

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: 04 January 2022

Aggregate number of ordinary shares purchased: 831,462

Lowest price paid per share £1.5055

Highest price paid per share £1.5355

Average price paid per share £1.5235

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 10,317,796 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 15,032,113.40.

Johannesburg Stock Exchange – Summary

Date of purchase: 04 January 2022

Aggregate number of ordinary shares purchased: 587,263

Lowest price paid per share ZAR 32.5000

Highest price paid per share ZAR 33.1500

Average price paid per share ZAR 32.8798

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 7,424,216 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 228,331,698.86. (2)

Following the above transactions, the Company has 1,654,408,492 ordinary shares in issue and holds no ordinary shares in treasury.

(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 £10,798,188.82.

The tables below contain detailed information about the purchases made as part of the buyback programme.

London Stock Exchange – Schedule of Purchases

Shares purchased: 831,462 (ISIN: GB00BDCXV269)

Date of purchases: 04 January 2022

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 04 January 2022 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.5236	769,701	£ 1.5065	£ 1.5355
Cboe BXE	£ 1.5232	61,761	£ 1.5055	£ 1.5340

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:55:01	BATE	367	£ 1.5055	020000HCO
08:55:01	BATE	721	£ 1.5055	020000HCP
09:03:28	XLON	4,765	£ 1.5065	460859260293857
09:03:36	XLON	1,431	£ 1.5080	460859260293899
09:03:36	XLON	551	£ 1.5080	460859260293900
09:03:46	XLON	1,415	£ 1.5080	460859260293920
09:03:51	XLON	1,355	£ 1.5080	460859260293936
09:04:47	XLON	1,335	£ 1.5075	460859260294155
09:08:54	XLON	588	£ 1.5080	460859260295083
09:08:54	XLON	124	£ 1.5080	460859260295084
09:08:54	XLON	56	£ 1.5080	460859260295085
09:08:54	XLON	520	£ 1.5080	460859260295086
09:09:45	XLON	2,350	£ 1.5080	460859260295380
09:09:45	XLON	2,415	£ 1.5080	460859260295381
09:09:46	XLON	1,403	£ 1.5080	460859260295382
09:14:46	XLON	4,527	£ 1.5070	460859260296368
09:19:24	XLON	1,274	£ 1.5080	460859260297452
09:20:17	XLON	1,500	£ 1.5080	460859260297723
09:20:17	XLON	1,960	£ 1.5080	460859260297724
09:20:18	XLON	1,500	£ 1.5080	460859260297737
09:20:18	XLON	75	£ 1.5080	460859260297738
09:20:34	XLON	1,409	£ 1.5080	460859260297803
09:28:57	XLON	78	£ 1.5095	460859260299252
09:28:57	XLON	4,687	£ 1.5095	460859260299253
09:28:57	XLON	1,500	£ 1.5095	460859260299254

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:30:08	XLON	1,440	£ 1.5090	460859260299464
09:30:13	XLON	1,500	£ 1.5090	460859260299474
09:30:13	XLON	94	£ 1.5090	460859260299475
09:30:13	XLON	399	£ 1.5090	460859260299476
09:32:21	XLON	744	£ 1.5095	460859260299859
09:32:21	XLON	4,021	£ 1.5095	460859260299860
09:32:22	XLON	1,419	£ 1.5095	460859260299861
09:32:22	XLON	3,346	£ 1.5095	460859260299862
09:32:22	XLON	1,115	£ 1.5085	460859260299865
09:32:22	XLON	1,369	£ 1.5085	460859260299866
09:35:49	XLON	528	£ 1.5085	460859260300599
09:35:49	XLON	59	£ 1.5085	460859260300600
09:36:22	XLON	1,395	£ 1.5085	460859260300780
09:37:19	XLON	2,347	£ 1.5100	460859260300998
09:37:19	XLON	175	£ 1.5100	460859260300999
09:41:24	XLON	1,500	£ 1.5100	460859260301681
09:41:24	XLON	385	£ 1.5100	460859260301682
09:45:40	XLON	994	£ 1.5105	460859260302437
09:45:40	XLON	3,771	£ 1.5105	460859260302438
09:45:40	BATE	1,059	£ 1.5105	020000QTZ
09:45:40	XLON	911	£ 1.5100	460859260302444
09:45:41	BATE	958	£ 1.5105	020000QU9
09:45:41	BATE	266	£ 1.5105	020000QUA
09:45:41	BATE	134	£ 1.5105	020000QUB
09:45:41	BATE	16	£ 1.5105	020000QUC
09:45:41	BATE	19	£ 1.5105	020000QUD
09:45:41	BATE	597	£ 1.5105	020000QUE
09:45:45	XLON	1,833	£ 1.5095	460859260302473
09:49:55	XLON	109	£ 1.5105	460859260303248
09:49:55	XLON	111	£ 1.5105	460859260303249
09:49:55	XLON	77	£ 1.5105	460859260303250
09:49:55	XLON	628	£ 1.5105	460859260303251
09:54:46	XLON	2,023	£ 1.5115	460859260304368
09:54:46	XLON	2,742	£ 1.5115	460859260304369
09:54:46	XLON	3,292	£ 1.5115	460859260304375
10:00:50	XLON	2,500	£ 1.5135	460859260306112
10:00:51	XLON	744	£ 1.5135	460859260306113
10:00:51	XLON	560	£ 1.5135	460859260306114
10:00:51	XLON	961	£ 1.5135	460859260306115
10:01:04	XLON	1,043	£ 1.5135	460859260306169
10:01:04	XLON	1,652	£ 1.5130	460859260306170
10:03:05	XLON	1,393	£ 1.5125	460859260306602
10:03:06	XLON	656	£ 1.5125	460859260306604
10:04:12	XLON	1,999	£ 1.5135	460859260306874
10:04:12	XLON	2,755	£ 1.5135	460859260306875
10:04:20	BATE	1,107	£ 1.5135	020000TNG
10:04:20	BATE	621	£ 1.5135	020000TNI
10:04:20	BATE	486	£ 1.5135	020000TNJ

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:05:10	BATE	65	£ 1.5130	020000TRM
10:05:12	BATE	491	£ 1.5130	020000TS9
10:05:12	BATE	599	£ 1.5130	020000TSA
10:07:52	XLON	1,260	£ 1.5125	460859260307566
10:07:58	XLON	3,479	£ 1.5125	460859260307605
10:16:03	XLON	834	£ 1.5135	460859260309098
10:16:03	XLON	3,931	£ 1.5135	460859260309099
10:16:09	XLON	4,752	£ 1.5130	460859260309107
10:16:52	BATE	474	£ 1.5130	020000VFQ
10:17:54	XLON	1,437	£ 1.5145	460859260309507
10:19:36	XLON	3,315	£ 1.5145	460859260309751
10:20:08	XLON	400	£ 1.5160	460859260309889
10:20:08	XLON	4,365	£ 1.5160	460859260309890
10:20:56	XLON	960	£ 1.5160	460859260310023
10:27:34	XLON	4,765	£ 1.5175	460859260311093
10:27:55	BATE	2,144	£ 1.5175	020000X0K
10:27:55	XLON	3,771	£ 1.5175	460859260311143
10:33:52	XLON	4,765	£ 1.5175	460859260312220
10:35:52	XLON	43	£ 1.5150	460859260312519
10:36:37	XLON	4,723	£ 1.5150	460859260312636
10:40:29	XLON	1,249	£ 1.5150	460859260313190
10:42:04	XLON	132	£ 1.5150	460859260313534
10:42:04	XLON	1,528	£ 1.5150	460859260313535
10:43:05	XLON	1,438	£ 1.5145	460859260313671
10:43:06	XLON	1,834	£ 1.5140	460859260313672
10:44:10	XLON	1,318	£ 1.5155	460859260313809
10:44:10	XLON	662	£ 1.5155	460859260313810
10:44:18	XLON	1,333	£ 1.5145	460859260313842
10:44:18	BATE	1,198	£ 1.5140	020000ZIO
10:46:08	BATE	1,908	£ 1.5130	020000ZSF
10:48:40	XLON	1,267	£ 1.5140	460859260314794
10:48:59	XLON	1,266	£ 1.5140	460859260314823
10:49:02	XLON	2,233	£ 1.5135	460859260314841
10:55:58	BATE	545	£ 1.5145	02000119P
10:57:10	XLON	2,074	£ 1.5175	460859260316081
10:57:10	XLON	1,670	£ 1.5175	460859260316082
10:57:11	XLON	679	£ 1.5170	460859260316085
10:57:11	XLON	320	£ 1.5170	460859260316086
10:57:11	XLON	131	£ 1.5160	460859260316090
10:57:11	XLON	608	£ 1.5160	460859260316093
10:57:11	XLON	892	£ 1.5160	460859260316094
10:59:41	BATE	126	£ 1.5160	0200011TN
11:00:15	BATE	1,020	£ 1.5160	0200011XP
11:00:15	XLON	3,134	£ 1.5160	460859260316577
11:00:15	BATE	1,123	£ 1.5160	0200011XR
11:00:15	XLON	1,500	£ 1.5160	460859260316583
11:00:15	XLON	3,265	£ 1.5160	460859260316584
11:07:08	XLON	1,407	£ 1.5170	460859260317517

