

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: 06 January 2022

Aggregate number of ordinary shares purchased: 950,000

Lowest price paid per share £1.5105

Highest price paid per share £1.5315

Average price paid per share £1.5218

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 12,163,058 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 17,862,013.45.

Johannesburg Stock Exchange – Summary

Date of purchase: 06 January 2022

Aggregate number of ordinary shares purchased: 700,000

Lowest price paid per share ZAR 32.1700

Highest price paid per share ZAR 32.7700

Average price paid per share ZAR 32.5379

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 8,844,216 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 274,940,612.57. (2)

Following the above transactions, the Company has 1,651,143,230 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 £12,966,302.23.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 950,000 (ISIN: GB00BDCXV269)

Date of purchases: 06 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 06 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	£ 1.5218	950,000	£ 1.5105	£ 1.5315

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:30:04	XLON	1,160	£ 1.5200	462096210863423
08:30:04	XLON	3,625	£ 1.5200	462096210863441
08:37:03	XLON	1,500	£ 1.5220	462096210864934
08:37:32	XLON	2,279	£ 1.5210	462096210865078
08:37:32	XLON	2,500	£ 1.5210	462096210865079
08:37:32	XLON	1,500	£ 1.5210	462096210865080
08:37:32	XLON	2,500	£ 1.5215	462096210865081
08:37:32	XLON	43	£ 1.5215	462096210865082
08:37:35	XLON	4,785	£ 1.5215	462096210865091
08:37:35	XLON	153	£ 1.5215	462096210865092
08:37:37	XLON	3,187	£ 1.5200	462096210865100
08:39:49	XLON	2,536	£ 1.5200	462096210865563
08:39:51	XLON	2,249	£ 1.5200	462096210865564
08:39:51	XLON	472	£ 1.5200	462096210865565
08:39:51	XLON	1,719	£ 1.5200	462096210865566
08:39:51	XLON	1,282	£ 1.5200	462096210865567
08:39:52	XLON	115	£ 1.5195	462096210865571
08:39:52	XLON	1,575	£ 1.5195	462096210865572
08:39:52	XLON	1,500	£ 1.5195	462096210865573
08:39:52	XLON	1,614	£ 1.5195	462096210865574
08:40:08	XLON	3,840	£ 1.5205	462096210865601
08:42:51	XLON	2,506	£ 1.5225	462096210865954
08:42:51	XLON	1,114	£ 1.5225	462096210865956
08:47:28	XLON	526	£ 1.5220	462096210866913
08:47:28	XLON	4,216	£ 1.5220	462096210866914
08:47:28	XLON	1,432	£ 1.5215	462096210866920
08:48:15	XLON	1,196	£ 1.5220	462096210867102

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:48:15	XLON	2,799	£ 1.5220	462096210867103
08:48:17	XLON	1,500	£ 1.5220	462096210867116
08:49:15	XLON	607	£ 1.5230	462096210867415
08:50:01	XLON	1,500	£ 1.5245	462096210867656
08:50:01	XLON	1,471	£ 1.5245	462096210867657
08:50:09	XLON	2,031	£ 1.5230	462096210867693
08:51:19	XLON	1,491	£ 1.5230	462096210867861
08:51:19	XLON	9	£ 1.5230	462096210867862
08:51:24	XLON	3,308	£ 1.5230	462096210867881
08:52:17	XLON	791	£ 1.5225	462096210868040
08:52:17	XLON	715	£ 1.5225	462096210868041
08:52:17	XLON	1,186	£ 1.5225	462096210868042
08:52:17	XLON	2,075	£ 1.5225	462096210868043
08:52:39	XLON	88	£ 1.5230	462096210868130
08:52:41	XLON	695	£ 1.5245	462096210868150
08:52:44	XLON	1,157	£ 1.5245	462096210868156
08:53:04	XLON	1,500	£ 1.5245	462096210868210
08:53:04	XLON	1,226	£ 1.5245	462096210868211
08:54:09	XLON	408	£ 1.5265	462096210868419
08:55:42	XLON	1,500	£ 1.5265	462096210868694
08:55:42	XLON	483	£ 1.5265	462096210868695
08:55:42	XLON	721	£ 1.5265	462096210868696
08:55:42	XLON	351	£ 1.5265	462096210868697
08:55:42	XLON	4,785	£ 1.5265	462096210868698
08:57:32	XLON	808	£ 1.5260	462096210869014
08:59:04	XLON	1,777	£ 1.5270	462096210869418
09:00:13	XLON	1,724	£ 1.5270	462096210869759
09:01:07	XLON	3,802	£ 1.5280	462096210869954
09:01:33	XLON	1,238	£ 1.5275	462096210870070
09:01:33	XLON	2,352	£ 1.5275	462096210870071
09:01:33	XLON	1,943	£ 1.5275	462096210870072
09:01:33	XLON	1,984	£ 1.5275	462096210870078
09:01:33	XLON	2,311	£ 1.5275	462096210870079
09:01:34	XLON	983	£ 1.5265	462096210870085
09:01:34	XLON	2,496	£ 1.5265	462096210870086
09:01:35	XLON	554	£ 1.5265	462096210870097
09:01:36	XLON	1,500	£ 1.5270	462096210870101
09:01:37	XLON	1,500	£ 1.5270	462096210870102
09:01:37	XLON	900	£ 1.5270	462096210870103
09:03:32	XLON	962	£ 1.5260	462096210870428
09:03:32	XLON	2,500	£ 1.5265	462096210870431
09:03:32	XLON	895	£ 1.5265	462096210870432
09:03:32	XLON	1,467	£ 1.5270	462096210870433
09:03:37	XLON	33	£ 1.5270	462096210870439
09:03:37	XLON	869	£ 1.5270	462096210870440
09:03:37	XLON	3,960	£ 1.5270	462096210870441
09:04:04	XLON	992	£ 1.5260	462096210870543
09:06:06	XLON	1,639	£ 1.5260	462096210870883

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:06:23	XLON	3,118	£ 1.5260	462096210870919
09:06:23	XLON	1,538	£ 1.5260	462096210870920
09:06:43	XLON	268	£ 1.5265	462096210870978
09:06:43	XLON	1,025	£ 1.5265	462096210870979
09:08:04	XLON	1,535	£ 1.5260	462096210871172
09:08:04	XLON	1,535	£ 1.5260	462096210871174
09:09:06	XLON	1,753	£ 1.5260	462096210871313
09:09:11	XLON	858	£ 1.5260	462096210871324
09:09:11	XLON	999	£ 1.5260	462096210871325
09:09:31	XLON	695	£ 1.5260	462096210871343
09:10:47	XLON	3,749	£ 1.5260	462096210871424
09:10:47	XLON	695	£ 1.5260	462096210871425
09:10:47	XLON	1,672	£ 1.5260	462096210871429
09:12:32	XLON	4,785	£ 1.5260	462096210871674
09:12:33	XLON	1,500	£ 1.5260	462096210871678
09:14:16	XLON	1,749	£ 1.5270	462096210871872
09:16:10	XLON	625	£ 1.5275	462096210872229
09:16:16	XLON	267	£ 1.5280	462096210872251
09:16:17	XLON	199	£ 1.5285	462096210872257
09:16:17	XLON	199	£ 1.5285	462096210872258
09:16:17	XLON	254	£ 1.5285	462096210872259
09:16:19	XLON	652	£ 1.5285	462096210872261
09:16:20	XLON	652	£ 1.5285	462096210872272
09:16:22	XLON	652	£ 1.5285	462096210872274
09:17:08	XLON	1,149	£ 1.5280	462096210872448
09:17:08	XLON	757	£ 1.5280	462096210872449
09:17:13	XLON	351	£ 1.5280	462096210872475
09:17:13	XLON	351	£ 1.5280	462096210872476
09:18:28	XLON	1,001	£ 1.5280	462096210872712
09:18:28	XLON	3,989	£ 1.5280	462096210872713
09:18:28	XLON	853	£ 1.5280	462096210872714
09:18:28	XLON	1,500	£ 1.5280	462096210872715
09:18:28	XLON	768	£ 1.5280	462096210872716
09:18:28	XLON	2,626	£ 1.5280	462096210872717
09:18:31	XLON	853	£ 1.5280	462096210872721
09:18:32	XLON	853	£ 1.5280	462096210872722
09:18:33	XLON	453	£ 1.5280	462096210872728
09:18:34	XLON	176	£ 1.5280	462096210872729
09:18:34	XLON	693	£ 1.5280	462096210872730
09:18:36	XLON	1,500	£ 1.5280	462096210872761
09:18:36	XLON	132	£ 1.5280	462096210872764
09:18:37	XLON	397	£ 1.5280	462096210872768
09:19:02	XLON	1,500	£ 1.5280	462096210872837
09:20:19	XLON	1,500	£ 1.5280	462096210872996
09:20:51	XLON	2,228	£ 1.5280	462096210873167
09:21:28	XLON	1,500	£ 1.5280	462096210873255
09:21:37	XLON	2,489	£ 1.5275	462096210873301
09:21:37	XLON	1,797	£ 1.5275	462096210873302

