

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: 27 January 2022

Aggregate number of ordinary shares purchased: 452,023

Lowest price paid per share £1.3250

Highest price paid per share £1.3540

Average price paid per share £1.3412

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 21,062,579 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 31,153,357.85.

Johannesburg Stock Exchange – Summary

Date of purchase: 27 January 2022

Aggregate number of ordinary shares purchased: 539,174

Lowest price paid per share ZAR 27.0100

Highest price paid per share ZAR 27.8300

Average price paid per share ZAR 27.4331

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 12,964,840 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 402,039,583.80. (2)

Following the above transactions, the Company has 1,638,123,085 ordinary shares in issue and holds no ordinary shares in treasury.

These purchases are the last purchases to be made under the "Tranche 4b" programme on the London Stock Exchange and the Johannesburg Stock Exchange between the Company and Goldman Sachs International, announced on 13th December 2021, as that programme has been completed in accordance with its terms. This completes the £375 million share buyback programme in respect of the Quilter Life Assurance proceeds, announced on 11 March 2020.

Repurchases of £213.9 million were conducted on the London Stock Exchange and £161.1 million were conducted on the Johannesburg Stock Exchange. In aggregate, 264.1 million Quilter shares have been acquired, and cancelled, at an average price of 141.97 pence per share.

(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 £19,045,496.97.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 452,023 (ISIN: GB00BDCXV269)

Date of purchases: 27 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 27 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	£ 1.3410	422,183	£ 1.3250	£ 1.3540
Chi-X	£ 1.3445	16,949	£ 1.3355	£ 1.3530
BATS	£ 1.3435	12,891	£ 1.3355	£ 1.3520

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:17:20	XLON	162	£ 1.3345	475084191967850
08:17:20	XLON	811	£ 1.3345	475084191967851
08:17:20	XLON	1,609	£ 1.3345	475084191967853
08:18:26	XLON	374	£ 1.3365	475084191968421
08:18:26	XLON	2,818	£ 1.3365	475084191968422
08:18:41	XLON	1,333	£ 1.3385	475084191968597
08:19:08	XLON	1,793	£ 1.3370	475084191968792
08:19:19	XLON	3,286	£ 1.3390	475084191968883
08:19:19	XLON	353	£ 1.3390	475084191968884
08:19:46	XLON	1,204	£ 1.3400	475084191969033
08:20:29	XLON	4,751	£ 1.3405	475084191969325
08:20:35	XLON	1,475	£ 1.3400	475084191969351
08:21:55	XLON	2,002	£ 1.3340	475084191969872
08:21:56	XLON	1,847	£ 1.3340	475084191969873
08:22:59	XLON	513	£ 1.3350	475084191970160

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:22:59	XLON	514	£ 1.3355	475084191970161
08:23:26	XLON	1,727	£ 1.3375	475084191970352
08:23:26	XLON	548	£ 1.3375	475084191970353
08:23:34	XLON	232	£ 1.3385	475084191970410
08:23:34	XLON	3,421	£ 1.3385	475084191970413
08:23:34	XLON	572	£ 1.3385	475084191970414
08:23:35	XLON	650	£ 1.3385	475084191970415
08:24:17	XLON	1,926	£ 1.3385	475084191970698
08:25:47	XLON	3,129	£ 1.3445	475084191971192
08:27:17	XLON	2,191	£ 1.3400	475084191971804
08:27:26	XLON	1,172	£ 1.3380	475084191971842
08:27:52	XLON	2,261	£ 1.3420	475084191972040
08:27:52	XLON	1,149	£ 1.3420	475084191972041
08:30:45	XLON	3,017	£ 1.3450	475084191973097
08:31:10	XLON	2,423	£ 1.3435	475084191973262
08:32:28	XLON	2,396	£ 1.3430	475084191973814
08:32:29	XLON	1,203	£ 1.3425	475084191973826
08:33:00	XLON	1,980	£ 1.3485	475084191974039
08:34:32	XLON	940	£ 1.3440	475084191974557
08:34:51	XLON	519	£ 1.3400	475084191974623
08:34:51	XLON	1,359	£ 1.3400	475084191974624
08:34:55	XLON	1,484	£ 1.3395	475084191974643
08:35:26	XLON	1,651	£ 1.3390	475084191974834
08:36:55	XLON	1,777	£ 1.3435	475084191975238
08:36:55	XLON	567	£ 1.3435	475084191975239
08:38:12	XLON	1,063	£ 1.3415	475084191975535
08:38:17	XLON	1,351	£ 1.3395	475084191975564
08:38:17	XLON	1,580	£ 1.3395	475084191975565
08:38:17	XLON	4,380	£ 1.3400	475084191975566
08:38:24	XLON	2,316	£ 1.3380	475084191975631
08:39:44	XLON	676	£ 1.3370	475084191976086
08:39:44	XLON	1,149	£ 1.3370	475084191976087
08:39:44	XLON	1,500	£ 1.3365	475084191976090
08:39:44	XLON	1,125	£ 1.3375	475084191976091
08:39:49	XLON	776	£ 1.3365	475084191976103
08:39:49	XLON	200	£ 1.3365	475084191976104
08:39:56	XLON	3,265	£ 1.3355	475084191976146
08:40:08	XLON	1,500	£ 1.3365	475084191976224
08:40:08	XLON	1,690	£ 1.3365	475084191976225
08:41:05	XLON	1,569	£ 1.3355	475084191976517
08:41:50	XLON	1,684	£ 1.3365	475084191976684
08:41:51	XLON	979	£ 1.3360	475084191976686
08:44:54	XLON	4,396	£ 1.3370	475084191977276
08:45:17	XLON	1,455	£ 1.3365	475084191977405
08:45:40	XLON	665	£ 1.3380	475084191977508
08:45:40	XLON	853	£ 1.3380	475084191977509
08:46:31	XLON	1,304	£ 1.3385	475084191977694
08:47:01	XLON	1,105	£ 1.3395	475084191977860

