

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: 25 January 2022

Aggregate number of ordinary shares purchased: 914,604

Lowest price paid per share £1.4195

Highest price paid per share £1.4570

Average price paid per share £1.4397

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 19,467,646 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 28,954,374.95.

Johannesburg Stock Exchange – Summary

Date of purchase: 25 January 2022

Aggregate number of ordinary shares purchased: 552,147

Lowest price paid per share ZAR 29.5200

Highest price paid per share ZAR 30.0800

Average price paid per share ZAR 29.8158

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 11,795,666 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 369,079,189.04. (2)

Following the above transactions, the Company has 1,640,887,192 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 £17,442,755.23.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 914,604 (ISIN: GB00BDCXV269)

Date of purchases: 25 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 25 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	£ 1.4399	790,000	£ 1.4195	£ 1.4565
Chi-X	£ 1.4388	80,000	£ 1.4205	£ 1.4570
BATS	£ 1.4372	44,604	£ 1.4200	£ 1.4560

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:52:49	CHIX	1,149	£ 1.4570	120000QGR
08:53:20	BATE	74	£ 1.4560	020000GL3
08:53:20	BATE	357	£ 1.4560	020000GL4
08:53:22	BATE	618	£ 1.4560	020000GLT
08:53:25	XLON	589	£ 1.4555	473847241398402
08:53:29	XLON	743	£ 1.4555	473847241398415
08:54:18	XLON	1,034	£ 1.4530	473847241398756
08:56:03	XLON	1,849	£ 1.4515	473847241399289
08:56:05	BATE	1,347	£ 1.4505	020000H7M
08:58:00	XLON	1,966	£ 1.4485	473847241399790
08:58:00	XLON	2,934	£ 1.4485	473847241399791
08:59:51	XLON	987	£ 1.4460	473847241400225
09:00:49	BATE	1,770	£ 1.4445	020000I7Z
09:02:02	XLON	672	£ 1.4465	473847241400886
09:02:03	XLON	535	£ 1.4465	473847241400887
09:02:03	XLON	1,313	£ 1.4465	473847241400888
09:02:03	XLON	2,380	£ 1.4465	473847241400889
09:02:15	CHIX	1,224	£ 1.4465	120000TYM
09:04:50	CHIX	605	£ 1.4465	120000UW4
09:04:50	CHIX	938	£ 1.4465	120000UW5
09:08:33	XLON	3,027	£ 1.4485	473847241402918
09:08:33	XLON	630	£ 1.4485	473847241402919
09:08:33	XLON	1,243	£ 1.4485	473847241402920

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:10:46	XLON	2,987	£ 1.4505	473847241403405
09:10:46	XLON	1,335	£ 1.4505	473847241403406
09:10:46	CHIX	1,194	£ 1.4500	120000X70
09:18:00	CHIX	1,403	£ 1.4545	120000ZGH
09:18:00	XLON	512	£ 1.4545	473847241405180
09:18:00	XLON	2,000	£ 1.4545	473847241405181
09:18:00	XLON	2,388	£ 1.4545	473847241405182
09:19:18	XLON	70	£ 1.4535	473847241405506
09:19:18	XLON	4,298	£ 1.4535	473847241405507
09:26:37	XLON	16	£ 1.4555	473847241407358
09:27:17	XLON	4,838	£ 1.4545	473847241407465
09:27:17	XLON	1,154	£ 1.4550	473847241407466
09:29:48	XLON	285	£ 1.4565	473847241408091
09:29:48	XLON	2,915	£ 1.4565	473847241408092
09:29:48	XLON	4,900	£ 1.4565	473847241408094
09:32:17	XLON	29	£ 1.4555	473847241408756
09:32:17	XLON	990	£ 1.4555	473847241408757
09:33:27	XLON	4,514	£ 1.4545	473847241409026
09:37:36	XLON	219	£ 1.4545	473847241409847
09:37:36	XLON	2,228	£ 1.4545	473847241409848
09:37:36	XLON	1,882	£ 1.4545	473847241409849
09:39:50	XLON	1,083	£ 1.4520	473847241410473
09:40:28	XLON	4,900	£ 1.4515	473847241410636
09:46:38	XLON	3,913	£ 1.4550	473847241412266
09:50:26	XLON	738	£ 1.4520	473847241413298
09:50:26	XLON	272	£ 1.4520	473847241413299
09:50:26	XLON	3,890	£ 1.4520	473847241413300
09:52:00	CHIX	417	£ 1.4505	1200019VT
09:53:38	XLON	1,259	£ 1.4505	473847241413844
09:56:45	XLON	2,502	£ 1.4520	473847241414631
09:56:45	XLON	542	£ 1.4520	473847241414632
09:56:45	XLON	1,856	£ 1.4520	473847241414633
09:56:45	CHIX	1,511	£ 1.4510	120001B0R
09:56:45	CHIX	368	£ 1.4510	120001B0S
09:59:07	XLON	4,900	£ 1.4515	473847241415143
10:03:32	XLON	147	£ 1.4505	473847241415864
10:03:32	XLON	2,000	£ 1.4505	473847241415865
10:03:32	XLON	2,470	£ 1.4505	473847241415866
10:03:44	CHIX	1,109	£ 1.4500	120001D3Q
10:05:08	BATE	700	£ 1.4480	020000UXM
10:05:08	BATE	302	£ 1.4495	020000UXN
10:10:38	XLON	1,302	£ 1.4490	473847241417585
10:10:38	XLON	2,452	£ 1.4490	473847241417586
10:11:55	XLON	2,777	£ 1.4485	473847241417826
10:11:55	XLON	2,123	£ 1.4485	473847241417827
10:11:55	XLON	266	£ 1.4475	473847241417839
10:11:58	XLON	535	£ 1.4475	473847241417847
10:11:58	XLON	1,047	£ 1.4475	473847241417848

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:16:11	XLON	749	£ 1.4495	473847241418826
10:16:32	XLON	2,263	£ 1.4485	473847241418900
10:16:32	CHIX	600	£ 1.4485	120001GO0
10:16:32	CHIX	41	£ 1.4485	120001GO1
10:16:32	CHIX	488	£ 1.4490	120001GO2
10:16:32	CHIX	137	£ 1.4490	120001GO3
10:16:32	XLON	1,500	£ 1.4485	473847241418901
10:16:32	XLON	535	£ 1.4490	473847241418902
10:16:32	XLON	519	£ 1.4490	473847241418903
10:17:57	BATE	1,658	£ 1.4480	020000XE1
10:21:31	XLON	444	£ 1.4490	473847241419954
10:22:40	XLON	2,200	£ 1.4490	473847241420102
10:22:40	XLON	2,256	£ 1.4490	473847241420103
10:23:42	XLON	1,057	£ 1.4485	473847241420331
10:23:44	XLON	30	£ 1.4485	473847241420332
10:23:44	XLON	497	£ 1.4485	473847241420333
10:24:13	XLON	505	£ 1.4485	473847241420432
10:27:08	XLON	4,900	£ 1.4480	473847241421057
10:27:23	XLON	4,900	£ 1.4480	473847241421139
10:27:23	XLON	2,637	£ 1.4480	473847241421142
10:29:00	XLON	2,290	£ 1.4475	473847241421431
10:29:00	XLON	1,097	£ 1.4475	473847241421432
10:31:18	CHIX	321	£ 1.4480	120001KVT
10:31:18	CHIX	820	£ 1.4480	120001KVU
10:36:36	XLON	90	£ 1.4445	473847241423520
10:36:36	XLON	3,812	£ 1.4445	473847241423521
10:36:36	CHIX	1,828	£ 1.4440	120001ME6
10:36:36	XLON	2,600	£ 1.4440	473847241423523
10:36:36	XLON	993	£ 1.4440	473847241423524
10:36:36	CHIX	321	£ 1.4440	120001ME7
10:36:36	CHIX	353	£ 1.4440	120001ME8
10:36:36	CHIX	735	£ 1.4440	120001ME9
10:37:41	XLON	2,510	£ 1.4445	473847241423848
10:39:27	CHIX	1,633	£ 1.4445	120001NEG
10:41:58	XLON	500	£ 1.4470	473847241424806
10:41:58	XLON	2,500	£ 1.4470	473847241424807
10:41:58	XLON	1,673	£ 1.4470	473847241424808
10:46:05	XLON	1,500	£ 1.4450	473847241426246
10:47:47	XLON	570	£ 1.4450	473847241426703
10:48:30	XLON	4,900	£ 1.4445	473847241426873
10:49:57	XLON	4,064	£ 1.4445	473847241427153
10:53:42	XLON	947	£ 1.4455	473847241428048
10:53:42	XLON	1,300	£ 1.4455	473847241428049
10:53:53	XLON	1,433	£ 1.4455	473847241428059
10:57:01	XLON	149	£ 1.4455	473847241428862
10:57:01	XLON	1,608	£ 1.4455	473847241428863
10:57:01	XLON	95	£ 1.4455	473847241428864
10:57:08	XLON	1,911	£ 1.4455	473847241428891