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:08:04	XLON	1,258	£ 1.5185	460859260317693
11:08:04	XLON	1,172	£ 1.5185	460859260317694
11:08:04	XLON	899	£ 1.5185	460859260317695
11:08:04	XLON	1,500	£ 1.5185	460859260317699
11:08:04	XLON	511	£ 1.5185	460859260317700
11:08:09	XLON	1,500	£ 1.5185	460859260317710
11:08:12	BATE	692	£ 1.5160	02000133Q
11:08:12	XLON	1,254	£ 1.5180	460859260317720
11:10:37	XLON	3,000	£ 1.5180	460859260318098
11:10:37	XLON	1,750	£ 1.5180	460859260318099
11:16:31	XLON	1,485	£ 1.5160	460859260318760
11:20:23	XLON	1,740	£ 1.5165	460859260319196
11:20:23	XLON	1,260	£ 1.5165	460859260319197
11:20:23	XLON	1,590	£ 1.5165	460859260319198
11:20:27	XLON	306	£ 1.5165	460859260319234
11:20:27	XLON	1,500	£ 1.5165	460859260319235
11:20:27	XLON	1,214	£ 1.5165	460859260319236
11:20:27	XLON	237	£ 1.5165	460859260319237
11:20:28	XLON	175	£ 1.5165	460859260319229
11:20:29	XLON	2,300	£ 1.5165	460859260319246
11:20:30	XLON	522	£ 1.5165	460859260319247
11:20:30	XLON	1,943	£ 1.5165	460859260319248
11:25:56	XLON	4,756	£ 1.5180	460859260319929
11:26:27	XLON	1,861	£ 1.5180	460859260319975
11:26:27	XLON	2,904	£ 1.5180	460859260319976
11:30:18	BATE	53	£ 1.5195	02000166U
11:30:18	BATE	1,546	£ 1.5195	02000166V
11:33:50	XLON	4,765	£ 1.5210	460859260320948
11:35:02	XLON	1,500	£ 1.5210	460859260321126
11:35:02	XLON	8	£ 1.5210	460859260321127
11:35:02	XLON	1,925	£ 1.5210	460859260321128
11:38:48	XLON	401	£ 1.5220	460859260321702
11:38:48	XLON	523	£ 1.5220	460859260321703
11:40:01	XLON	271	£ 1.5220	460859260321919
11:40:01	XLON	82	£ 1.5220	460859260321920
11:40:06	XLON	1,643	£ 1.5220	460859260321943
11:40:06	XLON	435	£ 1.5220	460859260321944
11:40:06	XLON	2,687	£ 1.5220	460859260321945
11:40:06	XLON	2,150	£ 1.5220	460859260321946
11:42:40	XLON	1,370	£ 1.5215	460859260322493
11:42:45	XLON	1,500	£ 1.5215	460859260322505
11:45:49	XLON	1,500	£ 1.5215	460859260322921
11:45:49	XLON	1,700	£ 1.5215	460859260322922
11:46:07	XLON	1,291	£ 1.5210	460859260323027
11:56:11	XLON	2,536	£ 1.5230	460859260324418
11:56:11	XLON	1,500	£ 1.5230	460859260324425
11:56:11	XLON	2,000	£ 1.5230	460859260324426
11:56:11	XLON	891	£ 1.5230	460859260324427

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:56:12	XLON	374	£ 1.5230	460859260324428
11:56:13	XLON	1,492	£ 1.5230	460859260324432
11:56:20	XLON	1,570	£ 1.5235	460859260324451
11:56:20	XLON	2,000	£ 1.5235	460859260324452
11:56:20	XLON	461	£ 1.5235	460859260324453
11:56:20	XLON	734	£ 1.5235	460859260324454
11:56:55	XLON	935	£ 1.5230	460859260324514
11:56:55	XLON	542	£ 1.5235	460859260324515
11:59:15	XLON	1,500	£ 1.5230	460859260324953
11:59:20	XLON	157	£ 1.5220	460859260324959
11:59:20	XLON	1,000	£ 1.5220	460859260324960
11:59:20	XLON	1,332	£ 1.5220	460859260324961
12:02:06	XLON	1,265	£ 1.5230	460859260325359
12:03:11	XLON	1,337	£ 1.5230	460859260325480
12:04:34	XLON	180	£ 1.5225	460859260325634
12:04:34	XLON	258	£ 1.5225	460859260325635
12:04:34	XLON	1,735	£ 1.5225	460859260325636
12:04:37	XLON	2,900	£ 1.5225	460859260325640
12:04:37	XLON	1,565	£ 1.5225	460859260325641
12:04:49	XLON	246	£ 1.5225	460859260325703
12:04:49	XLON	669	£ 1.5225	460859260325704
12:10:26	XLON	4,102	£ 1.5230	460859260326529
12:10:26	XLON	1,413	£ 1.5230	460859260326530
12:16:28	XLON	3,346	£ 1.5240	460859260327281
12:16:28	BATE	4,196	£ 1.5240	020001CXV
12:16:28	BATE	800	£ 1.5240	020001CY0
12:18:15	XLON	1,414	£ 1.5255	460859260327630
12:18:50	XLON	1,395	£ 1.5255	460859260327699
12:20:53	XLON	1,951	£ 1.5255	460859260328164
12:25:00	XLON	2,500	£ 1.5255	460859260328717
12:25:00	XLON	429	£ 1.5255	460859260328718
12:25:00	XLON	79	£ 1.5255	460859260328719
12:25:01	XLON	1,042	£ 1.5255	460859260328713
12:25:01	XLON	3,707	£ 1.5255	460859260328714
12:27:23	XLON	955	£ 1.5260	460859260329011
12:27:23	XLON	268	£ 1.5260	460859260329012
12:27:23	XLON	394	£ 1.5260	460859260329013
12:27:28	XLON	1,090	£ 1.5260	460859260329023
12:31:00	XLON	445	£ 1.5250	460859260329544
12:31:00	XLON	627	£ 1.5250	460859260329545
12:31:00	XLON	2,734	£ 1.5250	460859260329546
12:31:00	XLON	1	£ 1.5250	460859260329547
12:33:42	XLON	108	£ 1.5245	460859260330064
12:33:42	XLON	646	£ 1.5245	460859260330065
12:33:42	XLON	1,477	£ 1.5245	460859260330066
12:38:03	XLON	2,545	£ 1.5240	460859260330634
12:42:48	XLON	2,351	£ 1.5235	460859260331141
12:42:48	BATE	1,088	£ 1.5235	020001GHH