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:47:29	XLON	1,500	£ 1.3405	475084191977975
08:47:43	XLON	1,202	£ 1.3405	475084191978043
08:47:45	XLON	1,500	£ 1.3390	475084191978062
08:48:42	XLON	2,330	£ 1.3390	475084191978401
08:48:53	XLON	1,064	£ 1.3385	475084191978475
08:48:53	XLON	1,718	£ 1.3385	475084191978479
08:49:09	XLON	1,073	£ 1.3400	475084191978579
08:49:22	XLON	1,237	£ 1.3400	475084191978657
08:49:22	XLON	2,280	£ 1.3400	475084191978662
08:49:26	XLON	1,214	£ 1.3390	475084191978695
08:49:29	XLON	1,500	£ 1.3385	475084191978700
08:49:57	XLON	2,005	£ 1.3385	475084191978846
08:49:57	XLON	1,609	£ 1.3385	475084191978847
08:49:57	XLON	1,500	£ 1.3385	475084191978848
08:49:57	XLON	505	£ 1.3385	475084191978849
08:50:15	XLON	1,638	£ 1.3375	475084191978988
08:50:15	XLON	1	£ 1.3375	475084191978989
08:51:05	XLON	1,500	£ 1.3365	475084191979374
08:52:54	XLON	1,500	£ 1.3445	475084191980018
08:53:05	XLON	692	£ 1.3435	475084191980077
08:53:05	XLON	1,731	£ 1.3435	475084191980078
08:53:05	XLON	1,500	£ 1.3445	475084191980079
08:53:11	XLON	1,145	£ 1.3440	475084191980107
08:53:20	XLON	789	£ 1.3440	475084191980147
08:53:22	XLON	966	£ 1.3445	475084191980168
08:53:42	XLON	1,186	£ 1.3435	475084191980250
08:53:53	XLON	1,186	£ 1.3435	475084191980290
08:54:16	XLON	1,227	£ 1.3435	475084191980387
08:54:30	XLON	1,498	£ 1.3425	475084191980429
08:54:30	XLON	2,597	£ 1.3425	475084191980430
08:58:17	XLON	1,061	£ 1.3435	475084191981271
08:58:49	XLON	4,242	£ 1.3435	475084191981499
08:58:49	XLON	464	£ 1.3435	475084191981500
08:58:49	BATE	1,011	£ 1.3425	020000K7J
09:01:17	XLON	1,500	£ 1.3455	475084191982374
09:01:17	XLON	1,500	£ 1.3435	475084191982376
09:01:17	BATE	354	£ 1.3445	020000KU1
09:01:17	BATE	1,050	£ 1.3445	020000KU2
09:01:17	BATE	457	£ 1.3445	020000KU3
09:01:18	XLON	1,274	£ 1.3430	475084191982377
09:01:32	XLON	1,500	£ 1.3425	475084191982459
09:01:37	XLON	18	£ 1.3425	475084191982485
09:01:41	XLON	22	£ 1.3425	475084191982500
09:02:39	XLON	1,042	£ 1.3420	475084191982815
09:03:07	CHIX	1,832	£ 1.3425	120000U9A
09:03:18	XLON	2,200	£ 1.3420	475084191983024
09:03:18	XLON	1,000	£ 1.3420	475084191983025
09:03:34	XLON	1,160	£ 1.3420	475084191983071

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:03:34	XLON	26	£ 1.3420	475084191983072
09:03:34	XLON	600	£ 1.3420	475084191983073
09:03:34	XLON	1,052	£ 1.3420	475084191983074
09:03:38	XLON	1,501	£ 1.3410	475084191983136
09:04:22	XLON	678	£ 1.3410	475084191983371
09:04:23	BATE	2,077	£ 1.3415	020000LJ9
09:04:53	XLON	101	£ 1.3415	475084191983466
09:05:14	XLON	800	£ 1.3415	475084191983616
09:05:14	XLON	1,500	£ 1.3415	475084191983617
09:05:14	XLON	825	£ 1.3415	475084191983618
09:05:18	XLON	1,103	£ 1.3415	475084191983640
09:05:26	XLON	2,053	£ 1.3405	475084191983674
09:05:26	XLON	1,754	£ 1.3405	475084191983675
09:05:26	XLON	279	£ 1.3405	475084191983676
09:05:27	XLON	3,490	£ 1.3405	475084191983677
09:05:27	XLON	792	£ 1.3405	475084191983678
09:05:35	XLON	1,500	£ 1.3395	475084191983726
09:05:35	XLON	1,560	£ 1.3395	475084191983727
09:05:35	XLON	835	£ 1.3405	475084191983728
09:06:17	CHIX	1,178	£ 1.3405	120000VGV
09:06:17	XLON	3,002	£ 1.3405	475084191983993
09:06:19	XLON	1,147	£ 1.3400	475084191984041
09:06:19	XLON	1,790	£ 1.3400	475084191984042
09:06:21	XLON	1,500	£ 1.3400	475084191984094
09:06:21	XLON	963	£ 1.3400	475084191984095
09:06:23	XLON	1,123	£ 1.3390	475084191984126
09:06:23	XLON	970	£ 1.3390	475084191984127
09:06:35	XLON	1,790	£ 1.3380	475084191984212
09:06:35	XLON	1,500	£ 1.3380	475084191984213
09:06:35	XLON	352	£ 1.3380	475084191984214
09:07:19	XLON	1,344	£ 1.3385	475084191984419
09:07:19	XLON	402	£ 1.3385	475084191984420
09:08:40	CHIX	1,386	£ 1.3395	120000WB4
09:08:40	CHIX	408	£ 1.3395	120000WB5
09:09:21	XLON	37	£ 1.3415	475084191984922
09:09:23	XLON	924	£ 1.3420	475084191984934
09:09:27	XLON	1,500	£ 1.3420	475084191984944
09:09:27	XLON	1,338	£ 1.3410	475084191984945
09:10:28	XLON	3,949	£ 1.3420	475084191985268
09:10:28	XLON	867	£ 1.3420	475084191985269
09:11:05	XLON	1,226	£ 1.3440	475084191985411
09:12:16	XLON	65	£ 1.3420	475084191985691
09:13:38	XLON	1,500	£ 1.3435	475084191986139
09:13:38	XLON	2,843	£ 1.3435	475084191986140
09:13:38	XLON	562	£ 1.3435	475084191986141
09:15:19	XLON	4,098	£ 1.3450	475084191986585
09:15:19	CHIX	1,122	£ 1.3450	120000YMX
09:15:19	XLON	1,500	£ 1.3450	475084191986586

