

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: 15 April 2021

Aggregate number of ordinary shares purchased: 431,654

Lowest price paid per share £1.6440

Highest price paid per share £1.6555

Average price paid per share £1.6485

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 2,767,637 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £4,549,203.24.

Johannesburg Stock Exchange – Summary

Date of purchase: 15 April 2021

Aggregate number of ordinary shares purchased: 216,980

Lowest price paid per share ZAR 32.1600

Highest price paid per share ZAR 32.5000

Average price paid per share ZAR 32.3393

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 1,755,946 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 57,440,170.95. (2)

Following the above transactions, the Company has 1,765,087,164 ordinary shares in issue and holds no ordinary shares in treasury.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 431,654 (ISIN: GB00BDCXV269)

Date of purchases: 15 April 2021

Investment firm: Goldman Sachs International

(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 £2,872,475.88.

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 15 April 2021 is set out below.

Aggregate Information:

| Venue | Volume-weighted average price | Aggregated volume | Lowest price per share | Highest price per share |
|-----------------------|-------------------------------|-------------------|------------------------|-------------------------|
| London Stock Exchange | £ 1.6485 | 431,654 | £ 1.6440 | £ 1.6555 |

Individual Transactions:

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:45:12 | XLON | 44 | £ 1.6440 | 297556013790588 |
| 12:46:30 | XLON | 727 | £ 1.6445 | 297556013790748 |
| 12:46:30 | XLON | 1,623 | £ 1.6445 | 297556013790749 |
| 12:49:27 | XLON | 481 | £ 1.6445 | 297556013791284 |
| 12:49:27 | XLON | 249 | £ 1.6445 | 297556013791285 |
| 12:49:27 | XLON | 335 | £ 1.6445 | 297556013791286 |
| 12:49:32 | XLON | 806 | £ 1.6455 | 297556013791308 |
| 12:49:47 | XLON | 730 | £ 1.6455 | 297556013791332 |
| 12:54:04 | XLON | 1,750 | £ 1.6445 | 297556013791803 |
| 12:54:57 | XLON | 1,750 | £ 1.6455 | 297556013791926 |
| 12:54:57 | XLON | 560 | £ 1.6455 | 297556013791927 |
| 12:55:03 | XLON | 1,543 | £ 1.6450 | 297556013791936 |
| 12:56:08 | XLON | 727 | £ 1.6455 | 297556013792054 |
| 13:04:46 | XLON | 990 | £ 1.6455 | 297556013793094 |
| 13:04:46 | XLON | 25 | £ 1.6455 | 297556013793095 |
| 13:04:59 | XLON | 3,014 | £ 1.6450 | 297556013793106 |
| 13:11:22 | XLON | 1,088 | £ 1.6460 | 297556013793804 |
| 13:12:10 | XLON | 1,028 | £ 1.6465 | 297556013793911 |
| 13:18:35 | XLON | 303 | £ 1.6500 | 297556013794867 |
| 13:18:35 | XLON | 1,844 | £ 1.6500 | 297556013794868 |
| 13:19:30 | XLON | 864 | £ 1.6490 | 297556013794939 |
| 13:19:30 | XLON | 1,478 | £ 1.6500 | 297556013794935 |
| 13:19:31 | XLON | 1,436 | £ 1.6490 | 297556013794952 |
| 13:19:32 | XLON | 1,750 | £ 1.6490 | 297556013794955 |
| 13:19:54 | XLON | 2,276 | £ 1.6490 | 297556013795034 |
| 13:19:59 | XLON | 3,510 | £ 1.6490 | 297556013795079 |
| 13:20:01 | XLON | 881 | £ 1.6490 | 297556013795099 |
| 13:20:03 | XLON | 1,153 | £ 1.6490 | 297556013795129 |
| 13:20:13 | XLON | 583 | £ 1.6485 | 297556013795202 |
| 13:20:16 | XLON | 1,752 | £ 1.6485 | 297556013795208 |
| 13:20:31 | XLON | 1,536 | £ 1.6485 | 297556013795293 |
| 13:20:32 | XLON | 2,220 | £ 1.6485 | 297556013795297 |
| 13:20:52 | XLON | 1,019 | £ 1.6480 | 297556013795328 |
| 13:20:58 | XLON | 1,628 | £ 1.6465 | 297556013795395 |
| 13:22:00 | XLON | 2,790 | £ 1.6480 | 297556013795546 |
| 13:23:47 | XLON | 2,198 | £ 1.6475 | 297556013795847 |

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| 13:23:47 | XLON | 1,496 | £ 1.6475 | 297556013795848 |
| 13:25:31 | XLON | 899 | £ 1.6480 | 297556013796058 |
| 13:25:38 | XLON | 1,110 | £ 1.6480 | 297556013796078 |
| 13:25:46 | XLON | 1,150 | £ 1.6485 | 297556013796116 |
| 13:25:46 | XLON | 1,500 | £ 1.6485 | 297556013796117 |
| 13:25:46 | XLON | 1,002 | £ 1.6485 | 297556013796118 |
| 13:25:46 | XLON | 1,700 | £ 1.6485 | 297556013796119 |
| 13:25:46 | XLON | 1,732 | £ 1.6485 | 297556013796120 |
| 13:25:46 | XLON | 343 | £ 1.6485 | 297556013796121 |
| 13:25:46 | XLON | 804 | £ 1.6485 | 297556013796123 |
| 13:25:49 | XLON | 1,238 | £ 1.6480 | 297556013796128 |
| 13:25:49 | XLON | 462 | £ 1.6480 | 297556013796129 |
| 13:27:35 | XLON | 1,455 | £ 1.6480 | 297556013796432 |
| 13:27:35 | XLON | 1,507 | £ 1.6480 | 297556013796435 |
| 13:27:38 | XLON | 2,843 | £ 1.6490 | 297556013796475 |
| 13:27:38 | XLON | 3,634 | £ 1.6490 | 297556013796470 |
| 13:27:48 | XLON | 1,882 | £ 1.6490 | 297556013796532 |
| 13:27:51 | XLON | 52 | £ 1.6485 | 297556013796558 |
| 13:27:52 | XLON | 1,655 | £ 1.6485 | 297556013796560 |
| 13:27:52 | XLON | 1,488 | £ 1.6485 | 297556013796559 |
| 13:28:58 | XLON | 1,349 | £ 1.6490 | 297556013796676 |
| 13:33:52 | XLON | 1,530 | £ 1.6500 | 297556013797608 |
| 13:35:09 | XLON | 1,280 | £ 1.6500 | 297556013797755 |
| 13:35:23 | XLON | 878 | £ 1.6505 | 297556013797792 |
| 13:35:57 | XLON | 1,236 | £ 1.6510 | 297556013797889 |
| 13:35:57 | XLON | 1,321 | £ 1.6505 | 297556013797893 |
| 13:35:59 | XLON | 289 | £ 1.6520 | 297556013797909 |
| 13:36:03 | XLON | 1,394 | £ 1.6520 | 297556013797921 |
| 13:36:03 | XLON | 1,269 | £ 1.6520 | 297556013797922 |
| 13:36:06 | XLON | 800 | £ 1.6520 | 297556013797949 |
| 13:36:06 | XLON | 60 | £ 1.6520 | 297556013797950 |
| 13:39:46 | XLON | 2,611 | £ 1.6525 | 297556013798380 |
| 13:39:46 | XLON | 1,123 | £ 1.6520 | 297556013798382 |
| 13:43:45 | XLON | 1,566 | £ 1.6530 | 297556013798925 |
| 13:43:45 | XLON | 1,466 | £ 1.6530 | 297556013798926 |
| 13:44:45 | XLON | 1,577 | £ 1.6525 | 297556013799043 |
| 13:44:49 | XLON | 838 | £ 1.6510 | 297556013799065 |
| 13:44:49 | XLON | 614 | £ 1.6510 | 297556013799066 |
| 13:47:41 | XLON | 482 | £ 1.6515 | 297556013799486 |
| 13:47:41 | XLON | 1,146 | £ 1.6515 | 297556013799487 |
| 14:00:02 | XLON | 1,368 | £ 1.6530 | 297556013801251 |
| 14:00:27 | XLON | 1,456 | £ 1.6540 | 297556013801330 |
| 14:00:30 | XLON | 303 | £ 1.6535 | 297556013801347 |
| 14:00:30 | XLON | 3,217 | £ 1.6535 | 297556013801348 |
| 14:05:42 | XLON | 559 | £ 1.6545 | 297556013802105 |
| 14:07:33 | XLON | 1,048 | £ 1.6555 | 297556013802365 |
| 14:07:41 | XLON | 1,061 | £ 1.6550 | 297556013802400 |
| 14:08:50 | XLON | 935 | £ 1.6545 | 297556013802584 |
| 14:08:50 | XLON | 1,392 | £ 1.6545 | 297556013802585 |
| 14:13:49 | XLON | 641 | £ 1.6545 | 297556013803293 |