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:21:37	XLON	3,593	£ 1.5275	462096210873304
09:22:45	XLON	4,073	£ 1.5280	462096210873412
09:24:28	XLON	1,354	£ 1.5285	462096210873615
09:24:28	XLON	835	£ 1.5285	462096210873616
09:24:39	XLON	3,696	£ 1.5290	462096210873648
09:24:39	XLON	870	£ 1.5290	462096210873649
09:25:50	XLON	1,500	£ 1.5290	462096210873861
09:25:50	XLON	2,100	£ 1.5290	462096210873862
09:25:50	XLON	709	£ 1.5290	462096210873863
09:25:55	XLON	2,383	£ 1.5290	462096210873879
09:25:55	XLON	1,275	£ 1.5290	462096210873880
09:27:52	XLON	1,464	£ 1.5290	462096210874163
09:27:52	XLON	36	£ 1.5290	462096210874164
09:28:38	XLON	635	£ 1.5295	462096210874267
09:28:38	XLON	635	£ 1.5295	462096210874268
09:28:38	XLON	3,511	£ 1.5295	462096210874269
09:29:56	XLON	244	£ 1.5290	462096210874487
09:29:56	XLON	1,900	£ 1.5290	462096210874488
09:31:24	XLON	3,741	£ 1.5290	462096210874663
09:31:25	XLON	1,500	£ 1.5290	462096210874668
09:31:25	XLON	1,500	£ 1.5290	462096210874666
09:31:25	XLON	3,285	£ 1.5290	462096210874667
09:31:26	XLON	1,500	£ 1.5300	462096210874681
09:31:26	XLON	96	£ 1.5300	462096210874682
09:31:27	XLON	1,246	£ 1.5300	462096210874684
09:31:28	XLON	1,500	£ 1.5300	462096210874685
09:31:30	XLON	1,014	£ 1.5300	462096210874687
09:31:31	XLON	486	£ 1.5300	462096210874697
09:31:31	XLON	235	£ 1.5300	462096210874702
09:32:29	XLON	663	£ 1.5300	462096210874865
09:32:34	XLON	721	£ 1.5300	462096210874871
09:34:01	XLON	3,829	£ 1.5285	462096210875105
09:37:19	XLON	1,500	£ 1.5225	462096210875670
09:37:19	XLON	251	£ 1.5225	462096210875671
09:39:25	XLON	2,983	£ 1.5220	462096210875976
09:41:32	XLON	2,397	£ 1.5210	462096210876134
09:41:32	XLON	531	£ 1.5210	462096210876135
09:41:32	XLON	287	£ 1.5210	462096210876136
09:41:32	XLON	1,562	£ 1.5210	462096210876137
09:44:10	XLON	1,187	£ 1.5190	462096210876451
09:46:46	XLON	1,500	£ 1.5200	462096210876650
09:46:46	XLON	120	£ 1.5200	462096210876651
09:46:51	XLON	1,500	£ 1.5200	462096210876679
09:46:51	XLON	105	£ 1.5200	462096210876680
09:46:56	XLON	1,393	£ 1.5200	462096210876694
09:49:47	XLON	1,500	£ 1.5200	462096210876960
09:49:52	XLON	3,566	£ 1.5200	462096210876962
09:54:42	XLON	1,500	£ 1.5195	462096210877520

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:54:42	XLON	378	£ 1.5195	462096210877521
09:54:47	XLON	2,513	£ 1.5195	462096210877561
10:00:20	XLON	607	£ 1.5190	462096210878252
10:00:20	XLON	3,169	£ 1.5190	462096210878253
10:01:47	XLON	1,500	£ 1.5190	462096210878378
10:02:11	XLON	732	£ 1.5200	462096210878426
10:02:16	XLON	1,500	£ 1.5200	462096210878438
10:03:14	XLON	1,500	£ 1.5200	462096210878538
10:06:11	XLON	4,039	£ 1.5205	462096210879008
10:07:42	XLON	1,196	£ 1.5205	462096210879209
10:09:21	XLON	86	£ 1.5215	462096210879409
10:11:11	XLON	3,712	£ 1.5220	462096210879708
10:12:38	XLON	67	£ 1.5255	462096210879979
10:12:38	XLON	4,785	£ 1.5255	462096210879980
10:15:10	XLON	279	£ 1.5245	462096210880230
10:15:10	XLON	886	£ 1.5245	462096210880231
10:17:01	XLON	3,527	£ 1.5245	462096210880499
10:18:09	XLON	1,179	£ 1.5245	462096210880640
10:20:07	XLON	3,570	£ 1.5245	462096210881066
10:21:23	XLON	693	£ 1.5255	462096210881306
10:22:55	XLON	3,285	£ 1.5265	462096210881612
10:22:55	XLON	787	£ 1.5265	462096210881613
10:24:32	XLON	554	£ 1.5265	462096210881877
10:26:24	XLON	1,423	£ 1.5280	462096210882225
10:27:58	XLON	201	£ 1.5295	462096210882495
10:27:58	XLON	3,350	£ 1.5295	462096210882496
10:28:39	XLON	2,047	£ 1.5295	462096210882588
10:28:44	XLON	1,548	£ 1.5295	462096210882597
10:30:01	XLON	1,208	£ 1.5295	462096210882867
10:33:09	XLON	2	£ 1.5305	462096210883402
10:33:09	XLON	4,349	£ 1.5305	462096210883403
10:36:56	XLON	1,634	£ 1.5295	462096210884104
10:36:56	XLON	3,151	£ 1.5295	462096210884105
10:40:53	XLON	1,500	£ 1.5300	462096210885143
10:44:04	XLON	2,817	£ 1.5285	462096210885677
10:44:09	XLON	4,785	£ 1.5285	462096210885688
10:49:07	XLON	733	£ 1.5310	462096210886500
10:49:12	XLON	1,500	£ 1.5310	462096210886540
10:49:12	XLON	2	£ 1.5310	462096210886541
10:49:22	XLON	1,500	£ 1.5310	462096210886603
10:49:22	XLON	34	£ 1.5310	462096210886604
10:49:27	XLON	1,833	£ 1.5310	462096210886622
10:54:17	XLON	2,865	£ 1.5300	462096210887301
10:54:17	XLON	1,029	£ 1.5300	462096210887302
10:59:02	XLON	4,761	£ 1.5295	462096210887845
10:59:50	XLON	2,471	£ 1.5295	462096210887915
10:59:51	XLON	714	£ 1.5295	462096210887918
11:03:26	XLON	1,302	£ 1.5305	462096210888309

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:03:26	XLON	1,114	£ 1.5305	462096210888310
11:04:44	XLON	1,899	£ 1.5300	462096210888604
11:05:09	XLON	1,183	£ 1.5300	462096210888648
11:06:39	XLON	121	£ 1.5300	462096210888840
11:06:39	XLON	3,406	£ 1.5300	462096210888841
11:06:39	XLON	1,258	£ 1.5300	462096210888842
11:08:40	XLON	1,515	£ 1.5305	462096210889159
11:10:36	XLON	2,477	£ 1.5310	462096210889552
11:10:36	XLON	2,330	£ 1.5310	462096210889553
11:14:00	XLON	3,591	£ 1.5295	462096210889877
11:16:46	XLON	175	£ 1.5295	462096210890221
11:17:04	XLON	4,610	£ 1.5295	462096210890262
11:17:41	XLON	2,332	£ 1.5295	462096210890297
11:17:41	XLON	1,668	£ 1.5295	462096210890298
11:20:32	XLON	1,500	£ 1.5315	462096210890545
11:20:32	XLON	541	£ 1.5315	462096210890546
11:20:32	XLON	26	£ 1.5315	462096210890547
11:20:32	XLON	2	£ 1.5315	462096210890548
11:20:44	XLON	1,586	£ 1.5310	462096210890551
11:21:04	XLON	1,610	£ 1.5305	462096210890583
11:21:04	XLON	710	£ 1.5305	462096210890584
11:21:04	XLON	2,465	£ 1.5305	462096210890585
11:24:01	XLON	2,707	£ 1.5295	462096210890927
11:31:25	XLON	4,785	£ 1.5285	462096210891733
11:31:26	XLON	1,500	£ 1.5285	462096210891735
11:31:26	XLON	1,833	£ 1.5285	462096210891736
11:34:45	XLON	1,070	£ 1.5280	462096210892084
11:34:46	XLON	1,582	£ 1.5280	462096210892085
11:34:51	XLON	2,133	£ 1.5280	462096210892087
11:38:54	XLON	4,785	£ 1.5265	462096210892632
11:41:45	XLON	1,909	£ 1.5255	462096210893022
11:43:50	XLON	1	£ 1.5255	462096210893139
11:43:50	XLON	4,784	£ 1.5255	462096210893140
11:47:19	XLON	4,655	£ 1.5250	462096210893498
11:47:19	XLON	21	£ 1.5250	462096210893499
11:56:14	XLON	1,500	£ 1.5245	462096210894499
11:56:19	XLON	3,508	£ 1.5245	462096210894505
11:56:35	XLON	1,558	£ 1.5240	462096210894518
11:56:35	XLON	3,227	£ 1.5240	462096210894519
11:56:40	XLON	2,097	£ 1.5240	462096210894525
11:58:17	XLON	1,900	£ 1.5245	462096210894656
11:58:17	XLON	859	£ 1.5245	462096210894657
12:03:58	XLON	1,314	£ 1.5255	462096210895333
12:04:03	XLON	3,065	£ 1.5255	462096210895339
12:05:17	XLON	4,785	£ 1.5265	462096210895493
12:06:07	XLON	4,739	£ 1.5255	462096210895629
12:10:31	XLON	4,752	£ 1.5255	462096210895989
12:15:26	XLON	4,368	£ 1.5250	462096210896625