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:42:48	XLON	2,414	£ 1.5235	460859260331142
12:44:21	XLON	29	£ 1.5245	460859260331306
12:44:21	XLON	839	£ 1.5245	460859260331307
12:44:21	XLON	448	£ 1.5245	460859260331308
12:44:26	XLON	1,446	£ 1.5250	460859260331317
12:44:26	XLON	340	£ 1.5250	460859260331318
12:44:26	XLON	105	£ 1.5250	460859260331319
12:44:26	XLON	1,470	£ 1.5250	460859260331320
12:44:26	XLON	289	£ 1.5250	460859260331321
12:46:33	XLON	188	£ 1.5245	460859260331603
12:46:33	XLON	1,500	£ 1.5245	460859260331604
12:46:33	XLON	2,831	£ 1.5245	460859260331605
12:47:01	XLON	1,424	£ 1.5245	460859260331737
12:49:44	BATE	211	£ 1.5240	020001HH7
12:49:44	XLON	4,582	£ 1.5245	460859260332061
12:49:44	XLON	1,311	£ 1.5245	460859260332064
12:53:50	BATE	855	£ 1.5240	020001I2S
12:53:50	XLON	4,765	£ 1.5245	460859260332639
12:53:50	XLON	1,269	£ 1.5250	460859260332641
12:57:12	XLON	4,765	£ 1.5255	460859260333104
12:57:12	XLON	1,494	£ 1.5255	460859260333106
13:01:14	XLON	7	£ 1.5270	460859260333763
13:01:14	BATE	926	£ 1.5265	020001JBS
13:01:14	BATE	828	£ 1.5265	020001JBT
13:02:56	XLON	1,316	£ 1.5260	460859260334013
13:03:59	XLON	1,500	£ 1.5250	460859260334207
13:03:59	XLON	639	£ 1.5250	460859260334208
13:05:17	XLON	283	£ 1.5250	460859260334440
13:05:17	XLON	4,482	£ 1.5250	460859260334441
13:05:17	XLON	534	£ 1.5250	460859260334443
13:09:02	XLON	1,500	£ 1.5280	460859260335082
13:09:38	XLON	13	£ 1.5280	460859260335270
13:10:56	XLON	1,610	£ 1.5275	460859260335487
13:10:56	XLON	1,500	£ 1.5280	460859260335488
13:10:56	XLON	1,655	£ 1.5280	460859260335489
13:10:57	XLON	3,384	£ 1.5275	460859260335490
13:12:52	BATE	379	£ 1.5275	020001L5S
13:12:52	BATE	393	£ 1.5275	020001L5T
13:12:52	BATE	1,536	£ 1.5275	020001L5U
13:12:52	XLON	1,237	£ 1.5275	460859260335769
13:12:52	XLON	393	£ 1.5275	460859260335770
13:12:53	XLON	1,743	£ 1.5275	460859260335771
13:13:00	XLON	1,392	£ 1.5275	460859260335781
13:17:05	XLON	2,419	£ 1.5265	460859260336744
13:17:10	XLON	1,500	£ 1.5280	460859260336766
13:17:10	XLON	52	£ 1.5280	460859260336767
13:18:49	XLON	89	£ 1.5270	460859260337024
13:18:49	XLON	209	£ 1.5270	460859260337025

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:18:49	XLON	538	£ 1.5270	460859260337026
13:18:49	XLON	588	£ 1.5270	460859260337027
13:20:14	BATE	261	£ 1.5270	020001MFC
13:20:14	BATE	1,588	£ 1.5270	020001MFD
13:20:14	BATE	950	£ 1.5270	020001MFE
13:20:14	BATE	99	£ 1.5270	020001MFF
13:21:50	XLON	400	£ 1.5290	460859260337527
13:21:55	XLON	1,500	£ 1.5290	460859260337539
13:22:41	XLON	1,277	£ 1.5290	460859260337625
13:24:00	XLON	2,500	£ 1.5290	460859260337805
13:24:00	XLON	1,635	£ 1.5290	460859260337807
13:24:00	XLON	630	£ 1.5290	460859260337808
13:24:05	BATE	612	£ 1.5285	020001MZQ
13:24:05	BATE	467	£ 1.5285	020001MZR
13:24:05	XLON	1,511	£ 1.5290	460859260337821
13:25:53	XLON	1,500	£ 1.5290	460859260338112
13:25:53	XLON	343	£ 1.5290	460859260338113
13:25:58	XLON	1,276	£ 1.5290	460859260338128
13:27:55	XLON	224	£ 1.5290	460859260338392
13:27:55	XLON	1,381	£ 1.5290	460859260338393
13:30:42	XLON	646	£ 1.5285	460859260338933
13:30:42	BATE	697	£ 1.5285	020001O54
13:30:42	XLON	2,316	£ 1.5285	460859260338934
13:30:42	XLON	1,231	£ 1.5285	460859260338935
13:30:42	BATE	1,556	£ 1.5285	020001O55
13:35:24	XLON	815	£ 1.5280	460859260339659
13:36:32	XLON	4,765	£ 1.5280	460859260339861
13:38:12	BATE	956	£ 1.5275	020001PEH
13:38:12	XLON	2,500	£ 1.5275	460859260340108
13:38:12	XLON	1,500	£ 1.5280	460859260340109
13:42:42	XLON	1,500	£ 1.5270	460859260340606
13:42:42	XLON	562	£ 1.5270	460859260340607
13:42:42	XLON	1,930	£ 1.5270	460859260340608
13:42:42	XLON	614	£ 1.5270	460859260340609
13:42:47	XLON	1,441	£ 1.5270	460859260340642
13:42:47	XLON	1,804	£ 1.5270	460859260340643
13:42:49	XLON	1,520	£ 1.5270	460859260340649
13:42:50	XLON	1,382	£ 1.5270	460859260340655
13:43:55	XLON	3,454	£ 1.5260	460859260340799
13:48:22	XLON	1,500	£ 1.5255	460859260341716
13:48:25	XLON	2,017	£ 1.5255	460859260341728
13:48:25	XLON	1,209	£ 1.5255	460859260341729
13:48:30	XLON	762	£ 1.5250	460859260341738
13:49:25	XLON	1,363	£ 1.5250	460859260341864
13:49:25	XLON	2,640	£ 1.5250	460859260341865
13:52:01	XLON	47	£ 1.5250	460859260342264
13:52:01	XLON	1,129	£ 1.5250	460859260342265
13:53:11	XLON	519	£ 1.5250	460859260342448

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:53:11	XLON	613	£ 1.5250	460859260342449
13:54:05	XLON	2,500	£ 1.5255	460859260342658
13:54:05	XLON	1,085	£ 1.5255	460859260342659
13:54:08	XLON	3,630	£ 1.5245	460859260342668
13:59:02	XLON	328	£ 1.5250	460859260343923
13:59:02	XLON	4,421	£ 1.5250	460859260343924
13:59:02	XLON	1,500	£ 1.5250	460859260343927
13:59:02	XLON	646	£ 1.5250	460859260343928
13:59:02	XLON	1,987	£ 1.5250	460859260343929
14:00:13	XLON	107	£ 1.5230	460859260344127
14:01:22	XLON	4,765	£ 1.5230	460859260344413
14:02:11	XLON	1,251	£ 1.5220	460859260344561
14:04:03	XLON	3,746	£ 1.5225	460859260344865
14:04:03	XLON	504	£ 1.5225	460859260344866
14:10:30	XLON	698	£ 1.5240	460859260346252
14:10:30	XLON	123	£ 1.5240	460859260346253
14:10:30	XLON	675	£ 1.5240	460859260346254
14:14:59	XLON	4,765	£ 1.5250	460859260347367
14:15:10	XLON	502	£ 1.5250	460859260347476
14:15:10	XLON	2,000	£ 1.5250	460859260347477
14:15:10	XLON	2,263	£ 1.5250	460859260347478
14:15:10	XLON	2,263	£ 1.5250	460859260347480
14:15:26	XLON	4,765	£ 1.5245	460859260347601
14:15:27	XLON	1,383	£ 1.5245	460859260347647
14:16:16	XLON	3,397	£ 1.5250	460859260347827
14:16:16	XLON	676	£ 1.5250	460859260347828
14:18:09	XLON	2,328	£ 1.5265	460859260348245
14:18:09	XLON	2,437	£ 1.5265	460859260348246
14:20:14	XLON	4,765	£ 1.5270	460859260348856
14:21:59	XLON	8	£ 1.5260	460859260349159
14:22:04	XLON	326	£ 1.5260	460859260349163
14:22:04	XLON	636	£ 1.5260	460859260349164
14:24:36	XLON	1,154	£ 1.5265	460859260349583
14:24:41	XLON	396	£ 1.5265	460859260349599
14:24:41	XLON	685	£ 1.5265	460859260349600
14:25:15	BATE	18	£ 1.5265	020001Y3R
14:26:29	XLON	1,420	£ 1.5270	460859260350066
14:26:29	XLON	3,345	£ 1.5270	460859260350067
14:26:30	XLON	1,500	£ 1.5270	460859260350068
14:26:40	BATE	245	£ 1.5275	020001YEA
14:26:47	BATE	342	£ 1.5275	020001YER
14:27:36	XLON	1,343	£ 1.5270	460859260350433
14:27:41	XLON	1,456	£ 1.5270	460859260350506
14:27:43	XLON	2,012	£ 1.5265	460859260350517
14:29:10	XLON	1,500	£ 1.5265	460859260350884
14:29:10	XLON	247	£ 1.5270	460859260350885
14:29:10	XLON	457	£ 1.5270	460859260350886
14:29:10	XLON	134	£ 1.5270	460859260350887