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| 14:13:50 | XLON | 1,690 | £ 1.6545 | 297556013803302 |
| 14:17:02 | XLON | 948 | £ 1.6545 | 297556013803722 |
| 14:17:38 | XLON | 818 | £ 1.6540 | 297556013803814 |
| 14:17:45 | XLON | 1,467 | £ 1.6545 | 297556013803842 |
| 14:17:45 | XLON | 1,485 | £ 1.6540 | 297556013803844 |
| 14:17:50 | XLON | 98 | £ 1.6550 | 297556013803868 |
| 14:17:51 | XLON | 992 | £ 1.6550 | 297556013803869 |
| 14:18:23 | XLON | 2,614 | £ 1.6540 | 297556013804007 |
| 14:18:26 | XLON | 2,741 | £ 1.6535 | 297556013804014 |
| 14:18:26 | XLON | 1,382 | £ 1.6535 | 297556013804017 |
| 14:18:26 | XLON | 598 | £ 1.6535 | 297556013804018 |
| 14:18:28 | XLON | 911 | £ 1.6530 | 297556013804023 |
| 14:18:46 | XLON | 1,119 | £ 1.6525 | 297556013804057 |
| 14:18:50 | XLON | 1,557 | £ 1.6515 | 297556013804073 |
| 14:19:07 | XLON | 750 | £ 1.6505 | 297556013804120 |
| 14:19:09 | XLON | 3,103 | £ 1.6505 | 297556013804121 |
| 14:19:15 | XLON | 1,006 | £ 1.6495 | 297556013804144 |
| 14:19:27 | XLON | 1,754 | £ 1.6495 | 297556013804195 |
| 14:19:27 | XLON | 410 | £ 1.6495 | 297556013804196 |
| 14:19:27 | XLON | 395 | £ 1.6495 | 297556013804197 |
| 14:19:29 | XLON | 1,750 | £ 1.6490 | 297556013804220 |
| 14:19:30 | XLON | 1,750 | £ 1.6490 | 297556013804221 |
| 14:19:30 | XLON | 1,750 | £ 1.6490 | 297556013804222 |
| 14:20:04 | XLON | 1,647 | £ 1.6495 | 297556013804350 |
| 14:24:45 | XLON | 2,300 | £ 1.6520 | 297556013805234 |
| 14:24:48 | XLON | 1,334 | £ 1.6525 | 297556013805236 |
| 14:24:52 | XLON | 2,300 | £ 1.6520 | 297556013805238 |
| 14:24:52 | XLON | 1,113 | £ 1.6520 | 297556013805239 |
| 14:24:53 | XLON | 588 | £ 1.6520 | 297556013805242 |
| 14:25:48 | XLON | 1,066 | £ 1.6520 | 297556013805359 |
| 14:25:53 | XLON | 3,902 | £ 1.6515 | 297556013805361 |
| 14:27:37 | XLON | 1,655 | £ 1.6515 | 297556013805683 |
| 14:27:37 | XLON | 641 | £ 1.6515 | 297556013805684 |
| 14:29:52 | XLON | 715 | £ 1.6515 | 297556013806105 |
| 14:29:52 | XLON | 740 | £ 1.6515 | 297556013806106 |
| 14:30:40 | XLON | 989 | £ 1.6515 | 297556013806673 |
| 14:30:40 | XLON | 1,076 | £ 1.6515 | 297556013806674 |
| 14:31:04 | XLON | 1,013 | £ 1.6510 | 297556013806898 |
| 14:31:04 | XLON | 1,800 | £ 1.6510 | 297556013806899 |
| 14:31:05 | XLON | 1,322 | £ 1.6510 | 297556013806910 |
| 14:31:10 | XLON | 1,828 | £ 1.6505 | 297556013806951 |
| 14:31:10 | XLON | 1,750 | £ 1.6505 | 297556013806955 |
| 14:31:10 | XLON | 55 | £ 1.6505 | 297556013806956 |
| 14:31:21 | XLON | 808 | £ 1.6500 | 297556013807078 |
| 14:31:37 | XLON | 494 | £ 1.6500 | 297556013807152 |
| 14:31:37 | XLON | 1,546 | £ 1.6500 | 297556013807153 |
| 14:33:10 | XLON | 1,337 | £ 1.6510 | 297556013807700 |
| 14:33:10 | XLON | 1,069 | £ 1.6510 | 297556013807702 |
| 14:35:23 | XLON | 1,125 | £ 1.6505 | 297556013808418 |
| 14:37:18 | XLON | 1,431 | £ 1.6505 | 297556013809074 |