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:59:22	XLON	4,900	£ 1.4450	473847241429356
10:59:22	XLON	1,751	£ 1.4450	473847241429357
10:59:22	XLON	53	£ 1.4450	473847241429358
11:00:11	BATE	1,068	£ 1.4455	0200015QM
11:02:05	XLON	807	£ 1.4445	473847241429898
11:03:16	XLON	1,160	£ 1.4450	473847241430189
11:07:28	XLON	264	£ 1.4455	473847241431030
11:07:28	XLON	4,636	£ 1.4455	473847241431031
11:08:27	XLON	1,054	£ 1.4455	473847241431227
11:10:00	XLON	4,900	£ 1.4475	473847241431511
11:10:00	XLON	986	£ 1.4475	473847241431530
11:13:00	XLON	441	£ 1.4470	473847241432041
11:13:00	XLON	4,424	£ 1.4470	473847241432042
11:13:02	CHIX	1,436	£ 1.4465	120001WTB
11:14:19	CHIX	1,223	£ 1.4450	120001X1O
11:14:38	BATE	980	£ 1.4475	02000184Z
11:16:05	XLON	3,112	£ 1.4455	473847241432678
11:16:05	XLON	1,752	£ 1.4455	473847241432679
11:19:21	XLON	866	£ 1.4455	473847241433215
11:19:21	XLON	4,015	£ 1.4455	473847241433216
11:20:36	CHIX	1,217	£ 1.4450	120001YR2
11:20:36	CHIX	1	£ 1.4450	120001YR3
11:22:08	BATE	1,031	£ 1.4460	0200019HY
11:22:11	BATE	1,494	£ 1.4465	0200019I9
11:24:47	XLON	4,900	£ 1.4470	473847241434232
11:27:23	XLON	4,900	£ 1.4475	473847241434583
11:30:09	XLON	1,500	£ 1.4480	473847241435055
11:30:09	XLON	3,329	£ 1.4480	473847241435056
11:38:48	XLON	1,452	£ 1.4470	473847241436482
11:38:48	XLON	3,448	£ 1.4470	473847241436483
11:38:49	BATE	47	£ 1.4465	020001C1E
11:38:49	BATE	219	£ 1.4465	020001C1F
11:38:49	XLON	4,900	£ 1.4465	473847241436516
11:38:49	BATE	1,102	£ 1.4465	020001C1D
11:39:42	BATE	1,132	£ 1.4445	020001C5E
11:39:42	BATE	71	£ 1.4445	020001C5F
11:39:42	BATE	25	£ 1.4445	020001C5G
11:41:12	XLON	2,298	£ 1.4440	473847241436929
11:41:12	XLON	2,525	£ 1.4440	473847241436930
11:46:07	XLON	2,369	£ 1.4415	473847241437953
11:46:07	XLON	2,524	£ 1.4415	473847241437954
11:51:40	XLON	2,240	£ 1.4445	473847241438882
11:51:40	XLON	1,656	£ 1.4445	473847241438883
11:53:22	XLON	2,159	£ 1.4440	473847241439324
11:53:22	XLON	2,741	£ 1.4440	473847241439325
11:55:54	XLON	4,900	£ 1.4440	473847241439897
11:59:15	XLON	969	£ 1.4475	473847241440714
11:59:15	XLON	620	£ 1.4475	473847241440715

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:59:23	XLON	4,900	£ 1.4475	473847241440756
12:02:00	XLON	2,997	£ 1.4465	473847241441146
12:02:00	XLON	1,806	£ 1.4465	473847241441147
12:02:00	BATE	586	£ 1.4460	020001FQ5
12:02:00	BATE	211	£ 1.4460	020001FQ6
12:02:32	BATE	285	£ 1.4460	020001FTU
12:02:32	BATE	1,219	£ 1.4460	020001FTV
12:02:32	BATE	81	£ 1.4460	020001FTX
12:02:33	BATE	104	£ 1.4460	020001FTY
12:03:57	CHIX	800	£ 1.4460	1200028WT
12:03:57	CHIX	1,239	£ 1.4460	1200028WU
12:04:00	CHIX	1,364	£ 1.4450	1200028ZE
12:04:47	XLON	24	£ 1.4435	473847241441685
12:04:50	XLON	327	£ 1.4435	473847241441701
12:04:50	XLON	65	£ 1.4435	473847241441700
12:05:00	XLON	2,300	£ 1.4435	473847241441736
12:05:00	XLON	1,555	£ 1.4435	473847241441737
12:10:56	XLON	1,172	£ 1.4415	473847241442725
12:10:57	XLON	3,053	£ 1.4415	473847241442745
12:10:57	XLON	675	£ 1.4415	473847241442746
12:12:54	XLON	4,900	£ 1.4410	473847241443158
12:19:26	XLON	1,500	£ 1.4420	473847241444063
12:19:41	XLON	3,230	£ 1.4425	473847241444091
12:19:41	XLON	701	£ 1.4425	473847241444092
12:20:48	CHIX	707	£ 1.4430	120002D4P
12:20:48	CHIX	1,567	£ 1.4430	120002D4Q
12:20:48	XLON	4,653	£ 1.4430	473847241444217
12:30:51	CHIX	849	£ 1.4425	120002FJV
12:30:51	CHIX	1,636	£ 1.4425	120002FJW
12:30:51	XLON	1,901	£ 1.4425	473847241446214
12:30:51	XLON	2,999	£ 1.4425	473847241446215
12:32:15	XLON	3,506	£ 1.4430	473847241446418
12:33:45	XLON	381	£ 1.4425	473847241446618
12:34:46	XLON	691	£ 1.4430	473847241446742
12:34:46	XLON	3,798	£ 1.4430	473847241446743
12:37:30	XLON	3,607	£ 1.4450	473847241447242
12:37:30	XLON	1,272	£ 1.4450	473847241447243
12:40:51	XLON	973	£ 1.4450	473847241447754
12:40:51	XLON	2,000	£ 1.4450	473847241447755
12:40:51	XLON	1,899	£ 1.4450	473847241447756
12:43:50	XLON	2,600	£ 1.4445	473847241448205
12:43:50	XLON	1,212	£ 1.4445	473847241448206
12:43:50	XLON	2,870	£ 1.4445	473847241448207
12:49:20	XLON	421	£ 1.4485	473847241448927
12:49:32	XLON	738	£ 1.4490	473847241448964
12:50:11	XLON	102	£ 1.4480	473847241449064
12:50:11	XLON	4,798	£ 1.4480	473847241449065
12:50:11	XLON	4,900	£ 1.4480	473847241449074