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:15:26	XLON	399	£ 1.5250	462096210896626
12:24:29	XLON	671	£ 1.5250	462096210897627
12:24:29	XLON	4,785	£ 1.5250	462096210897628
12:25:56	XLON	4,065	£ 1.5240	462096210897778
12:31:40	XLON	1,500	£ 1.5225	462096210898419
12:31:40	XLON	518	£ 1.5225	462096210898420
12:31:40	XLON	3,045	£ 1.5225	462096210898421
12:34:37	XLON	4,300	£ 1.5225	462096210898630
12:34:37	XLON	485	£ 1.5225	462096210898631
12:34:37	XLON	2,500	£ 1.5225	462096210898632
12:34:37	XLON	962	£ 1.5225	462096210898633
12:34:37	XLON	1,067	£ 1.5225	462096210898634
12:41:10	XLON	1,500	£ 1.5220	462096210899417
12:41:10	XLON	3,929	£ 1.5220	462096210899418
12:42:22	XLON	3,732	£ 1.5220	462096210899579
12:42:22	XLON	423	£ 1.5220	462096210899580
12:45:38	XLON	1,292	£ 1.5220	462096210899934
12:45:38	XLON	3,299	£ 1.5220	462096210899935
12:51:57	XLON	4,785	£ 1.5225	462096210900392
12:52:02	XLON	1,227	£ 1.5225	462096210900442
12:52:50	XLON	351	£ 1.5225	462096210900518
12:57:45	XLON	1,191	£ 1.5235	462096210901032
12:57:45	XLON	1,533	£ 1.5235	462096210901033
12:57:45	XLON	2,061	£ 1.5235	462096210901034
12:58:50	XLON	2,839	£ 1.5235	462096210901128
12:58:50	XLON	799	£ 1.5235	462096210901129
13:00:03	XLON	1,369	£ 1.5230	462096210901268
13:00:44	XLON	815	£ 1.5230	462096210901355
13:02:20	XLON	4,568	£ 1.5250	462096210901492
13:02:20	XLON	217	£ 1.5250	462096210901493
13:02:20	XLON	1,458	£ 1.5250	462096210901495
13:03:34	XLON	1,632	£ 1.5240	462096210901632
13:03:34	XLON	930	£ 1.5240	462096210901633
13:09:22	XLON	4,217	£ 1.5255	462096210902592
13:11:59	XLON	1,323	£ 1.5265	462096210902966
13:13:42	XLON	1,985	£ 1.5270	462096210903326
13:13:49	XLON	373	£ 1.5270	462096210903381
13:13:49	XLON	1,843	£ 1.5270	462096210903382
13:15:49	XLON	1,031	£ 1.5275	462096210903723
13:15:54	XLON	1,276	£ 1.5275	462096210903737
13:17:03	XLON	1,819	£ 1.5265	462096210903956
13:17:03	XLON	2,966	£ 1.5265	462096210903957
13:20:18	XLON	4,785	£ 1.5265	462096210904620
13:21:23	XLON	4,263	£ 1.5265	462096210904858
13:23:50	XLON	4,606	£ 1.5255	462096210905245
13:28:46	XLON	342	£ 1.5250	462096210905859
13:28:47	XLON	1,639	£ 1.5250	462096210905860
13:29:41	XLON	355	£ 1.5250	462096210906045

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:30:03	XLON	44	£ 1.5265	462096210906198
13:31:04	XLON	512	£ 1.5260	462096210906391
13:31:04	XLON	1,783	£ 1.5260	462096210906392
13:31:09	XLON	4,785	£ 1.5260	462096210906413
13:33:11	XLON	1,416	£ 1.5255	462096210906763
13:35:13	XLON	927	£ 1.5255	462096210907021
13:35:13	XLON	2,569	£ 1.5255	462096210907022
13:35:33	XLON	1,692	£ 1.5255	462096210907102
13:35:33	XLON	759	£ 1.5255	462096210907103
13:35:33	XLON	2,150	£ 1.5255	462096210907104
13:37:07	XLON	3,334	£ 1.5245	462096210907325
13:38:26	XLON	1,485	£ 1.5245	462096210907654
13:38:26	XLON	928	£ 1.5245	462096210907655
13:43:25	XLON	1,500	£ 1.5250	462096210908523
13:43:25	XLON	2,300	£ 1.5250	462096210908524
13:43:25	XLON	110	£ 1.5250	462096210908525
13:44:17	XLON	3,321	£ 1.5240	462096210908646
13:44:27	XLON	2,579	£ 1.5245	462096210908690
13:46:31	XLON	685	£ 1.5220	462096210909078
13:46:31	XLON	3,746	£ 1.5220	462096210909079
13:50:25	XLON	1,659	£ 1.5175	462096210909602
13:50:25	XLON	299	£ 1.5175	462096210909603
13:50:25	XLON	2,798	£ 1.5175	462096210909604
13:52:40	XLON	3,032	£ 1.5150	462096210910138
13:52:40	XLON	1,718	£ 1.5150	462096210910139
13:55:47	XLON	4,785	£ 1.5160	462096210910813
13:58:18	XLON	4,341	£ 1.5145	462096210911183
13:58:18	XLON	196	£ 1.5145	462096210911184
13:58:18	XLON	199	£ 1.5145	462096210911185
14:01:45	XLON	4,785	£ 1.5145	462096210911779
14:06:24	XLON	1,833	£ 1.5130	462096210912749
14:06:24	XLON	2,952	£ 1.5130	462096210912750
14:06:31	XLON	2,636	£ 1.5125	462096210912769
14:06:31	XLON	2,149	£ 1.5125	462096210912770
14:10:37	XLON	1,703	£ 1.5155	462096210913425
14:10:44	XLON	2,022	£ 1.5145	462096210913449
14:13:32	XLON	4,785	£ 1.5145	462096210913746
14:13:32	XLON	2,399	£ 1.5145	462096210913747
14:13:32	XLON	2,386	£ 1.5145	462096210913748
14:13:34	XLON	1,525	£ 1.5140	462096210913750
14:17:34	XLON	2,082	£ 1.5150	462096210914499
14:17:34	XLON	350	£ 1.5150	462096210914500
14:17:34	XLON	7	£ 1.5150	462096210914501
14:21:54	XLON	1,500	£ 1.5150	462096210915098
14:21:54	XLON	300	£ 1.5155	462096210915099
14:21:54	XLON	437	£ 1.5155	462096210915100
14:21:54	XLON	3,184	£ 1.5155	462096210915101
14:21:57	XLON	2,355	£ 1.5150	462096210915131

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:22:12	XLON	262	£ 1.5160	462096210915171
14:22:12	XLON	40	£ 1.5160	462096210915172
14:22:12	XLON	3,330	£ 1.5160	462096210915173
14:25:12	XLON	419	£ 1.5160	462096210915518
14:25:12	XLON	554	£ 1.5160	462096210915519
14:26:19	XLON	1,500	£ 1.5175	462096210915831
14:26:19	XLON	1,300	£ 1.5175	462096210915832
14:26:19	XLON	522	£ 1.5175	462096210915833
14:26:49	XLON	1,500	£ 1.5175	462096210915895
14:26:49	XLON	300	£ 1.5175	462096210915896
14:26:49	XLON	1,300	£ 1.5175	462096210915897
14:26:49	XLON	2,685	£ 1.5175	462096210915898
14:28:02	XLON	4,041	£ 1.5170	462096210916170
14:30:06	XLON	2,844	£ 1.5170	462096210917013
14:30:32	XLON	1,749	£ 1.5170	462096210917374
14:32:35	XLON	3,965	£ 1.5170	462096210918525
14:32:54	XLON	1,182	£ 1.5165	462096210918673
14:32:54	XLON	1,500	£ 1.5165	462096210918683
14:32:54	XLON	3,285	£ 1.5165	462096210918684
14:35:15	XLON	4,497	£ 1.5210	462096210920033
14:35:57	XLON	725	£ 1.5200	462096210920307
14:35:57	XLON	4,031	£ 1.5200	462096210920308
14:38:03	XLON	4,450	£ 1.5210	462096210920981
14:39:44	XLON	3,802	£ 1.5210	462096210921499
14:39:44	XLON	983	£ 1.5210	462096210921500
14:41:34	XLON	4,785	£ 1.5210	462096210921979
14:44:09	XLON	871	£ 1.5210	462096210922486
14:44:09	XLON	4,468	£ 1.5210	462096210922487
14:45:12	XLON	4,471	£ 1.5200	462096210922799
14:46:52	XLON	1,951	£ 1.5170	462096210923501
14:46:52	XLON	2,783	£ 1.5170	462096210923502
14:49:20	XLON	1,500	£ 1.5185	462096210924081
14:49:54	XLON	2,328	£ 1.5180	462096210924261
14:49:55	XLON	4,785	£ 1.5180	462096210924268
14:50:11	XLON	73	£ 1.5180	462096210924339
14:50:11	XLON	1,495	£ 1.5180	462096210924340
14:53:12	XLON	484	£ 1.5185	462096210924970
14:53:12	XLON	211	£ 1.5185	462096210924971
14:53:12	XLON	3,849	£ 1.5185	462096210924972
14:53:42	XLON	3,032	£ 1.5175	462096210925177
14:53:42	XLON	1,292	£ 1.5175	462096210925178
14:56:38	XLON	896	£ 1.5175	462096210926166
14:56:38	XLON	2,993	£ 1.5175	462096210926167
14:56:38	XLON	383	£ 1.5175	462096210926168
14:56:38	XLON	513	£ 1.5175	462096210926169
14:57:37	XLON	108	£ 1.5170	462096210926370
14:57:37	XLON	4,647	£ 1.5170	462096210926375
14:59:10	XLON	3,474	£ 1.5145	462096210926756

