

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: 07 July 2020

Aggregate number of ordinary shares purchased: 650,767

Lowest price paid per share £1.4170

Highest price paid per share £1.4370

Average price paid per share £1.4228

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 3,207,997 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £4,514,979.87.

Johannesburg Stock Exchange – Summary

Date of purchase: 07 July 2020

Aggregate number of ordinary shares purchased: 231,198

Lowest price paid per share ZAR 30.3200

Highest price paid per share ZAR 30.6700

Average price paid per share ZAR 30.4548

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 2,457,767 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 73,513,361.58 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,853,367,740 ordinary shares in issue (excluding treasury shares).

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

(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 £3,444,393.59

London Stock Exchange – Schedule of Purchases

Shares purchased: 650,767 (ISIN: GB00BDCXV269)

Date of purchases: 07 July 2020

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 07 July 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.4228	650,767	£ 1.4170	£ 1.4370

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:21:18	XLON	1,500	£ 1.4315	123145973406196
08:21:18	XLON	64	£ 1.4315	123145973406197
08:22:09	XLON	1,000	£ 1.4335	123145973406341
08:22:09	XLON	197	£ 1.4335	123145973406342
08:22:10	XLON	1,631	£ 1.4325	123145973406354
08:22:39	XLON	3,097	£ 1.4305	123145973406503
08:22:39	XLON	1,231	£ 1.4300	123145973406506
08:30:41	XLON	1,596	£ 1.4290	123145973408840
08:30:41	XLON	1,248	£ 1.4290	123145973408841
08:30:41	XLON	14	£ 1.4290	123145973408842
08:30:42	XLON	1,342	£ 1.4290	123145973408843
08:30:42	XLON	1,371	£ 1.4290	123145973408844
08:32:01	XLON	1,941	£ 1.4280	123145973409144
08:32:01	XLON	2,759	£ 1.4280	123145973409146
08:32:01	XLON	41	£ 1.4280	123145973409145
08:33:08	XLON	1,731	£ 1.4285	123145973409298
08:35:28	XLON	1,549	£ 1.4270	123145973409811
08:36:24	XLON	173	£ 1.4285	123145973410024
08:36:32	XLON	1,143	£ 1.4300	123145973410124
08:37:50	XLON	724	£ 1.4290	123145973410308
08:37:50	XLON	606	£ 1.4290	123145973410309
08:37:50	XLON	645	£ 1.4290	123145973410304
08:37:50	XLON	1,255	£ 1.4290	123145973410303
08:37:50	XLON	701	£ 1.4290	123145973410305
08:45:00	XLON	2,675	£ 1.4290	123145973411470
08:45:00	XLON	140	£ 1.4290	123145973411471
08:47:50	XLON	2,620	£ 1.4300	123145973412119
08:47:50	XLON	271	£ 1.4300	123145973412120
08:51:43	XLON	1,878	£ 1.4295	123145973412791
08:54:21	XLON	1,197	£ 1.4275	123145973413341

