	3,044	£ 1.6390	293226686768214
13:04:00	XLON	1,136	£ 1.6385	293226686768498
13:04:00	XLON	891	£ 1.6385	293226686768499
13:07:00	XLON	1,298	£ 1.6400	293226686768853
13:08:00	XLON	2,342	£ 1.6395	293226686768929
13:09:00	XLON	878	£ 1.6385	293226686769080
13:09:00	XLON	216	£ 1.6385	293226686769081
13:09:00	XLON	878	£ 1.6385	293226686769082
13:10:00	XLON	943	£ 1.6380	293226686769145
13:13:00	XLON	117	£ 1.6375	293226686769706
13:14:00	XLON	1,094	£ 1.6375	293226686769797
13:15:00	XLON	2	£ 1.6375	293226686769873
13:15:00	XLON	1,951	£ 1.6370	293226686769874
13:15:00	XLON	792	£ 1.6370	293226686769875
13:17:00	XLON	547	£ 1.6365	293226686770198
13:17:00	XLON	1,014	£ 1.6360	293226686770253
13:17:00	XLON	807	£ 1.6360	293226686770255
13:17:00	XLON	1,081	£ 1.6360	293226686770258

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:19:00	XLON	844	£ 1.6395	293226686770797
13:19:00	XLON	277	£ 1.6395	293226686770795
13:19:00	XLON	1,656	£ 1.6395	293226686770796
13:20:00	XLON	1,525	£ 1.6375	293226686771019
13:21:00	XLON	943	£ 1.6365	293226686771223
13:25:00	XLON	1,445	£ 1.6370	293226686771936
13:25:00	XLON	1,400	£ 1.6370	293226686771937
13:26:00	XLON	2,417	£ 1.6370	293226686772103
13:27:00	XLON	911	£ 1.6365	293226686772225
13:29:00	XLON	1,289	£ 1.6380	293226686772655
13:29:00	XLON	1,122	£ 1.6380	293226686772656
13:30:00	XLON	1,294	£ 1.6380	293226686773359
13:32:00	XLON	2,517	£ 1.6380	293226686773914
13:32:00	XLON	174	£ 1.6380	293226686773915
13:32:00	XLON	1,253	£ 1.6375	293226686774161
13:34:00	XLON	1,318	£ 1.6370	293226686774591
13:36:00	XLON	977	£ 1.6375	293226686775078
13:36:00	XLON	2,076	£ 1.6375	293226686775081
13:37:00	XLON	877	£ 1.6365	293226686775488
13:37:00	XLON	1,022	£ 1.6365	293226686775491
13:44:00	XLON	369	£ 1.6380	293226686777643
13:44:00	XLON	1,328	£ 1.6380	293226686777644
13:44:00	XLON	850	£ 1.6380	293226686777648
13:45:00	XLON	1,343	£ 1.6380	293226686777950
13:45:00	XLON	1,734	£ 1.6375	293226686778027
13:45:00	XLON	797	£ 1.6370	293226686778242
13:45:00	XLON	398	£ 1.6370	293226686778243
13:46:00	XLON	465	£ 1.6345	293226686778649
13:46:00	XLON	1,398	£ 1.6345	293226686778650
13:52:00	XLON	2,030	£ 1.6355	293226686780405
13:54:00	XLON	1,063	£ 1.6355	293226686780989
13:54:00	XLON	692	£ 1.6355	293226686780990
13:59:00	XLON	2,300	£ 1.6355	293226686782571
13:59:00	XLON	1,750	£ 1.6355	293226686782585
13:59:00	XLON	600	£ 1.6350	293226686782586
13:59:00	XLON	1,392	£ 1.6350	293226686782587
13:59:00	XLON	1,818	£ 1.6350	293226686782589
13:59:00	XLON	646	£ 1.6350	293226686782590
13:59:00	XLON	2,300	£ 1.6365	293226686782862
14:01:00	XLON	311	£ 1.6370	293226686783510
14:01:00	XLON	1,750	£ 1.6365	293226686783596
14:02:00	XLON	1,114	£ 1.6365	293226686783641
14:02:00	XLON	12	£ 1.6370	293226686783762
14:03:00	XLON	1,796	£ 1.6375	293226686783852
14:03:00	XLON	317	£ 1.6375	293226686783853
14:03:00	XLON	391	£ 1.6375	293226686784064
14:03:00	XLON	400	£ 1.6375	293226686784065

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:04:00	XLON	1,328	£ 1.6370	293226686784154
14:04:00	XLON	818	£ 1.6370	293226686784222
14:04:00	XLON	3,825	£ 1.6365	293226686784248
14:07:00	XLON	14	£ 1.6360	293226686784880
14:08:00	XLON	1,750	£ 1.6360	293226686785111
14:08:00	XLON	721	£ 1.6360	293226686785120
14:09:00	XLON	1,328	£ 1.6355	293226686785388
14:09:00	XLON	3,736	£ 1.6355	293226686785392
14:10:00	XLON	1,059	£ 1.6345	293226686785668
14:10:00	XLON	362	£ 1.6345	293226686785669
14:13:00	XLON	858	£ 1.6355	293226686786543
14:13:00	XLON	518	£ 1.6355	293226686786651
14:13:00	XLON	278	£ 1.6355	293226686786652
14:14:00	XLON	796	£ 1.6355	293226686786782
14:15:00	XLON	1,804	£ 1.6380	293226686787317
14:16:00	XLON	1,249	£ 1.6410	293226686787809
14:17:00	XLON	803	£ 1.6405	293226686787848
14:17:00	XLON	773	£ 1.6400	293226686787869
14:17:00	XLON	1,170	£ 1.6400	293226686787870
14:17:00	XLON	1,416	£ 1.6400	293226686787873
14:19:00	XLON	2,418	£ 1.6385	293226686788371
14:20:00	XLON	1,250	£ 1.6375	293226686788641
14:20:00	XLON	1,082	£ 1.6375	293226686788710
14:23:00	XLON	518	£ 1.6375	293226686789373
14:23:00	XLON	283	£ 1.6375	293226686789374
14:24:00	XLON	797	£ 1.6375	293226686789474
14:24:00	XLON	1	£ 1.6375	293226686789554
14:24:00	XLON	531	£ 1.6375	293226686789555
14:24:00	XLON	3	£ 1.6375	293226686789556
14:25:00	XLON	790	£ 1.6375	293226686789623
14:25:00	XLON	1,268	£ 1.6365	293226686789734
14:25:00	XLON	836	£ 1.6355	293226686789866
14:26:00	XLON	1,140	£ 1.6360	293226686790138
14:27:00	XLON	2,890	£ 1.6355	293226686790201
14:27:00	XLON	1,126	£ 1.6365	293226686790299
14:29:00	XLON	835	£ 1.6365	293226686790661
14:30:00	XLON	808	£ 1.6375	293226686791214
14:30:00	XLON	1,210	£ 1.6375	293226686791217
14:30:00	XLON	495	£ 1.6370	293226686791339
14:30:00	XLON	538	£ 1.6370	293226686791340
14:33:00	XLON	1,292	£ 1.6380	293226686791895
14:33:00	XLON	805	£ 1.6380	293226686791914
14:33:00	XLON	1,447	£ 1.6375	293226686791942
14:33:00	XLON	1,201	£ 1.6375	293226686791943
14:35:00	XLON	794	£ 1.6395	293226686792439
14:35:00	XLON	2,778	£ 1.6390	293226686792492
14:35:00	XLON	803	£ 1.6380	293226686792643