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:16:23	XLON	661	£ 1.3440	475084191986824
09:16:23	XLON	4,149	£ 1.3440	475084191986825
09:17:21	XLON	2,329	£ 1.3425	475084191987014
09:17:21	XLON	1,600	£ 1.3425	475084191987020
09:17:21	XLON	819	£ 1.3425	475084191987021
09:17:28	XLON	1,600	£ 1.3415	475084191987044
09:20:24	XLON	4,722	£ 1.3460	475084191987844
09:25:41	XLON	587	£ 1.3460	475084191989248
09:25:41	XLON	1,019	£ 1.3460	475084191989249
09:25:41	XLON	3,014	£ 1.3460	475084191989250
09:29:09	XLON	1,500	£ 1.3430	475084191990368
09:29:09	XLON	1,954	£ 1.3430	475084191990369
09:29:09	BATE	1,200	£ 1.3445	020000QIU
09:31:37	XLON	1,291	£ 1.3465	475084191990891
09:31:37	XLON	1,513	£ 1.3465	475084191990897
09:31:54	XLON	4,674	£ 1.3465	475084191990982
09:31:55	XLON	4,646	£ 1.3465	475084191990989
09:32:47	CHIX	318	£ 1.3430	1200014G5
09:34:09	BATE	1,173	£ 1.3440	020000RCI
09:34:09	XLON	2,683	£ 1.3445	475084191991529
09:34:54	XLON	2,401	£ 1.3425	475084191991719
09:34:55	CHIX	22	£ 1.3435	1200014ZY
09:36:28	BATE	1,226	£ 1.3420	020000RTJ
09:36:28	XLON	1,240	£ 1.3420	475084191992107
09:36:28	XLON	485	£ 1.3420	475084191992108
09:36:28	XLON	1,799	£ 1.3415	475084191992112
09:36:28	XLON	1,500	£ 1.3420	475084191992113
09:36:57	XLON	1,964	£ 1.3415	475084191992224
09:36:57	CHIX	446	£ 1.3425	1200015Q5
09:38:27	XLON	3,420	£ 1.3420	475084191992657
09:38:27	XLON	612	£ 1.3420	475084191992658
09:43:57	XLON	1,297	£ 1.3435	475084191993881
09:44:42	CHIX	446	£ 1.3440	12000185W
09:45:10	CHIX	23	£ 1.3440	1200018B7
09:45:15	CHIX	342	£ 1.3440	1200018C3
09:45:55	CHIX	1,610	£ 1.3440	1200018KU
09:47:12	XLON	1,033	£ 1.3440	475084191994697
09:54:30	XLON	1,762	£ 1.3465	475084191996256
09:56:17	CHIX	1,619	£ 1.3460	120001BVX
09:56:17	XLON	1,149	£ 1.3465	475084191996599
09:57:00	XLON	1,182	£ 1.3460	475084191996728
09:57:08	XLON	1,192	£ 1.3450	475084191996756
09:58:05	XLON	1,900	£ 1.3430	475084191996939
09:58:05	XLON	1,500	£ 1.3435	475084191996940
09:58:14	XLON	1,520	£ 1.3420	475084191996958
09:58:19	XLON	23	£ 1.3430	475084191996975
09:58:19	XLON	1,846	£ 1.3430	475084191996976
09:58:32	XLON	3,799	£ 1.3435	475084191997025

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:58:32	XLON	4,365	£ 1.3435	475084191997027
09:58:34	XLON	1,661	£ 1.3425	475084191997042
10:04:27	XLON	957	£ 1.3500	475084191998432
10:04:30	XLON	674	£ 1.3510	475084191998458
10:04:31	XLON	1,500	£ 1.3510	475084191998467
10:04:33	XLON	1,500	£ 1.3510	475084191998470
10:04:46	XLON	2,400	£ 1.3520	475084191998517
10:05:02	XLON	1,500	£ 1.3540	475084191998570
10:05:07	CHIX	898	£ 1.3530	120001E4Y
10:05:07	CHIX	766	£ 1.3530	120001E4Z
10:05:07	XLON	1,986	£ 1.3535	475084191998596
10:07:06	XLON	1,500	£ 1.3520	475084191999032
10:07:49	XLON	522	£ 1.3525	475084191999209
10:09:47	CHIX	869	£ 1.3520	120001FBM
10:09:47	BATE	513	£ 1.3520	020000Y2U
10:09:47	CHIX	502	£ 1.3520	120001FBN
10:09:47	BATE	1,577	£ 1.3520	020000Y2V
10:09:47	XLON	862	£ 1.3525	475084191999762
10:09:47	XLON	4,645	£ 1.3525	475084191999763
10:09:54	XLON	3,924	£ 1.3515	475084191999801
10:10:46	XLON	1,500	£ 1.3510	475084192000086
10:10:48	XLON	1,500	£ 1.3505	475084192000110
10:10:48	XLON	2,301	£ 1.3505	475084192000111
10:10:48	XLON	815	£ 1.3505	475084192000112
10:10:51	XLON	1,500	£ 1.3505	475084192000133
10:12:28	XLON	3,830	£ 1.3510	475084192000485
10:12:28	XLON	1,500	£ 1.3510	475084192000492
10:12:28	XLON	2,161	£ 1.3510	475084192000493
10:12:29	CHIX	983	£ 1.3505	120001G1M
10:14:12	XLON	1,001	£ 1.3470	475084192000921
10:14:27	XLON	1,012	£ 1.3475	475084192000957
10:16:31	XLON	1,500	£ 1.3480	475084192001405
10:16:31	XLON	209	£ 1.3480	475084192001406
10:17:19	XLON	1,029	£ 1.3455	475084192001524
10:17:24	XLON	245	£ 1.3465	475084192001546
10:17:24	XLON	1,800	£ 1.3465	475084192001547
10:17:24	XLON	850	£ 1.3465	475084192001548
10:17:27	XLON	282	£ 1.3445	475084192001569
10:17:27	XLON	3,842	£ 1.3445	475084192001570
10:17:27	XLON	4,425	£ 1.3445	475084192001572
10:17:33	XLON	4,643	£ 1.3450	475084192001598
10:17:33	XLON	4,040	£ 1.3450	475084192001599
10:17:33	XLON	603	£ 1.3450	475084192001600
10:17:49	BATE	143	£ 1.3435	020000ZNC
10:18:19	XLON	2,249	£ 1.3415	475084192001773
10:18:22	XLON	945	£ 1.3415	475084192001787
10:18:49	BATE	405	£ 1.3405	020000ZTT
10:19:06	CHIX	1,099	£ 1.3405	120001HXA