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:29:15	XLON	1,500	£ 1.5265	460859260350897
14:29:15	XLON	822	£ 1.5265	460859260350898
14:29:15	XLON	88	£ 1.5265	460859260350899
14:29:38	BATE	53	£ 1.5265	020001Z4X
14:29:43	BATE	333	£ 1.5265	020001Z65
14:30:21	BATE	2,425	£ 1.5255	020001ZN7
14:31:02	XLON	1,375	£ 1.5250	460859260351997
14:31:10	XLON	1,437	£ 1.5250	460859260352128
14:31:13	XLON	1,937	£ 1.5245	460859260352233
14:32:46	XLON	14	£ 1.5260	460859260353207
14:33:22	XLON	1,387	£ 1.5260	460859260353728
14:33:22	XLON	3,345	£ 1.5260	460859260353729
14:33:22	XLON	1,500	£ 1.5265	460859260353730
14:33:31	XLON	1,200	£ 1.5255	460859260353768
14:34:37	XLON	2,102	£ 1.5255	460859260354400
14:34:59	XLON	4,765	£ 1.5255	460859260354586
14:38:18	XLON	1,449	£ 1.5255	460859260355832
14:38:23	XLON	1,099	£ 1.5255	460859260355838
14:38:57	XLON	4,765	£ 1.5250	460859260356125
14:38:57	XLON	1,500	£ 1.5250	460859260356145
14:38:57	XLON	198	£ 1.5250	460859260356146
14:38:57	XLON	474	£ 1.5250	460859260356147
14:41:01	XLON	679	£ 1.5245	460859260356941
14:41:18	XLON	91	£ 1.5250	460859260357034
14:41:49	XLON	1,500	£ 1.5250	460859260357222
14:42:17	XLON	1,501	£ 1.5260	460859260357373
14:42:17	XLON	3,264	£ 1.5260	460859260357375
14:42:17	XLON	1,500	£ 1.5260	460859260357379
14:42:17	XLON	963	£ 1.5260	460859260357380
14:43:34	XLON	1,500	£ 1.5260	460859260357726
14:43:34	XLON	156	£ 1.5260	460859260357727
14:43:34	XLON	426	£ 1.5260	460859260357728
14:44:23	XLON	1,500	£ 1.5255	460859260358017
14:44:23	XLON	1,593	£ 1.5255	460859260358018
14:45:10	XLON	4,368	£ 1.5250	460859260358302
14:48:53	XLON	1,500	£ 1.5260	460859260359517
14:49:28	XLON	1,760	£ 1.5260	460859260359729
14:49:28	XLON	569	£ 1.5260	460859260359730
14:49:28	XLON	876	£ 1.5260	460859260359731
14:50:30	XLON	4,765	£ 1.5260	460859260360188
14:50:30	XLON	2,500	£ 1.5260	460859260360191
14:50:30	XLON	1,350	£ 1.5260	460859260360192
14:50:40	XLON	1,500	£ 1.5260	460859260360228
14:52:34	XLON	516	£ 1.5260	460859260360862
14:52:34	XLON	164	£ 1.5260	460859260360863
14:52:34	XLON	320	£ 1.5260	460859260360864
14:52:39	XLON	1,500	£ 1.5260	460859260360912
14:54:42	XLON	256	£ 1.5275	460859260361535

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:54:42	XLON	514	£ 1.5275	460859260361536
14:54:42	XLON	230	£ 1.5275	460859260361537
14:54:47	XLON	256	£ 1.5275	460859260361552
14:54:47	XLON	514	£ 1.5275	460859260361553
14:54:47	XLON	230	£ 1.5275	460859260361554
14:54:52	XLON	230	£ 1.5275	460859260361569
14:54:52	XLON	256	£ 1.5275	460859260361570
14:54:52	XLON	514	£ 1.5275	460859260361571
14:54:57	XLON	1,500	£ 1.5270	460859260361606
14:54:57	XLON	306	£ 1.5270	460859260361607
14:55:22	XLON	1,500	£ 1.5270	460859260361757
14:55:22	XLON	24	£ 1.5270	460859260361758
14:55:27	XLON	1,000	£ 1.5270	460859260361762
14:55:27	XLON	62	£ 1.5270	460859260361763
14:56:12	XLON	1,000	£ 1.5270	460859260361996
14:56:12	XLON	51	£ 1.5270	460859260361997
14:56:17	XLON	1,000	£ 1.5265	460859260362018
14:56:22	XLON	1,000	£ 1.5265	460859260362050
14:56:22	XLON	1,726	£ 1.5260	460859260362052
14:58:52	XLON	1,000	£ 1.5255	460859260362918
14:58:57	XLON	1,000	£ 1.5255	460859260362952
14:59:02	XLON	1,000	£ 1.5255	460859260362970
14:59:07	XLON	1,000	£ 1.5255	460859260363011
14:59:47	XLON	4,518	£ 1.5255	460859260363179
15:01:23	XLON	4,765	£ 1.5240	460859260363884
15:01:24	XLON	954	£ 1.5240	460859260363885
15:02:56	XLON	660	£ 1.5250	460859260364692
15:03:21	XLON	399	£ 1.5260	460859260364934
15:03:21	XLON	552	£ 1.5260	460859260364935
15:03:21	XLON	2,212	£ 1.5260	460859260364936
15:03:21	BATE	279	£ 1.5255	020002BJD
15:03:21	BATE	386	£ 1.5255	020002BJE
15:03:21	BATE	3,303	£ 1.5255	020002BJF
15:03:21	XLON	2,342	£ 1.5260	460859260364942
15:05:27	BATE	4,092	£ 1.5260	020002CF4
15:07:25	BATE	557	£ 1.5265	020002D1R
15:08:14	XLON	2,500	£ 1.5270	460859260366910
15:08:24	XLON	705	£ 1.5270	460859260366939
15:08:58	XLON	1,560	£ 1.5270	460859260367082
15:11:03	XLON	1,500	£ 1.5270	460859260367653
15:11:03	XLON	35	£ 1.5270	460859260367654
15:12:42	BATE	661	£ 1.5275	020002EI6
15:16:12	XLON	4,011	£ 1.5285	460859260369266
15:16:12	XLON	754	£ 1.5285	460859260369267
15:16:12	BATE	2,000	£ 1.5280	020002FLQ
15:16:12	BATE	2,731	£ 1.5280	020002FLR
15:16:12	XLON	157	£ 1.5280	460859260369271
15:16:12	XLON	2,500	£ 1.5285	460859260369272

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:16:12	XLON	1,500	£ 1.5285	460859260369273
15:16:12	XLON	603	£ 1.5285	460859260369274
15:16:12	XLON	1	£ 1.5285	460859260369275
15:16:12	XLON	4	£ 1.5285	460859260369276
15:16:14	BATE	1,827	£ 1.5280	020002FM0
15:16:17	XLON	1,410	£ 1.5280	460859260369293
15:16:19	XLON	668	£ 1.5280	460859260369299
15:16:20	XLON	750	£ 1.5280	460859260369303
15:17:04	XLON	1,500	£ 1.5280	460859260369572
15:17:04	XLON	566	£ 1.5280	460859260369573
15:18:33	XLON	1,425	£ 1.5290	460859260369952
15:18:38	XLON	1,451	£ 1.5290	460859260370041
15:18:52	XLON	1,260	£ 1.5290	460859260370101
15:21:12	XLON	314	£ 1.5295	460859260370700
15:21:12	BATE	94	£ 1.5295	020002H5A
15:21:12	BATE	172	£ 1.5295	020002H5B
15:21:48	XLON	765	£ 1.5300	460859260370840
15:21:53	XLON	231	£ 1.5305	460859260370884
15:21:53	XLON	658	£ 1.5305	460859260370885
15:21:53	XLON	215	£ 1.5305	460859260370886
15:23:13	BATE	2,371	£ 1.5305	020002HSX
15:23:13	XLON	4,765	£ 1.5305	460859260371366
15:23:13	XLON	1,500	£ 1.5305	460859260371370
15:23:13	XLON	574	£ 1.5305	460859260371371
15:24:05	XLON	1,927	£ 1.5320	460859260371635
15:24:05	XLON	2,838	£ 1.5320	460859260371636
15:24:40	XLON	4,765	£ 1.5330	460859260371997
15:24:40	XLON	1,280	£ 1.5335	460859260371998
15:24:45	XLON	220	£ 1.5335	460859260372011
15:24:45	XLON	885	£ 1.5335	460859260372012
15:24:45	XLON	47	£ 1.5335	460859260372013
15:25:27	BATE	1,608	£ 1.5325	020002IMK
15:25:44	XLON	2,860	£ 1.5320	460859260372433
15:25:44	XLON	1,576	£ 1.5320	460859260372434
15:28:34	XLON	1,397	£ 1.5340	460859260373211
15:28:34	XLON	482	£ 1.5340	460859260373212
15:29:07	XLON	3,231	£ 1.5345	460859260373331
15:30:04	XLON	1,500	£ 1.5350	460859260373771
15:30:04	XLON	144	£ 1.5350	460859260373772
15:30:30	XLON	1,442	£ 1.5355	460859260373918
15:30:44	XLON	1,500	£ 1.5355	460859260374008
15:33:01	XLON	1,629	£ 1.5345	460859260374783
15:33:01	XLON	1,629	£ 1.5345	460859260374784
15:33:02	XLON	964	£ 1.5345	460859260374833
15:35:05	XLON	4,605	£ 1.5340	460859260375406
15:35:05	BATE	35	£ 1.5340	020002LV2
15:35:05	BATE	147	£ 1.5340	020002LV3
15:35:05	BATE	16	£ 1.5340	020002LV4