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:36:00	XLON	972	£ 1.6380	293226686792901
14:37:00	XLON	791	£ 1.6380	293226686792924
14:37:00	XLON	2,764	£ 1.6385	293226686793031
14:37:00	XLON	848	£ 1.6380	293226686793169
14:38:00	XLON	967	£ 1.6390	293226686793441
14:39:00	XLON	1,290	£ 1.6380	293226686793951
14:41:00	XLON	855	£ 1.6390	293226686794343
14:43:00	XLON	1,717	£ 1.6390	293226686795203
14:43:00	XLON	361	£ 1.6390	293226686795204
14:43:00	XLON	985	£ 1.6390	293226686795205
14:45:00	XLON	1,305	£ 1.6395	293226686795721
14:48:00	XLON	113	£ 1.6425	293226686796973
14:48:00	XLON	696	£ 1.6425	293226686796974
14:49:00	XLON	4	£ 1.6435	293226686797249
14:49:00	XLON	263	£ 1.6435	293226686797250
14:50:00	XLON	1,103	£ 1.6435	293226686797346
14:50:00	XLON	492	£ 1.6435	293226686797347
14:50:00	XLON	802	£ 1.6435	293226686797459
14:51:00	XLON	1,544	£ 1.6425	293226686797517
14:51:00	XLON	1,206	£ 1.6420	293226686797521
14:51:00	XLON	1,252	£ 1.6415	293226686797539
14:54:00	XLON	1,284	£ 1.6410	293226686798495
14:55:00	XLON	543	£ 1.6410	293226686798655
14:55:00	XLON	259	£ 1.6410	293226686798656
14:56:00	XLON	1,750	£ 1.6410	293226686799070
14:57:00	XLON	560	£ 1.6415	293226686799346
14:58:00	XLON	1,606	£ 1.6415	293226686799393
14:59:00	XLON	3,654	£ 1.6410	293226686799552
14:59:00	XLON	1,452	£ 1.6410	293226686799554
15:03:00	XLON	1,689	£ 1.6410	293226686800934
15:03:00	XLON	1,750	£ 1.6410	293226686800939
15:03:00	XLON	458	£ 1.6415	293226686800940
15:03:00	XLON	759	£ 1.6400	293226686800955
15:03:00	XLON	1,845	£ 1.6395	293226686801136
15:08:00	XLON	903	£ 1.6395	293226686802529
15:08:00	XLON	2,834	£ 1.6395	293226686802629
15:08:00	XLON	816	£ 1.6395	293226686802630
15:09:00	XLON	897	£ 1.6400	293226686802966
15:10:00	XLON	85	£ 1.6410	293226686803305
15:10:00	XLON	515	£ 1.6410	293226686803306
15:10:00	XLON	3	£ 1.6410	293226686803307
15:12:00	XLON	1,563	£ 1.6415	293226686803736
15:12:00	XLON	491	£ 1.6415	293226686803737
15:12:00	XLON	800	£ 1.6415	293226686803865
15:12:00	XLON	1,714	£ 1.6405	293226686803877
15:15:00	XLON	2,103	£ 1.6415	293226686804652
15:15:00	XLON	44	£ 1.6420	293226686804711

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:15:00	XLON	926	£ 1.6420	293226686804712
15:15:00	XLON	933	£ 1.6430	293226686805039
15:16:00	XLON	934	£ 1.6430	293226686805097
15:16:00	XLON	879	£ 1.6425	293226686805161
15:16:00	XLON	1,078	£ 1.6415	293226686805280
15:17:00	XLON	2,075	£ 1.6410	293226686805439
15:18:00	XLON	336	£ 1.6400	293226686805857
15:18:00	XLON	548	£ 1.6400	293226686805942
15:18:00	XLON	867	£ 1.6400	293226686805993

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 335,323 (ISIN: GB00BDCXV269)

Date of purchases: 8 April 2021

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 8 April 2021 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 32.6580	335,323	ZAR 32.3500	ZAR 32.8100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:26:26	XJSE	393	ZAR 32.4800	XJSE-3AO2TOC7966F6
08:26:26	XJSE	816	ZAR 32.4800	XJSE-3AO2TOC7966F8
08:28:11	XJSE	56	ZAR 32.4700	XJSE-3AO2TOC7900SI
08:28:11	XJSE	2,067	ZAR 32.4700	XJSE-3AO2TOC7900SN
09:06:26	XJSE	360	ZAR 32.3900	XJSE-44O2TOC6LUI5I
09:19:53	XJSE	90	ZAR 32.4500	XJSE-2GO2TOC6RF7UB
09:19:53	XJSE	3,000	ZAR 32.4500	XJSE-2GO2TOC6RF7UD
09:19:53	XJSE	540	ZAR 32.4500	XJSE-2GO2TOC6RF7UF
09:19:53	XJSE	772	ZAR 32.4500	XJSE-44O2TOC6M59JP
09:19:53	XJSE	1,455	ZAR 32.4500	XJSE-44O2TOC6M59JR
09:23:46	XJSE	1,500	ZAR 32.4400	XJSE-3AO2TOC7N0D02
09:30:07	XJSE	1,499	ZAR 32.4000	XJSE-3CO2TOC7N6ACP
09:41:13	XJSE	2,199	ZAR 32.3800	XJSE-3AO2TOC7QRQ1L
10:17:55	XJSE	1,395	ZAR 32.4200	XJSE-42O2TOC6NHC0J
10:17:55	XJSE	1,676	ZAR 32.4200	XJSE-42O2TOC6NHC0L
10:26:13	XJSE	983	ZAR 32.3800	XJSE-2GO2TOC6UES55
10:26:13	XJSE	1,042	ZAR 32.3800	XJSE-2GO2TOC6UES57