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| 14:37:18 | XLON | 82 | £ 1.6505 | 297556013809075 |
| 14:39:47 | XLON | 17 | £ 1.6500 | 297556013809592 |
| 14:39:47 | XLON | 182 | £ 1.6500 | 297556013809593 |
| 14:39:47 | XLON | 828 | £ 1.6500 | 297556013809594 |
| 14:39:55 | XLON | 1,687 | £ 1.6500 | 297556013809617 |
| 14:40:15 | XLON | 63 | £ 1.6500 | 297556013809771 |
| 14:40:18 | XLON | 1,750 | £ 1.6500 | 297556013809789 |
| 14:40:19 | XLON | 1,168 | £ 1.6500 | 297556013809806 |
| 14:40:39 | XLON | 944 | £ 1.6515 | 297556013809890 |
| 14:40:51 | XLON | 1,098 | £ 1.6510 | 297556013809916 |
| 14:40:51 | XLON | 1,202 | £ 1.6510 | 297556013809918 |
| 14:43:52 | XLON | 1,231 | £ 1.6500 | 297556013810704 |
| 14:43:52 | XLON | 581 | £ 1.6500 | 297556013810707 |
| 14:43:52 | XLON | 1,777 | £ 1.6500 | 297556013810708 |
| 14:43:52 | XLON | 1,001 | £ 1.6500 | 297556013810709 |
| 14:44:51 | XLON | 2,163 | £ 1.6490 | 297556013811048 |
| 14:44:51 | XLON | 863 | £ 1.6490 | 297556013811052 |
| 14:44:54 | XLON | 549 | £ 1.6480 | 297556013811067 |
| 14:44:54 | XLON | 882 | £ 1.6480 | 297556013811069 |
| 14:44:55 | XLON | 2,698 | £ 1.6475 | 297556013811071 |
| 14:44:55 | XLON | 649 | £ 1.6475 | 297556013811077 |
| 14:44:55 | XLON | 165 | £ 1.6475 | 297556013811078 |
| 14:44:58 | XLON | 1,626 | £ 1.6465 | 297556013811108 |
| 14:44:58 | XLON | 920 | £ 1.6465 | 297556013811109 |
| 14:44:58 | XLON | 1,626 | £ 1.6465 | 297556013811113 |
| 14:45:01 | XLON | 1,066 | £ 1.6450 | 297556013811125 |
| 14:45:01 | XLON | 341 | £ 1.6450 | 297556013811126 |
| 14:45:01 | XLON | 110 | £ 1.6450 | 297556013811127 |
| 14:46:37 | XLON | 3,735 | £ 1.6465 | 297556013811474 |
| 14:46:40 | XLON | 2,779 | £ 1.6465 | 297556013811494 |
| 14:46:55 | XLON | 848 | £ 1.6460 | 297556013811568 |
| 14:46:59 | XLON | 2,710 | £ 1.6445 | 297556013811606 |
| 14:47:47 | XLON | 179 | £ 1.6460 | 297556013811886 |
| 14:48:57 | XLON | 691 | £ 1.6470 | 297556013812232 |
| 14:49:02 | XLON | 1,621 | £ 1.6470 | 297556013812234 |
| 14:49:02 | XLON | 1,099 | £ 1.6470 | 297556013812235 |
| 14:49:04 | XLON | 913 | £ 1.6470 | 297556013812240 |
| 14:49:51 | XLON | 361 | £ 1.6480 | 297556013812478 |
| 14:49:52 | XLON | 530 | £ 1.6480 | 297556013812482 |
| 14:49:58 | XLON | 914 | £ 1.6480 | 297556013812489 |
| 14:50:22 | XLON | 858 | £ 1.6490 | 297556013812646 |
| 14:50:22 | XLON | 1,750 | £ 1.6490 | 297556013812661 |
| 14:50:22 | XLON | 260 | £ 1.6490 | 297556013812662 |
| 14:50:24 | XLON | 917 | £ 1.6490 | 297556013812682 |
| 14:54:22 | XLON | 1,750 | £ 1.6500 | 297556013813752 |
| 14:54:22 | XLON | 410 | £ 1.6500 | 297556013813753 |
| 14:54:25 | XLON | 813 | £ 1.6500 | 297556013813771 |
| 14:54:25 | XLON | 954 | £ 1.6500 | 297556013813772 |
| 14:54:27 | XLON | 1,118 | £ 1.6505 | 297556013813794 |
| 14:54:47 | XLON | 1,047 | £ 1.6495 | 297556013813859 |

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| 14:55:13 | XLON | 1,531 | £ 1.6495 | 297556013813974 |
| 14:55:18 | XLON | 844 | £ 1.6495 | 297556013814020 |
| 14:55:46 | XLON | 3,737 | £ 1.6490 | 297556013814174 |
| 14:55:46 | XLON | 1,536 | £ 1.6490 | 297556013814177 |
| 14:59:07 | XLON | 2,417 | £ 1.6480 | 297556013815008 |
| 15:00:08 | XLON | 1,750 | £ 1.6480 | 297556013815232 |
| 15:00:08 | XLON | 574 | £ 1.6480 | 297556013815233 |
| 15:01:31 | XLON | 144 | £ 1.6480 | 297556013815631 |
| 15:01:31 | XLON | 1,399 | £ 1.6480 | 297556013815632 |
| 15:01:31 | XLON | 630 | £ 1.6480 | 297556013815633 |
| 15:01:31 | XLON | 269 | £ 1.6480 | 297556013815634 |
| 15:01:55 | XLON | 2,742 | £ 1.6480 | 297556013815771 |
| 15:02:03 | XLON | 1,077 | £ 1.6480 | 297556013815794 |
| 15:03:22 | XLON | 1,686 | £ 1.6470 | 297556013816181 |
| 15:03:22 | XLON | 904 | £ 1.6470 | 297556013816182 |
| 15:03:22 | XLON | 1,145 | £ 1.6470 | 297556013816183 |
| 15:05:39 | XLON | 1,632 | £ 1.6470 | 297556013816953 |
| 15:09:14 | XLON | 847 | £ 1.6475 | 297556013817758 |
| 15:09:14 | XLON | 506 | £ 1.6475 | 297556013817759 |
| 15:09:16 | XLON | 146 | £ 1.6480 | 297556013817787 |
| 15:09:16 | XLON | 765 | £ 1.6480 | 297556013817788 |
| 15:11:29 | XLON | 3,906 | £ 1.6475 | 297556013818228 |
| 15:11:29 | XLON | 1,986 | £ 1.6475 | 297556013818233 |
| 15:11:29 | XLON | 144 | £ 1.6475 | 297556013818234 |
| 15:11:58 | XLON | 963 | £ 1.6480 | 297556013818383 |
| 15:12:00 | XLON | 978 | £ 1.6470 | 297556013818394 |
| 15:12:01 | XLON | 937 | £ 1.6470 | 297556013818411 |
| 15:12:01 | XLON | 1,048 | £ 1.6470 | 297556013818413 |
| 15:12:39 | XLON | 1,495 | £ 1.6470 | 297556013818570 |
| 15:12:39 | XLON | 2,167 | £ 1.6470 | 297556013818571 |
| 15:12:39 | XLON | 1,680 | £ 1.6470 | 297556013818572 |
| 15:13:29 | XLON | 67 | £ 1.6465 | 297556013818786 |
| 15:13:29 | XLON | 1,402 | £ 1.6465 | 297556013818787 |
| 15:15:21 | XLON | 1,633 | £ 1.6480 | 297556013819212 |
| 15:16:08 | XLON | 1,750 | £ 1.6485 | 297556013819435 |
| 15:16:08 | XLON | 2,308 | £ 1.6485 | 297556013819436 |
| 15:16:08 | XLON | 1,085 | £ 1.6485 | 297556013819437 |
| 15:16:08 | XLON | 1,750 | £ 1.6485 | 297556013819442 |
| 15:16:08 | XLON | 545 | £ 1.6485 | 297556013819443 |
| 15:16:08 | XLON | 1,465 | £ 1.6485 | 297556013819444 |
| 15:16:08 | XLON | 513 | £ 1.6485 | 297556013819445 |
| 15:16:09 | XLON | 1,750 | £ 1.6485 | 297556013819446 |
| 15:16:09 | XLON | 1,150 | £ 1.6485 | 297556013819447 |
| 15:16:15 | XLON | 1,789 | £ 1.6480 | 297556013819485 |
| 15:16:17 | XLON | 1,713 | £ 1.6475 | 297556013819497 |
| 15:16:17 | XLON | 2,081 | £ 1.6475 | 297556013819498 |
| 15:16:18 | XLON | 1,290 | £ 1.6475 | 297556013819530 |
| 15:16:18 | XLON | 63 | £ 1.6475 | 297556013819531 |
| 15:16:18 | XLON | 121 | £ 1.6475 | 297556013819534 |
| 15:16:18 | XLON | 643 | £ 1.6475 | 297556013819535 |