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:59:10	XLON	119	£ 1.5145	462096210926757
14:59:10	XLON	1,141	£ 1.5145	462096210926758
15:01:38	XLON	464	£ 1.5150	462096210927550
15:01:38	XLON	436	£ 1.5150	462096210927551
15:01:38	XLON	928	£ 1.5150	462096210927552
15:01:52	XLON	1,443	£ 1.5140	462096210927631
15:02:02	XLON	2,723	£ 1.5140	462096210927683
15:03:12	XLON	1,500	£ 1.5145	462096210927936
15:03:12	XLON	324	£ 1.5145	462096210927937
15:03:17	XLON	1,405	£ 1.5145	462096210927947
15:04:31	XLON	1,500	£ 1.5145	462096210928241
15:04:31	XLON	80	£ 1.5145	462096210928242
15:04:36	XLON	800	£ 1.5145	462096210928284
15:04:36	XLON	2,692	£ 1.5145	462096210928285
15:05:16	XLON	1,972	£ 1.5140	462096210928510
15:05:16	XLON	1,900	£ 1.5140	462096210928511
15:05:16	XLON	860	£ 1.5140	462096210928512
15:05:16	XLON	53	£ 1.5140	462096210928513
15:09:34	XLON	4,785	£ 1.5135	462096210929614
15:10:32	XLON	4,785	£ 1.5135	462096210929894
15:11:12	XLON	905	£ 1.5130	462096210930121
15:11:12	XLON	1,382	£ 1.5130	462096210930122
15:15:07	XLON	4,785	£ 1.5130	462096210931122
15:16:04	XLON	1,500	£ 1.5130	462096210931419
15:16:04	XLON	302	£ 1.5130	462096210931420
15:16:28	XLON	4,203	£ 1.5125	462096210931591
15:16:28	XLON	582	£ 1.5125	462096210931592
15:19:39	XLON	958	£ 1.5115	462096210932344
15:19:39	XLON	3,827	£ 1.5115	462096210932345
15:19:40	XLON	1,341	£ 1.5115	462096210932367
15:21:18	XLON	3,907	£ 1.5115	462096210932762
15:23:32	XLON	1,779	£ 1.5105	462096210933397
15:23:32	XLON	1,900	£ 1.5105	462096210933398
15:23:32	XLON	1,101	£ 1.5105	462096210933399
15:26:08	XLON	2,748	£ 1.5125	462096210934032
15:26:08	XLON	2,037	£ 1.5125	462096210934033
15:27:51	XLON	4,717	£ 1.5135	462096210934388
15:30:28	XLON	1,424	£ 1.5125	462096210935138
15:30:28	XLON	1,972	£ 1.5125	462096210935139
15:30:28	XLON	659	£ 1.5125	462096210935140
15:30:28	XLON	730	£ 1.5125	462096210935141
15:33:29	XLON	2,782	£ 1.5135	462096210935913
15:34:31	XLON	1,344	£ 1.5155	462096210936181
15:34:31	XLON	1,269	£ 1.5155	462096210936182
15:36:00	XLON	2,110	£ 1.5155	462096210936558
15:36:00	XLON	2,002	£ 1.5155	462096210936559
15:40:13	XLON	2	£ 1.5165	462096210937752
15:40:13	XLON	4,785	£ 1.5165	462096210937753

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:41:01	XLON	4,141	£ 1.5155	462096210937885
15:41:01	XLON	644	£ 1.5155	462096210937886
15:41:56	XLON	1,867	£ 1.5145	462096210938081
15:41:56	XLON	2,849	£ 1.5145	462096210938082
15:45:26	XLON	4,785	£ 1.5140	462096210939015
15:48:21	XLON	1,500	£ 1.5145	462096210939783
15:48:23	XLON	2,271	£ 1.5140	462096210939788
15:49:16	XLON	1,550	£ 1.5135	462096210939978
15:51:29	XLON	1,324	£ 1.5145	462096210940832
15:51:29	XLON	3,461	£ 1.5145	462096210940833
15:52:09	XLON	3,986	£ 1.5140	462096210940925
15:55:34	XLON	615	£ 1.5140	462096210941670
15:55:34	XLON	421	£ 1.5140	462096210941671
15:56:56	XLON	4,280	£ 1.5145	462096210941952
15:57:42	XLON	659	£ 1.5150	462096210942246
15:57:42	XLON	2,735	£ 1.5150	462096210942247
15:58:12	XLON	1,589	£ 1.5150	462096210942364
15:59:38	XLON	4,662	£ 1.5145	462096210942705
15:59:38	XLON	123	£ 1.5145	462096210942706
16:01:38	XLON	1,500	£ 1.5150	462096210943390
16:01:39	XLON	1,665	£ 1.5145	462096210943395
16:02:03	XLON	1,366	£ 1.5145	462096210943478
16:04:41	XLON	4,785	£ 1.5140	462096210944139
16:05:36	XLON	1,500	£ 1.5140	462096210944418
16:05:36	XLON	560	£ 1.5140	462096210944419
16:05:36	XLON	2,574	£ 1.5140	462096210944420
16:08:03	XLON	3,478	£ 1.5145	462096210945092
16:09:43	XLON	1,733	£ 1.5150	462096210945492
16:10:26	XLON	1,500	£ 1.5150	462096210945732
16:11:07	XLON	2,597	£ 1.5155	462096210945913
16:11:07	XLON	170	£ 1.5155	462096210945914
16:11:16	XLON	2,096	£ 1.5155	462096210945976
16:12:09	XLON	1,500	£ 1.5155	462096210946110
16:12:09	XLON	213	£ 1.5155	462096210946111
16:13:13	XLON	3,963	£ 1.5150	462096210946413
16:14:45	XLON	1,449	£ 1.5170	462096210946739
16:14:45	XLON	10	£ 1.5170	462096210946740
16:15:28	XLON	3,510	£ 1.5170	462096210946996
16:16:18	XLON	3,428	£ 1.5175	462096210947206
16:16:52	XLON	2,401	£ 1.5170	462096210947396
16:16:52	XLON	189	£ 1.5170	462096210947397
16:20:26	XLON	1,404	£ 1.5170	462096210948409
16:20:26	XLON	418	£ 1.5170	462096210948410
16:20:31	XLON	3,088	£ 1.5170	462096210948437
16:21:55	XLON	16	£ 1.5175	462096210948833
16:21:55	XLON	640	£ 1.5175	462096210948834
16:21:55	XLON	3,676	£ 1.5175	462096210948835
16:23:25	XLON	225	£ 1.5180	462096210949179

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:23:25	XLON	4,785	£ 1.5180	462096210949180
16:23:25	XLON	540	£ 1.5180	462096210949181
16:23:25	XLON	23	£ 1.5180	462096210949182
16:23:25	XLON	3	£ 1.5180	462096210949183
16:24:54	XLON	16	£ 1.5180	462096210949756
16:24:54	XLON	4	£ 1.5180	462096210949757
16:24:54	XLON	4,389	£ 1.5180	462096210949758
16:25:18	XLON	4,550	£ 1.5175	462096210949981
16:25:18	XLON	13	£ 1.5175	462096210949982
16:28:34	XLON	23	£ 1.5160	462096210951189
16:28:34	XLON	3	£ 1.5160	462096210951190
16:28:34	XLON	10	£ 1.5160	462096210951191
16:29:28	XLON	80	£ 1.5160	462096210951486
16:29:28	XLON	6	£ 1.5160	462096210951487
16:29:30	XLON	1,316	£ 1.5165	462096210951505
16:29:30	XLON	1,700	£ 1.5165	462096210951506
16:29:30	XLON	1,348	£ 1.5165	462096210951507
16:29:30	XLON	1,500	£ 1.5165	462096210951518
16:29:30	XLON	1,500	£ 1.5165	462096210951522
16:29:54	XLON	1,462	£ 1.5165	462096210951723
16:29:54	XLON	410	£ 1.5165	462096210951724

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 700,000 (ISIN: GB00BDCXV269)

Date of purchases: 06 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 06 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 32.5379	700,000	ZAR 32.1700	ZAR 32.7700

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:42:28	XJSE	4,004	ZAR 32.6900	3AO3J6UR9TSKB
08:42:33	XJSE	2,893	ZAR 32.6900	2GO3J6UR4P8K7
08:42:33	XJSE	232	ZAR 32.6900	2GO3J6UR4P8K8
08:42:50	XJSE	470	ZAR 32.6900	2GO3J6UR4POVM