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:35:05	BATE	68	£ 1.5340	020002LV5
15:35:05	BATE	1,265	£ 1.5340	020002LV9
15:36:10	XLON	1,109	£ 1.5335	460859260375672
15:37:45	XLON	2,597	£ 1.5325	460859260376094
15:37:45	XLON	1,183	£ 1.5325	460859260376095
15:39:23	XLON	161	£ 1.5325	460859260376637
15:39:23	XLON	839	£ 1.5325	460859260376638
15:39:25	XLON	3,772	£ 1.5320	460859260376641
15:41:31	XLON	1,500	£ 1.5315	460859260377198
15:41:36	XLON	1,500	£ 1.5315	460859260377199
15:41:41	XLON	1,384	£ 1.5315	460859260377229
15:43:00	XLON	757	£ 1.5320	460859260377557
15:44:18	XLON	1,167	£ 1.5320	460859260378080
15:44:18	XLON	3,193	£ 1.5320	460859260378081
15:46:09	XLON	31	£ 1.5300	460859260378752
15:46:09	XLON	1,428	£ 1.5305	460859260378753
15:46:56	XLON	65	£ 1.5305	460859260378995
15:49:05	XLON	693	£ 1.5320	460859260379753
15:49:06	XLON	1,455	£ 1.5325	460859260379757
15:50:11	XLON	44	£ 1.5325	460859260380250
15:50:11	XLON	645	£ 1.5325	460859260380251
15:50:11	XLON	952	£ 1.5325	460859260380252
15:50:16	XLON	1,500	£ 1.5325	460859260380277
15:50:16	XLON	787	£ 1.5325	460859260380278
15:50:20	XLON	1,895	£ 1.5320	460859260380289
15:53:47	XLON	646	£ 1.5315	460859260381235
15:53:51	XLON	1,000	£ 1.5315	460859260381249
15:53:51	XLON	1,000	£ 1.5315	460859260381250
15:53:51	XLON	198	£ 1.5315	460859260381251
15:53:51	XLON	1,921	£ 1.5315	460859260381252
15:53:51	XLON	1,025	£ 1.5310	460859260381254
15:53:52	XLON	1,500	£ 1.5315	460859260381261
15:53:57	XLON	1,500	£ 1.5315	460859260381280
15:53:57	XLON	583	£ 1.5315	460859260381281
15:53:57	XLON	259	£ 1.5315	460859260381282
15:53:57	XLON	264	£ 1.5315	460859260381283
15:55:20	XLON	110	£ 1.5305	460859260381724
15:55:26	XLON	1,000	£ 1.5305	460859260381745
15:55:26	XLON	1,000	£ 1.5305	460859260381744
15:55:46	XLON	1,000	£ 1.5305	460859260381852
15:56:08	XLON	501	£ 1.5300	460859260381930
15:56:08	XLON	1,485	£ 1.5300	460859260381932
15:57:58	XLON	4,061	£ 1.5280	460859260382699
16:00:19	XLON	834	£ 1.5285	460859260383434
16:00:19	XLON	429	£ 1.5285	460859260383435
16:00:19	XLON	3,476	£ 1.5285	460859260383436
16:01:26	XLON	937	£ 1.5285	460859260383992
16:01:51	XLON	98	£ 1.5280	460859260384173

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:01:51	XLON	638	£ 1.5285	460859260384174
16:01:51	XLON	705	£ 1.5285	460859260384175
16:02:22	XLON	1,416	£ 1.5295	460859260384408
16:02:23	XLON	776	£ 1.5295	460859260384406
16:02:23	XLON	1,622	£ 1.5295	460859260384407
16:04:10	XLON	3,322	£ 1.5290	460859260385135
16:04:56	XLON	1,072	£ 1.5285	460859260385521
16:11:10	XLON	4,765	£ 1.5290	460859260387184
16:11:11	XLON	630	£ 1.5290	460859260387191
16:11:43	XLON	1,000	£ 1.5290	460859260387318
16:12:06	XLON	638	£ 1.5300	460859260387559
16:12:06	XLON	1,000	£ 1.5300	460859260387560
16:12:06	XLON	501	£ 1.5300	460859260387561
16:12:11	XLON	1,050	£ 1.5295	460859260387579
16:12:11	XLON	2,007	£ 1.5295	460859260387580
16:12:11	XLON	1,708	£ 1.5295	460859260387581
16:12:11	XLON	1,500	£ 1.5295	460859260387582
16:15:22	XLON	1,000	£ 1.5300	460859260388691
16:15:22	XLON	1,000	£ 1.5300	460859260388692
16:15:22	XLON	2,765	£ 1.5300	460859260388693
16:15:35	XLON	768	£ 1.5300	460859260388731
16:15:46	XLON	1,000	£ 1.5300	460859260388792
16:15:46	XLON	1,000	£ 1.5300	460859260388793
16:15:47	XLON	1,000	£ 1.5300	460859260388813
16:15:55	XLON	590	£ 1.5300	460859260388844
16:15:55	XLON	729	£ 1.5300	460859260388845
16:15:55	XLON	289	£ 1.5300	460859260388846
16:15:56	XLON	711	£ 1.5300	460859260388847
16:15:58	XLON	1,804	£ 1.5300	460859260388905
16:18:05	XLON	1,500	£ 1.5315	460859260389573
16:18:05	XLON	6	£ 1.5315	460859260389574
16:19:55	XLON	1,427	£ 1.5310	460859260390133
16:22:24	XLON	706	£ 1.5320	460859260391315
16:23:05	XLON	1,000	£ 1.5315	460859260391672
16:23:05	XLON	1,000	£ 1.5315	460859260391673
16:23:30	XLON	4,765	£ 1.5315	460859260391878
16:23:30	XLON	78	£ 1.5320	460859260391879
16:23:35	XLON	552	£ 1.5320	460859260391907
16:23:35	XLON	448	£ 1.5320	460859260391908
16:23:40	XLON	448	£ 1.5320	460859260391949
16:23:40	XLON	552	£ 1.5320	460859260391950
16:23:45	XLON	467	£ 1.5315	460859260391989
16:23:45	XLON	533	£ 1.5315	460859260391990
16:23:46	XLON	1,000	£ 1.5315	460859260391991
16:23:46	XLON	1,000	£ 1.5315	460859260391992
16:23:54	XLON	1,000	£ 1.5315	460859260392049
16:25:24	XLON	790	£ 1.5325	460859260392732
16:25:24	XLON	501	£ 1.5325	460859260392733

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:25:24	XLON	1,730	£ 1.5325	460859260392734
16:25:24	XLON	2,330	£ 1.5325	460859260392735
16:25:24	XLON	969	£ 1.5325	460859260392736
16:27:04	XLON	2,258	£ 1.5330	460859260393386
16:27:04	XLON	1,480	£ 1.5330	460859260393387
16:27:04	XLON	898	£ 1.5330	460859260393388
16:27:04	XLON	51	£ 1.5330	460859260393389
16:27:04	XLON	985	£ 1.5330	460859260393390
16:27:22	XLON	9	£ 1.5330	460859260393524
16:27:22	XLON	91	£ 1.5330	460859260393525
16:27:22	XLON	12	£ 1.5330	460859260393526
16:27:22	XLON	910	£ 1.5330	460859260393527
16:28:13	XLON	855	£ 1.5325	460859260393781
16:28:13	XLON	695	£ 1.5325	460859260393782
16:28:18	XLON	1,500	£ 1.5325	460859260393872
16:28:18	XLON	1,062	£ 1.5325	460859260393873

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 587,263 (ISIN: GB00BDCXV269)