08:58:52	XLON	2,259	£ 1.4325	123145973414347
08:58:52	XLON	181	£ 1.4325	123145973414348
08:58:52	XLON	1,210	£ 1.4325	123145973414349
09:04:52	XLON	1,441	£ 1.4370	123145973415534
09:04:52	XLON	1,098	£ 1.4370	123145973415535
09:04:52	XLON	1,442	£ 1.4370	123145973415536
09:06:16	XLON	37	£ 1.4350	123145973415845
09:06:16	XLON	499	£ 1.4350	123145973415846
09:06:16	XLON	1,221	£ 1.4350	123145973415843
09:06:16	XLON	293	£ 1.4350	123145973415844
09:07:26	XLON	709	£ 1.4360	123145973416076
09:07:26	XLON	958	£ 1.4360	123145973416077
09:10:28	XLON	1,309	£ 1.4350	123145973416571
09:10:28	XLON	1,265	£ 1.4350	123145973416573
09:10:43	XLON	779	£ 1.4370	123145973416621
09:10:43	XLON	487	£ 1.4370	123145973416622
09:10:50	XLON	1,105	£ 1.4360	123145973416657
09:11:06	XLON	139	£ 1.4360	123145973416708
09:11:06	XLON	1,102	£ 1.4360	123145973416709
09:12:48	XLON	1,100	£ 1.4370	123145973416989
09:16:08	XLON	1,146	£ 1.4355	123145973417604
09:16:29	XLON	1,168	£ 1.4340	123145973417707
09:16:29	XLON	74	£ 1.4340	123145973417708
09:19:19	XLON	1,506	£ 1.4315	123145973418249
09:21:04	XLON	975	£ 1.4325	123145973418556
09:22:24	XLON	2,122	£ 1.4350	123145973418938
09:23:15	XLON	1,423	£ 1.4340	123145973419167
09:23:35	XLON	1,093	£ 1.4335	123145973419219
09:26:06	XLON	1,490	£ 1.4325	123145973419851
09:26:44	XLON	2,160	£ 1.4315	123145973419957
09:26:44	XLON	1,373	£ 1.4315	123145973419958
09:28:42	XLON	1,694	£ 1.4310	123145973420451
09:28:45	XLON	952	£ 1.4300	123145973420514
09:28:45	XLON	334	£ 1.4300	123145973420515
09:28:45	XLON	1,070	£ 1.4300	123145973420516
09:28:46	XLON	1,445	£ 1.4300	123145973420563
09:28:46	XLON	300	£ 1.4300	123145973420564
09:32:00	XLON	1,267	£ 1.4310	123145973421517
09:33:23	XLON	750	£ 1.4300	123145973421890
09:33:23	XLON	772	£ 1.4300	123145973421891
09:34:42	XLON	1,666	£ 1.4300	123145973422142
09:36:41	XLON	647	£ 1.4290	123145973422574
09:36:41	XLON	1,652	£ 1.4290	123145973422575
09:38:09	XLON	1,167	£ 1.4290	123145973422898
09:38:09	XLON	1,457	£ 1.4290	123145973422897
09:39:31	XLON	1,255	£ 1.4290	123145973423145
09:44:06	XLON	3,541	£ 1.4285	123145973424004
09:48:26	XLON	1,138	£ 1.4290	123145973424670
09:50:09	XLON	2,393	£ 1.4285	123145973425026
09:50:09	XLON	314	£ 1.4285	123145973425027