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:21:45	BATE	500	£ 1.3355	0200010GY
10:21:45	BATE	929	£ 1.3355	0200010GZ
10:21:45	BATE	276	£ 1.3355	0200010H0
10:21:49	CHIX	929	£ 1.3355	120001IUZ
10:21:49	CHIX	151	£ 1.3355	120001IV0
10:24:37	XLON	475	£ 1.3360	475084192003448
10:26:04	XLON	2,842	£ 1.3355	475084192003721
10:28:59	XLON	742	£ 1.3405	475084192004253
10:29:04	XLON	405	£ 1.3405	475084192004284
10:29:55	XLON	3,967	£ 1.3395	475084192004477
10:29:55	XLON	546	£ 1.3395	475084192004478
10:31:11	XLON	1,500	£ 1.3385	475084192005012
10:31:11	XLON	2,093	£ 1.3390	475084192005013
10:31:11	XLON	1,282	£ 1.3395	475084192005014
10:31:19	XLON	1,174	£ 1.3375	475084192005019
10:31:49	XLON	1,500	£ 1.3360	475084192005105
10:31:49	XLON	1,105	£ 1.3360	475084192005106
10:34:03	XLON	1,500	£ 1.3365	475084192005613
10:35:02	XLON	1,332	£ 1.3360	475084192005693
10:35:35	XLON	1,373	£ 1.3340	475084192005882
10:38:02	XLON	4,788	£ 1.3340	475084192006352
10:40:02	XLON	1,100	£ 1.3310	475084192006701
10:40:02	XLON	1,500	£ 1.3310	475084192006702
10:40:02	XLON	1,178	£ 1.3310	475084192006703
10:40:02	XLON	21	£ 1.3310	475084192006704
10:40:02	XLON	712	£ 1.3315	475084192006705
10:40:04	XLON	1,376	£ 1.3305	475084192006722
10:41:57	XLON	4,807	£ 1.3270	475084192007087
10:42:21	XLON	1,094	£ 1.3250	475084192007167
10:42:21	XLON	2	£ 1.3250	475084192007168
10:42:21	XLON	1,500	£ 1.3255	475084192007169
10:42:22	XLON	35	£ 1.3260	475084192007173
10:45:09	XLON	1,118	£ 1.3270	475084192007684
10:45:09	XLON	385	£ 1.3270	475084192007685
10:45:09	XLON	2,428	£ 1.3270	475084192007686
10:45:15	XLON	131	£ 1.3290	475084192007732
10:45:15	XLON	3,720	£ 1.3275	475084192007739
10:45:44	XLON	664	£ 1.3295	475084192007798
10:45:44	XLON	700	£ 1.3295	475084192007799
10:47:49	XLON	4,077	£ 1.3290	475084192008103
10:47:49	XLON	132	£ 1.3290	475084192008106
10:47:49	XLON	4,426	£ 1.3290	475084192008107
10:48:51	XLON	1,202	£ 1.3280	475084192008351
10:48:51	XLON	1,035	£ 1.3280	475084192008353
10:49:00	XLON	2,430	£ 1.3280	475084192008436
10:49:00	XLON	1,411	£ 1.3285	475084192008440
10:49:32	XLON	1,375	£ 1.3285	475084192008540

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 539,174 (ISIN: GB00BDCXV269)

Date of purchases: 27 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 27 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 27.4331	539,174	ZAR 27.0100	ZAR 27.8300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:19:04	XJSE	84	ZAR 27.5500	3AO3KROKINF30
08:19:08	XJSE	2,533	ZAR 27.5500	3AO3KROKINRU1
08:19:08	XJSE	235	ZAR 27.5500	2GO3KROKIT4ID
08:21:03	XJSE	200	ZAR 27.5000	3CO3KROKJT8FK
08:21:03	XJSE	1,290	ZAR 27.5000	3CO3KROKJT8FM
08:21:03	XJSE	1,860	ZAR 27.5400	3CO3KROKJT8FQ
08:21:57	XJSE	1,474	ZAR 27.5000	2EO3KROKL1DFR
08:21:57	XJSE	87	ZAR 27.5000	2EO3KROKL1DG1
08:22:59	XJSE	1,500	ZAR 27.4800	3CO3KROKK9PJ0
08:23:07	XJSE	2,566	ZAR 27.6100	3CO3KROKKAQJN
08:23:26	XJSE	3,121	ZAR 27.6100	2EO3KROKLA4VT
08:27:24	XJSE	371	ZAR 27.5000	2EO3KROKM2I78
08:27:24	XJSE	1,313	ZAR 27.5200	2EO3KROKM2I79
08:28:04	XJSE	18	ZAR 27.5900	2EO3KROKM64Q3
08:29:10	XJSE	2,322	ZAR 27.6000	2EO3KROKMCIO3
08:29:10	XJSE	362	ZAR 27.5700	2EO3KROKMCJBJ
08:29:10	XJSE	2,356	ZAR 27.6000	2EO3KROKMCJBK
08:32:30	XJSE	114	ZAR 27.6500	2EO3KROKMVDCI
08:32:30	XJSE	2,453	ZAR 27.6500	2EO3KROKMVDCJ
08:34:32	XJSE	1,492	ZAR 27.6800	2GO3KROKKH14M
08:37:06	XJSE	2,157	ZAR 27.6400	3CO3KROKMT023
08:38:14	XJSE	1,289	ZAR 27.5800	44O3KROKHPJ8I
08:38:14	XJSE	454	ZAR 27.5800	44O3KROKHPJ8N
08:38:15	XJSE	2,764	ZAR 27.5800	2GO3KROKKR0D4
08:39:14	XJSE	1,791	ZAR 27.5300	2GO3KROKKTDD7
08:39:44	XJSE	328	ZAR 27.5300	3AO3KROKN0TQK
08:39:44	XJSE	3,470	ZAR 27.5300	3AO3KROKN0TQL
08:39:46	XJSE	2,643	ZAR 27.5100	3AO3KROKN12P3
08:39:48	XJSE	1,145	ZAR 27.5000	2EO3KROKOAIG7