Date of purchases: 04 January 2022

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 04 January 2022 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 32.8798	587,263	ZAR 32.5000	ZAR 33.1500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:09:45	XJSE	4961	ZAR 32.5000	3CO3J1TTRH0QV
09:09:50	XJSE	2014	ZAR 32.5000	3AO3J1TTR4ID9
09:10:19	XJSE	6718	ZAR 32.5000	2GO3J1TTG1ADV
09:10:55	XJSE	6971	ZAR 32.5000	2EO3J1TTPPTER
09:11:47	XJSE	6971	ZAR 32.5000	2GO3J1TTG3RBD
09:13:32	XJSE	6971	ZAR 32.5000	2GO3J1TTG79FM
09:13:37	XJSE	1523	ZAR 32.5000	3CO3J1TTSB7F1
09:17:59	XJSE	1750	ZAR 32.5700	42O3J1TTE25BM
09:28:57	XJSE	7280	ZAR 32.5800	3CO3J1TTVSC5V

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:28:58	XJSE	2985	ZAR 32.5800	2EO3J1TTU0D0J
09:29:03	XJSE	1562	ZAR 32.5800	2EO3J1TTU13MS
09:29:08	XJSE	1604	ZAR 32.5800	2GO3J1TTH45BG
09:31:26	XJSE	92	ZAR 32.5700	3CO3J1TU0GUN7
09:32:34	XJSE	7280	ZAR 32.5800	2GO3J1TTHBDNP
09:32:34	XJSE	1590	ZAR 32.5800	3CO3J1TU0Q9R3
09:32:39	XJSE	1547	ZAR 32.5800	3CO3J1TU0QR8K
09:32:39	XJSE	1700	ZAR 32.5800	3CO3J1TU0QR8N
09:32:39	XJSE	607	ZAR 32.5800	3CO3J1TU0QR8S
09:34:03	XJSE	1606	ZAR 32.5600	44O3J1TTE1UQQ
09:34:03	XJSE	2000	ZAR 32.5600	44O3J1TTE1UQR
09:34:08	XJSE	2454	ZAR 32.5800	3CO3J1TU177VM
09:34:08	XJSE	1798	ZAR 32.5800	3CO3J1TU177VN
09:37:19	XJSE	1582	ZAR 32.5700	3AO3J1TU10SK4
09:37:19	XJSE	1500	ZAR 32.5700	3AO3J1TU10SK5
09:37:19	XJSE	1500	ZAR 32.5700	3AO3J1TU10SK6
09:37:19	XJSE	2389	ZAR 32.5700	3AO3J1TU10SK7
09:49:45	XJSE	1567	ZAR 32.6200	3CO3J1TU4VA4T
09:49:45	XJSE	3251	ZAR 32.6200	3CO3J1TU4VA54
09:49:50	XJSE	1750	ZAR 32.6200	3CO3J1TU501UC
09:49:50	XJSE	1900	ZAR 32.6200	3CO3J1TU501UN
09:49:50	XJSE	183	ZAR 32.6200	3CO3J1TU5022D
09:49:55	XJSE	1598	ZAR 32.6200	2GO3J1TTIC0UC
09:49:55	XJSE	1500	ZAR 32.6200	2GO3J1TTIC0UD
09:49:55	XJSE	2270	ZAR 32.6200	2GO3J1TTIC0UE
09:50:27	XJSE	1594	ZAR 32.6200	3AO3J1TU501FD
09:50:27	XJSE	80	ZAR 32.6200	3AO3J1TU501FE
09:53:54	XJSE	1719	ZAR 32.6400	2EO3J1TU4AEIL
09:53:54	XJSE	1500	ZAR 32.6400	2EO3J1TU4AEIM
09:53:54	XJSE	1585	ZAR 32.6400	2EO3J1TU4AEIN
09:53:54	XJSE	762	ZAR 32.6400	2EO3J1TU4AEIO
09:54:46	XJSE	3000	ZAR 32.6400	3AO3J1TU64EHV
09:54:51	XJSE	1562	ZAR 32.6400	2GO3J1TTIM0CB
09:54:51	XJSE	3000	ZAR 32.6400	2GO3J1TTIM0CC
09:54:51	XJSE	275	ZAR 32.6400	2GO3J1TTIM0DE
10:00:37	XJSE	1711	ZAR 32.6700	3AO3J1TU7GSDL
10:00:37	XJSE	3200	ZAR 32.6700	3AO3J1TU7GSDM
10:00:37	XJSE	1418	ZAR 32.6700	3AO3J1TU7GSDN
10:04:12	XJSE	1109	ZAR 32.6800	3CO3J1TU8HBHS
10:04:12	XJSE	1500	ZAR 32.6800	3CO3J1TU8HBHT
10:04:17	XJSE	1620	ZAR 32.6800	2GO3J1TTJ9KP8
10:04:17	XJSE	1500	ZAR 32.6800	2GO3J1TTJ9KP9
10:04:22	XJSE	1498	ZAR 32.6700	2EO3J1TU6R4CL
10:04:22	XJSE	776	ZAR 32.6700	2EO3J1TU6R4CM
10:09:25	XJSE	1225	ZAR 32.6700	3AO3J1TU9J1P3
10:09:25	XJSE	2453	ZAR 32.6700	3AO3J1TU9J1P4
10:09:25	XJSE	1685	ZAR 32.6700	3AO3J1TU9J1P5
10:09:25	XJSE	275	ZAR 32.6700	3AO3J1TU9J1P6

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:10:22	XJSE	1723	ZAR 32.6700	3CO3J1TUA0S88
10:16:09	XJSE	1211	ZAR 32.6700	44O3J1TTF2NVS
10:16:09	XJSE	3000	ZAR 32.6700	44O3J1TTF2O6J
10:16:46	XJSE	1500	ZAR 32.6700	44O3J1TTF370P
10:16:51	XJSE	328	ZAR 32.6700	44O3J1TTF38IR
10:16:51	XJSE	1500	ZAR 32.6700	3AO3J1TUB92IL
10:17:04	XJSE	3246	ZAR 32.6700	2GO3J1TTK29AA
10:35:12	XJSE	1171	ZAR 32.7300	2GO3J1TTL89KS
10:35:12	XJSE	162	ZAR 32.7300	2GO3J1TTL89OM
10:35:49	XJSE	7280	ZAR 32.7300	2GO3J1TTL9HLV
10:35:50	XJSE	7275	ZAR 32.7200	2EO3J1TUE0Q1G
10:35:50	XJSE	5	ZAR 32.7200	2EO3J1TUE0RBH
10:35:56	XJSE	7279	ZAR 32.7000	3CO3J1TUFTIBA
10:36:51	XJSE	4865	ZAR 32.7100	2EO3J1TUE91QE
10:36:51	XJSE	2415	ZAR 32.7100	2EO3J1TUE933S
10:38:21	XJSE	1967	ZAR 32.7100	44O3J1TTFJHBM
10:40:04	XJSE	6196	ZAR 32.7000	3CO3J1TUGQJ7B
10:43:18	XJSE	857	ZAR 32.6800	2GO3J1TTLM89F
10:43:25	XJSE	6423	ZAR 32.6800	2GO3J1TTLMGRU
10:48:34	XJSE	7280	ZAR 32.6100	2EO3J1TUH1LNO
10:54:33	XJSE	1703	ZAR 32.6500	3AO3J1TUK414M
10:54:33	XJSE	1906	ZAR 32.6500	3AO3J1TUK414N
10:57:09	XJSE	4346	ZAR 32.6800	2GO3J1TTME20K
10:57:09	XJSE	64	ZAR 32.6800	2GO3J1TTME20L
10:58:32	XJSE	2448	ZAR 32.6800	3CO3J1TUL318F
10:58:32	XJSE	54	ZAR 32.6800	3CO3J1TUL318K
10:58:37	XJSE	4044	ZAR 32.6800	2EO3J1TUJ8PFJ
11:02:26	XJSE	3373	ZAR 32.6800	3CO3J1TULSBSK
11:02:26	XJSE	1709	ZAR 32.6800	3CO3J1TULSBSP
11:02:26	XJSE	1249	ZAR 32.6800	3CO3J1TULSBSU
11:02:31	XJSE	1870	ZAR 32.6800	2EO3J1TUK3ESQ
11:06:14	XJSE	3093	ZAR 32.6800	2GO3J1TTMT7N0
11:06:14	XJSE	1331	ZAR 32.6800	2GO3J1TTMT7N1
11:06:19	XJSE	2566	ZAR 32.6800	3AO3J1TUMQ2GR
11:09:58	XJSE	4248	ZAR 32.6800	2EO3J1TULRR1C
11:09:58	XJSE	135	ZAR 32.6800	2EO3J1TULRR1D
11:10:03	XJSE	3187	ZAR 32.6800	3AO3J1TUNKHMO
11:15:36	XJSE	4568	ZAR 32.6500	2EO3J1TUN2NVL
11:19:17	XJSE	946	ZAR 32.6700	44O3J1TTGFL6K
11:19:17	XJSE	1408	ZAR 32.6700	44O3J1TTGFL6L
11:20:32	XJSE	3459	ZAR 32.6500	3CO3J1TUQ2Q4N
11:20:37	XJSE	3474	ZAR 32.6500	2GO3J1TTNJHNG
11:45:49	XJSE	391	ZAR 32.8500	44O3J1TTH23U1
11:45:49	XJSE	1500	ZAR 32.8500	44O3J1TTH23U2
11:45:49	XJSE	1028	ZAR 32.8500	44O3J1TTH23U3
11:47:12	XJSE	1167	ZAR 32.8700	2GO3J1TTP1TJH
11:47:12	XJSE	1186	ZAR 32.8700	2GO3J1TTP1TJI
11:47:12	XJSE	3000	ZAR 32.8700	2GO3J1TTP1TJJ