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:52:35	XLON	2,846	£ 1.4470	473847241449430
12:57:14	CHIX	1,010	£ 1.4465	120002LA6
12:57:14	CHIX	1,010	£ 1.4465	120002LA7
12:57:14	XLON	1,450	£ 1.4470	473847241450160
12:58:08	XLON	50	£ 1.4470	473847241450305
12:58:08	XLON	371	£ 1.4470	473847241450306
12:58:08	XLON	1,909	£ 1.4470	473847241450307
12:58:08	XLON	97	£ 1.4460	473847241450309
12:58:08	XLON	2,347	£ 1.4460	473847241450310
12:59:04	XLON	3,527	£ 1.4455	473847241450464
12:59:04	CHIX	1,173	£ 1.4455	120002LQN
12:59:42	CHIX	1,016	£ 1.4440	120002LWI
12:59:42	CHIX	825	£ 1.4440	120002LWJ
12:59:45	CHIX	9	£ 1.4440	120002LWU
13:03:33	XLON	1,721	£ 1.4455	473847241451162
13:03:38	XLON	1,766	£ 1.4455	473847241451163
13:03:38	XLON	94	£ 1.4455	473847241451164
13:04:20	XLON	1,420	£ 1.4445	473847241451350
13:07:10	XLON	3,532	£ 1.4440	473847241451802
13:07:10	XLON	245	£ 1.4440	473847241451803
13:07:10	CHIX	1,301	£ 1.4435	120002NJS
13:07:20	XLON	4,900	£ 1.4430	473847241451897
13:11:02	XLON	530	£ 1.4420	473847241452622
13:11:02	XLON	670	£ 1.4420	473847241452623
13:12:06	XLON	4,900	£ 1.4420	473847241452741
13:15:13	XLON	609	£ 1.4440	473847241453368
13:16:51	XLON	316	£ 1.4450	473847241453726
13:16:59	XLON	77	£ 1.4450	473847241453768
13:16:59	XLON	4,532	£ 1.4450	473847241453769
13:16:59	XLON	289	£ 1.4450	473847241453770
13:18:55	XLON	679	£ 1.4455	473847241454162
13:18:55	XLON	94	£ 1.4455	473847241454163
13:18:55	XLON	538	£ 1.4455	473847241454164
13:19:00	XLON	1,477	£ 1.4455	473847241454181
13:19:51	XLON	552	£ 1.4450	473847241454375
13:20:06	XLON	4,348	£ 1.4450	473847241454432
13:20:06	XLON	1,655	£ 1.4450	473847241454438
13:24:29	XLON	1,147	£ 1.4435	473847241455202
13:24:29	XLON	728	£ 1.4435	473847241455203
13:25:26	XLON	1,224	£ 1.4425	473847241455422
13:25:26	XLON	1,848	£ 1.4425	473847241455423
13:25:26	XLON	387	£ 1.4425	473847241455424
13:25:26	XLON	1,500	£ 1.4425	473847241455434
13:25:26	XLON	3,391	£ 1.4425	473847241455435
13:25:27	XLON	9	£ 1.4425	473847241455442
13:30:41	XLON	1,034	£ 1.4425	473847241456386
13:31:30	XLON	1,500	£ 1.4425	473847241456502
13:36:11	XLON	366	£ 1.4445	473847241457566

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:36:11	XLON	285	£ 1.4445	473847241457567
13:38:06	XLON	1,242	£ 1.4435	473847241457953
13:38:06	XLON	3,211	£ 1.4435	473847241457954
13:38:06	XLON	447	£ 1.4435	473847241457955
13:38:16	XLON	4,900	£ 1.4435	473847241458052
13:40:17	XLON	244	£ 1.4445	473847241458566
13:40:17	XLON	1,311	£ 1.4445	473847241458567
13:40:47	XLON	749	£ 1.4445	473847241458688
13:41:55	XLON	76	£ 1.4445	473847241458873
13:41:55	XLON	438	£ 1.4445	473847241458874
13:41:55	XLON	545	£ 1.4445	473847241458875
13:41:55	XLON	951	£ 1.4445	473847241458876
13:41:55	XLON	570	£ 1.4445	473847241458877
13:43:06	XLON	34	£ 1.4450	473847241459129
13:43:06	XLON	1,500	£ 1.4450	473847241459130
13:43:11	XLON	18	£ 1.4450	473847241459135
13:43:11	XLON	1,413	£ 1.4450	473847241459136
13:43:30	XLON	1,292	£ 1.4445	473847241459198
13:43:30	XLON	118	£ 1.4445	473847241459199
13:43:30	XLON	3,490	£ 1.4445	473847241459200
13:43:30	XLON	2,449	£ 1.4440	473847241459208
13:47:52	XLON	4,900	£ 1.4440	473847241459889
13:47:52	XLON	5,065	£ 1.4440	473847241459896
13:47:53	XLON	599	£ 1.4435	473847241459913
13:47:53	XLON	843	£ 1.4435	473847241459914
13:47:53	XLON	353	£ 1.4435	473847241459915
13:47:54	XLON	246	£ 1.4435	473847241459922
13:49:53	XLON	1,234	£ 1.4430	473847241460172
13:49:53	XLON	1,108	£ 1.4430	473847241460173
13:50:03	CHIX	1,165	£ 1.4425	120002YNL
13:50:56	CHIX	16	£ 1.4410	120002Z0J
13:51:24	CHIX	1,738	£ 1.4410	120002Z35
13:51:25	CHIX	481	£ 1.4410	120002Z36
13:51:25	CHIX	1,827	£ 1.4410	120002Z37
13:54:27	XLON	4,900	£ 1.4420	473847241460968
13:57:22	XLON	1,718	£ 1.4415	473847241461430
13:57:22	XLON	3,182	£ 1.4415	473847241461431
13:58:33	XLON	4,900	£ 1.4410	473847241461740
14:01:47	CHIX	966	£ 1.4405	1200031RQ
14:01:47	CHIX	1,296	£ 1.4405	1200031RR
14:02:20	XLON	1,500	£ 1.4405	473847241462412
14:02:20	XLON	521	£ 1.4405	473847241462413
14:02:20	XLON	951	£ 1.4405	473847241462414
14:02:20	XLON	2,025	£ 1.4405	473847241462415
14:04:35	XLON	4,879	£ 1.4395	473847241463030
14:04:35	CHIX	1,024	£ 1.4395	1200032VB
14:04:35	CHIX	1,154	£ 1.4395	1200032VC
14:05:24	XLON	4,758	£ 1.4390	473847241463259

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:06:14	CHIX	202	£ 1.4385	1200033I3
14:06:14	CHIX	1,481	£ 1.4385	1200033I4
14:07:58	XLON	4,875	£ 1.4380	473847241463917
14:08:06	CHIX	1,144	£ 1.4365	120003483
14:11:40	XLON	4,790	£ 1.4345	473847241464786
14:11:40	XLON	110	£ 1.4345	473847241464787
14:11:40	BATE	402	£ 1.4355	02000250A
14:13:46	XLON	4,873	£ 1.4335	473847241465240
14:13:46	BATE	1,039	£ 1.4335	02000268N
14:14:50	BATE	620	£ 1.4320	0200026HV
14:17:17	XLON	1,500	£ 1.4340	473847241466143
14:17:23	XLON	478	£ 1.4340	473847241466159
14:17:23	XLON	1,500	£ 1.4340	473847241466160
14:17:29	XLON	1,417	£ 1.4340	473847241466168
14:19:38	XLON	1,008	£ 1.4345	473847241466784
14:19:38	XLON	1,493	£ 1.4345	473847241466785
14:19:38	XLON	933	£ 1.4345	473847241466786
14:22:03	XLON	1,510	£ 1.4340	473847241467444
14:22:08	XLON	1,659	£ 1.4340	473847241467476
14:22:08	XLON	558	£ 1.4340	473847241467477
14:22:08	XLON	1,500	£ 1.4340	473847241467478
14:22:08	XLON	748	£ 1.4340	473847241467479
14:22:08	XLON	395	£ 1.4340	473847241467480
14:24:39	BATE	512	£ 1.4345	0200029CD
14:24:39	BATE	431	£ 1.4345	0200029CE
14:24:39	BATE	337	£ 1.4345	0200029CF
14:24:39	BATE	149	£ 1.4345	0200029CG
14:24:39	XLON	2,617	£ 1.4345	473847241468160
14:24:39	XLON	1,195	£ 1.4345	473847241468161
14:25:45	XLON	485	£ 1.4355	473847241468596
14:25:45	XLON	147	£ 1.4355	473847241468597
14:25:45	XLON	4,268	£ 1.4355	473847241468598
14:26:02	XLON	692	£ 1.4355	473847241468714
14:29:10	XLON	2	£ 1.4360	473847241469600
14:29:10	XLON	1,227	£ 1.4360	473847241469601
14:29:15	XLON	1,081	£ 1.4360	473847241469633
14:29:15	XLON	2,342	£ 1.4360	473847241469634
14:30:00	XLON	145	£ 1.4355	473847241469919
14:30:09	XLON	4,755	£ 1.4355	473847241470218
14:30:29	XLON	1,400	£ 1.4350	473847241470412
14:30:29	CHIX	153	£ 1.4350	120003CYN
14:30:29	CHIX	1,345	£ 1.4350	120003CYO
14:31:30	XLON	3,988	£ 1.4365	473847241471393
14:32:50	XLON	4,866	£ 1.4350	473847241472289
14:34:59	XLON	4,900	£ 1.4350	473847241473560
14:36:28	XLON	4,000	£ 1.4360	473847241474491
14:36:28	XLON	900	£ 1.4360	473847241474492
14:37:57	XLON	856	£ 1.4380	473847241475370