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:39:48	XJSE	556	ZAR 27.5000	2EO3KROKOAIGV
08:41:55	XJSE	2,124	ZAR 27.5100	3CO3KROKNQ4NL
08:48:53	XJSE	6,120	ZAR 27.5700	3CO3KROKP3HBC
08:48:53	XJSE	3,536	ZAR 27.5700	2EO3KROKPUQQI
08:48:53	XJSE	1,362	ZAR 27.5700	2EO3KROKPUQQJ
08:49:29	XJSE	1,494	ZAR 27.5500	2EO3KROKQ1R6U
08:50:00	XJSE	913	ZAR 27.5100	3CO3KROKP9I3B
08:50:00	XJSE	1,853	ZAR 27.5100	3CO3KROKP9I3C
08:50:00	XJSE	321	ZAR 27.5100	3CO3KROKP9I3D
08:50:00	XJSE	223	ZAR 27.5100	3CO3KROKP9I3E
08:51:05	XJSE	2,087	ZAR 27.5000	3AO3KROKP8VDF
08:51:05	XJSE	1,500	ZAR 27.5000	2EO3KROKQAVK4
08:51:05	XJSE	1,500	ZAR 27.5000	2EO3KROKQAVK5
08:51:05	XJSE	609	ZAR 27.5000	2EO3KROKQAVK6
08:53:11	XJSE	1,500	ZAR 27.6100	3AO3KROKPNP6M
08:53:20	XJSE	1,500	ZAR 27.6200	3AO3KROKPONST
08:53:30	XJSE	1,207	ZAR 27.6200	3CO3KROKPU3RB
08:53:30	XJSE	2,211	ZAR 27.6200	3CO3KROKPU3RH
08:56:32	XJSE	1,861	ZAR 27.5500	3CO3KROKQFT6B
08:58:49	XJSE	2,671	ZAR 27.5300	44O3KROKICF6I
09:01:18	XJSE	56	ZAR 27.5400	3AO3KROKRDCG1
09:01:18	XJSE	1,500	ZAR 27.5400	44O3KROKIEOK4
09:02:49	XJSE	2,198	ZAR 27.5500	2EO3KROKSFBHA
09:03:09	XJSE	1,205	ZAR 27.5300	42O3KROKJ9H8T
09:03:38	XJSE	2,323	ZAR 27.5300	3CO3KROKRQ535
09:03:43	XJSE	1,888	ZAR 27.5200	44O3KROKIGMD9
09:03:55	XJSE	1,342	ZAR 27.5100	2GO3KROKN0KMB
09:03:56	XJSE	213	ZAR 27.5100	2EO3KROKSMF3J
09:04:07	XJSE	1,129	ZAR 27.5100	2EO3KROKSNG1V
09:04:07	XJSE	1,819	ZAR 27.5100	42O3KROKJAE11
09:04:07	XJSE	1,378	ZAR 27.5100	42O3KROKJAE18
09:05:27	XJSE	117	ZAR 27.4800	3CO3KROKS6LVL
09:06:19	XJSE	2,407	ZAR 27.4800	3CO3KROKSCBSS
09:06:24	XJSE	103	ZAR 27.4600	2EO3KROKT6DAT
09:06:24	XJSE	285	ZAR 27.4600	2EO3KROKT6DAU
09:06:24	XJSE	115	ZAR 27.4600	2EO3KROKT6DBS
09:06:24	XJSE	936	ZAR 27.4600	2EO3KROKT6CVP
09:06:24	XJSE	1,600	ZAR 27.4600	2EO3KROKT6CVQ
09:10:40	XJSE	2,545	ZAR 27.5500	2GO3KROKNHOT5
09:10:40	XJSE	948	ZAR 27.5500	2GO3KROKNHOT6
09:13:46	XJSE	985	ZAR 27.5700	2EO3KROKUJI8E
09:13:46	XJSE	1,782	ZAR 27.5700	2EO3KROKUJI8F
09:14:23	XJSE	1,047	ZAR 27.5500	2GO3KROKNPMM1
09:15:43	XJSE	1,500	ZAR 27.5700	2GO3KROKNSCFM
09:15:43	XJSE	1,300	ZAR 27.5700	2GO3KROKNSCFN
09:17:28	XJSE	1,763	ZAR 27.5400	3CO3KROKUJ08A
09:17:29	XJSE	1,327	ZAR 27.5700	2EO3KROKVAR8I
09:17:29	XJSE	2,760	ZAR 27.5700	2EO3KROKVAR8K

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:17:29	XJSE	13	ZAR 27.5700	2EO3KROKVAR92
09:23:58	XJSE	100	ZAR 27.6000	3CO3KROKVSQB3
09:26:20	XJSE	2,645	ZAR 27.6200	44O3KROKJ45N8
09:28:05	XJSE	1,500	ZAR 27.6100	2EO3KROL1G7I6
09:28:05	XJSE	2,039	ZAR 27.6100	2EO3KROL1G7IL
09:28:05	XJSE	1,500	ZAR 27.6100	3CO3KROL00LPT
09:28:05	XJSE	1,441	ZAR 27.6100	3CO3KROL00LR2
09:29:06	XJSE	2,186	ZAR 27.5700	3CO3KROL0VH4P
09:32:09	XJSE	335	ZAR 27.6100	2EO3KROL2BR63
09:32:09	XJSE	2,426	ZAR 27.6100	2EO3KROL2BR68
09:32:21	XJSE	1,500	ZAR 27.6100	2EO3KROL2D79T
09:32:21	XJSE	1,396	ZAR 27.6100	2EO3KROL2D79U
09:32:21	XJSE	1,500	ZAR 27.6000	3AO3KROL23T3E
09:32:21	XJSE	1,261	ZAR 27.6100	3AO3KROL23T46
09:34:55	XJSE	1,253	ZAR 27.5800	2EO3KROL2VJFQ
09:34:55	XJSE	1,178	ZAR 27.5800	2EO3KROL2VJG0
09:38:06	XJSE	143	ZAR 27.5600	3AO3KROL3C1SO
09:38:06	XJSE	3,375	ZAR 27.5600	3AO3KROL3C1T6
09:38:30	XJSE	459	ZAR 27.5500	3AO3KROL3EM22
09:43:16	XJSE	1,750	ZAR 27.6400	2EO3KROL4L2KN
09:43:16	XJSE	1,500	ZAR 27.6400	2EO3KROL4L2LL
09:43:16	XJSE	3,000	ZAR 27.6400	2EO3KROL4L2LM
09:43:16	XJSE	1,546	ZAR 27.6400	2EO3KROL4L2LN
09:52:06	XJSE	1,752	ZAR 27.6000	2EO3KROL6HQTD
09:52:09	XJSE	1,030	ZAR 27.6000	2EO3KROL6I7EE
09:52:13	XJSE	412	ZAR 27.6000	2EO3KROL6IKVK
09:52:18	XJSE	206	ZAR 27.6000	2EO3KROL6JD23
09:57:00	XJSE	3,279	ZAR 27.6500	2GO3KROKR12I7
09:57:25	XJSE	3,000	ZAR 27.6100	42O3KROKKN71
09:57:25	XJSE	705	ZAR 27.6100	42O3KROKKN72
10:01:30	XJSE	1,828	ZAR 27.6500	3CO3KROL7OTIH
10:03:11	XJSE	355	ZAR 27.6700	3CO3KROL83U75
10:05:07	XJSE	6,359	ZAR 27.7800	3AO3KROL95O3L
10:05:07	XJSE	2,750	ZAR 27.7800	2EO3KROL985U5
10:05:07	XJSE	3,609	ZAR 27.7800	2EO3KROL985U6
10:12:57	XJSE	1,177	ZAR 27.6900	2EO3KROLAP5F9
10:12:57	XJSE	394	ZAR 27.6900	2EO3KROLAP5FG
10:16:31	XJSE	916	ZAR 27.6400	2GO3KROKSI1T3
10:16:31	XJSE	733	ZAR 27.6400	2GO3KROKSI1TG
10:17:20	XJSE	1,392	ZAR 27.5500	2GO3KROKSK348
10:17:28	XJSE	1,682	ZAR 27.5700	3CO3KROLARF0N
10:17:28	XJSE	1,750	ZAR 27.5900	3CO3KROLARF0O
10:17:36	XJSE	1,500	ZAR 27.5600	3CO3KROLAS3VI
10:17:49	XJSE	3,185	ZAR 27.5300	2GO3KROKSL5QB
10:19:59	XJSE	1,678	ZAR 27.4300	44O3KROKKN9RF
10:19:59	XJSE	313	ZAR 27.4300	44O3KROKKN9RG
10:19:59	XJSE	441	ZAR 27.4300	44O3KROKKN9RH
10:20:00	XJSE	1,101	ZAR 27.4300	3AO3KROL7V1M