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:57:50	XJSE	7280	ZAR 32.9100	3AO3J1TV1SJQN
11:57:51	XJSE	1500	ZAR 32.9300	2EO3J1TV02VNC
11:57:51	XJSE	312	ZAR 32.9300	2EO3J1TV02VND
12:01:19	XJSE	1232	ZAR 32.9000	3AO3J1TV2K8VR
12:17:55	XJSE	4413	ZAR 32.9500	2EO3J1TV4RFQ1
12:17:55	XJSE	1775	ZAR 32.9500	2EO3J1TV4RFQ2
12:25:05	XJSE	766	ZAR 33.0300	3AO3J1TV8849E
12:25:05	XJSE	796	ZAR 33.0300	3AO3J1TV8849F
12:30:58	XJSE	598	ZAR 33.0000	2EO3J1TV7RVBF
12:30:58	XJSE	6682	ZAR 33.0000	2EO3J1TV7RVBG
12:42:46	XJSE	2144	ZAR 32.9900	44O3J1TTI8CNK
12:42:46	XJSE	5136	ZAR 32.9900	44O3J1TTI8CNL
12:42:48	XJSE	2610	ZAR 32.9800	2GO3J1TTS6CBU
12:42:48	XJSE	4670	ZAR 32.9800	2GO3J1TTS6CBV
12:46:33	XJSE	249	ZAR 33.0000	3CO3J1TVD6BTF
12:58:00	XJSE	1106	ZAR 33.0300	2GO3J1TTT3KJA
13:00:24	XJSE	457	ZAR 33.0300	2EO3J1TVDRJ4Q
13:02:36	XJSE	1887	ZAR 33.0500	3AO3J1TVFT6HL
13:02:37	XJSE	542	ZAR 33.0300	2EO3J1TVEAQP2
13:05:34	XJSE	1122	ZAR 33.0300	2EO3J1TVETM0U
13:05:35	XJSE	1749	ZAR 33.0700	2GO3J1TTTIQ9D
13:05:35	XJSE	4083	ZAR 33.0700	2GO3J1TTTIQ9E
13:05:35	XJSE	1139	ZAR 33.0700	2GO3J1TTTIQ9F
13:07:29	XJSE	1458	ZAR 33.0300	2EO3J1TVF9LQ7
13:12:52	XJSE	425	ZAR 33.0600	3CO3J1TVIGI35
13:13:26	XJSE	1748	ZAR 33.0900	3CO3J1TVIK6H4
13:13:26	XJSE	5130	ZAR 33.0900	3CO3J1TVIK6HE
13:13:26	XJSE	93	ZAR 33.0900	3CO3J1TVIK6HO
13:13:31	XJSE	1614	ZAR 33.0900	3CO3J1TVIKOH4
13:17:03	XJSE	5563	ZAR 33.1400	42O3J1TTJFN6B
13:17:03	XJSE	1408	ZAR 33.1400	42O3J1TTJFN6C
13:17:08	XJSE	582	ZAR 33.1400	44O3J1TTJ0QRC
13:17:08	XJSE	2416	ZAR 33.1400	44O3J1TTJ0QRD
13:17:08	XJSE	1500	ZAR 33.1400	44O3J1TTJ0QRE
13:17:08	XJSE	1500	ZAR 33.1400	44O3J1TTJ0QRF
13:17:08	XJSE	973	ZAR 33.1400	44O3J1TTJ0QRG
13:19:48	XJSE	413	ZAR 33.1300	2EO3J1TVHSANB
13:19:48	XJSE	3341	ZAR 33.1300	2EO3J1TVHSANC
13:21:13	XJSE	333	ZAR 33.1300	3CO3J1TVKDV3T
13:21:50	XJSE	3000	ZAR 33.1300	2GO3J1TTUFPI6
13:21:50	XJSE	3000	ZAR 33.1300	2GO3J1TTUFPIC
13:22:55	XJSE	268	ZAR 33.1500	44O3J1TTJ4N8F
13:22:55	XJSE	1376	ZAR 33.1500	44O3J1TTJ4N8G
13:23:13	XJSE	4323	ZAR 33.1500	2GO3J1TTUIHGQ
13:25:06	XJSE	372	ZAR 33.1500	2GO3J1TTUM2OI
13:25:06	XJSE	5030	ZAR 33.1500	2GO3J1TTUM2OJ
13:25:06	XJSE	792	ZAR 33.1500	2GO3J1TTUM2OK
13:25:11	XJSE	580	ZAR 33.1500	3AO3J1TVKHKSL

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:25:11	XJSE	4377	ZAR 33.1500	3AO3J1TVKHKTD
13:26:54	XJSE	2631	ZAR 33.1300	2GO3J1TTUPRT4
13:29:01	XJSE	368	ZAR 33.1200	44O3J1TTJ8O4D
13:29:01	XJSE	1481	ZAR 33.1200	44O3J1TTJ8O4E
13:31:21	XJSE	424	ZAR 33.1200	2EO3J1TVK7V00
13:33:35	XJSE	687	ZAR 33.1300	2GO3J1TTV7GAK
13:34:51	XJSE	7280	ZAR 33.1300	2GO3J1TTVA4RH
13:35:17	XJSE	379	ZAR 33.1100	3CO3J1TVNISRA
13:38:12	XJSE	821	ZAR 33.1200	2EO3J1TVLQ0P6
13:42:25	XJSE	1073	ZAR 33.1200	2GO3J1TTVPRU4
13:42:25	XJSE	2485	ZAR 33.1200	2GO3J1TTVPRU5
13:42:42	XJSE	1500	ZAR 33.1200	2GO3J1TTVQARK
13:42:42	XJSE	1500	ZAR 33.1200	2GO3J1TTVQARL
13:42:42	XJSE	722	ZAR 33.1200	2GO3J1TTVQARM
13:42:43	XJSE	1500	ZAR 33.1200	2GO3J1TTVQAUO
13:42:46	XJSE	1045	ZAR 33.1000	2GO3J1TTVQED1
13:42:50	XJSE	1500	ZAR 33.1000	2GO3J1TTVQH9M
13:42:50	XJSE	4735	ZAR 33.1000	2GO3J1TTVQH9N
13:42:50	XJSE	2421	ZAR 33.0800	2EO3J1TVMQIGO
13:42:50	XJSE	1620	ZAR 33.1000	2EO3J1TVMQIU3
13:42:51	XJSE	3239	ZAR 33.1000	2EO3J1TVMQLEA
13:42:59	XJSE	1374	ZAR 33.0800	2GO3J1TTVQPO7
13:43:01	XJSE	687	ZAR 33.0800	2GO3J1TTVQTV4
13:43:06	XJSE	351	ZAR 33.0800	2GO3J1TTVR2KO
13:43:55	XJSE	1500	ZAR 33.0800	2GO3J1TTVSLGE
13:43:55	XJSE	1500	ZAR 33.0800	2GO3J1TTVSLGF
13:43:55	XJSE	1868	ZAR 33.0800	2GO3J1TTVSLGG
13:43:55	XJSE	1728	ZAR 33.0600	2GO3J1TTVSM0E
13:43:55	XJSE	4041	ZAR 33.0600	2GO3J1TTVSM0F
13:43:56	XJSE	1500	ZAR 33.0700	2EO3J1TVN1L5Q
13:43:56	XJSE	1739	ZAR 33.0800	2EO3J1TVN1L68
13:43:56	XJSE	1500	ZAR 33.0600	2GO3J1TTVSLP5
13:43:56	XJSE	11	ZAR 33.0600	2GO3J1TTVSLPT
13:43:57	XJSE	1159	ZAR 33.0400	3CO3J1TVPGVUK
13:44:08	XJSE	2421	ZAR 33.0400	3CO3J1TVPI7OP
13:44:15	XJSE	1750	ZAR 33.0400	3CO3J1TVPJ3O7
13:44:15	XJSE	1950	ZAR 33.0400	3CO3J1TVPJ3OV
13:44:15	XJSE	1750	ZAR 33.0400	3CO3J1TVPJ4HN
13:44:20	XJSE	1872	ZAR 33.0400	3CO3J1TVPJU4I
13:44:56	XJSE	354	ZAR 33.0400	3CO3J1TVPOIFI
13:46:48	XJSE	3000	ZAR 33.0600	3AO3J1TVP50PJ
13:48:21	XJSE	1500	ZAR 33.0600	3AO3J1TVPJ2K
13:48:25	XJSE	1500	ZAR 33.0600	3AO3J1TVPH653
13:48:25	XJSE	1280	ZAR 33.0600	3AO3J1TVPH659
13:48:25	XJSE	2421	ZAR 33.0400	3CO3J1TVQLV8E
13:48:25	XJSE	1736	ZAR 33.0500	3CO3J1TVQLV8F
13:48:36	XJSE	1587	ZAR 33.0500	3AO3J1TVPJ117
13:50:00	XJSE	211	ZAR 33.0200	3AO3J1TVPU0NE