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:26:13	XJSE	922	ZAR 32.3800	XJSE-2GO2TOC6UES9V
10:26:28	XJSE	153	ZAR 32.3800	XJSE-2GO2TOC6UF6JC
10:27:31	XJSE	853	ZAR 32.3800	XJSE-2GO2TOC6UGJU6
10:27:41	XJSE	304	ZAR 32.3800	XJSE-2GO2TOC6UGQPQ
10:27:54	XJSE	304	ZAR 32.3800	XJSE-2GO2TOC6UH7CP
10:28:05	XJSE	304	ZAR 32.3800	XJSE-2GO2TOC6UHETA
10:28:11	XJSE	107	ZAR 32.3800	XJSE-2GO2TOC6UHJSD
10:28:29	XJSE	775	ZAR 32.3600	XJSE-3AO2TOC84EQ7R
10:28:29	XJSE	1,410	ZAR 32.3600	XJSE-3AO2TOC84EQD9
10:28:29	XJSE	240	ZAR 32.3600	XJSE-3AO2TOC84EQDB
10:34:41	XJSE	1,380	ZAR 32.3600	XJSE-2EO2TOC82LM9L
10:35:27	XJSE	1,400	ZAR 32.3500	XJSE-2EO2TOC82Q9T8
10:44:00	XJSE	853	ZAR 32.3900	XJSE-42O2TOC6NVKQF
10:45:10	XJSE	1,920	ZAR 32.3900	XJSE-42O2TOC6O05KH
10:50:03	XJSE	423	ZAR 32.3600	XJSE-3AO2TOC88BG6B
10:55:06	XJSE	702	ZAR 32.4000	XJSE-2GO2TOC6VLV37
11:20:04	XJSE	3,042	ZAR 32.5000	XJSE-3CO2TOC8DKG3S
11:33:56	XJSE	709	ZAR 32.5000	XJSE-2GO2TOC71B2H4
11:33:56	XJSE	1,500	ZAR 32.5000	XJSE-2GO2TOC71B2H6
11:33:56	XJSE	508	ZAR 32.5000	XJSE-2GO2TOC71B2H8
11:36:47	XJSE	767	ZAR 32.4800	XJSE-3AO2TOC816QF4
11:36:47	XJSE	868	ZAR 32.4800	XJSE-3AO2TOC816QGD
11:50:03	XJSE	853	ZAR 32.6000	XJSE-3CO2TOC8JI629
11:50:03	XJSE	796	ZAR 32.6000	XJSE-3CO2TOC8JI62O
11:56:37	XJSE	165	ZAR 32.6000	XJSE-2EO2TOC8JIRD0
11:59:23	XJSE	3,339	ZAR 32.6500	XJSE-44O2TOC6OOJSI
12:04:18	XJSE	292	ZAR 32.6300	XJSE-3AO2TOC8N28EL
12:04:18	XJSE	2,382	ZAR 32.6300	XJSE-3AO2TOC8N28F3
12:08:10	XJSE	1,203	ZAR 32.6100	XJSE-2EO2TOC8LU227
12:09:24	XJSE	1,351	ZAR 32.6000	XJSE-2GO2TOC72QK3A
12:10:10	XJSE	2,086	ZAR 32.5800	XJSE-2GO2TOC72ROF4
12:19:24	XJSE	1,586	ZAR 32.6600	XJSE-2EO2TOC8O0288
12:19:24	XJSE	744	ZAR 32.6600	XJSE-2EO2TOC8O028M
12:19:24	XJSE	329	ZAR 32.6600	XJSE-2EO2TOC8O028Q
12:19:34	XJSE	788	ZAR 32.6400	XJSE-3AO2TOC8PN15N
12:19:34	XJSE	712	ZAR 32.6400	XJSE-3AO2TOC8PN1AJ
12:19:34	XJSE	435	ZAR 32.6400	XJSE-3AO2TOC8PN1AL
12:19:34	XJSE	1,500	ZAR 32.6400	XJSE-2EO2TOC8O160B
12:19:34	XJSE	226	ZAR 32.6400	XJSE-2EO2TOC8O160D
12:19:47	XJSE	1,024	ZAR 32.6200	XJSE-2EO2TOC8O2F9E
12:20:17	XJSE	1,237	ZAR 32.6500	XJSE-3CO2TOC8P17U3
12:20:18	XJSE	435	ZAR 32.6500	XJSE-2GO2TOC739069
12:20:18	XJSE	630	ZAR 32.6500	XJSE-2GO2TOC73906B
12:20:18	XJSE	435	ZAR 32.6500	XJSE-2GO2TOC73906D
12:20:31	XJSE	728	ZAR 32.6500	XJSE-2GO2TOC7398TJ