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:37:57	XLON	3,943	£ 1.4380	473847241475371
14:39:56	XLON	4,886	£ 1.4360	473847241476437
14:41:13	XLON	715	£ 1.4350	473847241477137
14:41:13	XLON	353	£ 1.4350	473847241477138
14:41:22	CHIX	454	£ 1.4355	120003L7Q
14:41:22	CHIX	587	£ 1.4355	120003L7R
14:41:48	XLON	143	£ 1.4355	473847241477342
14:41:48	XLON	4,531	£ 1.4355	473847241477343
14:43:04	XLON	2	£ 1.4360	473847241477861
14:43:04	XLON	4,805	£ 1.4360	473847241477862
14:43:04	BATE	1,244	£ 1.4365	020002I49
14:45:05	XLON	4,075	£ 1.4335	473847241478648
14:46:00	XLON	2,047	£ 1.4320	473847241479090
14:46:00	XLON	2,829	£ 1.4320	473847241479091
14:46:00	CHIX	651	£ 1.4320	120003NXP
14:46:00	CHIX	641	£ 1.4320	120003NXQ
14:48:55	XLON	490	£ 1.4320	473847241480465
14:48:55	XLON	4,348	£ 1.4320	473847241480466
14:48:55	XLON	62	£ 1.4320	473847241480467
14:49:24	BATE	1,254	£ 1.4325	020002KZB
14:49:40	CHIX	417	£ 1.4325	120003Q69
14:49:40	CHIX	279	£ 1.4325	120003Q6A
14:49:40	CHIX	868	£ 1.4325	120003Q6B
14:50:01	XLON	2,628	£ 1.4315	473847241480921
14:50:01	XLON	2,272	£ 1.4315	473847241480922
14:51:35	XLON	4,832	£ 1.4300	473847241481560
14:51:43	BATE	151	£ 1.4295	020002M13
14:51:43	BATE	64	£ 1.4295	020002M14
14:51:43	BATE	774	£ 1.4295	020002M15
14:52:29	CHIX	47	£ 1.4295	120003RQ7
14:52:29	CHIX	279	£ 1.4295	120003RQ8
14:52:29	CHIX	685	£ 1.4295	120003RQ9
14:54:01	XLON	3,222	£ 1.4270	473847241482879
14:54:01	XLON	1,668	£ 1.4270	473847241482880
14:54:01	BATE	1,022	£ 1.4270	020002N3X
14:55:29	CHIX	450	£ 1.4280	120003TG4
14:55:29	CHIX	814	£ 1.4280	120003TG5
14:55:31	XLON	4,900	£ 1.4275	473847241483711
14:56:57	XLON	4,900	£ 1.4260	473847241484305
14:58:15	CHIX	952	£ 1.4260	120003UXL
14:58:15	CHIX	201	£ 1.4260	120003UXM
14:58:19	XLON	2,185	£ 1.4255	473847241484971
14:58:19	XLON	2,715	£ 1.4255	473847241484972
14:59:59	XLON	126	£ 1.4240	473847241485684
14:59:59	XLON	419	£ 1.4240	473847241485685
14:59:59	XLON	455	£ 1.4240	473847241485686
14:59:59	XLON	126	£ 1.4240	473847241485687
14:59:59	XLON	2,924	£ 1.4240	473847241485688

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:59:59	XLON	329	£ 1.4240	473847241485682
14:59:59	XLON	455	£ 1.4240	473847241485683
15:00:47	CHIX	1,189	£ 1.4250	120003WK2
15:01:57	XLON	4,870	£ 1.4235	473847241486931
15:02:14	BATE	97	£ 1.4225	020002QL7
15:02:14	BATE	1,055	£ 1.4225	020002QL8
15:02:36	BATE	838	£ 1.4215	020002QRG
15:02:36	BATE	502	£ 1.4215	020002QRH
15:03:36	XLON	917	£ 1.4205	473847241487946
15:03:36	XLON	2,740	£ 1.4205	473847241487947
15:03:36	XLON	366	£ 1.4205	473847241487948
15:03:48	XLON	877	£ 1.4205	473847241488023
15:03:51	CHIX	404	£ 1.4210	120003YE3
15:03:51	CHIX	1,021	£ 1.4210	120003YE4
15:05:11	CHIX	497	£ 1.4205	120003ZD5
15:05:11	XLON	4,900	£ 1.4205	473847241488612
15:05:11	CHIX	2,694	£ 1.4205	120003ZD6
15:06:49	XLON	4,796	£ 1.4195	473847241489201
15:10:00	XLON	4,900	£ 1.4230	473847241490442
15:12:06	XLON	2,328	£ 1.4210	473847241491412
15:12:06	XLON	2,552	£ 1.4210	473847241491413
15:12:48	BATE	717	£ 1.4200	020002UF0
15:12:48	BATE	311	£ 1.4200	020002UF1
15:16:41	XLON	4,900	£ 1.4240	473847241493979
15:16:59	XLON	1,500	£ 1.4240	473847241494085
15:17:25	XLON	2,365	£ 1.4235	473847241494297
15:17:30	CHIX	279	£ 1.4235	1200046NW
15:17:30	CHIX	353	£ 1.4235	1200046NX
15:17:30	CHIX	644	£ 1.4235	1200046NY
15:20:10	XLON	3,106	£ 1.4245	473847241495887
15:20:10	BATE	1,798	£ 1.4245	020002XXG
15:20:10	XLON	1,794	£ 1.4245	473847241495888
15:20:11	CHIX	800	£ 1.4245	12000489B
15:20:11	CHIX	982	£ 1.4245	12000489C
15:20:29	XLON	1,542	£ 1.4240	473847241496015
15:20:29	XLON	3,358	£ 1.4240	473847241496016
15:20:32	XLON	405	£ 1.4240	473847241496072
15:20:32	XLON	181	£ 1.4240	473847241496073
15:20:32	XLON	405	£ 1.4240	473847241496074
15:23:24	XLON	4,529	£ 1.4260	473847241497229
15:23:24	XLON	371	£ 1.4260	473847241497230
15:25:02	XLON	4,900	£ 1.4255	473847241497938
15:25:02	CHIX	1,507	£ 1.4260	120004AHZ
15:26:08	CHIX	2,747	£ 1.4280	120004BAZ
15:26:58	XLON	4,900	£ 1.4295	473847241498917
15:26:58	BATE	216	£ 1.4295	0200030I6
15:26:58	BATE	215	£ 1.4295	0200030I7
15:26:58	CHIX	619	£ 1.4295	120004BV5