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:42:50	XJSE	1,179	ZAR 32.6900	2GO3J6UR4POVN
08:43:18	XJSE	305	ZAR 32.6900	2EO3J6URBM0I6
08:43:18	XJSE	199	ZAR 32.6900	2EO3J6URBM0IH
08:43:18	XJSE	1,404	ZAR 32.6900	2EO3J6URBM0IS
08:47:28	XJSE	2,428	ZAR 32.6800	3CO3J6URC2HAS
08:48:06	XJSE	259	ZAR 32.6800	3CO3J6URC5HMT
08:49:15	XJSE	4,688	ZAR 32.7000	42O3J6UR7LH9T
08:49:15	XJSE	1,353	ZAR 32.7000	42O3J6UR7LHA1
08:50:08	XJSE	294	ZAR 32.7000	3CO3J6URCFHT4
08:50:08	XJSE	1,900	ZAR 32.7000	3CO3J6URCFI2I
08:50:12	XJSE	1,500	ZAR 32.7000	3CO3J6URCFSNO
08:51:01	XJSE	200	ZAR 32.7000	3CO3J6URCJIDG
08:51:01	XJSE	3,426	ZAR 32.7000	3CO3J6URCJIDH
08:52:39	XJSE	449	ZAR 32.6900	44O3J6UR1G1NK
08:52:39	XJSE	62	ZAR 32.7000	2EO3J6URD5K5N
08:54:06	XJSE	2,445	ZAR 32.7400	3CO3J6URD2V9R
08:55:43	XJSE	88	ZAR 32.7400	2GO3J6UR5I6I6
08:56:26	XJSE	96	ZAR 32.7400	2GO3J6UR5JKJF
08:58:40	XJSE	3,482	ZAR 32.7700	2EO3J6URE3JOU
08:58:45	XJSE	5,000	ZAR 32.7700	3CO3J6URDPNCF
08:58:45	XJSE	407	ZAR 32.7700	3CO3J6URDPNCG
08:58:45	XJSE	634	ZAR 32.7700	3CO3J6URDPNCH
08:58:50	XJSE	2,547	ZAR 32.7700	3CO3J6URDQ2K4
08:58:50	XJSE	989	ZAR 32.7700	3CO3J6URDQ2KI
09:01:36	XJSE	1,447	ZAR 32.7200	2GO3J6UR5T3KU
09:01:36	XJSE	1,500	ZAR 32.7300	2GO3J6UR5T3KV
09:01:36	XJSE	1,500	ZAR 32.7300	2GO3J6UR5T3L0
09:04:58	XJSE	25	ZAR 32.7200	3AO3J6URDL15E
09:04:58	XJSE	2,185	ZAR 32.7200	3AO3J6URDL15F
09:06:43	XJSE	2,172	ZAR 32.7200	42O3J6UR81S43
09:14:00	XJSE	3,000	ZAR 32.7200	3AO3J6URF08HR
09:14:00	XJSE	1,747	ZAR 32.7200	3AO3J6URF08HS
09:14:00	XJSE	1,294	ZAR 32.7200	3AO3J6URF08HT
09:14:01	XJSE	2,007	ZAR 32.7000	3AO3J6URF082J
09:14:01	XJSE	2,428	ZAR 32.7000	3AO3J6URF082K
09:14:01	XJSE	2,885	ZAR 32.7000	3AO3J6URF082L
09:16:16	XJSE	1,664	ZAR 32.6900	44O3J6UR1UPBJ
09:16:16	XJSE	1,336	ZAR 32.6900	44O3J6UR1UPBK
09:16:16	XJSE	1,750	ZAR 32.7000	44O3J6UR1UPBL
09:16:16	XJSE	1,291	ZAR 32.7100	44O3J6UR1UPBM
09:16:21	XJSE	1,781	ZAR 32.6900	2EO3J6URGTE1K
09:22:45	XJSE	205	ZAR 32.7100	2EO3J6URHTL38
09:22:45	XJSE	2,445	ZAR 32.7100	2EO3J6URHTL39
09:22:45	XJSE	3,000	ZAR 32.7100	2EO3J6URHTL3A
09:22:45	XJSE	391	ZAR 32.7100	2EO3J6URHTL3B
09:25:50	XJSE	1,199	ZAR 32.7200	2GO3J6UR73UFQ
09:25:50	XJSE	55	ZAR 32.7200	2GO3J6UR73UFR
09:25:50	XJSE	2,402	ZAR 32.7200	2GO3J6UR73UFS

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:26:41	XJSE	450	ZAR 32.7000	3CO3J6URI4220
09:32:34	XJSE	133	ZAR 32.7200	3AO3J6URI5VN1
09:32:35	XJSE	943	ZAR 32.7200	3AO3J6URI5UE0
09:32:35	XJSE	1,645	ZAR 32.7200	3AO3J6URI5UE1
09:32:35	XJSE	60	ZAR 32.7200	3AO3J6URI61BG
09:33:18	XJSE	4,539	ZAR 32.7200	3AO3J6URI9QRN
09:34:00	XJSE	1,500	ZAR 32.7100	3CO3J6URJB9EC
09:34:00	XJSE	1,500	ZAR 32.7100	3CO3J6URJB9ED
09:34:00	XJSE	1,400	ZAR 32.7100	3CO3J6URJB9EE
09:34:00	XJSE	1,500	ZAR 32.7200	3CO3J6URJB9EF
09:34:00	XJSE	1,420	ZAR 32.7200	3CO3J6URJB9EG
09:34:00	XJSE	330	ZAR 32.7200	3CO3J6URJB9GF
09:34:00	XJSE	1,700	ZAR 32.7200	3CO3J6URJB9GG
09:34:00	XJSE	678	ZAR 32.6800	2GO3J6UR7GNN3
09:34:00	XJSE	2,224	ZAR 32.6800	2GO3J6UR7GNN4
09:41:37	XJSE	5,278	ZAR 32.5300	2GO3J6UR7R9AT
09:41:37	XJSE	723	ZAR 32.4900	2GO3J6UR7R9G7
09:41:37	XJSE	3,000	ZAR 32.5200	2GO3J6UR7R9G8
09:41:37	XJSE	2,318	ZAR 32.5200	2GO3J6UR7R9G9
09:44:45	XJSE	1,232	ZAR 32.5000	3AO3J6URKCHKH
09:44:45	XJSE	1,793	ZAR 32.5000	3AO3J6URKCHKI
09:49:10	XJSE	2,354	ZAR 32.5300	44O3J6UR2FKGU
09:49:10	XJSE	91	ZAR 32.5300	44O3J6UR2FKGV
09:50:48	XJSE	2,355	ZAR 32.5400	2GO3J6UR86T6M
09:51:30	XJSE	1,140	ZAR 32.5200	44O3J6UR2GOTI
09:55:24	XJSE	1,373	ZAR 32.5200	3AO3J6URM4BUK
09:55:24	XJSE	5,491	ZAR 32.5200	3AO3J6URM4BUO
10:06:11	XJSE	2,618	ZAR 32.5400	44O3J6UR2OHF3
10:06:16	XJSE	2,445	ZAR 32.5400	44O3J6UR2OICK
10:06:16	XJSE	1,290	ZAR 32.5400	44O3J6UR2OICL
10:08:03	XJSE	846	ZAR 32.5200	3CO3J6UROR6FP
10:08:03	XJSE	1,233	ZAR 32.5200	3CO3J6UROR6GU
10:08:04	XJSE	1,504	ZAR 32.5200	3CO3J6UROR7AA
10:08:04	XJSE	2,261	ZAR 32.5200	3CO3J6UROR7AF
10:09:15	XJSE	1,476	ZAR 32.5200	3CO3J6URP02JE
10:11:10	XJSE	482	ZAR 32.5300	2EO3J6URPV29L
10:11:10	XJSE	1,946	ZAR 32.5300	2EO3J6URPV29N
10:11:11	XJSE	2,030	ZAR 32.5400	2GO3J6UR96ALJ
10:11:55	XJSE	3,932	ZAR 32.5400	2GO3J6UR97C1U
10:20:07	XJSE	2,428	ZAR 32.5800	3AO3J6URPND1K
10:20:07	XJSE	1,750	ZAR 32.5800	3AO3J6URPNEA8
10:20:08	XJSE	985	ZAR 32.6000	3AO3J6URPNF75
10:26:51	XJSE	4,186	ZAR 32.6500	3CO3J6URRK0N7
10:30:01	XJSE	2,445	ZAR 32.6600	42O3J6UR9J3PG
10:30:01	XJSE	1,110	ZAR 32.6600	42O3J6UR9J3PH
10:35:33	XJSE	190	ZAR 32.6500	3CO3J6URSS65K
10:35:33	XJSE	3,976	ZAR 32.6500	3CO3J6URSS668
10:35:33	XJSE	3,154	ZAR 32.6500	3CO3J6URSS669