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:20:31	XJSE	1,500	ZAR 32.6500	XJSE-2GO2TOC739928
12:20:31	XJSE	796	ZAR 32.6500	XJSE-2GO2TOC73992A
12:20:43	XJSE	1,156	ZAR 32.6500	XJSE-3CO2TOC8P3NHT
12:21:33	XJSE	295	ZAR 32.6500	XJSE-2EO2TOC8ODUB2
12:21:33	XJSE	1,500	ZAR 32.6500	XJSE-2EO2TOC8ODUB4
12:21:33	XJSE	1,205	ZAR 32.6500	XJSE-2EO2TOC8ODUC1
12:21:34	XJSE	295	ZAR 32.6400	XJSE-42O2TOC6PN8AB
12:21:34	XJSE	205	ZAR 32.6400	XJSE-42O2TOC6PN8AD
12:21:34	XJSE	295	ZAR 32.6400	XJSE-42O2TOC6PN8A1
12:21:34	XJSE	205	ZAR 32.6400	XJSE-42O2TOC6PN8A3
12:21:38	XJSE	295	ZAR 32.6400	XJSE-2EO2TOC8OEF6B
12:21:38	XJSE	295	ZAR 32.6400	XJSE-2EO2TOC8OEF6D
12:21:38	XJSE	723	ZAR 32.6400	XJSE-2EO2TOC8OEF6F
12:21:42	XJSE	1,415	ZAR 32.6500	XJSE-3CO2TOC8PAI6V
12:21:43	XJSE	1,188	ZAR 32.6400	XJSE-44O2TOC6P4K0R
12:21:43	XJSE	129	ZAR 32.6400	XJSE-44O2TOC6P4K0T
12:21:43	XJSE	183	ZAR 32.6400	XJSE-44O2TOC6P4K0V
12:21:46	XJSE	1,128	ZAR 32.6400	XJSE-44O2TOC6P4L41
12:22:34	XJSE	202	ZAR 32.6400	XJSE-44O2TOC6P52MA
12:22:52	XJSE	478	ZAR 32.6600	XJSE-2EO2TOC8OLA9V
12:22:52	XJSE	1,500	ZAR 32.6600	XJSE-2EO2TOC8OLAA1
12:22:52	XJSE	758	ZAR 32.6600	XJSE-2EO2TOC8OLAA3
12:22:52	XJSE	264	ZAR 32.6600	XJSE-42O2TOC6PNRKG
12:22:52	XJSE	478	ZAR 32.6600	XJSE-42O2TOC6PNRKI
12:22:52	XJSE	2,258	ZAR 32.6600	XJSE-42O2TOC6PNRKK
12:22:54	XJSE	1,089	ZAR 32.6600	XJSE-3AO2TOC8QADBB
12:22:54	XJSE	107	ZAR 32.6600	XJSE-3AO2TOC8QADBD
12:23:31	XJSE	156	ZAR 32.6400	XJSE-3AO2TOC8QE87S
12:23:31	XJSE	67	ZAR 32.6500	XJSE-3AO2TOC8QEC59
12:23:31	XJSE	1,433	ZAR 32.6500	XJSE-3AO2TOC8QEC5L
12:23:31	XJSE	472	ZAR 32.6500	XJSE-3AO2TOC8QEC6H
12:23:38	XJSE	1,111	ZAR 32.6400	XJSE-42O2TOC6PO8G6
12:23:38	XJSE	1,044	ZAR 32.6400	XJSE-42O2TOC6PO8JA
12:23:38	XJSE	302	ZAR 32.6400	XJSE-42O2TOC6PO8KE
12:23:39	XJSE	302	ZAR 32.6400	XJSE-42O2TOC6PO8ME
12:23:39	XJSE	845	ZAR 32.6400	XJSE-42O2TOC6PO8MG
12:24:26	XJSE	197	ZAR 32.6500	XJSE-3AO2TOC8QJQVQ
12:26:46	XJSE	3,000	ZAR 32.6700	XJSE-2GO2TOC73HN7T
12:26:46	XJSE	104	ZAR 32.6700	XJSE-2GO2TOC73HN7V
12:26:47	XJSE	1,224	ZAR 32.6700	XJSE-3AO2TOC8R2FRT
12:26:50	XJSE	173	ZAR 32.6600	XJSE-2EO2TOC8PDI7B
12:26:50	XJSE	1,000	ZAR 32.6600	XJSE-2EO2TOC8PDI7H
12:26:50	XJSE	1,196	ZAR 32.6600	XJSE-2EO2TOC8PDI7S
12:34:06	XJSE	1,429	ZAR 32.7200	XJSE-42O2TOC6PUDD9
12:34:12	XJSE	1,813	ZAR 32.7200	XJSE-3CO2TOC8ROA34
12:34:16	XJSE	625	ZAR 32.7200	XJSE-44O2TOC6PB6Q1
12:34:16	XJSE	1,500	ZAR 32.7200	XJSE-44O2TOC6PB6Q3