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:50:00	XJSE	2421	ZAR 33.0200	3AO3J1TVPU0NM
13:50:00	XJSE	292	ZAR 33.0300	42O3J1TTK9ANA
13:50:04	XJSE	1500	ZAR 33.0200	3AO3J1TVPUIIF
13:50:44	XJSE	380	ZAR 33.0200	3AO3J1TVQ4GV7
13:51:56	XJSE	1797	ZAR 33.0200	2EO3J1TVP0KMM
13:51:56	XJSE	1750	ZAR 33.0200	2EO3J1TVP0KMO
13:51:56	XJSE	1203	ZAR 33.0200	2EO3J1TVP0KMP
13:52:01	XJSE	391	ZAR 33.0200	3CO3J1TVRKK9I
13:52:01	XJSE	3639	ZAR 33.0200	3CO3J1TVRKKAI
13:52:06	XJSE	3231	ZAR 33.0200	3AO3J1TVQG8OV
13:53:06	XJSE	1684	ZAR 33.0200	3CO3J1TVRTOSB
13:55:34	XJSE	371	ZAR 33.0300	2EO3J1TVPUOF1
13:55:34	XJSE	1411	ZAR 33.0300	2EO3J1TVPUOF2
13:55:39	XJSE	2243	ZAR 33.0300	3CO3J1TVSJIPU
13:57:25	XJSE	2653	ZAR 33.0300	2EO3J1TVQCH08
13:59:14	XJSE	3711	ZAR 33.0200	3AO3J1TVSB64Q
13:59:14	XJSE	3569	ZAR 33.0200	3AO3J1TVSB64T
13:59:14	XJSE	1634	ZAR 33.0200	3CO3J1TVTHCCF
13:59:14	XJSE	1118	ZAR 32.9900	3AO3J1TVSB6TF
13:59:14	XJSE	473	ZAR 33.0000	3AO3J1TVSB6TG
13:59:15	XJSE	1789	ZAR 33.0000	3AO3J1TVSB600
13:59:15	XJSE	116	ZAR 33.0200	3AO3J1TVSB601
13:59:15	XJSE	2966	ZAR 33.0200	3AO3J1TVSB602
13:59:15	XJSE	2409	ZAR 33.0200	3AO3J1TVSB6OH
13:59:19	XJSE	1492	ZAR 33.0100	2EO3J1TVQSMKN
13:59:49	XJSE	361	ZAR 32.9900	44O3J1TTK19GR
14:01:54	XJSE	104	ZAR 32.9900	42O3J1TTK1LDP
14:02:12	XJSE	475	ZAR 33.0200	2GO3J1TU11K5U
14:02:12	XJSE	360	ZAR 33.0200	2GO3J1TU11K5V
14:06:41	XJSE	394	ZAR 33.0300	2GO3J1TU1BJUB
14:06:41	XJSE	3040	ZAR 33.0300	2GO3J1TU1BJUR
14:08:39	XJSE	408	ZAR 33.0400	3AO3J1TVUM9Q4
14:08:39	XJSE	1532	ZAR 33.0400	3AO3J1TVUM9Q5
14:10:30	XJSE	3891	ZAR 33.0500	44O3J1TTKB42A
14:10:30	XJSE	2421	ZAR 33.0500	44O3J1TTKB42L
14:10:30	XJSE	384	ZAR 33.0500	44O3J1TTKB42M
14:10:30	XJSE	275	ZAR 33.0500	44O3J1TTKB42N
14:11:27	XJSE	1500	ZAR 33.0300	2GO3J1TU1LVJR
14:11:27	XJSE	1500	ZAR 33.0300	2GO3J1TU1M01F
14:12:40	XJSE	2946	ZAR 33.0600	3AO3J1TVVL253
14:12:45	XJSE	3929	ZAR 33.0600	44O3J1TTKD1UB
14:14:59	XJSE	3214	ZAR 33.0700	2EO3J1TVUP74A
14:15:04	XJSE	3652	ZAR 33.0700	3AO3J1U00813V
14:15:10	XJSE	7280	ZAR 33.0600	2GO3J1TU1UB3G
14:15:27	XJSE	1500	ZAR 33.0600	2EO3J1TVUTDTV
14:15:27	XJSE	2428	ZAR 33.0600	2EO3J1TVUTE0A
14:16:16	XJSE	2428	ZAR 33.0600	2EO3J1TVV4198
14:16:18	XJSE	260	ZAR 33.0700	42O3J1TTKVQJ2

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:16:18	XJSE	1533	ZAR 33.0700	42O3J1TTKVQJ3
14:16:18	XJSE	398	ZAR 33.0700	42O3J1TTKVQJ4
14:16:18	XJSE	2421	ZAR 33.0700	42O3J1TTKVQJ5
14:16:18	XJSE	988	ZAR 33.0700	42O3J1TTKVQJ6
14:18:10	XJSE	5175	ZAR 33.0600	42O3J1TTL1IK4
14:18:10	XJSE	2105	ZAR 33.0600	42O3J1TTL1IK5
14:18:10	XJSE	5175	ZAR 33.0600	2EO3J1TVVJ64N
14:18:10	XJSE	1796	ZAR 33.0600	2EO3J1TVVJ64O
14:18:15	XJSE	337	ZAR 33.0600	2EO3J1TVVJSQJ
14:18:15	XJSE	1905	ZAR 33.0600	2EO3J1TVVJSQM
14:21:59	XJSE	323	ZAR 33.0700	3AO3J1U01T9D3
14:21:59	XJSE	2776	ZAR 33.0700	3AO3J1U01T9D4
14:23:42	XJSE	3047	ZAR 33.0700	3AO3J1U02ATRB
14:25:26	XJSE	324	ZAR 33.0800	2EO3J1U01C472
14:25:26	XJSE	3725	ZAR 33.0800	2EO3J1U01C47G
14:25:33	XJSE	2629	ZAR 33.0900	2EO3J1U01CSC3
14:25:33	XJSE	3947	ZAR 33.0900	2EO3J1U01CSCM
14:26:19	XJSE	2069	ZAR 33.0700	44O3J1TTKP4AV
14:32:51	XJSE	4762	ZAR 33.1100	3CO3J1U06AF7R
14:32:56	XJSE	624	ZAR 33.1100	2GO3J1TU3D5TB
14:32:56	XJSE	2016	ZAR 33.1100	2GO3J1TU3D5TR
14:40:56	XJSE	3936	ZAR 33.1300	3CO3J1U08Q57B
14:40:56	XJSE	3035	ZAR 33.1300	3CO3J1U08Q58C
14:41:01	XJSE	908	ZAR 33.1300	42O3J1TTL1SB1R
14:41:01	XJSE	1676	ZAR 33.1300	42O3J1TTL1SB1V
14:41:01	XJSE	2421	ZAR 33.1300	42O3J1TTL1SB20
14:41:01	XJSE	1800	ZAR 33.1300	42O3J1TTL1SB21
14:41:01	XJSE	166	ZAR 33.1300	42O3J1TTL1SB22

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