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:20:00	XJSE	571	ZAR 27.4300	3AO3KROLC7V1N
10:20:08	XJSE	3,000	ZAR 27.4300	3AO3KROLC9AT2
10:20:08	XJSE	738	ZAR 27.4300	3AO3KROLC9ATT
10:20:13	XJSE	2,349	ZAR 27.4200	2EO3KROLC47C5
10:20:14	XJSE	685	ZAR 27.4200	42O3KROKLDP6U
10:22:11	XJSE	1,279	ZAR 27.4000	2EO3KROLCG3L2
10:22:11	XJSE	1,721	ZAR 27.4000	2EO3KROLCG3L6
10:22:12	XJSE	919	ZAR 27.4000	42O3KROKLFS2P
10:22:12	XJSE	221	ZAR 27.4000	42O3KROKLFS2Q
10:22:12	XJSE	1,860	ZAR 27.4000	42O3KROKLFS31
10:22:13	XJSE	1,500	ZAR 27.4000	3AO3KROLCPDU9
10:22:13	XJSE	221	ZAR 27.4000	3AO3KROLCPDUA
10:22:13	XJSE	919	ZAR 27.4000	3AO3KROLCPDUC
10:22:13	XJSE	2,035	ZAR 27.4000	2GO3KROKT3AKU
10:22:13	XJSE	1,576	ZAR 27.4100	2GO3KROKT3AKV
10:22:13	XJSE	574	ZAR 27.4100	2GO3KROKT3AL0
10:22:30	XJSE	1,000	ZAR 27.3900	2GO3KROKT3VHE
10:24:20	XJSE	255	ZAR 27.4000	2EO3KROLC5O8N
10:24:33	XJSE	1,650	ZAR 27.4100	3AO3KROLD8QDR
10:24:36	XJSE	1,650	ZAR 27.4100	3CO3KROLC7GGD
10:24:36	XJSE	1,887	ZAR 27.4100	3CO3KROLC7GGM
10:26:05	XJSE	1,358	ZAR 27.4200	2EO3KROLD7M9C
10:28:58	XJSE	1,500	ZAR 27.4700	3AO3KROLE5SC8
10:29:03	XJSE	2,755	ZAR 27.4700	2EO3KROLDPJAC
10:29:03	XJSE	773	ZAR 27.4700	2EO3KROLDPJAE
10:30:26	XJSE	1,750	ZAR 27.4400	3CO3KROLD6H8
10:31:49	XJSE	981	ZAR 27.3900	3AO3KROLEQ436
10:31:49	XJSE	519	ZAR 27.3900	3AO3KROLEQ43H
10:35:35	XJSE	2,546	ZAR 27.3100	44O3KROKL7LMM
10:35:35	XJSE	1,060	ZAR 27.3100	44O3KROKL7LMN
10:38:03	XJSE	1,963	ZAR 27.2800	2EO3KROFLST9
10:40:04	XJSE	1,360	ZAR 27.2300	3CO3KROLCFBA4
10:40:04	XJSE	2,265	ZAR 27.2300	3CO3KROLCFBA9
10:40:57	XJSE	1,750	ZAR 27.1700	2EO3KROLG98FM
10:40:57	XJSE	1,360	ZAR 27.1700	2EO3KROLG98FS
10:40:57	XJSE	1,360	ZAR 27.1800	2EO3KROLG98FT
10:40:57	XJSE	8	ZAR 27.1800	2EO3KROLG98FU
10:41:39	XJSE	5,263	ZAR 27.1400	44O3KROKLD7Q7
10:49:00	XJSE	2,799	ZAR 27.2100	3AO3KROLIISD2
10:49:00	XJSE	1,000	ZAR 27.2100	3AO3KROLIISD3
10:49:01	XJSE	1,500	ZAR 27.2100	2EO3KROLI02FT
10:49:26	XJSE	1,481	ZAR 27.2200	42O3KROKMAE3B
10:49:26	XJSE	1,000	ZAR 27.2200	42O3KROKMAE3L
10:49:26	XJSE	500	ZAR 27.2200	42O3KROKMAE3U
10:49:48	XJSE	1,500	ZAR 27.1500	3CO3KROLHF1CA
10:49:48	XJSE	2,491	ZAR 27.1500	3CO3KROLHF1CB
10:49:48	XJSE	212	ZAR 27.1800	3CO3KROLHF1CC
10:52:54	XJSE	3,056	ZAR 27.0500	3CO3KROLI4G82