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:34:16	XJSE	487	ZAR 32.7200	XJSE-44O2TOC6PB6Q5
12:35:52	XJSE	211	ZAR 32.7300	XJSE-2GO2TOC73UUT4
12:35:52	XJSE	1,639	ZAR 32.7300	XJSE-2GO2TOC73UUT6
12:36:43	XJSE	1,031	ZAR 32.7200	XJSE-3CO2TOC8S8BME
12:45:38	XJSE	1,875	ZAR 32.8100	XJSE-42O2TOC6Q596I
12:45:38	XJSE	1,309	ZAR 32.8100	XJSE-42O2TOC6Q596K
12:45:38	XJSE	479	ZAR 32.8100	XJSE-42O2TOC6Q596M
12:48:51	XJSE	1,500	ZAR 32.7600	XJSE-2GO2TOC74I8OK
12:48:51	XJSE	589	ZAR 32.7700	XJSE-2GO2TOC74I8OQ
12:49:30	XJSE	8	ZAR 32.7500	XJSE-2EO2TOC8U17LG
12:49:30	XJSE	2,000	ZAR 32.7500	XJSE-2EO2TOC8U17LM
12:50:43	XJSE	155	ZAR 32.7400	XJSE-3AO2TOC8VOPCT
12:52:45	XJSE	2,098	ZAR 32.7400	XJSE-3CO2TOC8VFC49
12:56:57	XJSE	1,682	ZAR 32.6800	XJSE-2GO2TOC74V2HS
12:56:57	XJSE	552	ZAR 32.6800	XJSE-2GO2TOC74V2I8
13:06:11	XJSE	2,642	ZAR 32.6800	XJSE-44O2TOC6PTE1Q
13:08:30	XJSE	207	ZAR 32.6900	XJSE-44O2TOC6PUL6L
13:08:30	XJSE	1,293	ZAR 32.6900	XJSE-44O2TOC6PUL7U
13:08:30	XJSE	132	ZAR 32.6900	XJSE-44O2TOC6PUL80
13:13:47	XJSE	1,636	ZAR 32.6500	XJSE-3AO2TOC951O8I
13:15:07	XJSE	349	ZAR 32.6500	XJSE-2EO2TOC94A8TV
13:15:07	XJSE	797	ZAR 32.6500	XJSE-2EO2TOC94A8U9
13:19:08	XJSE	730	ZAR 32.7500	XJSE-2GO2TOC760O86
13:19:08	XJSE	1,500	ZAR 32.7500	XJSE-2GO2TOC760O88
13:19:08	XJSE	770	ZAR 32.7500	XJSE-2GO2TOC760O8A
13:19:18	XJSE	1,836	ZAR 32.7500	XJSE-2GO2TOC7610IB
13:19:26	XJSE	653	ZAR 32.7500	XJSE-42O2TOC6QOQB2
13:19:26	XJSE	3,474	ZAR 32.7500	XJSE-42O2TOC6QOQB4
13:19:27	XJSE	1,500	ZAR 32.7400	XJSE-2GO2TOC76173B
13:19:50	XJSE	1,343	ZAR 32.7400	XJSE-2GO2TOC761NSH
13:19:50	XJSE	1,008	ZAR 32.7400	XJSE-2GO2TOC761NSJ
13:19:50	XJSE	1,197	ZAR 32.7400	XJSE-2GO2TOC761NSL
13:19:58	XJSE	187	ZAR 32.7400	XJSE-42O2TOC6QP2Q4
13:20:00	XJSE	3,000	ZAR 32.7300	XJSE-42O2TOC6QP3TB
13:20:00	XJSE	763	ZAR 32.7300	XJSE-42O2TOC6QP3TD
13:20:03	XJSE	883	ZAR 32.7200	XJSE-2GO2TOC762303
13:20:06	XJSE	1,516	ZAR 32.7200	XJSE-2GO2TOC7625QE
13:20:45	XJSE	357	ZAR 32.7100	XJSE-3CO2TOC960KUK
13:20:45	XJSE	1,095	ZAR 32.7100	XJSE-3CO2TOC960KUM
13:20:53	XJSE	449	ZAR 32.7100	XJSE-3CO2TOC961MSF
13:20:53	XJSE	863	ZAR 32.7100	XJSE-3CO2TOC961MSH
13:20:55	XJSE	449	ZAR 32.7100	XJSE-2EO2TOC95OF1M
13:20:55	XJSE	923	ZAR 32.7100	XJSE-2EO2TOC95OF1O
13:21:07	XJSE	199	ZAR 32.7000	XJSE-42O2TOC6QPS9R
13:22:31	XJSE	986	ZAR 32.6800	XJSE-2EO2TOC965T84
13:22:48	XJSE	853	ZAR 32.6800	XJSE-2EO2TOC968NIP
13:23:07	XJSE	457	ZAR 32.6800	XJSE-2EO2TOC96B9JG

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:23:10	XJSE	200	ZAR 32.6800	XJSE-2EO2TOC96BMJ0
13:23:47	XJSE	1,906	ZAR 32.6800	XJSE-44O2TOC6Q72QF
13:23:47	XJSE	1,094	ZAR 32.6800	XJSE-44O2TOC6Q72SD
13:23:47	XJSE	594	ZAR 32.6800	XJSE-44O2TOC6Q72SF
13:25:31	XJSE	378	ZAR 32.6900	XJSE-2GO2TOC76C0AV
13:25:31	XJSE	1,122	ZAR 32.6900	XJSE-2GO2TOC76C0B4
13:25:32	XJSE	378	ZAR 32.6900	XJSE-2GO2TOC76C0GO
13:29:18	XJSE	19	ZAR 32.7100	XJSE-3CO2TOC97VO2T
13:29:18	XJSE	1,809	ZAR 32.7100	XJSE-3CO2TOC97VO2V
13:29:18	XJSE	64	ZAR 32.7100	XJSE-3CO2TOC97VO5S
13:29:19	XJSE	760	ZAR 32.7100	XJSE-3CO2TOC97VOD2
13:29:24	XJSE	808	ZAR 32.7100	XJSE-3CO2TOC980R84
13:29:25	XJSE	147	ZAR 32.7100	XJSE-3AO2TOC98NR9P
13:29:25	XJSE	692	ZAR 32.7100	XJSE-3AO2TOC98NR9V
13:29:25	XJSE	950	ZAR 32.7100	XJSE-3AO2TOC98NS0S
13:29:30	XJSE	510	ZAR 32.7100	XJSE-3AO2TOC98OQ0I
13:29:51	XJSE	296	ZAR 32.7200	XJSE-3AO2TOC98QTQ3
13:30:28	XJSE	1,429	ZAR 32.7200	XJSE-2GO2TOC76L0T8
13:30:28	XJSE	1,039	ZAR 32.7200	XJSE-2GO2TOC76L139
13:30:28	XJSE	968	ZAR 32.7200	XJSE-3CO2TOC98ARLG
13:30:28	XJSE	461	ZAR 32.7200	XJSE-3CO2TOC98AS5R
13:31:35	XJSE	1,220	ZAR 32.7100	XJSE-2EO2TOC98I7H9
13:31:36	XJSE	257	ZAR 32.7100	XJSE-2EO2TOC98I8AG
13:32:03	XJSE	528	ZAR 32.7000	XJSE-3AO2TOC99GU90
13:32:03	XJSE	619	ZAR 32.7000	XJSE-3AO2TOC99GVQU
13:37:09	XJSE	657	ZAR 32.6600	XJSE-3CO2TOC9A7SU4
13:37:10	XJSE	659	ZAR 32.6600	XJSE-3CO2TOC9A88T3
13:42:10	XJSE	218	ZAR 32.7000	XJSE-42O2TOC6RC87N
13:42:10	XJSE	1,159	ZAR 32.7000	XJSE-42O2TOC6RC857
13:42:10	XJSE	1,000	ZAR 32.7000	XJSE-42O2TOC6RC859
13:42:24	XJSE	42	ZAR 32.7000	XJSE-42O2TOC6RCGBN
13:43:09	XJSE	202	ZAR 32.7000	XJSE-42O2TOC6RD7MN
13:45:13	XJSE	891	ZAR 32.7200	XJSE-2EO2TOC9CNH1Q
13:45:13	XJSE	609	ZAR 32.7200	XJSE-2EO2TOC9CNH29
13:45:13	XJSE	142	ZAR 32.7300	XJSE-2EO2TOC9CNH2E
13:45:21	XJSE	1,943	ZAR 32.7100	XJSE-3AO2TOC9D6S29
13:45:21	XJSE	891	ZAR 32.7100	XJSE-3AO2TOC9D6RMD
13:45:21	XJSE	623	ZAR 32.7100	XJSE-2GO2TOC77PSRU
13:45:21	XJSE	487	ZAR 32.7100	XJSE-2GO2TOC77PSS0
13:45:41	XJSE	1,114	ZAR 32.6800	XJSE-2GO2TOC77QNU6
13:45:41	XJSE	386	ZAR 32.6800	XJSE-2GO2TOC77QO14
13:45:41	XJSE	1,114	ZAR 32.6800	XJSE-2GO2TOC77QO18
13:45:44	XJSE	43	ZAR 32.6800	XJSE-2GO2TOC77QSEV
13:46:05	XJSE	1,414	ZAR 32.6800	XJSE-2GO2TOC77RRJS
13:46:10	XJSE	2,433	ZAR 32.6700	XJSE-3AO2TOC9DEA5G
13:46:10	XJSE	27	ZAR 32.6700	XJSE-3AO2TOC9DEA5I
13:46:36	XJSE	914	ZAR 32.6700	XJSE-2GO2TOC77TDAQ