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:26:58	BATE	301	£ 1.4295	0200030I8
15:26:58	CHIX	557	£ 1.4295	120004BV6
15:26:58	CHIX	117	£ 1.4295	120004BV7
15:26:58	BATE	818	£ 1.4295	0200030I9
15:30:13	XLON	4,865	£ 1.4300	473847241500377
15:31:31	XLON	609	£ 1.4305	473847241500876
15:31:31	XLON	643	£ 1.4305	473847241500877
15:31:31	XLON	3,648	£ 1.4305	473847241500878
15:34:05	XLON	892	£ 1.4305	473847241501931
15:34:05	XLON	1,994	£ 1.4305	473847241501932
15:34:05	XLON	1,845	£ 1.4305	473847241501933
15:35:55	XLON	4,851	£ 1.4315	473847241502977
15:39:46	XLON	863	£ 1.4290	473847241504853
15:41:15	XLON	4,900	£ 1.4305	473847241505536
15:41:15	XLON	4,900	£ 1.4305	473847241505537
15:42:24	CHIX	830	£ 1.4325	120004KDG
15:43:03	XLON	3,971	£ 1.4320	473847241506248
15:46:00	CHIX	389	£ 1.4340	120004MH2
15:47:07	XLON	1,307	£ 1.4365	473847241508143
15:47:38	CHIX	566	£ 1.4360	120004NCY
15:47:38	CHIX	647	£ 1.4360	120004NCZ
15:47:38	XLON	2,580	£ 1.4360	473847241508299
15:47:38	XLON	2,143	£ 1.4360	473847241508302
15:48:12	XLON	233	£ 1.4365	473847241508482
15:48:12	XLON	362	£ 1.4365	473847241508483
15:49:08	XLON	2,261	£ 1.4380	473847241508836
15:49:08	XLON	1,356	£ 1.4380	473847241508837
15:49:08	CHIX	1,653	£ 1.4375	120004O24
15:51:55	XLON	1,213	£ 1.4385	473847241510027
15:51:55	XLON	764	£ 1.4385	473847241510028
15:51:55	XLON	218	£ 1.4385	473847241510029
15:51:55	XLON	894	£ 1.4385	473847241510030
15:51:55	XLON	95	£ 1.4385	473847241510031
15:51:55	XLON	1,230	£ 1.4385	473847241510032
15:52:38	CHIX	1,478	£ 1.4375	120004PMK
15:52:38	XLON	4,846	£ 1.4375	473847241510417
15:52:38	CHIX	449	£ 1.4375	120004PML
15:52:38	CHIX	256	£ 1.4375	120004PMP
15:52:39	CHIX	773	£ 1.4375	120004PNK
15:53:23	CHIX	637	£ 1.4370	120004Q29
15:53:23	BATE	1,002	£ 1.4370	020003BD1
15:53:23	CHIX	998	£ 1.4370	120004Q2A
15:53:23	CHIX	19	£ 1.4370	120004Q2B
15:53:23	BATE	1,002	£ 1.4370	020003BD2
15:55:37	XLON	4,900	£ 1.4360	473847241512066
15:57:35	XLON	218	£ 1.4355	473847241513136
15:57:49	XLON	1,741	£ 1.4355	473847241513265
15:57:49	XLON	362	£ 1.4355	473847241513266

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:57:49	XLON	2,579	£ 1.4355	473847241513267
15:58:32	BATE	1,829	£ 1.4350	020003DM8
15:59:48	XLON	4,829	£ 1.4345	473847241514141
16:01:19	BATE	300	£ 1.4340	020003F0K
16:01:19	BATE	878	£ 1.4340	020003F0L
16:02:58	XLON	13	£ 1.4335	473847241515898
16:02:59	XLON	322	£ 1.4335	473847241515908
16:03:03	XLON	1,504	£ 1.4335	473847241515933
16:03:03	XLON	370	£ 1.4335	473847241515934
16:03:38	XLON	803	£ 1.4335	473847241516194
16:03:38	XLON	1,833	£ 1.4335	473847241516195
16:06:16	XLON	1,070	£ 1.4345	473847241517363
16:06:16	XLON	54	£ 1.4345	473847241517364
16:06:21	XLON	326	£ 1.4345	473847241517419
16:06:21	XLON	95	£ 1.4345	473847241517420
16:06:21	XLON	61	£ 1.4345	473847241517421
16:06:21	XLON	2,058	£ 1.4345	473847241517422
16:07:25	XLON	4,900	£ 1.4340	473847241517834
16:07:37	XLON	3,644	£ 1.4335	473847241517938
16:08:32	BATE	47	£ 1.4325	020003I9Y
16:08:32	BATE	384	£ 1.4325	020003I9Z
16:08:32	BATE	395	£ 1.4325	020003IA0
16:08:32	BATE	132	£ 1.4325	020003IA1
16:08:32	BATE	33	£ 1.4325	020003IA2
16:09:33	XLON	545	£ 1.4320	473847241518642
16:09:33	XLON	559	£ 1.4320	473847241518643
16:09:33	XLON	1,438	£ 1.4320	473847241518644
16:11:32	XLON	4,900	£ 1.4315	473847241519568
16:13:15	BATE	998	£ 1.4310	020003KGB
16:15:16	XLON	44	£ 1.4300	473847241521107
16:15:16	XLON	1,968	£ 1.4300	473847241521108
16:16:53	XLON	4,900	£ 1.4330	473847241522123
16:16:53	XLON	2,926	£ 1.4330	473847241522124
16:21:57	XLON	4,900	£ 1.4340	473847241525148
16:21:57	XLON	1,500	£ 1.4340	473847241525163
16:21:57	XLON	244	£ 1.4340	473847241525164
16:21:57	XLON	1,868	£ 1.4340	473847241525165
16:22:55	XLON	338	£ 1.4345	473847241525823
16:22:55	XLON	1,754	£ 1.4345	473847241525824
16:23:56	XLON	2,479	£ 1.4345	473847241526417
16:23:56	XLON	2,421	£ 1.4345	473847241526418
16:23:58	XLON	503	£ 1.4345	473847241526424
16:23:58	XLON	3,703	£ 1.4345	473847241526425
16:24:10	BATE	1,538	£ 1.4345	020003QGZ
16:24:10	BATE	117	£ 1.4345	020003QH2
16:24:10	BATE	1,393	£ 1.4345	020003QH3
16:24:55	XLON	1,500	£ 1.4345	473847241526972
16:24:55	XLON	2,100	£ 1.4345	473847241526973

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:24:55	XLON	94	£ 1.4345	473847241526974
16:24:55	XLON	887	£ 1.4345	473847241526975
16:27:55	BATE	486	£ 1.4340	020003SQ7
16:27:55	BATE	1,068	£ 1.4340	020003SQ8
16:27:55	XLON	4,900	£ 1.4340	473847241528570
16:28:42	BATE	636	£ 1.4335	020003T6C
16:29:34	BATE	581	£ 1.4330	020003TSY
16:29:34	BATE	437	£ 1.4330	020003TSZ
16:29:45	XLON	3,701	£ 1.4335	473847241529889
16:29:45	XLON	1,500	£ 1.4335	473847241529890
16:29:45	XLON	2,327	£ 1.4335	473847241529894
16:29:45	XLON	1,500	£ 1.4335	473847241529895
16:29:45	XLON	549	£ 1.4335	473847241529902

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 552,147 (ISIN: GB00BDCXV269)

Date of purchases: 25 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 25 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 29.8158	552,147	ZAR 29.5200	ZAR 30.0800

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:59:51	XJSE	2,451	ZAR 29.9100	2EO3KMNN01UH4
08:59:51	XJSE	2,479	ZAR 29.9100	2EO3KMNN01UH5
08:59:53	XJSE	500	ZAR 29.9100	2EO3KMNN022IK
09:05:50	XJSE	6,615	ZAR 29.9200	2EO3KMNN19RD9
09:10:47	XJSE	1,500	ZAR 29.9900	3CO3KMNN4JNNI
09:10:52	XJSE	1,500	ZAR 29.9900	3AO3KMNN6IJ58
09:11:29	XJSE	1,480	ZAR 29.9900	3CO3KMNN4O1RL
09:11:29	XJSE	2,484	ZAR 29.9900	3CO3KMNN4O1S0
09:19:55	XJSE	1,500	ZAR 30.0400	42O3KMNMPEG47
09:19:55	XJSE	321	ZAR 30.0400	42O3KMNMPEG5G
09:19:55	XJSE	4,142	ZAR 30.0400	42O3KMNMPEG5H
09:27:22	XJSE	2,844	ZAR 30.0800	2EO3KMNN5N7HG