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| 15:16:33 | XLON | 1,072 | £ 1.6455 | 297556013819601 |
| 15:16:44 | XLON | 102 | £ 1.6455 | 297556013819641 |
| 15:16:45 | XLON | 964 | £ 1.6455 | 297556013819643 |
| 15:16:46 | XLON | 59 | £ 1.6455 | 297556013819644 |
| 15:16:46 | XLON | 1,114 | £ 1.6455 | 297556013819645 |
| 15:16:49 | XLON | 1,250 | £ 1.6445 | 297556013819651 |
| 15:17:17 | XLON | 1,240 | £ 1.6460 | 297556013819758 |
| 15:17:17 | XLON | 2,252 | £ 1.6460 | 297556013819759 |
| 15:17:17 | XLON | 1,292 | £ 1.6460 | 297556013819760 |
| 15:18:44 | XLON | 1,250 | £ 1.6460 | 297556013820097 |
| 15:18:44 | XLON | 1,500 | £ 1.6460 | 297556013820098 |
| 15:18:44 | XLON | 59 | £ 1.6460 | 297556013820099 |
| 15:18:45 | XLON | 2,750 | £ 1.6460 | 297556013820100 |
| 15:19:31 | XLON | 1,383 | £ 1.6455 | 297556013820239 |
| 15:19:32 | XLON | 935 | £ 1.6460 | 297556013820243 |
| 15:19:53 | XLON | 841 | £ 1.6470 | 297556013820306 |
| 15:21:11 | XLON | 924 | £ 1.6470 | 297556013820604 |
| 15:21:11 | XLON | 56 | £ 1.6470 | 297556013820605 |
| 15:23:48 | XLON | 1,232 | £ 1.6465 | 297556013821192 |
| 15:23:48 | XLON | 1,034 | £ 1.6460 | 297556013821199 |
| 15:23:48 | XLON | 1,750 | £ 1.6455 | 297556013821202 |
| 15:23:48 | XLON | 1,166 | £ 1.6455 | 297556013821203 |
| 15:23:48 | XLON | 766 | £ 1.6455 | 297556013821204 |
| 15:23:48 | XLON | 239 | £ 1.6455 | 297556013821205 |
| 15:24:50 | XLON | 6,466 | £ 1.6465 | 297556013821489 |
| 15:24:50 | XLON | 52 | £ 1.6460 | 297556013821491 |
| 15:24:56 | XLON | 1,699 | £ 1.6460 | 297556013821536 |
| 15:24:56 | XLON | 1,865 | £ 1.6460 | 297556013821537 |
| 15:24:56 | XLON | 1,750 | £ 1.6460 | 297556013821541 |
| 15:24:56 | XLON | 345 | £ 1.6460 | 297556013821542 |
| 15:25:12 | XLON | 2,792 | £ 1.6465 | 297556013821609 |
| 15:26:10 | XLON | 2,292 | £ 1.6460 | 297556013821754 |
| 15:27:46 | XLON | 33 | £ 1.6460 | 297556013822119 |
| 15:27:46 | XLON | 3,156 | £ 1.6460 | 297556013822120 |
| 15:31:26 | XLON | 1,730 | £ 1.6455 | 297556013822926 |
| 15:31:26 | XLON | 1,335 | £ 1.6455 | 297556013822930 |
| 15:33:13 | XLON | 1,040 | £ 1.6455 | 297556013823385 |
| 15:33:14 | XLON | 809 | £ 1.6455 | 297556013823392 |
| 15:33:14 | XLON | 478 | £ 1.6455 | 297556013823393 |
| 15:33:14 | XLON | 74 | £ 1.6455 | 297556013823394 |
| 15:33:24 | XLON | 360 | £ 1.6455 | 297556013823457 |
| 15:33:24 | XLON | 588 | £ 1.6455 | 297556013823458 |
| 15:34:25 | XLON | 976 | £ 1.6455 | 297556013823787 |
| 15:34:25 | XLON | 1,114 | £ 1.6455 | 297556013823788 |
| 15:36:18 | XLON | 1,168 | £ 1.6465 | 297556013824162 |
| 15:36:19 | XLON | 60 | £ 1.6465 | 297556013824171 |
| 15:36:19 | XLON | 768 | £ 1.6465 | 297556013824172 |
| 15:36:35 | XLON | 812 | £ 1.6465 | 297556013824255 |
| 15:36:40 | XLON | 791 | £ 1.6465 | 297556013824263 |
| 15:36:40 | XLON | 48 | £ 1.6465 | 297556013824264 |