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:47:24	XJSE	46	ZAR 32.6700	XJSE-2GO2TOC77VCIH
13:47:38	XJSE	866	ZAR 32.6700	XJSE-2GO2TOC77VTH3
13:48:16	XJSE	678	ZAR 32.6600	XJSE-3AO2TOC9E0P8A
13:48:16	XJSE	451	ZAR 32.6600	XJSE-3AO2TOC9E0P99
14:01:35	XJSE	3,900	ZAR 32.6800	XJSE-2EO2TOC9HJ2PJ
14:01:48	XJSE	1,449	ZAR 32.6800	XJSE-3AO2TOC9HJTPA
14:01:48	XJSE	1,083	ZAR 32.6800	XJSE-3AO2TOC9HJTPT
14:01:48	XJSE	102	ZAR 32.6800	XJSE-3AO2TOC9HJTQ5
14:01:55	XJSE	1,000	ZAR 32.6800	XJSE-3CO2TOC9H269F
14:01:55	XJSE	179	ZAR 32.6800	XJSE-3CO2TOC9H269H
14:01:55	XJSE	1,194	ZAR 32.6800	XJSE-42O2TOC6S27GV
14:03:11	XJSE	1,115	ZAR 32.6900	XJSE-3CO2TOC9HDC0J
14:04:46	XJSE	1,174	ZAR 32.6800	XJSE-3AO2TOC9ICAUP
14:04:46	XJSE	1,000	ZAR 32.6800	XJSE-3AO2TOC9ICAUR
14:05:01	XJSE	1,318	ZAR 32.6800	XJSE-3CO2TOC9HQG09
14:05:01	XJSE	1,500	ZAR 32.6800	XJSE-3CO2TOC9HQG0B
14:05:01	XJSE	182	ZAR 32.6800	XJSE-3CO2TOC9HQGI7
14:05:01	XJSE	413	ZAR 32.6800	XJSE-3CO2TOC9HQGI9
14:05:54	XJSE	1,519	ZAR 32.6700	XJSE-3AO2TOC9ILB7J
14:11:53	XJSE	1,031	ZAR 32.6800	XJSE-2GO2TOC7A18CK
14:11:53	XJSE	941	ZAR 32.6800	XJSE-2GO2TOC7A18CM
14:12:22	XJSE	1,316	ZAR 32.6600	XJSE-3CO2TOC9JMCKT
14:12:22	XJSE	505	ZAR 32.6700	XJSE-3AO2TOC9KBIO5
14:12:22	XJSE	1,500	ZAR 32.6700	XJSE-3AO2TOC9KBIOK
14:12:22	XJSE	186	ZAR 32.6700	XJSE-3AO2TOC9KBIOM
14:12:25	XJSE	170	ZAR 32.6600	XJSE-2GO2TOC7A36QN
14:12:26	XJSE	1,189	ZAR 32.6600	XJSE-2GO2TOC7A374V
14:15:53	XJSE	1,072	ZAR 32.7100	XJSE-2EO2TOC9LCQNM
14:16:28	XJSE	1,174	ZAR 32.7500	XJSE-44O2TOC6RRC95
14:16:37	XJSE	1,062	ZAR 32.7900	XJSE-3AO2TOC9LGO6K
14:16:37	XJSE	3	ZAR 32.7900	XJSE-3AO2TOC9LGO6M
14:16:46	XJSE	1,038	ZAR 32.7900	XJSE-3AO2TOC9LHMF6
14:16:54	XJSE	1,920	ZAR 32.7700	XJSE-2EO2TOC9LLK2A
14:16:54	XJSE	614	ZAR 32.7700	XJSE-2EO2TOC9LLK2T
14:16:55	XJSE	1,080	ZAR 32.7700	XJSE-2EO2TOC9LLKV9
14:16:55	XJSE	420	ZAR 32.7700	XJSE-2EO2TOC9LLKVL
14:16:55	XJSE	359	ZAR 32.7700	XJSE-2EO2TOC9LLKVR
14:16:55	XJSE	1,500	ZAR 32.7700	XJSE-2EO2TOC9LLKOB
14:16:55	XJSE	50	ZAR 32.7600	XJSE-3AO2TOC9LIPKR
14:16:55	XJSE	420	ZAR 32.7600	XJSE-3AO2TOC9LIPL4
14:16:55	XJSE	1,455	ZAR 32.7700	XJSE-3AO2TOC9LIPL8
14:16:55	XJSE	1,432	ZAR 32.7600	XJSE-2EO2TOC9LLMHT
14:19:18	XJSE	1,381	ZAR 32.7300	XJSE-3AO2TOC9M4SDE
14:19:18	XJSE	1,500	ZAR 32.7300	XJSE-3AO2TOC9M4SM6
14:19:18	XJSE	119	ZAR 32.7300	XJSE-3AO2TOC9M4SM8
14:19:18	XJSE	486	ZAR 32.7300	XJSE-3AO2TOC9M4SMA
14:19:25	XJSE	448	ZAR 32.7100	XJSE-3CO2TOC9LDPCI