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:37:57	XJSE	1,874	ZAR 32.6800	2EO3J6URU0EAP
10:37:57	XJSE	2,445	ZAR 32.6800	2EO3J6URU0EAQ
10:37:57	XJSE	1,500	ZAR 32.6800	2EO3J6URU0EAR
10:46:38	XJSE	848	ZAR 32.6700	2EO3J6URVC1S6
10:46:38	XJSE	751	ZAR 32.6700	2EO3J6URVC240
10:46:38	XJSE	2,486	ZAR 32.6700	2EO3J6URVC248
10:46:38	XJSE	2,370	ZAR 32.6700	2EO3J6URVC249
10:46:38	XJSE	865	ZAR 32.6700	2EO3J6URVC24N
10:46:39	XJSE	1,340	ZAR 32.6700	3AO3J6URTTBKT
10:47:04	XJSE	1,636	ZAR 32.6700	3AO3J6URTV2TP
10:47:35	XJSE	1,203	ZAR 32.6700	3AO3J6URU1PIP
10:47:35	XJSE	1,500	ZAR 32.6700	3AO3J6URU1PIQ
10:49:07	XJSE	2,443	ZAR 32.7100	3AO3J6URU8TUM
10:49:36	XJSE	1,500	ZAR 32.7100	2GO3J6URB2IRU
10:49:36	XJSE	1,700	ZAR 32.7100	2GO3J6URB2IRV
10:50:52	XJSE	3,457	ZAR 32.6900	3CO3J6URVB0QQ
10:50:52	XJSE	2,658	ZAR 32.6900	3CO3J6URVB1KI
10:50:58	XJSE	30	ZAR 32.6900	3CO3J6URVBJ8F
10:50:59	XJSE	948	ZAR 32.6900	2GO3J6URB54FU
10:50:59	XJSE	1,500	ZAR 32.6900	2GO3J6URB54FV
10:51:28	XJSE	2,428	ZAR 32.6800	2GO3J6URB61KE
10:54:18	XJSE	1,300	ZAR 32.6800	2EO3J6US0ISN5
10:55:24	XJSE	3,000	ZAR 32.6800	2EO3J6US004JL
10:55:24	XJSE	3,000	ZAR 32.6800	2EO3J6US00556
10:55:25	XJSE	20	ZAR 32.6800	2EO3J6US005MO
10:55:25	XJSE	1,151	ZAR 32.6800	3AO3J6URV8IES
10:55:25	XJSE	1,249	ZAR 32.6800	3AO3J6URV8IET
11:03:25	XJSE	859	ZAR 32.6900	3CO3J6US133EU
11:03:26	XJSE	2,909	ZAR 32.7000	3CO3J6US13591
11:03:26	XJSE	127	ZAR 32.7000	3CO3J6US13592
11:04:43	XJSE	1,001	ZAR 32.6900	2EO3J6US2140N
11:04:44	XJSE	934	ZAR 32.6900	2EO3J6US216B4
11:05:18	XJSE	1,454	ZAR 32.6900	2EO3J6US230NR
11:06:39	XJSE	223	ZAR 32.6800	2EO3J6US29CIH
11:06:40	XJSE	1,422	ZAR 32.6800	2EO3J6US29FC8
11:06:40	XJSE	2,428	ZAR 32.6800	2EO3J6US29FGV
11:06:41	XJSE	3,217	ZAR 32.6800	2EO3J6US29H1D
11:06:41	XJSE	30	ZAR 32.6800	2EO3J6US29H1E
11:10:31	XJSE	3,000	ZAR 32.6900	2EO3J6US2Q3JE
11:10:31	XJSE	1,306	ZAR 32.7000	2EO3J6US2Q3JF
11:10:36	XJSE	3,601	ZAR 32.6800	42O3J6URACPRB
11:10:37	XJSE	2,517	ZAR 32.6800	42O3J6URACQ15
11:10:37	XJSE	1,202	ZAR 32.6800	42O3J6URACQ1U
11:13:38	XJSE	706	ZAR 32.6700	3AO3J6US1O3TN
11:13:39	XJSE	2,235	ZAR 32.6700	3AO3J6US1O4EL
11:15:23	XJSE	287	ZAR 32.6400	3AO3J6US1UKPG
11:15:23	XJSE	6,392	ZAR 32.6400	3AO3J6US1UKPH
11:15:23	XJSE	641	ZAR 32.6400	3AO3J6US1UKPI

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:15:25	XJSE	2,428	ZAR 32.6400	2EO3J6US3EPE4
11:15:25	XJSE	73	ZAR 32.6400	2EO3J6US3EPGH
11:24:06	XJSE	882	ZAR 32.6300	2EO3J6US4K200
11:24:06	XJSE	2,428	ZAR 32.6300	2EO3J6US4K20P
11:24:06	XJSE	1,300	ZAR 32.6300	2EO3J6US4K20Q
11:24:07	XJSE	163	ZAR 32.6300	2EO3J6US4K31S
11:37:06	XJSE	2,277	ZAR 32.6500	44O3J6UR4EBET
11:37:07	XJSE	1,658	ZAR 32.6500	44O3J6UR4EBG3
11:37:07	XJSE	3,317	ZAR 32.6500	44O3J6UR4EBG4
11:37:12	XJSE	198	ZAR 32.6500	2GO3J6URD6E3C
11:37:12	XJSE	777	ZAR 32.6500	2GO3J6URD6E3D
11:37:12	XJSE	2,025	ZAR 32.6500	2GO3J6URD6E3E
11:37:12	XJSE	2,445	ZAR 32.6500	2GO3J6URD6E3F
11:37:17	XJSE	198	ZAR 32.6500	3AO3J6US4TEI9
11:37:17	XJSE	777	ZAR 32.6500	3AO3J6US4TEIA
11:37:17	XJSE	2,413	ZAR 32.6500	3AO3J6US4TEIB
11:38:55	XJSE	272	ZAR 32.6100	3AO3J6US552Q3
11:38:55	XJSE	2,022	ZAR 32.6100	3AO3J6US552Q4
11:38:55	XJSE	5,026	ZAR 32.6100	3AO3J6US552Q5
11:45:23	XJSE	4,500	ZAR 32.5600	2EO3J6US7DVT0
11:45:23	XJSE	1,258	ZAR 32.5600	2EO3J6US7DVT9
11:45:23	XJSE	1,206	ZAR 32.5600	2GO3J6URDID7T
11:45:23	XJSE	1,700	ZAR 32.5600	2GO3J6URDID7U
11:45:23	XJSE	3,135	ZAR 32.5600	2GO3J6URDID7V
11:50:56	XJSE	2,281	ZAR 32.5200	3CO3J6US793N6
11:56:40	XJSE	852	ZAR 32.5200	3CO3J6US80TF9
11:59:36	XJSE	1,626	ZAR 32.5400	2EO3J6US96229
12:00:06	XJSE	1,251	ZAR 32.5500	2EO3J6US98FHS
12:00:06	XJSE	2,445	ZAR 32.5500	2EO3J6US98FHT
12:05:12	XJSE	4,825	ZAR 32.5900	2EO3J6US9TN3Q
12:05:12	XJSE	1,216	ZAR 32.5900	2EO3J6US9TN3R
12:05:17	XJSE	1,315	ZAR 32.5800	3AO3J6US8KTON
12:05:17	XJSE	3,000	ZAR 32.5800	3AO3J6US8KTOO
12:05:17	XJSE	1,726	ZAR 32.5800	3AO3J6US8KTP1
12:06:02	XJSE	1,744	ZAR 32.5900	42O3J6URBHILT
12:06:02	XJSE	2,568	ZAR 32.5900	42O3J6URBHELU
12:09:51	XJSE	3,831	ZAR 32.5900	42O3J6URBJQ48
12:09:51	XJSE	1,400	ZAR 32.5900	42O3J6URBJQ49
12:09:51	XJSE	810	ZAR 32.5900	42O3J6URBJQ4A
12:18:38	XJSE	2,612	ZAR 32.5400	44O3J6UR57BO9
12:23:34	XJSE	3,804	ZAR 32.5800	2GO3J6URF6GO8
12:23:34	XJSE	1,408	ZAR 32.5800	2GO3J6URF6GO9
12:23:34	XJSE	829	ZAR 32.5800	2GO3J6URF6GOA
12:28:06	XJSE	7,320	ZAR 32.5600	3AO3J6USCCR0J
12:28:06	XJSE	2,350	ZAR 32.5500	2EO3J6USDH99
12:28:11	XJSE	2,177	ZAR 32.5500	2EO3J6USDHMN4
12:28:11	XJSE	2,793	ZAR 32.5500	2EO3J6USDHMU2
12:41:48	XJSE	1,500	ZAR 32.5600	44O3J6UR5KERB

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:41:48	XJSE	545	ZAR 32.5800	2EO3J6USFIT6E
12:41:48	XJSE	1,719	ZAR 32.5800	2EO3J6USFIT6F
12:41:48	XJSE	1,500	ZAR 32.5800	2EO3J6USFIT6G
12:41:48	XJSE	1,500	ZAR 32.5600	44O3J6UR5KESJ
12:41:48	XJSE	1,500	ZAR 32.5600	44O3J6UR5KESK
12:41:49	XJSE	1,500	ZAR 32.5600	44O3J6UR5KESL
12:41:53	XJSE	1,320	ZAR 32.5600	44O3J6UR5KG7A
12:42:22	XJSE	1,146	ZAR 32.5600	3AO3J6USEEFB8
12:44:10	XJSE	1,500	ZAR 32.5600	2GO3J6URG33GU
12:44:32	XJSE	558	ZAR 32.5400	2EO3J6USFVD9S
12:44:32	XJSE	663	ZAR 32.5400	2EO3J6USFVDAI
12:44:39	XJSE	3,730	ZAR 32.5400	2EO3J6USFVSNO
12:45:38	XJSE	2,369	ZAR 32.5400	2EO3J6USG4HR7
12:46:04	XJSE	2,802	ZAR 32.5400	3CO3J6USFDUVA
12:46:09	XJSE	2,428	ZAR 32.5400	3CO3J6USFE908
12:46:15	XJSE	998	ZAR 32.5400	3CO3J6USFEKGF
13:00:49	XJSE	2,445	ZAR 32.5600	44O3J6UR5VIBR
13:05:41	XJSE	2,784	ZAR 32.5600	3CO3J6USHVO20
13:06:01	XJSE	3,000	ZAR 32.5500	3CO3J6USI12CC
13:06:01	XJSE	2,157	ZAR 32.5600	3CO3J6USI12CD
13:06:06	XJSE	2,000	ZAR 32.5600	2EO3J6USIMVJE
13:06:06	XJSE	1,500	ZAR 32.5600	2EO3J6USIMVJF
13:06:06	XJSE	2,445	ZAR 32.5600	2EO3J6USIMVJG
13:06:06	XJSE	96	ZAR 32.5600	2EO3J6USIMVJH
13:10:20	XJSE	3,000	ZAR 32.5600	2EO3J6USJ853J
13:13:47	XJSE	62	ZAR 32.5700	3AO3J6USICJCK
13:13:47	XJSE	325	ZAR 32.5700	3AO3J6USICJCL
13:13:47	XJSE	2,445	ZAR 32.5700	3AO3J6USICJCM
13:13:47	XJSE	2,613	ZAR 32.5700	3AO3J6USICJCN
13:13:49	XJSE	2,428	ZAR 32.5600	3AO3J6USICMI6
13:15:25	XJSE	4,000	ZAR 32.5600	2GO3J6URHDJVO
13:15:25	XJSE	1,600	ZAR 32.5600	2GO3J6URHDJVP
13:15:25	XJSE	441	ZAR 32.5600	2GO3J6URHDJVQ
13:17:03	XJSE	678	ZAR 32.5400	2EO3J6USK6DNE
13:17:03	XJSE	2,428	ZAR 32.5400	2EO3J6USK6E4Q
13:17:06	XJSE	2,428	ZAR 32.5400	2EO3J6USK6MMR
13:17:11	XJSE	1,786	ZAR 32.5400	2EO3J6USK762K
13:17:26	XJSE	1,339	ZAR 32.5400	44O3J6UR69DLJ
13:19:54	XJSE	1,293	ZAR 32.5300	3CO3J6USK2910
13:19:54	XJSE	1,243	ZAR 32.5300	3CO3J6USK29CV
13:19:54	XJSE	2,889	ZAR 32.5400	44O3J6UR6B01H
13:19:54	XJSE	111	ZAR 32.5400	44O3J6UR6B01I
13:19:56	XJSE	3,000	ZAR 32.5300	3CO3J6USK2D8P
13:19:56	XJSE	1,500	ZAR 32.5300	3CO3J6USK2ESM
13:20:18	XJSE	284	ZAR 32.5300	3CO3J6USK4J3N
13:20:47	XJSE	60	ZAR 32.5300	3AO3J6USJCTFS
13:23:45	XJSE	108	ZAR 32.5200	3AO3J6USJPO8T
13:23:50	XJSE	7,212	ZAR 32.5200	3AO3J6USJQ0TC