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|----------|------|-------|----------|-----------------|
| 15:36:42 | XLON | 3,663 | £ 1.6460 | 297556013824277 |
| 15:36:42 | XLON | 1,750 | £ 1.6460 | 297556013824278 |
| 15:36:42 | XLON | 895 | £ 1.6460 | 297556013824279 |
| 15:39:36 | XLON | 1,052 | £ 1.6460 | 297556013824809 |
| 15:39:36 | XLON | 1,083 | £ 1.6460 | 297556013824814 |
| 15:40:10 | XLON | 1,693 | £ 1.6465 | 297556013824941 |
| 15:40:45 | XLON | 319 | £ 1.6465 | 297556013825088 |
| 15:40:45 | XLON | 1,660 | £ 1.6465 | 297556013825089 |
| 15:42:28 | XLON | 132 | £ 1.6460 | 297556013825358 |
| 15:42:28 | XLON | 829 | £ 1.6460 | 297556013825359 |
| 15:44:23 | XLON | 999 | £ 1.6465 | 297556013825759 |
| 15:46:41 | XLON | 1,520 | £ 1.6470 | 297556013826267 |
| 15:46:44 | XLON | 986 | £ 1.6470 | 297556013826280 |
| 15:47:38 | XLON | 60 | £ 1.6475 | 297556013826551 |
| 15:47:38 | XLON | 950 | £ 1.6475 | 297556013826552 |
| 15:47:41 | XLON | 797 | £ 1.6475 | 297556013826559 |
| 15:47:41 | XLON | 1,211 | £ 1.6475 | 297556013826560 |
| 15:50:01 | XLON | 939 | £ 1.6495 | 297556013826866 |
| 15:50:53 | XLON | 617 | £ 1.6495 | 297556013827094 |
| 15:50:53 | XLON | 316 | £ 1.6495 | 297556013827095 |
| 15:51:44 | XLON | 910 | £ 1.6495 | 297556013827216 |
| 15:54:31 | XLON | 833 | £ 1.6500 | 297556013827837 |
| 15:55:05 | XLON | 1,381 | £ 1.6495 | 297556013827981 |
| 15:55:05 | XLON | 1,710 | £ 1.6495 | 297556013827987 |
| 15:55:16 | XLON | 620 | £ 1.6490 | 297556013828101 |
| 15:55:16 | XLON | 1,500 | £ 1.6490 | 297556013828102 |
| 15:55:16 | XLON | 1,298 | £ 1.6490 | 297556013828103 |
| 15:55:22 | XLON | 1,322 | £ 1.6485 | 297556013828246 |
| 15:55:22 | XLON | 1,224 | £ 1.6485 | 297556013828247 |
| 15:57:32 | XLON | 673 | £ 1.6485 | 297556013828948 |
| 15:57:32 | XLON | 1,530 | £ 1.6485 | 297556013828949 |
| 15:59:11 | XLON | 1,750 | £ 1.6485 | 297556013829530 |
| 15:59:11 | XLON | 1,163 | £ 1.6485 | 297556013829531 |
| 15:59:30 | XLON | 1,154 | £ 1.6465 | 297556013829585 |
| 15:59:30 | XLON | 1,649 | £ 1.6465 | 297556013829586 |
| 15:59:35 | XLON | 1,762 | £ 1.6465 | 297556013829594 |
| 15:59:35 | XLON | 127 | £ 1.6465 | 297556013829595 |
| 15:59:35 | XLON | 1,621 | £ 1.6465 | 297556013829596 |
| 15:59:40 | XLON | 1,467 | £ 1.6455 | 297556013829612 |
| 15:59:40 | XLON | 1,145 | £ 1.6455 | 297556013829613 |
| 15:59:53 | XLON | 1,250 | £ 1.6450 | 297556013829642 |
| 15:59:54 | XLON | 1,150 | £ 1.6450 | 297556013829654 |
| 15:59:59 | XLON | 814 | £ 1.6455 | 297556013829738 |
| 16:00:01 | XLON | 312 | £ 1.6455 | 297556013829767 |
| 16:00:35 | XLON | 1,482 | £ 1.6465 | 297556013830027 |
| 16:00:37 | XLON | 150 | £ 1.6465 | 297556013830030 |
| 16:00:37 | XLON | 1,357 | £ 1.6465 | 297556013830031 |
| 16:00:55 | XLON | 915 | £ 1.6470 | 297556013830085 |
| 16:00:58 | XLON | 1,230 | £ 1.6470 | 297556013830088 |
| 16:00:58 | XLON | 232 | £ 1.6470 | 297556013830089 |

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| 16:00:58 | XLON | 192 | £ 1.6470 | 297556013830090 |
| 16:00:58 | XLON | 184 | £ 1.6470 | 297556013830091 |
| 16:01:03 | XLON | 975 | £ 1.6465 | 297556013830125 |
| 16:01:56 | XLON | 890 | £ 1.6475 | 297556013830312 |
| 16:02:16 | XLON | 855 | £ 1.6480 | 297556013830419 |
| 16:02:21 | XLON | 890 | £ 1.6480 | 297556013830422 |
| 16:02:24 | XLON | 1,093 | £ 1.6480 | 297556013830437 |
| 16:02:26 | XLON | 525 | £ 1.6480 | 297556013830441 |
| 16:02:26 | XLON | 562 | £ 1.6480 | 297556013830442 |
| 16:02:52 | XLON | 377 | £ 1.6485 | 297556013830514 |
| 16:02:52 | XLON | 549 | £ 1.6485 | 297556013830515 |
| 16:03:45 | XLON | 2,400 | £ 1.6480 | 297556013830828 |
| 16:04:46 | XLON | 199 | £ 1.6480 | 297556013831186 |
| 16:04:46 | XLON | 956 | £ 1.6480 | 297556013831187 |
| 16:04:46 | XLON | 197 | £ 1.6480 | 297556013831188 |
| 16:04:46 | XLON | 91 | £ 1.6480 | 297556013831189 |
| 16:10:00 | XLON | 1,032 | £ 1.6475 | 297556013832326 |
| 16:10:00 | XLON | 1,667 | £ 1.6475 | 297556013832335 |
| 16:10:01 | XLON | 1,066 | £ 1.6470 | 297556013832341 |
| 16:11:16 | XLON | 1,094 | £ 1.6480 | 297556013832784 |
| 16:11:29 | XLON | 1,030 | £ 1.6475 | 297556013832865 |
| 16:11:29 | XLON | 961 | £ 1.6470 | 297556013832877 |
| 16:12:06 | XLON | 109 | £ 1.6470 | 297556013833049 |
| 16:12:06 | XLON | 2,200 | £ 1.6470 | 297556013833050 |
| 16:12:06 | XLON | 27 | £ 1.6470 | 297556013833051 |
| 16:14:47 | XLON | 443 | £ 1.6480 | 297556013833756 |
| 16:14:47 | XLON | 411 | £ 1.6480 | 297556013833757 |
| 16:15:45 | XLON | 824 | £ 1.6480 | 297556013834020 |
| 16:15:45 | XLON | 60 | £ 1.6480 | 297556013834021 |
| 16:17:35 | XLON | 198 | £ 1.6480 | 297556013834535 |
| 16:17:35 | XLON | 190 | £ 1.6480 | 297556013834536 |
| 16:17:35 | XLON | 1,480 | £ 1.6480 | 297556013834537 |
| 16:17:35 | XLON | 481 | £ 1.6480 | 297556013834538 |

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 216,980 (ISIN: GB00BDCXV269)

Date of purchases: 15 April 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 15 April 2021 is set out below.