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:27:22	XJSE	2,448	ZAR 30.0800	2EO3KMNN5N7IJ
09:32:10	XJSE	1,680	ZAR 30.0800	3CO3KMNN8SJJ9
09:32:10	XJSE	408	ZAR 30.0800	3CO3KMNN8SJJJA
09:33:54	XJSE	1,500	ZAR 30.0300	3AO3KMNNBBRA7
09:33:54	XJSE	1,500	ZAR 30.0300	3AO3KMNNBBRA8
09:33:54	XJSE	684	ZAR 30.0300	3AO3KMNNBBRAA
09:37:54	XJSE	1,459	ZAR 30.0100	3CO3KMNN9V5NU
09:40:30	XJSE	1,800	ZAR 29.9400	2EO3KMNN88Q9S
09:46:38	XJSE	5,292	ZAR 30.0200	3AO3KMNNNDVTT5
09:46:45	XJSE	1,482	ZAR 29.9800	3AO3KMNNNE0LEQ
09:49:23	XJSE	712	ZAR 29.9800	3CO3KMNNCESN8
09:49:23	XJSE	1,276	ZAR 29.9800	3CO3KMNNCESNK
09:50:26	XJSE	3,232	ZAR 29.9600	2EO3KMNNAB0D0
09:50:26	XJSE	2,620	ZAR 29.9800	2GO3KMNN1R4T4
09:50:26	XJSE	1,500	ZAR 29.9800	2GO3KMNN1R4T5
09:50:34	XJSE	2,677	ZAR 29.9800	3CO3KMNNCMD8V
09:50:34	XJSE	872	ZAR 29.9800	3CO3KMNNCMD96
09:51:17	XJSE	589	ZAR 29.9400	42O3KMNMQCG60
09:51:17	XJSE	354	ZAR 29.9400	42O3KMNMQCG65
09:53:08	XJSE	1,273	ZAR 29.9600	3CO3KMNNND74KH
09:53:49	XJSE	1,500	ZAR 29.9600	3AO3KMNNFHEFH
09:53:49	XJSE	75	ZAR 29.9600	3AO3KMNNFHEFI
09:53:54	XJSE	1,500	ZAR 29.9600	2EO3KMNNB0MP0
09:53:54	XJSE	1,743	ZAR 29.9600	2EO3KMNNB0MP1
09:56:46	XJSE	800	ZAR 29.9600	2GO3KMNN2BUV4
09:56:46	XJSE	1,700	ZAR 29.9600	2GO3KMNN2BUV5
09:56:46	XJSE	2,463	ZAR 29.9600	2GO3KMNN2BVSN
10:00:23	XJSE	3,000	ZAR 29.9600	44O3KMNNMVVUR
10:00:23	XJSE	1,576	ZAR 29.9600	44O3KMNNMVVUS
10:00:23	XJSE	1,500	ZAR 29.9600	44O3KMNNMVV8
10:03:00	XJSE	1,500	ZAR 29.9700	3CO3KMNNFA05B
10:03:00	XJSE	206	ZAR 29.9700	3CO3KMNNFA05C
10:12:04	XJSE	6,218	ZAR 29.9100	2EO3KMNNELATN
10:21:31	XJSE	1,500	ZAR 29.9100	42O3KMNNMRB5BU
10:21:31	XJSE	4,063	ZAR 29.9100	42O3KMNNMRB5C1
10:21:31	XJSE	702	ZAR 29.9100	42O3KMNNMRB59S
10:31:20	XJSE	874	ZAR 29.8500	3AO3KMNNN9DTV
10:31:20	XJSE	4,863	ZAR 29.8500	3AO3KMNNN9EFS
10:32:54	XJSE	300	ZAR 29.8200	2GO3KMNN5I7VQ
10:32:55	XJSE	663	ZAR 29.8200	2GO3KMNN5I8CR
10:33:26	XJSE	2,534	ZAR 29.8200	2GO3KMNN5J62K
10:33:27	XJSE	448	ZAR 29.8200	2GO3KMNN5J6SP
10:34:01	XJSE	131	ZAR 29.8200	2GO3KMNN5KJNN
10:35:42	XJSE	1,744	ZAR 29.8600	2EO3KMNNJ11QN
10:35:42	XJSE	1,600	ZAR 29.8600	2EO3KMNNJ11QO
10:35:42	XJSE	1,172	ZAR 29.8600	2EO3KMNNJ11QP
10:36:36	XJSE	4,895	ZAR 29.8500	3AO3KMNNNOAJDV
10:42:32	XJSE	3,438	ZAR 29.8500	2EO3KMNNK8F01

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:42:33	XJSE	606	ZAR 29.8500	2EO3KMNNK8IQT
10:46:26	XJSE	1,280	ZAR 29.8900	3CO3KMNNNLJFU
10:46:26	XJSE	2,673	ZAR 29.8900	3CO3KMNNNLJFV
10:56:32	XJSE	2,768	ZAR 29.9300	3AO3KMNNSA1KO
10:56:32	XJSE	2,420	ZAR 29.9300	3AO3KMNNSA1KU
10:56:51	XJSE	1,406	ZAR 29.9300	3AO3KMNNSBJH5
11:03:46	XJSE	6,146	ZAR 29.8900	2GO3KMNN853U9
11:09:31	XJSE	786	ZAR 29.8800	3CO3KMNNSA3JA
11:10:22	XJSE	4,704	ZAR 29.9300	2GO3KMNN8K0J2
11:14:23	XJSE	1,750	ZAR 29.9100	2GO3KMNN8SF5A
11:14:23	XJSE	1,500	ZAR 29.9100	2GO3KMNN8SF5B
11:14:23	XJSE	2,042	ZAR 29.9100	2GO3KMNN8SF5C
11:14:28	XJSE	482	ZAR 29.9100	2GO3KMNN8SJ92
11:14:28	XJSE	2,042	ZAR 29.9100	2GO3KMNN8SJ9H
11:19:21	XJSE	5,648	ZAR 29.9000	44O3KMNNPMGDK
11:20:36	XJSE	1,455	ZAR 29.9100	2GO3KMNN9BH4B
11:20:36	XJSE	1,545	ZAR 29.9100	2GO3KMNN9BH4K
11:20:37	XJSE	488	ZAR 29.9200	42O3KMNMT8ECT
11:20:37	XJSE	615	ZAR 29.9100	2GO3KMNN9BH9Q
11:20:37	XJSE	1,455	ZAR 29.9100	2GO3KMNN9BH74
11:20:37	XJSE	1,545	ZAR 29.9100	2GO3KMNN9BH75
11:22:59	XJSE	2,006	ZAR 29.9200	3CO3KMNNUOIB4
11:22:59	XJSE	488	ZAR 29.9200	3CO3KMNNUOIB5
11:22:59	XJSE	1,278	ZAR 29.9200	3CO3KMNNUOIB6
11:22:59	XJSE	783	ZAR 29.9200	3CO3KMNNUOIB7
11:24:10	XJSE	2,524	ZAR 29.9300	2GO3KMNN9K1P5
11:24:10	XJSE	2,768	ZAR 29.9300	2GO3KMNN9K1P6
11:24:15	XJSE	232	ZAR 29.9300	2EO3KMNNS6U0S
11:24:15	XJSE	2,768	ZAR 29.9300	2EO3KMNNS6U0T
11:24:15	XJSE	1,029	ZAR 29.9300	2EO3KMNNS6U0U
11:24:23	XJSE	1,495	ZAR 29.9300	2EO3KMNNS7G50
11:24:23	XJSE	1,029	ZAR 29.9300	2EO3KMNNS7G5J
11:24:23	XJSE	1,277	ZAR 29.9300	2EO3KMNNS7G5K
11:24:48	XJSE	1,750	ZAR 29.9200	44O3KMNNPS17U
11:24:48	XJSE	943	ZAR 29.9200	44O3KMNNPS17V
11:31:36	XJSE	340	ZAR 29.9300	3CO3KMNO0APMM
11:31:36	XJSE	200	ZAR 29.9300	3CO3KMNO0APP5
11:31:37	XJSE	2,521	ZAR 29.9300	3CO3KMNO0AQGK
11:31:37	XJSE	2,084	ZAR 29.9300	3CO3KMNO0AQGT
11:38:49	XJSE	399	ZAR 29.9000	2EO3KMNNUU3U1
11:38:49	XJSE	2,148	ZAR 29.9000	2EO3KMNNUU3U7
11:38:49	XJSE	811	ZAR 29.9000	2EO3KMNNUU3V3
11:38:49	XJSE	2,907	ZAR 29.9000	2EO3KMNNUU4IP
11:38:49	XJSE	1,814	ZAR 29.8700	2GO3KMNNAM11U
11:41:31	XJSE	1,746	ZAR 29.8500	3CO3KMNO2CAFB
11:41:31	XJSE	3,546	ZAR 29.8500	3CO3KMNO2CAFC
11:43:21	XJSE	70	ZAR 29.8000	2GO3KMNNB0SKD
11:43:22	XJSE	3,336	ZAR 29.8000	2GO3KMNNB0T32