09:50:09	XLON	1,492	£ 1.4285	123145973425030
09:50:09	XLON	1,484	£ 1.4285	123145973425029
09:50:10	XLON	1,665	£ 1.4285	123145973425031
09:50:10	XLON	1,107	£ 1.4285	123145973425032
09:57:01	XLON	499	£ 1.4280	123145973426470
09:57:01	XLON	2,520	£ 1.4280	123145973426471
09:57:02	XLON	863	£ 1.4275	123145973426484
09:57:02	XLON	734	£ 1.4275	123145973426485
10:04:17	XLON	791	£ 1.4275	123145973428092
10:04:17	XLON	1,539	£ 1.4275	123145973428091
10:04:17	XLON	298	£ 1.4275	123145973428093
10:05:21	XLON	1,599	£ 1.4265	123145973428540
10:05:21	XLON	1,201	£ 1.4265	123145973428539
10:05:21	XLON	2,642	£ 1.4265	123145973428541
10:05:21	XLON	1,518	£ 1.4260	123145973428548
10:08:20	XLON	1,098	£ 1.4265	123145973429260
10:11:51	XLON	1,109	£ 1.4260	123145973429705
10:19:29	XLON	1,207	£ 1.4255	123145973430688
10:19:29	XLON	1,461	£ 1.4255	123145973430687
10:19:29	XLON	1,449	£ 1.4255	123145973430686
10:19:29	XLON	1,179	£ 1.4255	123145973430689
10:19:29	XLON	1,341	£ 1.4255	123145973430690
10:19:29	XLON	97	£ 1.4255	123145973430691
10:22:55	XLON	1,349	£ 1.4225	123145973431283
10:22:55	XLON	873	£ 1.4225	123145973431284
10:33:24	XLON	3,459	£ 1.4220	123145973433096
10:33:24	XLON	1,560	£ 1.4220	123145973433093
10:33:24	XLON	1,187	£ 1.4220	123145973433094
10:33:24	XLON	1,276	£ 1.4220	123145973433092
10:37:45	XLON	1,006	£ 1.4205	123145973433700
10:37:45	XLON	219	£ 1.4205	123145973433701
10:38:02	XLON	1,122	£ 1.4200	123145973433740
10:40:39	XLON	1,155	£ 1.4215	123145973434063
10:42:46	XLON	1,828	£ 1.4230	123145973434417
10:47:11	XLON	1,348	£ 1.4245	123145973435248
10:47:11	XLON	1,132	£ 1.4245	123145973435250
10:49:04	XLON	1,040	£ 1.4240	123145973435564
10:49:04	XLON	1,760	£ 1.4240	123145973435563
10:49:04	XLON	2,686	£ 1.4240	123145973435566
10:49:04	XLON	114	£ 1.4240	123145973435565
10:49:04	XLON	133	£ 1.4240	123145973435567
10:49:04	XLON	2,212	£ 1.4240	123145973435568
10:50:03	XLON	1,351	£ 1.4230	123145973435750
10:50:03	XLON	1,192	£ 1.4230	123145973435749
10:50:13	XLON	1,144	£ 1.4220	123145973435831
11:01:24	XLON	1,206	£ 1.4225	123145973437351
11:01:24	XLON	629	£ 1.4225	123145973437352
11:01:24	XLON	860	£ 1.4225	123145973437353
11:07:43	XLON	1,724	£ 1.4215	123145973438537
11:07:43	XLON	1,092	£ 1.4215	123145973438538

11:07:43	XLON	1,155	£ 1.4215	123145973438536
11:13:04	XLON	2,368	£ 1.4220	123145973439300
11:13:04	XLON	1,086	£ 1.4220	123145973439303
11:13:04	XLON	1,403	£ 1.4220	123145973439301
11:13:04	XLON	1,077	£ 1.4220	123145973439304
11:16:20	XLON	1,654	£ 1.4255	123145973440016
11:16:20	XLON	1,158	£ 1.4255	123145973439999
11:16:20	XLON	506	£ 1.4255	123145973440000
11:17:05	XLON	356	£ 1.4245	123145973440202
11:17:05	XLON	1,249	£ 1.4245	123145973440201
11:17:05	XLON	1,195	£ 1.4245	123145973440200
11:17:05	XLON	738	£ 1.4245	123145973440203
11:24:59	XLON	1,797	£ 1.4240	123145973441778
11:24:59	XLON	1,633	£ 1.4240	123145973441779
11:34:49	XLON	1,232	£ 1.4260	123145973443281
11:34:49	XLON	1,239	£ 1.4260	123145973443282
11:38:42	XLON	1,308	£ 1.4270	123145973444277
11:39:04	XLON	2,010	£ 1.4265	123145973444349
11:43:00	XLON	1,064	£ 1.4255	123145973445114
11:43:00	XLON	1,222	£ 1.4255	123145973445112
11:43:00	XLON	1,127	£ 1.4255	123145973445111
11:46:57	XLON	1,451	£ 1.4255	123145973445676
11:53:25	XLON	2,900	£ 1.4255	123145973446677
11:53:25	XLON	1,584	£ 1.4255	123145973446676
11:53:25	XLON	1,844	£ 1.4255	123145973446675
11:58:27	XLON	1,373	£ 1.4265	123145973447664
11:59:32	XLON	2,462	£ 1.4270	123145973447827
12:02:07	XLON	1,142	£ 1.4265	123145973448252
12:04:13	XLON	3,334	£ 1.4260	123145973450098
12:04:13	XLON	126	£ 1.4260	123145973450099
12:04:13	XLON	1,242	£ 1.4260	123145973450100
12:04:13	XLON	1,221	£ 1.4260	123145973450101
12:04:13	XLON	1,125	£ 1.4260	123145973450102
12:06:22	XLON	1,234	£ 1.4245	123145973450464
12:10:34	XLON	1,090	£ 1.4260	123145973451014
12:15:19	XLON	2,500	£ 1.4265	123145973451739
12:16:34	XLON	1,604	£ 1.4255	123145973451944
12:16:34	XLON	1,417	£ 1.4255	123145973451942
12:16:34	XLON	1,438	£ 1.4255	123145973451945
12:16:34	XLON	1,648	£ 1.4255	123145973451943
12:22:03	XLON	198	£ 1.4250	123145973452693
12:22:03	XLON	1,600	£ 1.4250	123145973452694
12:22:25	XLON	1,425	£ 1.4240	123145973452756
12:22:25	XLON	2,027	£ 1.4240	123145973452757
12:24:49	XLON	1,082	£ 1.4235	123145973453147
12:25:24	XLON	1,240	£ 1.4235	123145973453196
12:25:24	XLON	1,195	£ 1.4235	123145973453195
12:29:17	XLON	1,564	£ 1.4245	123145973453606
12:29:17	XLON	1,247	£ 1.4245	123145973453607
12:34:28	XLON	2,196	£ 1.4240	123145973454405