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:30:03	XJSE	834	ZAR 32.5500	2GO3J6URI4372
13:30:03	XJSE	1,594	ZAR 32.5500	2GO3J6URI43SG
13:30:06	XJSE	66	ZAR 32.5500	2GO3J6URI48MD
13:30:09	XJSE	328	ZAR 32.5500	2GO3J6URI4CCS
13:35:13	XJSE	4,108	ZAR 32.5500	3CO3J6USM5LUD
13:35:13	XJSE	243	ZAR 32.5500	3CO3J6USM5LUE
13:35:28	XJSE	2,036	ZAR 32.5500	42O3J6URD70FM
13:35:28	XJSE	940	ZAR 32.5500	42O3J6URD70FN
13:35:33	XJSE	1,817	ZAR 32.5500	3AO3J6USLBCLU
13:35:33	XJSE	243	ZAR 32.5500	3AO3J6USLBCLV
13:35:33	XJSE	409	ZAR 32.5500	3AO3J6USLBCEM0
13:35:33	XJSE	940	ZAR 32.5500	3AO3J6USLBCEM1
13:35:33	XJSE	2,036	ZAR 32.5500	3AO3J6USLBCEM2
13:37:07	XJSE	1,500	ZAR 32.5400	3CO3J6USMEQJU
13:37:07	XJSE	1,500	ZAR 32.5400	3CO3J6USMEQJV
13:37:07	XJSE	1,500	ZAR 32.5400	3CO3J6USMEQSV
13:37:07	XJSE	392	ZAR 32.5400	3CO3J6USMEQTB
13:37:07	XJSE	2,428	ZAR 32.5400	3CO3J6USMEQKB
13:37:07	XJSE	1,229	ZAR 32.5300	2GO3J6URIFCH7
13:37:07	XJSE	392	ZAR 32.5300	2GO3J6URIFCHA
13:37:07	XJSE	652	ZAR 32.5400	2GO3J6URIFCHJ
13:37:07	XJSE	1,750	ZAR 32.5400	2GO3J6URIFCHK
13:37:07	XJSE	249	ZAR 32.5400	2GO3J6URIFCHL
13:37:07	XJSE	207	ZAR 32.5400	2GO3J6URIFCHM
13:37:08	XJSE	727	ZAR 32.5400	2GO3J6URIFCKH
13:37:08	XJSE	773	ZAR 32.5400	2GO3J6URIFCKI
13:37:08	XJSE	652	ZAR 32.5400	2GO3J6URIFCKJ
13:37:08	XJSE	689	ZAR 32.5400	2GO3J6URIFCKK
13:37:08	XJSE	159	ZAR 32.5300	3CO3J6USMET7R
13:37:08	XJSE	1,500	ZAR 32.5300	3CO3J6USMET84
13:37:08	XJSE	652	ZAR 32.5300	3CO3J6USMET85
13:37:08	XJSE	159	ZAR 32.5300	3CO3J6USMETP0
13:37:08	XJSE	652	ZAR 32.5300	3CO3J6USMETP1
13:37:08	XJSE	67	ZAR 32.5300	3CO3J6USMEUUU
13:37:09	XJSE	1,500	ZAR 32.5300	3CO3J6USMF04O
13:37:09	XJSE	1,500	ZAR 32.5300	3CO3J6USMF04P
13:37:09	XJSE	442	ZAR 32.5300	3CO3J6USMF091
13:37:09	XJSE	689	ZAR 32.5300	3CO3J6USMETLG
13:38:17	XJSE	2,175	ZAR 32.5100	3AO3J6USLP708
13:38:17	XJSE	825	ZAR 32.5100	3AO3J6USLP75H
13:38:17	XJSE	675	ZAR 32.5100	3AO3J6USLP75I
13:38:26	XJSE	1,500	ZAR 32.5100	3AO3J6USLQ1KL
13:38:26	XJSE	2,145	ZAR 32.5100	3AO3J6USLQ1KM
13:38:27	XJSE	1,073	ZAR 32.5000	2GO3J6URIHARE
13:38:27	XJSE	283	ZAR 32.5000	2GO3J6URIHARF
13:38:27	XJSE	1,300	ZAR 32.5100	2GO3J6URIHARG
13:38:27	XJSE	1,500	ZAR 32.5100	2GO3J6URIHARH
13:38:27	XJSE	1,500	ZAR 32.5100	2GO3J6URIHARI

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:38:27	XJSE	1,500	ZAR 32.5100	2GO3J6URIHARJ
13:38:27	XJSE	164	ZAR 32.5100	2GO3J6URIHARK
13:38:46	XJSE	2,428	ZAR 32.5000	2GO3J6URIHP4E
13:39:46	XJSE	3,392	ZAR 32.5000	2GO3J6URIJ71U
13:39:46	XJSE	697	ZAR 32.5000	3CO3J6USMTS3B
13:39:46	XJSE	803	ZAR 32.5000	3CO3J6USMTSA0
13:39:47	XJSE	1,500	ZAR 32.5000	2GO3J6URIJ6VS
13:44:12	XJSE	1,791	ZAR 32.5000	3CO3J6USNJD5A
13:44:14	XJSE	1,058	ZAR 32.5000	3CO3J6USNJFEL
13:44:14	XJSE	1,370	ZAR 32.5000	3CO3J6USNJFEM
13:44:16	XJSE	3,101	ZAR 32.5000	3CO3J6USNJK29
13:44:17	XJSE	1,500	ZAR 32.5000	3CO3J6USNJKHH
13:44:17	XJSE	291	ZAR 32.5000	3CO3J6USNJKHS
13:44:17	XJSE	1,209	ZAR 32.5000	3CO3J6USNJKHT
13:44:27	XJSE	124	ZAR 32.4900	3AO3J6USMJOCs
13:44:27	XJSE	1,500	ZAR 32.4900	3AO3J6USMJBPB
13:44:27	XJSE	1,376	ZAR 32.4900	3AO3J6USMJPBQ
13:44:27	XJSE	124	ZAR 32.4900	3AO3J6USMJPBR
13:44:28	XJSE	1,500	ZAR 32.4900	3AO3J6USMJQBK
13:44:28	XJSE	1,376	ZAR 32.4900	3AO3J6USMJQC2
13:44:28	XJSE	124	ZAR 32.4900	3AO3J6USMJQCH
13:44:28	XJSE	1,196	ZAR 32.4900	3AO3J6USMJQMV
13:44:28	XJSE	293	ZAR 32.4900	2EO3J6USO7RBK
13:44:29	XJSE	494	ZAR 32.4900	2EO3J6USO7R8K
13:47:38	XJSE	2,040	ZAR 32.3800	44O3J6UR6SQU7
13:48:46	XJSE	2,445	ZAR 32.3800	2GO3J6URJ2IU2
13:48:46	XJSE	2,098	ZAR 32.3800	2GO3J6URJ2J0P
13:48:46	XJSE	124	ZAR 32.3800	2GO3J6URJ2J0Q
13:51:01	XJSE	484	ZAR 32.3100	2EO3J6USP9U1F
13:51:02	XJSE	1,500	ZAR 32.3100	2EO3J6USP9V1J
13:51:02	XJSE	1,016	ZAR 32.3100	2EO3J6USP9V1P
13:51:02	XJSE	1,500	ZAR 32.3100	2EO3J6USP9VMB
13:51:02	XJSE	484	ZAR 32.3100	2EO3J6USP9VMF
13:51:02	XJSE	1,016	ZAR 32.3100	2EO3J6USP9VMG
13:51:16	XJSE	1,320	ZAR 32.3100	2EO3J6USPBBAC
13:51:17	XJSE	1,320	ZAR 32.3100	2GO3J6URJ7F5U
13:51:17	XJSE	180	ZAR 32.3100	2GO3J6URJ7F5V
13:54:39	XJSE	3,063	ZAR 32.1700	3CO3J6USPB7I9
13:54:39	XJSE	2,235	ZAR 32.1700	3CO3J6USPB7IE
13:54:39	XJSE	2,022	ZAR 32.1700	3CO3J6USPB7IK
13:58:18	XJSE	1,023	ZAR 32.2700	2GO3J6URJLGO
13:58:18	XJSE	2,800	ZAR 32.2700	2GO3J6URJLGA
13:58:28	XJSE	1,018	ZAR 32.2800	2EO3J6USQH5AL
13:58:28	XJSE	1,500	ZAR 32.2800	2EO3J6USQH5AM
14:01:37	XJSE	438	ZAR 32.2800	3AO3J6USPCP8T
14:01:37	XJSE	498	ZAR 32.2700	3AO3J6USPCPAP
14:03:20	XJSE	2,374	ZAR 32.2600	2GO3J6URJSPCS
14:03:20	XJSE	1,885	ZAR 32.2600	2GO3J6URJSPF7