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:52:54	XJSE	330	ZAR 27.0500	3CO3KROLI4G83
10:54:43	XJSE	2,217	ZAR 27.0100	2EO3KROLJ5AK2
10:55:11	XJSE	1,500	ZAR 27.0300	3AO3KROLK1681
10:55:11	XJSE	1,417	ZAR 27.0300	3AO3KROLK169N
10:55:57	XJSE	1,500	ZAR 27.0300	2EO3KROLJCU5J
10:55:57	XJSE	1,500	ZAR 27.0300	2EO3KROLJCU5N
10:55:57	XJSE	159	ZAR 27.0300	2EO3KROLJCU65
10:55:58	XJSE	1,500	ZAR 27.0300	2EO3KROLJD0L6
10:55:58	XJSE	1,331	ZAR 27.0300	2EO3KROLJD0L7
10:56:59	XJSE	3,870	ZAR 27.0500	3AO3KROLKDACH
10:57:27	XJSE	2,799	ZAR 27.0600	42O3KROKMJ4NR
10:57:27	XJSE	1,038	ZAR 27.0500	2EO3KROLJMKBA
11:05:30	XJSE	1,786	ZAR 27.1400	44O3KROKM9N0Q
11:05:31	XJSE	1,598	ZAR 27.1400	2GO3KROL0JEI5
11:05:40	XJSE	1,478	ZAR 27.1100	3CO3KROLKMMV2
11:05:40	XJSE	1,336	ZAR 27.1100	3CO3KROLKMMVE
11:06:23	XJSE	810	ZAR 27.1100	42O3KROKMVAO4
11:06:23	XJSE	1,500	ZAR 27.1100	42O3KROKMVAO5
11:06:36	XJSE	424	ZAR 27.1000	2EO3KROLLH7QV
11:06:36	XJSE	2,390	ZAR 27.1000	2EO3KROLLH7S3
11:06:41	XJSE	3,000	ZAR 27.1000	2EO3KROLLHUAL
11:07:13	XJSE	922	ZAR 27.1500	2EO3KROLLLG60
11:07:13	XJSE	2,799	ZAR 27.1500	2EO3KROLLLG61
11:07:13	XJSE	1,500	ZAR 27.1500	2EO3KROLLLG66
11:07:13	XJSE	578	ZAR 27.1500	2EO3KROLLLG7N
11:07:18	XJSE	1,500	ZAR 27.1500	2GO3KROL0NSKD
11:07:50	XJSE	1,182	ZAR 27.1500	3CO3KROLL4IC9
11:07:50	XJSE	450	ZAR 27.1500	3CO3KROLL4ICA
11:07:53	XJSE	200	ZAR 27.1300	2EO3KROLLPFR3
11:07:53	XJSE	1,983	ZAR 27.1300	2EO3KROLLPFR4
11:07:53	XJSE	200	ZAR 27.1500	2EO3KROLLPFR5
11:09:19	XJSE	2,831	ZAR 27.1500	2GO3KROL0SP9G
11:10:27	XJSE	450	ZAR 27.1500	3CO3KROLLLGNT
11:10:27	XJSE	1,027	ZAR 27.1500	3CO3KROLLLGO2
11:13:04	XJSE	2,814	ZAR 27.1300	3AO3KROLNLU6C
11:13:04	XJSE	40	ZAR 27.1300	3AO3KROLNLU6D
11:13:04	XJSE	1,420	ZAR 27.1300	2EO3KROLMMUUU
11:13:04	XJSE	80	ZAR 27.1300	2EO3KROLMMVHC
11:13:04	XJSE	80	ZAR 27.1300	2EO3KROLMN0A8
11:13:04	XJSE	80	ZAR 27.1300	2EO3KROLMN0H3
11:14:23	XJSE	2,845	ZAR 27.1700	3AO3KROLNSN64
11:15:49	XJSE	2,678	ZAR 27.1700	3AO3KROLO4IC8
11:19:29	XJSE	1,382	ZAR 27.2000	3AO3KROLONUN6
11:19:29	XJSE	435	ZAR 27.2000	2GO3KROL1I2H0
11:22:21	XJSE	1,351	ZAR 27.2900	2EO3KROLO6BH8
11:22:21	XJSE	811	ZAR 27.2900	2EO3KROLO6BHD
11:22:24	XJSE	427	ZAR 27.2900	3CO3KROLNLN86
11:22:50	XJSE	1,750	ZAR 27.2900	2EO3KROLO8LLL

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:23:29	XJSE	2,797	ZAR 27.3100	2EO3KROLOCKAA
11:23:29	XJSE	3,000	ZAR 27.3100	2EO3KROLOCKAB
11:23:38	XJSE	2,164	ZAR 27.3200	3CO3KROLNSG3E
11:23:38	XJSE	2,799	ZAR 27.3200	3CO3KROLNSG3F
11:23:43	XJSE	2,222	ZAR 27.3500	44O3KROKMS07K
11:23:43	XJSE	577	ZAR 27.3500	44O3KROKMS07L
11:26:11	XJSE	2,019	ZAR 27.3500	44O3KROKMTT4N
11:26:34	XJSE	1,477	ZAR 27.2800	42O3KROKNHTP5
11:27:56	XJSE	1,339	ZAR 27.2600	44O3KROKMVCJ7
11:27:56	XJSE	1,700	ZAR 27.2600	44O3KROKMVCJ8
11:27:56	XJSE	1,541	ZAR 27.2600	44O3KROKMVCJ9
11:37:37	XJSE	1,882	ZAR 27.3600	3AO3KROLRN3IT
11:37:37	XJSE	64	ZAR 27.3600	42O3KROKNQG75
11:37:40	XJSE	620	ZAR 27.3700	2EO3KROLQGE9I
11:37:40	XJSE	1,500	ZAR 27.3700	2EO3KROLQGE9J
11:37:54	XJSE	1,052	ZAR 27.4000	3AO3KROLROGBV
11:37:54	XJSE	1,500	ZAR 27.4000	3AO3KROLROGC0
11:37:54	XJSE	1,728	ZAR 27.4000	3AO3KROLROGC1
11:38:57	XJSE	1,639	ZAR 27.4100	2GO3KROL30923
11:38:57	XJSE	1,639	ZAR 27.4100	3CO3KROLQA7GT
11:39:57	XJSE	849	ZAR 27.3200	2GO3KROL32KF1
11:39:57	XJSE	2,083	ZAR 27.3200	2GO3KROL32KCU
11:42:18	XJSE	1,800	ZAR 27.2900	2EO3KROLR9LL7
11:42:18	XJSE	582	ZAR 27.2900	2EO3KROLR9LL8
11:43:02	XJSE	2,157	ZAR 27.2500	2EO3KROLRDCFP
11:43:02	XJSE	70	ZAR 27.2500	44O3KROKNC119
11:43:02	XJSE	2,087	ZAR 27.2500	44O3KROKNC11A
11:50:33	XJSE	1,455	ZAR 27.3300	3CO3KROLSA5E8
11:50:33	XJSE	158	ZAR 27.3300	3CO3KROLSA5EI
11:51:22	XJSE	720	ZAR 27.2900	3AO3KROLU0NDN
11:51:49	XJSE	1,579	ZAR 27.2900	3AO3KROLU319T
11:51:50	XJSE	587	ZAR 27.2500	44O3KROKNIR7P
11:51:50	XJSE	1,579	ZAR 27.2500	44O3KROKNIR65
11:52:38	XJSE	2,440	ZAR 27.2400	3AO3KROLU7H07
11:56:33	XJSE	1,683	ZAR 27.2000	2EO3KROLTITBJ
12:02:45	XJSE	1,500	ZAR 27.2200	3AO3KROM08UN5
12:02:45	XJSE	538	ZAR 27.2200	3AO3KROM08UN6
12:09:23	XJSE	3,651	ZAR 27.2800	2GO3KROL57FO7
12:09:24	XJSE	381	ZAR 27.2700	3AO3KROM1N2Q3
12:10:59	XJSE	116	ZAR 27.2900	3AO3KROM20VCR
12:12:45	XJSE	1,511	ZAR 27.3200	42O3KROKON9EQ
12:17:24	XJSE	953	ZAR 27.3200	2EO3KROM1Q0N3
12:17:27	XJSE	2,784	ZAR 27.3200	2EO3KROM1Q98Q
12:17:27	XJSE	2,564	ZAR 27.3200	2EO3KROM1Q98R
12:21:35	XJSE	3,600	ZAR 27.3100	2EO3KROM2M7N1
12:21:35	XJSE	726	ZAR 27.3100	2EO3KROM2M84H
12:24:42	XJSE	760	ZAR 27.3300	3AO3KROM53222
12:24:42	XJSE	1,787	ZAR 27.3300	3AO3KROM5322Q