12:34:28	XLON	1,098	£ 1.4235	123145973454427
12:34:41	XLON	1,112	£ 1.4225	123145973454616
12:38:21	XLON	139	£ 1.4215	123145973455123
12:41:20	XLON	133	£ 1.4235	123145973455617
12:41:20	XLON	2,525	£ 1.4235	123145973455618
12:42:25	XLON	1,143	£ 1.4230	123145973455776
12:42:25	XLON	1,202	£ 1.4230	123145973455775
12:42:25	XLON	453	£ 1.4230	123145973455777
12:42:25	XLON	1,143	£ 1.4230	123145973455779
12:46:58	XLON	37	£ 1.4250	123145973456449
12:46:58	XLON	1,830	£ 1.4250	123145973456448
12:46:58	XLON	2,678	£ 1.4250	123145973456450
12:46:58	XLON	787	£ 1.4245	123145973456451
12:46:58	XLON	1,334	£ 1.4245	123145973456454
12:46:58	XLON	369	£ 1.4245	123145973456452
12:49:41	XLON	543	£ 1.4245	123145973456813
12:49:41	XLON	1,271	£ 1.4245	123145973456817
12:49:53	XLON	1,852	£ 1.4235	123145973457048
12:54:49	XLON	510	£ 1.4235	123145973457784
12:54:49	XLON	1,282	£ 1.4235	123145973457783
12:54:49	XLON	760	£ 1.4235	123145973457785
12:54:49	XLON	1,194	£ 1.4235	123145973457788
12:54:49	XLON	1,072	£ 1.4235	123145973457786
12:54:50	XLON	1,143	£ 1.4235	123145973457795
13:01:48	XLON	1,982	£ 1.4235	123145973458811
13:04:36	XLON	2,314	£ 1.4250	123145973459512
13:04:39	XLON	1,732	£ 1.4245	123145973459517
13:04:49	XLON	1,075	£ 1.4235	123145973459541
13:04:49	XLON	1,215	£ 1.4235	123145973459539
13:04:49	XLON	1,333	£ 1.4235	123145973459540
13:08:59	XLON	1,694	£ 1.4220	123145973460124
13:12:31	XLON	1,363	£ 1.4225	123145973460615
13:13:49	XLON	1,065	£ 1.4220	123145973460752
13:15:49	XLON	433	£ 1.4210	123145973461062
13:15:49	XLON	1,359	£ 1.4210	123145973461060
13:15:49	XLON	2,248	£ 1.4210	123145973461063
13:15:50	XLON	1,740	£ 1.4200	123145973461070
13:15:50	XLON	1,682	£ 1.4200	123145973461069
13:21:08	XLON	1,168	£ 1.4180	123145973462061
13:23:59	XLON	1	£ 1.4190	123145973462503
13:23:59	XLON	1,304	£ 1.4190	123145973462504
13:23:59	XLON	793	£ 1.4190	123145973462505
13:25:00	XLON	1,742	£ 1.4195	123145973462667
13:25:00	XLON	1,765	£ 1.4195	123145973462674
13:26:52	XLON	1,099	£ 1.4185	123145973463019
13:26:52	XLON	1,394	£ 1.4185	123145973463017
13:26:52	XLON	3,792	£ 1.4185	123145973463023
13:26:52	XLON	2,099	£ 1.4185	123145973463021
13:26:52	XLON	1,259	£ 1.4185	123145973463022
13:26:52	XLON	1,588	£ 1.4185	123145973463020