Aggregate Information:

| Venue | Volume-weighted average price | Aggregated volume | Lowest price per share | Highest price per share |
|-----------------------------|-------------------------------|-------------------|------------------------|-------------------------|
| Johannesburg Stock Exchange | ZAR 32.3393 | 216,980 | ZAR 32.1600 | ZAR 32.5000 |

Individual Transactions:

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:43:08 | XJSE | 2,855 | ZAR 32.4100 | XJSE-2GO2U9VF892AC |
| 12:58:38 | XJSE | 223 | ZAR 32.4100 | XJSE-3CO2U9VHGUR1H |
| 12:58:38 | XJSE | 1,284 | ZAR 32.4100 | XJSE-3CO2U9VHGUR1J |
| 13:08:06 | XJSE | 2,280 | ZAR 32.3700 | XJSE-3AO2U9VHAITA7 |
| 13:08:06 | XJSE | 1,644 | ZAR 32.3500 | XJSE-2GO2U9VF98NJ4 |
| 13:19:30 | XJSE | 2,351 | ZAR 32.4100 | XJSE-2GO2U9VF90MIM |
| 13:19:30 | XJSE | 1,284 | ZAR 32.4100 | XJSE-42O2U9VF653KV |
| 13:20:10 | XJSE | 1,246 | ZAR 32.3900 | XJSE-42O2U9VF65HE0 |
| 13:20:10 | XJSE | 347 | ZAR 32.3900 | XJSE-42O2U9VF65HGH |
| 13:20:13 | XJSE | 1,048 | ZAR 32.3900 | XJSE-42O2U9VF65IB2 |
| 13:20:32 | XJSE | 620 | ZAR 32.3900 | XJSE-42O2U9VF65OP6 |
| 13:20:49 | XJSE | 1,238 | ZAR 32.3900 | XJSE-3AO2U9VHD0T87 |
| 13:20:49 | XJSE | 937 | ZAR 32.3900 | XJSE-3AO2U9VHD0T8B |
| 13:20:51 | XJSE | 1,252 | ZAR 32.3900 | XJSE-3CO2U9VHLM0R7 |
| 13:20:52 | XJSE | 771 | ZAR 32.3800 | XJSE-3AO2U9VHD16PM |
| 13:20:52 | XJSE | 325 | ZAR 32.3800 | XJSE-3AO2U9VHD17N6 |
| 13:22:51 | XJSE | 727 | ZAR 32.3400 | XJSE-3AO2U9VHDCJCH |
| 13:22:51 | XJSE | 1,385 | ZAR 32.3400 | XJSE-3AO2U9VHDCJCL |
| 13:25:38 | XJSE | 383 | ZAR 32.3200 | XJSE-2GO2U9VFA1CVS |
| 13:25:38 | XJSE | 1,542 | ZAR 32.3200 | XJSE-2GO2U9VFA1D0F |
| 13:25:49 | XJSE | 1,594 | ZAR 32.3200 | XJSE-3AO2U9VHDQ7GN |
| 13:27:35 | XJSE | 776 | ZAR 32.3200 | XJSE-2EO2U9VHO82GT |
| 13:27:35 | XJSE | 1,262 | ZAR 32.3200 | XJSE-2EO2U9VHO82H7 |
| 13:27:36 | XJSE | 1,123 | ZAR 32.3000 | XJSE-42O2U9VF69IG0 |
| 13:27:40 | XJSE | 673 | ZAR 32.3200 | XJSE-3CO2U9VHMUF57 |
| 13:27:49 | XJSE | 2,727 | ZAR 32.3200 | XJSE-3CO2U9VHVMVBEA |
| 13:27:49 | XJSE | 649 | ZAR 32.3200 | XJSE-3AO2U9VHE52KA |
| 13:27:49 | XJSE | 273 | ZAR 32.3200 | XJSE-3AO2U9VHE52KC |
| 13:35:58 | XJSE | 1,268 | ZAR 32.4000 | XJSE-2EO2U9VHQ8FI3 |
| 13:39:52 | XJSE | 1,075 | ZAR 32.4500 | XJSE-2GO2U9VFAORFO |
| 13:39:52 | XJSE | 22 | ZAR 32.4500 | XJSE-2GO2U9VFAORFQ |
| 13:39:52 | XJSE | 608 | ZAR 32.4500 | XJSE-2GO2U9VFAORFS |
| 13:39:52 | XJSE | 1,006 | ZAR 32.4500 | XJSE-2GO2U9VFAORFU |
| 13:39:57 | XJSE | 16 | ZAR 32.4500 | XJSE-42O2U9VF6H240 |
| 13:39:58 | XJSE | 1,022 | ZAR 32.4500 | XJSE-44O2U9VF7MQRA |
| 13:44:45 | XJSE | 1,116 | ZAR 32.4500 | XJSE-2EO2U9VHS9GCJ |
| 13:48:57 | XJSE | 1,500 | ZAR 32.4400 | XJSE-2EO2U9VHTC3CJ |
| 13:48:57 | XJSE | 167 | ZAR 32.4400 | XJSE-2EO2U9VHTC3CL |
| 13:49:55 | XJSE | 432 | ZAR 32.4400 | XJSE-3CO2U9VHS4R3K |
| 13:49:55 | XJSE | 700 | ZAR 32.4400 | XJSE-3CO2U9VHS4R4A |
| 13:51:27 | XJSE | 1,022 | ZAR 32.4500 | XJSE-42O2U9VF6NJ90 |
| 13:53:01 | XJSE | 3,000 | ZAR 32.4300 | XJSE-3AO2U9VHJLFM8 |
| 13:53:01 | XJSE | 194 | ZAR 32.4300 | XJSE-3AO2U9VHJLFMC |
| 14:04:23 | XJSE | 2,378 | ZAR 32.4300 | XJSE-3AO2U9VHMANPJ |
| 14:05:28 | XJSE | 530 | ZAR 32.4500 | XJSE-2EO2U9VI1FBCB |
| 14:07:21 | XJSE | 1,965 | ZAR 32.4900 | XJSE-3AO2U9VHN0FA0 |
| 14:07:21 | XJSE | 171 | ZAR 32.4900 | XJSE-3AO2U9VHN0FA2 |