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:43:23	XJSE	1,753	ZAR 29.8000	2GO3KMNNB0TS8
11:43:23	XJSE	1,456	ZAR 29.8000	2GO3KMNNB0TS9
11:46:23	XJSE	461	ZAR 29.8000	3AO3KMNO5QJDH
11:46:23	XJSE	1,100	ZAR 29.8000	3AO3KMNO5QKHA
11:46:40	XJSE	1,500	ZAR 29.8000	3AO3KMNO5S18J
11:46:40	XJSE	1,500	ZAR 29.8000	3AO3KMNO5S18P
11:46:40	XJSE	1,651	ZAR 29.8000	3AO3KMNO5S18V
11:48:38	XJSE	6,615	ZAR 29.8000	2GO3KMNNBBM6C
11:53:22	XJSE	6,615	ZAR 29.8000	3CO3KMNO4QAJU
11:53:22	XJSE	1,792	ZAR 29.8000	3CO3KMNO4QBLJ
11:55:54	XJSE	5,985	ZAR 29.8000	2GO3KMNNBRRCT
12:02:00	XJSE	1,500	ZAR 29.8100	42O3KMNMUDOL4
12:02:00	XJSE	2,554	ZAR 29.8100	42O3KMNMUDOL5
12:02:00	XJSE	1,500	ZAR 29.8100	42O3KMNMUDONT
12:02:11	XJSE	1,061	ZAR 29.8100	42O3KMNMUDVD1
12:07:00	XJSE	558	ZAR 29.7000	2GO3KMNNCP4NR
12:07:00	XJSE	942	ZAR 29.7000	2GO3KMNNCP5RA
12:07:00	XJSE	558	ZAR 29.7000	2GO3KMNNCP5RB
12:07:00	XJSE	4,557	ZAR 29.7000	2GO3KMNNCP5US
12:10:48	XJSE	6,615	ZAR 29.7000	2EO3KMNO5CPMP
12:19:41	XJSE	194	ZAR 29.7400	3CO3KMNOA9A15
12:19:41	XJSE	2,539	ZAR 29.7400	3CO3KMNOA9A16
12:19:41	XJSE	1,372	ZAR 29.7400	3CO3KMNOA9A17
12:19:57	XJSE	1,054	ZAR 29.7500	44O3KMNNRJ6NS
12:19:57	XJSE	1,500	ZAR 29.7500	44O3KMNNRJ6NT
12:19:57	XJSE	109	ZAR 29.7500	44O3KMNNRJ6NU
12:23:11	XJSE	1,400	ZAR 29.7500	3CO3KMNOAS5AT
12:23:11	XJSE	3,744	ZAR 29.7500	3CO3KMNOAS5AU
12:23:11	XJSE	1,471	ZAR 29.7500	3CO3KMNOAS604
12:30:14	XJSE	3,841	ZAR 29.7900	42O3KMNMV6UQ9
12:30:14	XJSE	1,451	ZAR 29.7900	42O3KMNMV6UQA
12:31:32	XJSE	2,500	ZAR 29.7800	44O3KMNNRV94M
12:35:06	XJSE	185	ZAR 29.8100	2EO3KMNO9T56H
12:35:06	XJSE	2,539	ZAR 29.8100	2EO3KMNO9T56K
12:37:40	XJSE	3,900	ZAR 29.8300	2EO3KMNOACRD4
12:40:57	XJSE	2,534	ZAR 29.8200	2GO3KMNNFEVVR
12:40:57	XJSE	4,081	ZAR 29.8200	2GO3KMNNFF001
12:40:57	XJSE	3,300	ZAR 29.8100	2GO3KMNNFF0CO
12:40:57	XJSE	2,036	ZAR 29.8200	2GO3KMNNFF0CP
12:49:20	XJSE	1,693	ZAR 29.8900	3CO3KMNOG7TOG
12:49:20	XJSE	4,056	ZAR 29.8900	3CO3KMNOG7TOH
12:49:20	XJSE	2,700	ZAR 29.8700	2GO3KMNNG4PH5
12:49:20	XJSE	1,144	ZAR 29.8800	2GO3KMNNG4PHC
12:50:11	XJSE	4,796	ZAR 29.8900	2EO3KMNOCP0HO
12:52:35	XJSE	4,757	ZAR 29.8700	2EO3KMNOD7F1L
12:58:08	XJSE	6,128	ZAR 29.8400	2EO3KMNOE55RK
12:58:08	XJSE	487	ZAR 29.8400	2EO3KMNOE55RL
12:59:12	XJSE	468	ZAR 29.8200	3CO3KMNOI20EK

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:59:12	XJSE	6,147	ZAR 29.8200	3CO3KMNOI20EQ
13:04:20	XJSE	3,000	ZAR 29.8200	3AO3KMNOLQDQH
13:04:20	XJSE	3,593	ZAR 29.8200	3AO3KMNOLQDR7
13:07:51	XJSE	1,760	ZAR 29.7700	2EO3KMNOG4PLA
13:08:02	XJSE	400	ZAR 29.7700	2EO3KMNOG65IN
13:08:03	XJSE	4,396	ZAR 29.7700	2EO3KMNOG69QH
13:13:33	XJSE	1,282	ZAR 29.8000	3AO3KMNONTE2I
13:14:06	XJSE	432	ZAR 29.8200	2EO3KMNOHDKGF
13:14:06	XJSE	1,283	ZAR 29.8200	2EO3KMNOHDKGO
13:14:06	XJSE	3,577	ZAR 29.8200	2EO3KMNOHDKHB
13:14:07	XJSE	45	ZAR 29.8000	2GO3KMNNI9TL8
13:20:06	XJSE	1,111	ZAR 29.8200	3CO3KMNMOMN379
13:20:06	XJSE	2,548	ZAR 29.8200	3CO3KMNMOMN3AD
13:20:06	XJSE	2,909	ZAR 29.8200	3CO3KMNMOMN3AG
13:25:43	XJSE	4,519	ZAR 29.8000	3AO3KMNOQJH11
13:25:43	XJSE	278	ZAR 29.8000	3AO3KMNOQJH12
13:25:44	XJSE	2,524	ZAR 29.7800	3CO3KMNONQVJ4
13:27:27	XJSE	1,799	ZAR 29.8000	2GO3KMNNJ4T8
13:27:49	XJSE	1,799	ZAR 29.8000	2GO3KMNNJKF51
13:27:49	XJSE	106	ZAR 29.8000	2GO3KMNNJKF52
13:28:12	XJSE	1,500	ZAR 29.7700	3AO3KMNOR5AIQ
13:28:12	XJSE	1,500	ZAR 29.7700	3AO3KMNOR5AIR
13:28:12	XJSE	436	ZAR 29.7700	3AO3KMNOR5BUG
13:28:12	XJSE	2,112	ZAR 29.7700	3AO3KMNOR5BUH
13:28:12	XJSE	1,067	ZAR 29.7700	3AO3KMNOR5D0J
13:28:40	XJSE	3,504	ZAR 29.7800	2EO3KMNOKD45S
13:36:03	XJSE	5,292	ZAR 29.7900	3AO3KMNOSV64S
13:38:06	XJSE	2,548	ZAR 29.8100	3CO3KMNOQJ2ED
13:38:12	XJSE	1,362	ZAR 29.8100	3CO3KMNOQJRJ3
13:38:16	XJSE	2,548	ZAR 29.8100	3CO3KMNOQKN7Q
13:38:16	XJSE	157	ZAR 29.8100	3CO3KMNOQK072
13:40:16	XJSE	3,000	ZAR 29.8300	44O3KMNNUJAK5
13:40:16	XJSE	2,292	ZAR 29.8300	44O3KMNNUJAK6
13:42:39	XJSE	2,269	ZAR 29.8500	44O3KMNNUNCL0
13:42:39	XJSE	1,281	ZAR 29.8500	44O3KMNNUNCL1
13:42:39	XJSE	1,281	ZAR 29.8500	44O3KMNNUNCL0
13:43:31	XJSE	12	ZAR 29.8300	2EO3KMNONPP2K
13:43:31	XJSE	2,536	ZAR 29.8300	2EO3KMNONPP2L
13:43:31	XJSE	2,394	ZAR 29.8500	2GO3KMNNLCIQD
13:43:52	XJSE	188	ZAR 29.8300	2EO3KMNONSCJ2
13:45:21	XJSE	2,526	ZAR 29.8500	3CO3KMNOS8D3P
13:45:21	XJSE	1,519	ZAR 29.8500	3CO3KMNOS8D3Q
13:47:52	XJSE	2,548	ZAR 29.8400	3AO3KMNOVTGJF
13:47:52	XJSE	4,067	ZAR 29.8400	3AO3KMNOVTGJG
13:49:53	XJSE	191	ZAR 29.7800	2GO3KMNNM37TH
13:50:10	XJSE	1,158	ZAR 29.7800	2GO3KMNNM50G7
13:51:15	XJSE	888	ZAR 29.7700	3AO3KMNP0OQ4G
13:51:15	XJSE	338	ZAR 29.7700	3AO3KMNP0OQ4L