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:19:25	XJSE	1,500	ZAR 32.7200	XJSE-3CO2TOC9LDPCK
14:19:25	XJSE	840	ZAR 32.7200	XJSE-3CO2TOC9LDPCM
14:19:25	XJSE	331	ZAR 32.7200	XJSE-3CO2TOC9LDPCO
14:20:02	XJSE	149	ZAR 32.7100	XJSE-3AO2TOC9MAH4N
14:20:02	XJSE	434	ZAR 32.7100	XJSE-3AO2TOC9MAH50
14:20:02	XJSE	1,058	ZAR 32.7100	XJSE-3AO2TOC9MAH6A
14:20:02	XJSE	583	ZAR 32.7100	XJSE-3AO2TOC9MAHNNK
14:20:02	XJSE	32	ZAR 32.7100	XJSE-3AO2TOC9MAHNN
14:20:29	XJSE	870	ZAR 32.7000	XJSE-3AO2TOC9MEC40
14:20:39	XJSE	1,132	ZAR 32.7100	XJSE-2GO2TOC7AS2AG
14:20:41	XJSE	826	ZAR 32.7100	XJSE-3AO2TOC9MFH8B
14:20:41	XJSE	346	ZAR 32.7100	XJSE-3AO2TOC9MFHEF
14:21:10	XJSE	1,500	ZAR 32.7000	XJSE-3AO2TOC9MJ6P8
14:25:35	XJSE	2,015	ZAR 32.6700	XJSE-2GO2TOC7B7H6R
14:27:19	XJSE	1,000	ZAR 32.6700	XJSE-2EO2TOC9O8PDK
14:27:19	XJSE	286	ZAR 32.6700	XJSE-2EO2TOC9O8PDM
14:27:56	XJSE	1,500	ZAR 32.6800	XJSE-3AO2TOC9O9SSG
14:27:56	XJSE	1,500	ZAR 32.6800	XJSE-3AO2TOC9O9T87
14:27:56	XJSE	657	ZAR 32.6800	XJSE-3AO2TOC9O9T89
14:28:08	XJSE	1,588	ZAR 32.6800	XJSE-2EO2TOC9OFA57
14:28:08	XJSE	515	ZAR 32.6800	XJSE-2EO2TOC9OFA59
14:30:03	XJSE	57	ZAR 32.6700	XJSE-2GO2TOC7BJM25
14:30:03	XJSE	1,616	ZAR 32.6700	XJSE-2GO2TOC7BJM27
14:30:09	XJSE	945	ZAR 32.6700	XJSE-3AO2TOC9OQJL
14:30:09	XJSE	408	ZAR 32.6700	XJSE-3AO2TOC9OQJLU
14:34:05	XJSE	2,794	ZAR 32.7100	XJSE-2GO2TOC7BTO9E
14:34:05	XJSE	1,213	ZAR 32.7100	XJSE-42O2TOC6T4SSK
14:34:15	XJSE	1,047	ZAR 32.7000	XJSE-2GO2TOC7BU3U4
14:34:15	XJSE	3,552	ZAR 32.7000	XJSE-2GO2TOC7BU3U6
14:34:15	XJSE	714	ZAR 32.7000	XJSE-2GO2TOC7BU3U8
14:34:54	XJSE	2,510	ZAR 32.7000	XJSE-3CO2TOC9Q9JV5
14:34:59	XJSE	1,074	ZAR 32.7100	XJSE-2GO2TOC7C02F1
14:34:59	XJSE	647	ZAR 32.7100	XJSE-2GO2TOC7C02G2
14:35:00	XJSE	221	ZAR 32.7000	XJSE-3AO2TOC9R40CR
14:35:00	XJSE	1,074	ZAR 32.7000	XJSE-3AO2TOC9R4ETJ
14:35:00	XJSE	1,234	ZAR 32.7000	XJSE-3AO2TOC9R4EU5
14:35:30	XJSE	1,149	ZAR 32.6800	XJSE-3AO2TOC9RBHN5
14:36:00	XJSE	368	ZAR 32.6700	XJSE-42O2TOC6T6POT
14:36:00	XJSE	618	ZAR 32.6700	XJSE-42O2TOC6T6POV
14:36:00	XJSE	2,632	ZAR 32.6700	XJSE-42O2TOC6T6PH2
14:36:00	XJSE	783	ZAR 32.6700	XJSE-3CO2TOC9QR1NT
14:36:00	XJSE	1,368	ZAR 32.6700	XJSE-3CO2TOC9QR1Q1
14:36:00	XJSE	132	ZAR 32.6700	XJSE-3CO2TOC9QR7KJ
14:36:00	XJSE	612	ZAR 32.6700	XJSE-3CO2TOC9QR7L3
14:36:15	XJSE	1,543	ZAR 32.6700	XJSE-2GO2TOC7C3INN
14:36:15	XJSE	888	ZAR 32.6700	XJSE-2GO2TOC7C3INP
14:36:15	XJSE	569	ZAR 32.6700	XJSE-2GO2TOC7C3IOT