13:26:52	XLON	1,099	£ 1.4185	123145973463027
13:26:52	XLON	1,009	£ 1.4185	123145973463028
13:26:52	XLON	328	£ 1.4185	123145973463029
13:31:05	XLON	1,685	£ 1.4195	123145973463757
13:32:14	XLON	1,064	£ 1.4195	123145973463885
13:32:14	XLON	1,208	£ 1.4195	123145973463888
13:32:44	XLON	3,536	£ 1.4190	123145973463940
13:32:44	XLON	1,176	£ 1.4190	123145973463944
13:32:44	XLON	2,545	£ 1.4190	123145973463942
13:32:44	XLON	1,306	£ 1.4185	123145973463947
13:32:45	XLON	1,814	£ 1.4175	123145973463952
13:36:29	XLON	1,347	£ 1.4180	123145973464766
13:39:23	XLON	1,061	£ 1.4180	123145973465495
13:42:25	XLON	2,157	£ 1.4185	123145973466046
13:42:26	XLON	814	£ 1.4190	123145973466050
13:42:27	XLON	1,739	£ 1.4190	123145973466051
13:42:27	XLON	1,986	£ 1.4190	123145973466072
13:44:03	XLON	2,249	£ 1.4185	123145973466319
13:44:03	XLON	1,804	£ 1.4185	123145973466312
13:44:03	XLON	532	£ 1.4185	123145973466315
13:44:03	XLON	79	£ 1.4185	123145973466313
13:44:03	XLON	4,989	£ 1.4185	123145973466314
13:44:03	XLON	2,200	£ 1.4185	123145973466316
13:44:03	XLON	1,193	£ 1.4185	123145973466317
13:44:03	XLON	1,239	£ 1.4185	123145973466318
13:49:48	XLON	8	£ 1.4185	123145973467507
13:50:47	XLON	1,909	£ 1.4185	123145973467722
13:52:35	XLON	1	£ 1.4190	123145973468214
13:52:35	XLON	3	£ 1.4190	123145973468215
13:52:35	XLON	1,415	£ 1.4190	123145973468216
13:54:00	XLON	1,157	£ 1.4195	123145973468538
14:01:23	XLON	1	£ 1.4230	123145973469960
14:01:23	XLON	2	£ 1.4230	123145973469961
14:02:03	XLON	658	£ 1.4230	123145973470072
14:03:52	XLON	1,053	£ 1.4230	123145973470435
14:03:52	XLON	1,447	£ 1.4230	123145973470436
14:03:56	XLON	2,129	£ 1.4220	123145973470453
14:03:56	XLON	2,568	£ 1.4220	123145973470455
14:03:56	XLON	1,832	£ 1.4220	123145973470456
14:10:31	XLON	1,610	£ 1.4215	123145973471411
14:10:31	XLON	182	£ 1.4215	123145973471416
14:12:33	XLON	2,626	£ 1.4215	123145973471808
14:12:47	XLON	184	£ 1.4215	123145973471853
14:13:53	XLON	1,718	£ 1.4225	123145973472072
14:13:53	XLON	1,548	£ 1.4225	123145973472073
14:14:40	XLON	1,770	£ 1.4220	123145973472210
14:14:40	XLON	45	£ 1.4220	123145973472211
14:14:40	XLON	1,192	£ 1.4220	123145973472212
14:15:47	XLON	1,029	£ 1.4225	123145973472402
14:15:47	XLON	1,600	£ 1.4225	123145973472403