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:28:41	XJSE	675	ZAR 27.4200	3AO3KROM5RH1R
12:28:41	XJSE	2,797	ZAR 27.4200	3AO3KROM5RH20
12:29:21	XJSE	2,381	ZAR 27.3900	44O3KROKOLKOK
12:34:51	XJSE	1,750	ZAR 27.4000	2GO3KROL7848P
12:37:06	XJSE	4,072	ZAR 27.4000	3AO3KROM7E438
12:37:06	XJSE	3,000	ZAR 27.4000	3AO3KROM7E439
12:39:44	XJSE	2,678	ZAR 27.3700	44O3KROKPP00S
12:42:55	XJSE	854	ZAR 27.4000	3AO3KROM8HADU
12:42:55	XJSE	1,150	ZAR 27.4000	3AO3KROM8HADV
12:42:55	XJSE	350	ZAR 27.4000	3AO3KROM8HANN
12:42:55	XJSE	984	ZAR 27.4000	3AO3KROM8HANS
12:42:55	XJSE	366	ZAR 27.4000	3AO3KROM8HAO2
12:43:54	XJSE	3,049	ZAR 27.4100	3AO3KROM8MNQD
12:43:54	XJSE	1,410	ZAR 27.4200	2GO3KROL7UOIP
12:44:55	XJSE	2,784	ZAR 27.3800	2EO3KROM6SG9B
12:44:55	XJSE	1,091	ZAR 27.3800	2EO3KROM6SG9C
12:54:26	XJSE	945	ZAR 27.4200	2GO3KROL8R6KM
12:54:26	XJSE	2,797	ZAR 27.4200	2GO3KROL8R6KN
12:54:26	XJSE	3,032	ZAR 27.4100	3AO3KROMAMLC
13:02:25	XJSE	2,016	ZAR 27.4700	2GO3KROL9FDI5
13:09:37	XJSE	967	ZAR 27.4800	2EO3KROMB4QS7
13:09:37	XJSE	858	ZAR 27.4800	2GO3KROL9VO90
13:09:37	XJSE	3,000	ZAR 27.4800	2EO3KROMB4QME
13:09:37	XJSE	533	ZAR 27.4800	2GO3KROL9VOAO
13:09:37	XJSE	1,344	ZAR 27.4800	2GO3KROL9VOEE
13:10:39	XJSE	1,450	ZAR 27.5100	2GO3KROLA2H8T
13:11:11	XJSE	2,784	ZAR 27.5100	2GO3KROLA3NLK
13:11:11	XJSE	690	ZAR 27.5100	2GO3KROLA3NLL
13:11:11	XJSE	3,536	ZAR 27.5100	3CO3KROMCAE96
13:11:11	XJSE	2,446	ZAR 27.5100	3CO3KROMCAE97
13:11:46	XJSE	720	ZAR 27.4800	3CO3KROMCDJGI
13:17:55	XJSE	1,400	ZAR 27.4900	3AO3KROMF0C1V
13:17:55	XJSE	2,080	ZAR 27.4900	3AO3KROMF0CGG
13:17:55	XJSE	704	ZAR 27.4900	2GO3KROLAJARN
13:17:55	XJSE	696	ZAR 27.4900	2GO3KROLAJARO
13:19:04	XJSE	2,475	ZAR 27.5100	42O3KROKQOAFP
13:21:47	XJSE	2,557	ZAR 27.5100	3CO3KROMEBCUV
13:21:47	XJSE	1,500	ZAR 27.5100	44O3KROKQDORD
13:21:47	XJSE	652	ZAR 27.5100	44O3KROKQDORE
13:25:21	XJSE	1,500	ZAR 27.4800	2EO3KROMDVHUQ
13:25:54	XJSE	1,750	ZAR 27.4700	42O3KROKQVGAJ
13:25:59	XJSE	3,000	ZAR 27.4700	3AO3KROMGJHTI
13:25:59	XJSE	2,797	ZAR 27.4700	3AO3KROMGJHTJ
13:27:33	XJSE	4,958	ZAR 27.4600	2GO3KROLBDVL1
13:27:34	XJSE	6,366	ZAR 27.4600	42O3KROKR16BU
13:30:03	XJSE	1,500	ZAR 27.4200	2EO3KROMEGBRS
13:30:03	XJSE	1,720	ZAR 27.4200	2EO3KROMEGBSN
13:34:40	XJSE	2,349	ZAR 27.4400	3CO3KROMGSV8E

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:37:32	XJSE	2,784	ZAR 27.4500	2GO3KROLC5391
13:37:32	XJSE	1,872	ZAR 27.4500	2GO3KROLC5392
13:37:32	XJSE	2,553	ZAR 27.4500	3CO3KROMHFR8C
13:37:32	XJSE	231	ZAR 27.4500	3CO3KROMHFR8D
13:47:33	XJSE	1,266	ZAR 27.6100	3CO3KROMJHI0K
13:47:33	XJSE	1,600	ZAR 27.6100	3CO3KROMJHI0L
13:47:33	XJSE	2,654	ZAR 27.6100	3CO3KROMJHI0M
13:47:43	XJSE	2,764	ZAR 27.6200	3CO3KROMJIMEQ
13:47:46	XJSE	2,966	ZAR 27.6400	2EO3KROMI48N0
13:48:07	XJSE	375	ZAR 27.6100	2EO3KROMI6K6Q
13:48:07	XJSE	2,075	ZAR 27.6100	2EO3KROMI6K6S
13:48:08	XJSE	613	ZAR 27.6100	42O3KROKRM7U7
13:48:08	XJSE	1,653	ZAR 27.6100	42O3KROKRM7U8
13:57:36	XJSE	148	ZAR 27.6700	2GO3KROLDNK45
14:00:46	XJSE	6,668	ZAR 27.7000	2EO3KROML0S7B
14:00:46	XJSE	682	ZAR 27.7000	2EO3KROML0S85
14:00:47	XJSE	56	ZAR 27.7000	3CO3KROMMIEIK
14:01:32	XJSE	5,620	ZAR 27.6900	3CO3KROMMP025
14:01:32	XJSE	1,265	ZAR 27.6900	2EO3KROML7TCI
14:02:21	XJSE	3,000	ZAR 27.7300	2EO3KROMLFGQ7
14:04:39	XJSE	1,501	ZAR 27.7900	44O3KROKRTDNI
14:05:10	XJSE	234	ZAR 27.8300	44O3KROKRU1UG
08:52:54	XJSE	3,000	ZAR 27.6100	3CO3KROKPQ3UK

28 January 2022

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