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:51:37	XJSE	202	ZAR 29.7700	3AO3KMNP0RCDC
13:51:37	XJSE	2,346	ZAR 29.7700	3AO3KMNP0RCDD
13:54:13	XJSE	1,625	ZAR 29.7900	44O3KMNNVCI8H
13:54:27	XJSE	2,548	ZAR 29.7800	3AO3KMNP1J553
13:54:27	XJSE	1,500	ZAR 29.7800	3AO3KMNP1J554
13:54:27	XJSE	1,500	ZAR 29.7800	3AO3KMNP1J555
13:54:27	XJSE	1,067	ZAR 29.7800	3AO3KMNP1J5D9
13:54:28	XJSE	473	ZAR 29.7800	3AO3KMNP1J7E7
13:57:22	XJSE	2,548	ZAR 29.7700	2EO3KMNP0R73E5
13:57:22	XJSE	3,469	ZAR 29.7700	2EO3KMNP0R74QH
14:00:12	XJSE	1,000	ZAR 29.7500	3AO3KMNP2VSSE
14:00:12	XJSE	1,500	ZAR 29.7500	3AO3KMNP2VTEP
14:00:12	XJSE	4,094	ZAR 29.7500	3AO3KMNP2VTEQ
14:03:42	XJSE	1,750	ZAR 29.7300	3AO3KMNP40NNM
14:03:42	XJSE	36	ZAR 29.7300	3AO3KMNP40NO3
14:03:42	XJSE	1,071	ZAR 29.7300	3AO3KMNP40NOB
14:03:42	XJSE	1,238	ZAR 29.7300	3AO3KMNP40NOU
14:03:42	XJSE	1,197	ZAR 29.7300	3AO3KMNP40NP0
14:05:19	XJSE	2,676	ZAR 29.7200	2GO3KMNNNTBMF
14:06:25	XJSE	1,735	ZAR 29.6900	2GO3KMNN01PPC
14:07:03	XJSE	3,628	ZAR 29.7000	2GO3KMNN03U34
14:07:08	XJSE	6,615	ZAR 29.6900	2EO3KMNP0T9HV
14:07:42	XJSE	734	ZAR 29.6900	3CO3KMNP1UOE9
14:07:58	XJSE	2,282	ZAR 29.6900	3CO3KMNP20RLU
14:12:39	XJSE	3,906	ZAR 29.6300	3AO3KMNP6BFIP
14:13:46	XJSE	2,804	ZAR 29.6100	3AO3KMNP6KKS2
14:13:46	XJSE	3,414	ZAR 29.6100	3AO3KMNP6KKT4
14:18:08	XJSE	2,248	ZAR 29.6200	3AO3KMNP7OG8R
14:18:08	XJSE	1,723	ZAR 29.6200	3AO3KMNP7OG93
14:18:08	XJSE	300	ZAR 29.6200	3AO3KMNP7OG9C
14:18:08	XJSE	1,021	ZAR 29.6200	3AO3KMNP7OG9P
14:19:20	XJSE	800	ZAR 29.6100	3AO3KMNP818Q4
14:19:20	XJSE	700	ZAR 29.6100	3AO3KMNP819DE
14:19:20	XJSE	5,115	ZAR 29.6100	3AO3KMNP819DF
14:19:21	XJSE	800	ZAR 29.6100	3AO3KMNP81AV3
14:19:21	XJSE	1,570	ZAR 29.6100	3AO3KMNP81AVA
14:23:01	XJSE	3,000	ZAR 29.6100	3AO3KMNP8T888
14:23:06	XJSE	2,153	ZAR 29.6300	3AO3KMNP8U8EF
14:23:06	XJSE	302	ZAR 29.6300	3AO3KMNP8U8EG
14:24:39	XJSE	1,375	ZAR 29.6400	2EO3KMNP21UUD
14:24:39	XJSE	1,500	ZAR 29.6400	2EO3KMNP21UUM
14:24:39	XJSE	125	ZAR 29.6400	2EO3KMNP21VLP
14:24:39	XJSE	1,375	ZAR 29.6400	2EO3KMNP21VLU
14:24:39	XJSE	1,500	ZAR 29.6400	2EO3KMNP21VLV
14:24:39	XJSE	439	ZAR 29.6400	2EO3KMNP21VMM
14:29:50	XJSE	4,300	ZAR 29.6600	3CO3KMNP7583B
14:29:50	XJSE	2,315	ZAR 29.6600	3CO3KMNP7584C
14:29:50	XJSE	3,017	ZAR 29.6600	3CO3KMNP75B2Q

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:29:50	XJSE	2,275	ZAR 29.6600	3CO3KMNP75B2U
14:30:30	XJSE	715	ZAR 29.6500	3CO3KMNP7DTRN
14:30:30	XJSE	1,500	ZAR 29.6500	3CO3KMNP7DTRQ
14:30:30	XJSE	4,400	ZAR 29.6500	3CO3KMNP7DTS6
14:30:31	XJSE	2,563	ZAR 29.6400	2EO3KMNP3J701
14:32:38	XJSE	395	ZAR 29.6500	3CO3KMNP86AQE
14:32:40	XJSE	2,548	ZAR 29.6500	3CO3KMNP86H3F
14:32:40	XJSE	2,238	ZAR 29.6500	3CO3KMNP86I1E
14:38:30	XJSE	750	ZAR 29.7400	44O3KMNO1R2SO
14:38:30	XJSE	4,400	ZAR 29.7400	44O3KMNO1R2SR
14:38:30	XJSE	142	ZAR 29.7400	44O3KMNO1R2T6
14:38:59	XJSE	1,750	ZAR 29.6800	2EO3KMNP6HL46
14:38:59	XJSE	3,598	ZAR 29.6800	2EO3KMNP6HLQJ
14:39:00	XJSE	1,136	ZAR 29.6800	2EO3KMNP6HMB
14:39:00	XJSE	1,766	ZAR 29.6800	42O3KMNN4PPGG
14:39:00	XJSE	956	ZAR 29.6800	42O3KMNN4PPGH
14:39:48	XJSE	57	ZAR 29.6500	3CO3KMNPAH51M
14:40:06	XJSE	3,092	ZAR 29.6500	3CO3KMNPAJSF5
14:40:06	XJSE	2,020	ZAR 29.6500	3CO3KMNPAJSFL
14:41:23	XJSE	240	ZAR 29.6400	2EO3KMNP7ANNT
14:41:23	XJSE	4,026	ZAR 29.6400	2EO3KMNP7AOSH
14:41:23	XJSE	800	ZAR 29.6400	2EO3KMNP7AQOL
14:41:24	XJSE	1,012	ZAR 29.6400	2EO3KMNP7AT6N
14:44:51	XJSE	1,102	ZAR 29.5600	42O3KMNN56JPL
14:44:51	XJSE	5,513	ZAR 29.5600	42O3KMNN56JPM
14:47:21	XJSE	713	ZAR 29.5200	3CO3KMNPCRNV

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