14:17:03	XLON	2,500	£ 1.4225	123145973472603
14:17:03	XLON	914	£ 1.4225	123145973472604
14:23:40	XLON	428	£ 1.4225	123145973473711
14:23:40	XLON	1,624	£ 1.4225	123145973473712
14:23:40	XLON	1,176	£ 1.4225	123145973473713
14:23:40	XLON	18	£ 1.4225	123145973473714
14:23:40	XLON	2,778	£ 1.4220	123145973473721
14:27:55	XLON	1,166	£ 1.4225	123145973474906
14:29:02	XLON	2,464	£ 1.4240	123145973475213
14:30:39	XLON	1,049	£ 1.4230	123145973476085
14:30:39	XLON	1,751	£ 1.4230	123145973476084
14:30:39	XLON	1,028	£ 1.4230	123145973476086
14:30:39	XLON	1,772	£ 1.4230	123145973476087
14:30:39	XLON	280	£ 1.4230	123145973476088
14:30:39	XLON	1,737	£ 1.4230	123145973476089
14:30:40	XLON	1,498	£ 1.4225	123145973476134
14:33:06	XLON	1,208	£ 1.4230	123145973476919
14:33:06	XLON	1,426	£ 1.4230	123145973476921
14:33:06	XLON	2,900	£ 1.4230	123145973476922
14:33:06	XLON	45	£ 1.4230	123145973476923
14:33:06	XLON	1,056	£ 1.4240	123145973476917
14:33:06	XLON	1,082	£ 1.4240	123145973476918
14:35:03	XLON	1,101	£ 1.4235	123145973477422
14:36:30	XLON	1,862	£ 1.4230	123145973477846
14:36:30	XLON	266	£ 1.4230	123145973477847
14:37:10	XLON	1,596	£ 1.4230	123145973478209
14:38:21	XLON	1,172	£ 1.4230	123145973478618
14:38:25	XLON	377	£ 1.4220	123145973478633
14:38:25	XLON	902	£ 1.4220	123145973478634
14:39:30	XLON	1,098	£ 1.4215	123145973478935
14:40:03	XLON	699	£ 1.4215	123145973479213
14:40:03	XLON	494	£ 1.4215	123145973479214
14:42:21	XLON	1,072	£ 1.4220	123145973480012
14:42:21	XLON	659	£ 1.4220	123145973480013
14:42:21	XLON	1,344	£ 1.4220	123145973480015
14:42:21	XLON	859	£ 1.4220	123145973480014
14:42:22	XLON	240	£ 1.4210	123145973480019
14:42:22	XLON	1,077	£ 1.4210	123145973480020
14:46:34	XLON	1,763	£ 1.4225	123145973481103
14:48:06	XLON	2,518	£ 1.4235	123145973481553
14:48:06	XLON	1,429	£ 1.4230	123145973481558
14:49:41	XLON	2,800	£ 1.4220	123145973481953
14:49:41	XLON	908	£ 1.4220	123145973481954
14:49:41	XLON	1,184	£ 1.4220	123145973481955
14:49:41	XLON	2,262	£ 1.4220	123145973481966
14:51:11	XLON	1,175	£ 1.4210	123145973482536
14:51:11	XLON	1,319	£ 1.4210	123145973482535
14:52:10	XLON	848	£ 1.4200	123145973482832
14:52:10	XLON	2,900	£ 1.4200	123145973482833
14:52:10	XLON	3,965	£ 1.4200	123145973482828