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:03:20	XJSE	171	ZAR 32.2600	2GO3J6URJSPGO
14:03:20	XJSE	2,890	ZAR 32.2600	2GO3J6URJSPRG
14:04:08	XJSE	2,428	ZAR 32.2500	2EO3J6USRGQ2B
14:06:33	XJSE	1,418	ZAR 32.2500	44O3J6UR79QVE
14:06:33	XJSE	1,865	ZAR 32.2500	44O3J6UR79QVF
14:06:39	XJSE	1,500	ZAR 32.2600	2GO3J6URK22I3
14:06:39	XJSE	2,445	ZAR 32.2600	2GO3J6URK22I4
14:06:54	XJSE	3,000	ZAR 32.2500	3CO3J6USRBMHE
14:06:54	XJSE	375	ZAR 32.2500	3CO3J6USRBMTG
14:09:28	XJSE	3,249	ZAR 32.3100	3CO3J6USRRJNQ
14:09:33	XJSE	2,683	ZAR 32.3100	42O3J6URE0P8M
14:09:33	XJSE	1,200	ZAR 32.3100	42O3J6URE0P8N
14:09:42	XJSE	1,596	ZAR 32.3100	2EO3J6USSGD44
14:12:37	XJSE	3,236	ZAR 32.3200	2GO3J6URKBRNM
14:12:37	XJSE	2,445	ZAR 32.3200	2GO3J6URKBRNN
14:12:37	XJSE	360	ZAR 32.3200	2GO3J6URKBRNO
14:14:41	XJSE	2,428	ZAR 32.2700	2GO3J6URKF7JC
14:17:34	XJSE	245	ZAR 32.3000	2GO3J6URKK203
14:21:53	XJSE	2,000	ZAR 32.3400	42O3J6URE9R6M
14:21:54	XJSE	1,000	ZAR 32.3400	42O3J6URE9RAC
14:21:54	XJSE	2,000	ZAR 32.3400	42O3J6URE9RAG
14:21:54	XJSE	2,320	ZAR 32.3400	42O3J6URE9RAH
14:21:54	XJSE	1,186	ZAR 32.3300	3AO3J6USSI9J0
14:21:57	XJSE	1,500	ZAR 32.3300	3AO3J6USSIK80
14:21:57	XJSE	2,428	ZAR 32.3300	3AO3J6USSIKA3
14:21:57	XJSE	2,206	ZAR 32.3300	3AO3J6USSIKA8
14:21:57	XJSE	1,500	ZAR 32.3300	2GO3J6URKRB0C
14:21:57	XJSE	1,500	ZAR 32.3300	2GO3J6URKRB0D
14:21:57	XJSE	1,362	ZAR 32.3300	2GO3J6URKRBS5
14:30:50	XJSE	2,772	ZAR 32.3700	3AO3J6USU4J60
14:30:53	XJSE	2,874	ZAR 32.3700	3AO3J6USU4V76
14:30:56	XJSE	1,674	ZAR 32.3700	3AO3J6USU5AIP
14:30:56	XJSE	58	ZAR 32.3700	2GO3J6URLE3M6
14:30:56	XJSE	1,300	ZAR 32.3700	2GO3J6URLE3M7
14:31:38	XJSE	861	ZAR 32.3700	2GO3J6URLGGJ1
14:32:36	XJSE	50	ZAR 32.3400	2GO3J6URLJ3LJ
14:32:36	XJSE	628	ZAR 32.3400	2GO3J6URLJ3LK
14:32:36	XJSE	1,214	ZAR 32.3400	2GO3J6URLJ3LL
14:32:36	XJSE	536	ZAR 32.3500	2GO3J6URLJ3LM
14:32:36	XJSE	1,500	ZAR 32.3600	2GO3J6URLJ3LN
14:32:36	XJSE	1,500	ZAR 32.3600	2GO3J6URLJ3LO
14:32:36	XJSE	1,700	ZAR 32.3600	2GO3J6URLJ3LP
14:32:36	XJSE	192	ZAR 32.3700	2GO3J6URLJ3LQ
14:32:36	XJSE	3,140	ZAR 32.3700	3CO3J6USVT1Q9
14:33:14	XJSE	334	ZAR 32.3300	42O3J6UREK2D9
14:33:14	XJSE	1,500	ZAR 32.3300	42O3J6UREK2DM
14:33:14	XJSE	1,166	ZAR 32.3300	42O3J6UREK2DN
14:33:14	XJSE	334	ZAR 32.3300	42O3J6UREK2E9

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:33:14	XJSE	2,851	ZAR 32.3300	42O3J6UREK2ED
14:33:14	XJSE	1,135	ZAR 32.3300	42O3J6UREK2L4
14:33:15	XJSE	2,445	ZAR 32.3400	2EO3J6UT0J2QN
14:33:15	XJSE	1,366	ZAR 32.3400	2EO3J6UT0J2QO
14:33:20	XJSE	1,634	ZAR 32.3500	2EO3J6UT0JLN7
14:33:20	XJSE	1,366	ZAR 32.3500	2EO3J6UT0JLNC
14:33:20	XJSE	2,445	ZAR 32.3500	2EO3J6UT0JLNF
14:36:52	XJSE	2,428	ZAR 32.3700	2EO3J6UT1C74F
14:36:52	XJSE	2,428	ZAR 32.3700	2EO3J6UT1C5RS
14:43:58	XJSE	2,228	ZAR 32.4400	2GO3J6URMFPSSE
14:44:03	XJSE	2,255	ZAR 32.4400	2GO3J6URMG26R
14:44:03	XJSE	2,445	ZAR 32.4400	2GO3J6URMG26S
14:44:03	XJSE	221	ZAR 32.4400	2GO3J6URMG26T
14:44:03	XJSE	796	ZAR 32.4400	2GO3J6URMG26U
14:44:08	XJSE	3,261	ZAR 32.4400	3AO3J6UT0UCLE
14:44:08	XJSE	2,445	ZAR 32.4400	3AO3J6UT0UCLF
14:44:08	XJSE	216	ZAR 32.4400	3AO3J6UT0UCLG
14:44:08	XJSE	119	ZAR 32.4400	3AO3J6UT0UCLH
14:44:13	XJSE	865	ZAR 32.4400	2EO3J6UT2THD4
14:44:13	XJSE	3,956	ZAR 32.4400	2EO3J6UT2THE0
14:44:13	XJSE	979	ZAR 32.4400	2EO3J6UT2THEM
14:44:13	XJSE	241	ZAR 32.4400	2EO3J6UT2THFD
14:44:14	XJSE	2,276	ZAR 32.4300	2EO3J6UT2TJF5
14:44:14	XJSE	1,750	ZAR 32.4300	2EO3J6UT2TJFF
14:44:14	XJSE	3,294	ZAR 32.4300	2EO3J6UT2TJFG
14:44:42	XJSE	1,544	ZAR 32.4300	2EO3J6UT30D2J
14:44:42	XJSE	1,750	ZAR 32.4300	42O3J6UREV80U
14:44:42	XJSE	1,499	ZAR 32.4300	42O3J6UREV80V
14:45:19	XJSE	3,000	ZAR 32.4200	42O3J6URF01DN
14:45:19	XJSE	1,400	ZAR 32.4200	42O3J6URF01E4
14:45:19	XJSE	1,271	ZAR 32.4300	42O3J6URF01E5
14:47:39	XJSE	964	ZAR 32.3700	44O3J6UR8EAEA
14:47:40	XJSE	2,428	ZAR 32.3700	44O3J6UR8EAGU
14:48:48	XJSE	1,750	ZAR 32.3500	3CO3J6UT347R9
14:48:48	XJSE	3,000	ZAR 32.3600	3CO3J6UT347RA
14:48:48	XJSE	800	ZAR 32.3600	3CO3J6UT347RB
14:48:48	XJSE	1,359	ZAR 32.3700	3CO3J6UT347RC
14:48:49	XJSE	3,000	ZAR 32.3600	3CO3J6UT34947
14:48:49	XJSE	1,066	ZAR 32.3600	44O3J6UR8FE0I
14:44:14	XJSE	1,300	ZAR 32.4300	2EO3J6UT2TKKK
14:44:14	XJSE	1,300	ZAR 32.4300	2EO3J6UT2TKKV

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