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:36:15	XJSE	495	ZAR 32.6700	XJSE-2GO2TOC7C3IRQ
14:36:16	XJSE	1,048	ZAR 32.6700	XJSE-2GO2TOC7C3J7V
14:36:16	XJSE	107	ZAR 32.6700	XJSE-2GO2TOC7C3J84
14:36:29	XJSE	333	ZAR 32.6700	XJSE-3AO2TOC9RPL7R
14:36:29	XJSE	1,092	ZAR 32.6700	XJSE-3AO2TOC9RPLEL
14:36:29	XJSE	63	ZAR 32.6700	XJSE-3AO2TOC9RPLEP
14:36:29	XJSE	50	ZAR 32.6700	XJSE-3AO2TOC9RPLKD
14:36:58	XJSE	753	ZAR 32.6600	XJSE-3CO2TOC9R912F
14:36:58	XJSE	1,423	ZAR 32.6600	XJSE-3CO2TOC9R904B
14:37:00	XJSE	907	ZAR 32.6700	XJSE-3CO2TOC9R9C5U
14:37:00	XJSE	1,142	ZAR 32.6700	XJSE-3CO2TOC9R9C60
14:37:01	XJSE	907	ZAR 32.6800	XJSE-3CO2TOC9R9R5U
14:37:01	XJSE	1,500	ZAR 32.6800	XJSE-3CO2TOC9R9R63
14:37:01	XJSE	279	ZAR 32.6800	XJSE-3CO2TOC9R9R6I
14:37:02	XJSE	1,037	ZAR 32.6800	XJSE-2GO2TOC7C5KIR
14:37:29	XJSE	1,193	ZAR 32.6700	XJSE-2GO2TOC7C6TQ3
14:37:30	XJSE	862	ZAR 32.6700	XJSE-3AO2TOC9SB7B1
14:37:37	XJSE	299	ZAR 32.6700	XJSE-3AO2TOC9SCM7M
14:37:43	XJSE	80	ZAR 32.6700	XJSE-3AO2TOC9SE433
14:37:43	XJSE	1,161	ZAR 32.6700	XJSE-2GO2TOC7C7D2G
14:37:48	XJSE	1,558	ZAR 32.6600	XJSE-2GO2TOC7C7N9A
14:37:48	XJSE	278	ZAR 32.6600	XJSE-2GO2TOC7C7NBU
14:37:49	XJSE	277	ZAR 32.6600	XJSE-3AO2TOC9SFMH2
14:37:49	XJSE	88	ZAR 32.6600	XJSE-3AO2TOC9SFMH6
14:37:49	XJSE	278	ZAR 32.6600	XJSE-3AO2TOC9SFMHB
14:37:49	XJSE	362	ZAR 32.6600	XJSE-3AO2TOC9SFN0M
14:37:49	XJSE	126	ZAR 32.6600	XJSE-3AO2TOC9SFN0O
14:38:01	XJSE	2,508	ZAR 32.6800	XJSE-3CO2TOC9RPHMH
14:38:17	XJSE	1,161	ZAR 32.7000	XJSE-3CO2TOC9RTPP0
14:38:20	XJSE	690	ZAR 32.6900	XJSE-3AO2TOC9SOHGD
14:38:20	XJSE	674	ZAR 32.6900	XJSE-3AO2TOC9SOFR6
14:38:22	XJSE	940	ZAR 32.6900	XJSE-2EO2TOC9T35EO
14:38:22	XJSE	584	ZAR 32.6900	XJSE-2EO2TOC9T35G0
14:39:16	XJSE	1,054	ZAR 32.6900	XJSE-3AO2TOC9T6GHK
14:39:41	XJSE	667	ZAR 32.6700	XJSE-3AO2TOC9TC95A
14:39:41	XJSE	2,333	ZAR 32.6700	XJSE-3AO2TOC9TCA90
14:39:41	XJSE	552	ZAR 32.6700	XJSE-3AO2TOC9TCA94
14:39:41	XJSE	197	ZAR 32.6700	XJSE-3CO2TOC9SJO48
14:39:41	XJSE	115	ZAR 32.6700	XJSE-3CO2TOC9SJO67
14:39:41	XJSE	2,333	ZAR 32.6700	XJSE-3CO2TOC9SJRAM
14:39:41	XJSE	355	ZAR 32.6700	XJSE-3CO2TOC9SJR7B
14:39:41	XJSE	52	ZAR 32.6700	XJSE-3CO2TOC9SJRCB
14:42:25	XJSE	1,423	ZAR 32.6700	XJSE-3CO2TOC9TSRM0
14:42:50	XJSE	155	ZAR 32.6700	XJSE-2EO2TOC9V8S0R
14:42:50	XJSE	1,500	ZAR 32.6700	XJSE-2EO2TOC9V8S0U
14:43:45	XJSE	590	ZAR 32.6800	XJSE-3CO2TOC9UH1DO
14:43:48	XJSE	492	ZAR 32.6800	XJSE-44O2TOC6SMJG0

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:44:02	XJSE	1,474	ZAR 32.6600	XJSE-2GO2TOC7CO5EA
14:44:59	XJSE	1,091	ZAR 32.6800	XJSE-44O2TOC6SNMNB
14:45:01	XJSE	1,091	ZAR 32.6800	XJSE-3CO2TOC9V36FJ
14:45:01	XJSE	1,500	ZAR 32.6800	XJSE-3CO2TOC9V36FL
14:45:01	XJSE	409	ZAR 32.6800	XJSE-3CO2TOC9V36FN
14:45:02	XJSE	13	ZAR 32.6800	XJSE-3CO2TOC9V3G1S
14:45:02	XJSE	1,177	ZAR 32.6800	XJSE-3CO2TOC9V3G1U
14:45:03	XJSE	1,091	ZAR 32.6800	XJSE-42O2TOC6TG7LA
14:45:03	XJSE	719	ZAR 32.6800	XJSE-42O2TOC6TG7LC
14:45:03	XJSE	1,190	ZAR 32.6800	XJSE-42O2TOC6TG7LE
14:45:03	XJSE	1,091	ZAR 32.6800	XJSE-2EO2TOCA0D65R
14:45:03	XJSE	719	ZAR 32.6800	XJSE-2EO2TOCA0D65V
14:45:03	XJSE	1,190	ZAR 32.6800	XJSE-2EO2TOCA0D66H
14:45:04	XJSE	1,091	ZAR 32.6800	XJSE-2EO2TOCA0DAT1
14:45:04	XJSE	719	ZAR 32.6800	XJSE-2EO2TOCA0DATE
14:45:04	XJSE	1,190	ZAR 32.6800	XJSE-2EO2TOCA0DAUN
14:45:04	XJSE	1,091	ZAR 32.6800	XJSE-3CO2TOC9V49NR
14:45:04	XJSE	29	ZAR 32.6800	XJSE-3CO2TOC9V49OE
14:45:37	XJSE	776	ZAR 32.7000	XJSE-3CO2TOC9VCOEM
14:45:37	XJSE	356	ZAR 32.7000	XJSE-3CO2TOC9VCOEO
14:46:28	XJSE	1,056	ZAR 32.6800	XJSE-2GO2TOC7CU3PR
14:48:38	XJSE	50	ZAR 32.6800	XJSE-2GO2TOC7D3QL3
14:48:49	XJSE	1,501	ZAR 32.6800	XJSE-2GO2TOC7D46JK
14:48:49	XJSE	1,290	ZAR 32.6800	XJSE-2GO2TOC7D46L5

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