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| 14:07:33 | XJSE | 1,135 | ZAR 32.4900 | XJSE-2GO2U9VFC71GM |
| 14:09:46 | XJSE | 62 | ZAR 32.5000 | XJSE-3AO2U9VHNIN3D |
| 14:09:46 | XJSE | 1,162 | ZAR 32.5000 | XJSE-3AO2U9VHNIN3F |
| 14:14:32 | XJSE | 3,064 | ZAR 32.5000 | XJSE-44O2U9VF8CBB |
| 14:17:42 | XJSE | 27 | ZAR 32.4800 | XJSE-2EO2U9VI4OP44 |
| 14:17:46 | XJSE | 1,776 | ZAR 32.4800 | XJSE-44O2U9VF8ECG3 |
| 14:17:46 | XJSE | 458 | ZAR 32.4800 | XJSE-44O2U9VF8ECG5 |
| 14:17:46 | XJSE | 2,294 | ZAR 32.4700 | XJSE-2EO2U9VI4PAK7 |
| 14:18:27 | XJSE | 1,283 | ZAR 32.4800 | XJSE-2EO2U9VI4V9K3 |
| 14:18:47 | XJSE | 964 | ZAR 32.4400 | XJSE-2GO2U9VFCP0QP |
| 14:18:48 | XJSE | 1,308 | ZAR 32.4300 | XJSE-2EO2U9VI51TD3 |
| 14:18:48 | XJSE | 577 | ZAR 32.4300 | XJSE-2EO2U9VI51TID |
| 14:18:48 | XJSE | 2,094 | ZAR 32.4300 | XJSE-2EO2U9VI522BD |
| 14:18:48 | XJSE | 1,279 | ZAR 32.4400 | XJSE-2GO2U9VFCP151 |
| 14:18:48 | XJSE | 238 | ZAR 32.4300 | XJSE-2EO2U9VI5234F |
| 14:19:26 | XJSE | 2,088 | ZAR 32.4000 | XJSE-3CO2U9VI3QFJ9 |
| 14:19:26 | XJSE | 1,058 | ZAR 32.4000 | XJSE-2EO2U9VI57H65 |
| 14:19:29 | XJSE | 263 | ZAR 32.3600 | XJSE-2GO2U9VFCQ7FF |
| 14:26:35 | XJSE | 1,793 | ZAR 32.4200 | XJSE-2GO2U9VFD6BN5 |
| 14:26:40 | XJSE | 1,049 | ZAR 32.4200 | XJSE-2GO2U9VFD6FPO |
| 14:27:37 | XJSE | 2,310 | ZAR 32.4100 | XJSE-44O2U9VF8KH6S |
| 14:30:03 | XJSE | 563 | ZAR 32.4000 | XJSE-2EO2U9VI7KFLF |
| 14:30:03 | XJSE | 1,138 | ZAR 32.4000 | XJSE-2EO2U9VI7KFLP |
| 14:31:10 | XJSE | 1,163 | ZAR 32.3800 | XJSE-3CO2U9VI6MQK3 |
| 14:31:10 | XJSE | 52 | ZAR 32.3900 | XJSE-3CO2U9VI6MQK5 |
| 14:31:42 | XJSE | 851 | ZAR 32.4000 | XJSE-2EO2U9VI866K3 |
| 14:31:42 | XJSE | 478 | ZAR 32.4000 | XJSE-2EO2U9VI866KJ |
| 14:32:12 | XJSE | 2,706 | ZAR 32.4000 | XJSE-2GO2U9VFDJ9PM |
| 14:37:25 | XJSE | 2,896 | ZAR 32.3800 | XJSE-2EO2U9VIA6VUH |
| 14:37:43 | XJSE | 1,365 | ZAR 32.3800 | XJSE-2GO2U9VFE0PTO |
| 14:38:05 | XJSE | 518 | ZAR 32.3700 | XJSE-3CO2U9VI96Q5R |
| 14:38:06 | XJSE | 1,014 | ZAR 32.3700 | XJSE-3CO2U9VI96VRI |
| 14:38:30 | XJSE | 1,217 | ZAR 32.3600 | XJSE-44O2U9VF8U8Q9 |
| 14:39:52 | XJSE | 1,432 | ZAR 32.3400 | XJSE-3CO2U9VI909P0 |
| 14:39:55 | XJSE | 174 | ZAR 32.3400 | XJSE-3CO2U9VI9P0NU |
| 14:40:18 | XJSE | 1,500 | ZAR 32.3400 | XJSE-2GO2U9VFE5OS9 |
| 14:40:18 | XJSE | 760 | ZAR 32.3400 | XJSE-2GO2U9VFE5OSB |
| 14:42:49 | XJSE | 253 | ZAR 32.3500 | XJSE-3CO2U9VIANV9G |
| 14:43:15 | XJSE | 116 | ZAR 32.3500 | XJSE-3CO2U9VIASQP8 |
| 14:43:53 | XJSE | 79 | ZAR 32.3500 | XJSE-2EO2U9VICD39S |
| 14:43:53 | XJSE | 281 | ZAR 32.3500 | XJSE-2EO2U9VICD3A0 |
| 14:43:53 | XJSE | 456 | ZAR 32.3600 | XJSE-2EO2U9VICD3A4 |
| 14:43:53 | XJSE | 1,173 | ZAR 32.3600 | XJSE-2EO2U9VICD3AA |
| 14:44:51 | XJSE | 3,386 | ZAR 32.3500 | XJSE-2GO2U9VFEFBJS |
| 14:44:52 | XJSE | 147 | ZAR 32.3500 | XJSE-2GO2U9VFEFCKN |
| 14:44:52 | XJSE | 1,364 | ZAR 32.3500 | XJSE-3CO2U9VIBCHTP |
| 14:44:53 | XJSE | 276 | ZAR 32.3500 | XJSE-2GO2U9VFEFDS9 |
| 14:44:55 | XJSE | 991 | ZAR 32.3300 | XJSE-3CO2U9VIBCUV7 |
| 14:44:55 | XJSE | 1,030 | ZAR 32.3300 | XJSE-3CO2U9VIBCV08 |
| 14:44:55 | XJSE | 1,500 | ZAR 32.3300 | XJSE-3CO2U9VIBD4B9 |

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| 14:44:55 | XJSE | 263 | ZAR 32.3300 | XJSE-3CO2U9VIBD4D1 |
| 14:44:56 | XJSE | 555 | ZAR 32.3100 | XJSE-2EO2U9VICNOPP |
| 14:44:58 | XJSE | 932 | ZAR 32.3100 | XJSE-2EO2U9VICO51V |
| 14:44:58 | XJSE | 1,219 | ZAR 32.3100 | XJSE-2EO2U9VICO5BT |
| 14:49:51 | XJSE | 206 | ZAR 32.3100 | XJSE-2GO2U9VFEQMRB |
| 14:49:51 | XJSE | 1,500 | ZAR 32.3100 | XJSE-2GO2U9VFEQMRL |
| 14:50:22 | XJSE | 2,206 | ZAR 32.3400 | XJSE-3AO2U9VI1SN2L |
| 14:54:21 | XJSE | 1,117 | ZAR 32.3800 | XJSE-3AO2U9VI32BGO |
| 14:54:22 | XJSE | 2,318 | ZAR 32.3800 | XJSE-3CO2U9VIEK4K2 |
| 14:54:22 | XJSE | 541 | ZAR 32.3800 | XJSE-3CO2U9VIEK4K4 |
| 14:55:08 | XJSE | 1,159 | ZAR 32.3700 | XJSE-3CO2U9VIER9RH |
| 14:58:01 | XJSE | 1,459 | ZAR 32.3600 | XJSE-2GO2U9VFFCMM9 |
| 14:58:01 | XJSE | 1,241 | ZAR 32.3600 | XJSE-2GO2U9VFFCMMB |
| 14:58:01 | XJSE | 554 | ZAR 32.3500 | XJSE-2EO2U9VIGV5OR |
| 14:58:01 | XJSE | 721 | ZAR 32.3500 | XJSE-2EO2U9VIGV7FT |
| 14:58:01 | XJSE | 721 | ZAR 32.3500 | XJSE-2EO2U9VIGV973 |
| 15:03:13 | XJSE | 1,091 | ZAR 32.3700 | XJSE-2EO2U9V8IIEP6 |
| 15:03:13 | XJSE | 1,892 | ZAR 32.3700 | XJSE-2GO2U9VFFMS2L |
| 15:05:38 | XJSE | 1,937 | ZAR 32.3500 | XJSE-3AO2U9VI61QCK |
| 15:09:16 | XJSE | 3,581 | ZAR 32.3500 | XJSE-2EO2U9VIK9IEB |
| 15:11:44 | XJSE | 2,376 | ZAR 32.3500 | XJSE-2GO2U9VFG8PDQ |
| 15:11:49 | XJSE | 1,414 | ZAR 32.3600 | XJSE-2GO2U9VFG8V30 |
| 15:11:58 | XJSE | 1,411 | ZAR 32.3500 | XJSE-44O2U9VF9PTH1 |
| 15:11:59 | XJSE | 2,000 | ZAR 32.3500 | XJSE-2GO2U9VFG9FE0 |
| 15:11:59 | XJSE | 96 | ZAR 32.3500 | XJSE-2GO2U9VFG9FE2 |
| 15:13:23 | XJSE | 383 | ZAR 32.3200 | XJSE-2GO2U9VFGCHI4 |
| 15:13:23 | XJSE | 2,660 | ZAR 32.3200 | XJSE-2GO2U9VFGCHIR |
| 15:13:23 | XJSE | 985 | ZAR 32.3200 | XJSE-2GO2U9VFGCI6A |
| 15:13:23 | XJSE | 117 | ZAR 32.3200 | XJSE-2GO2U9VFGCI6G |
| 15:13:24 | XJSE | 1,620 | ZAR 32.3400 | XJSE-2GO2U9VFGCJP6 |
| 15:13:29 | XJSE | 60 | ZAR 32.3200 | XJSE-2EO2U9VILDOE6 |
| 15:14:01 | XJSE | 2,601 | ZAR 32.3200 | XJSE-2EO2U9VILIOGG |
| 15:14:38 | XJSE | 1,261 | ZAR 32.3100 | XJSE-2GO2U9VFGF440 |
| 15:15:22 | XJSE | 1,617 | ZAR 32.3500 | XJSE-44O2U9VF9SRP5 |
| 15:16:05 | XJSE | 1,732 | ZAR 32.3200 | XJSE-2EO2U9VIM36LH |
| 15:16:05 | XJSE | 1,433 | ZAR 32.3200 | XJSE-2EO2U9VIM36LJ |
| 15:16:15 | XJSE | 1,124 | ZAR 32.3100 | XJSE-3AO2U9VI8H23B |
| 15:16:18 | XJSE | 1,043 | ZAR 32.2900 | XJSE-2GO2U9VFGIIPK |
| 15:16:20 | XJSE | 738 | ZAR 32.2900 | XJSE-2GO2U9VFGIKG5 |
| 15:16:22 | XJSE | 222 | ZAR 32.2900 | XJSE-2GO2U9VFGIMJD |
| 15:17:18 | XJSE | 1,932 | ZAR 32.2600 | XJSE-3CO2U9VIL1LK6 |
| 15:19:43 | XJSE | 1,936 | ZAR 32.2700 | XJSE-3CO2U9VILJ00C |
| 15:20:13 | XJSE | 1,275 | ZAR 32.2500 | XJSE-2EO2U9VIN5482 |
| 15:23:48 | XJSE | 591 | ZAR 32.2300 | XJSE-44O2U9VFA40IT |
| 15:23:48 | XJSE | 1,656 | ZAR 32.2300 | XJSE-44O2U9VFA40IV |
| 15:23:49 | XJSE | 5,000 | ZAR 32.2500 | XJSE-44O2U9VFA40Q9 |
| 15:23:49 | XJSE | 1,537 | ZAR 32.2500 | XJSE-2GO2U9VFH2N1P |
| 15:27:37 | XJSE | 2,000 | ZAR 32.2400 | XJSE-3AO2U9VIB3VCJ |
| 15:31:05 | XJSE | 1,870 | ZAR 32.2600 | XJSE-2EO2U9VIPSII2 |
| 15:31:26 | XJSE | 1,575 | ZAR 32.2400 | XJSE-3AO2U9VIC6200 |

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| 15:31:26 | XJSE | 2,817 | ZAR 32.2400 | XJSE-3AO2U9VIC620Q |
| 15:33:23 | XJSE | 3,000 | ZAR 32.2200 | XJSE-3CO2U9VIPIC70 |
| 15:33:23 | XJSE | 672 | ZAR 32.2200 | XJSE-3CO2U9VIPICL1 |
| 15:33:24 | XJSE | 2,000 | ZAR 32.2100 | XJSE-42O2U9VF94FRC |
| 15:33:24 | XJSE | 631 | ZAR 32.2100 | XJSE-42O2U9VF94FRE |
| 15:34:25 | XJSE | 1,114 | ZAR 32.2100 | XJSE-2GO2U9VFHPPN2 |
| 15:36:19 | XJSE | 2,340 | ZAR 32.2000 | XJSE-3AO2U9VIECOFA |
| 15:36:34 | XJSE | 4,451 | ZAR 32.1900 | XJSE-42O2U9VF96LC6 |
| 15:36:35 | XJSE | 1,113 | ZAR 32.1900 | XJSE-2GO2U9VFHTV08 |
| 15:36:42 | XJSE | 1,034 | ZAR 32.1700 | XJSE-3CO2U9VIRBCM6 |
| 15:37:00 | XJSE | 2,666 | ZAR 32.1700 | XJSE-3CO2U9VIRGE56 |
| 15:37:10 | XJSE | 1,295 | ZAR 32.1700 | XJSE-2GO2U9VFHV134 |
| 15:39:36 | XJSE | 1,397 | ZAR 32.1600 | XJSE-2GO2U9VFI33VT |
| 15:39:36 | XJSE | 186 | ZAR 32.1700 | XJSE-2GO2U9VFI3408 |
| 15:44:53 | XJSE | 1,099 | ZAR 32.2200 | XJSE-2GO2U9VFI8VE |
| 15:44:53 | XJSE | 760 | ZAR 32.2200 | XJSE-2GO2U9VFI963 |
| 15:47:20 | XJSE | 2,339 | ZAR 32.2200 | XJSE-2GO2U9VFIHOOE |
| 15:49:44 | XJSE | 3,449 | ZAR 32.2700 | XJSE-2GO2U9VFIG7Q |
| 15:49:55 | XJSE | 188 | ZAR 32.3000 | XJSE-42O2U9VF9G5L2 |
| 15:49:55 | XJSE | 6,743 | ZAR 32.3000 | XJSE-42O2U9VF9G5L4 |
| 15:49:55 | XJSE | 1,500 | ZAR 32.3000 | XJSE-42O2U9VF9G5L6 |
| 15:49:55 | XJSE | 536 | ZAR 32.3000 | XJSE-42O2U9VF9G5L8 |