14:52:10	XLON	136	£ 1.4200	123145973482829
14:58:01	XLON	4,857	£ 1.4205	123145973484423
14:58:01	XLON	1,187	£ 1.4205	123145973484422
14:58:01	XLON	1,099	£ 1.4205	123145973484424
15:00:20	XLON	2,520	£ 1.4205	123145973485181
15:00:20	XLON	2,342	£ 1.4205	123145973485182
15:00:20	XLON	178	£ 1.4205	123145973485183
15:00:20	XLON	1,316	£ 1.4205	123145973485184
15:00:20	XLON	1,159	£ 1.4205	123145973485185
15:00:20	XLON	1,182	£ 1.4200	123145973485189
15:00:20	XLON	1,277	£ 1.4200	123145973485188
15:00:20	XLON	1,423	£ 1.4200	123145973485190
15:00:20	XLON	1,258	£ 1.4200	123145973485191
15:02:51	XLON	810	£ 1.4205	123145973486162
15:02:51	XLON	1,166	£ 1.4205	123145973486163
15:05:51	XLON	2,586	£ 1.4200	123145973487018
15:08:55	XLON	1,071	£ 1.4195	123145973488046
15:09:03	XLON	1,807	£ 1.4200	123145973488119
15:11:24	XLON	2,880	£ 1.4205	123145973488955
15:11:24	XLON	433	£ 1.4200	123145973488951
15:11:24	XLON	1,902	£ 1.4200	123145973488952
15:11:24	XLON	1,193	£ 1.4200	123145973488954
15:12:05	XLON	1,499	£ 1.4200	123145973489182
15:12:05	XLON	125	£ 1.4200	123145973489183
15:12:05	XLON	1,962	£ 1.4200	123145973489184
15:12:05	XLON	347	£ 1.4200	123145973489185
15:12:05	XLON	2,898	£ 1.4200	123145973489188
15:12:05	XLON	1,117	£ 1.4200	123145973489163
15:12:05	XLON	1,309	£ 1.4200	123145973489161
15:12:05	XLON	1,173	£ 1.4200	123145973489166
15:12:05	XLON	476	£ 1.4200	123145973489164
15:12:05	XLON	1,151	£ 1.4200	123145973489165
15:12:05	XLON	80	£ 1.4200	123145973489167
15:12:05	XLON	1,398	£ 1.4200	123145973489169
15:14:06	XLON	1,577	£ 1.4200	123145973489811
15:14:06	XLON	1,065	£ 1.4200	123145973489810
15:15:15	XLON	20	£ 1.4195	123145973490371
15:15:15	XLON	1,232	£ 1.4195	123145973490372
15:15:15	XLON	1,141	£ 1.4195	123145973490374
15:15:15	XLON	28	£ 1.4195	123145973490375
15:16:41	XLON	1,152	£ 1.4190	123145973490859
15:16:41	XLON	1,087	£ 1.4190	123145973490860
15:16:41	XLON	147	£ 1.4190	123145973490861
15:18:08	XLON	3,525	£ 1.4200	123145973491504
15:21:07	XLON	1,541	£ 1.4185	123145973492454
15:21:07	XLON	26	£ 1.4185	123145973492455
15:22:02	XLON	660	£ 1.4185	123145973492783
15:22:02	XLON	1,860	£ 1.4185	123145973492782
15:22:02	XLON	2,800	£ 1.4185	123145973492784
15:22:02	XLON	720	£ 1.4185	123145973492785

15:22:02	XLON	1,301	£ 1.4185	123145973492786
15:22:02	XLON	1,142	£ 1.4185	123145973492792
15:22:02	XLON	2,900	£ 1.4185	123145973492798
15:22:02	XLON	1,600	£ 1.4185	123145973492799
15:22:02	XLON	1,359	£ 1.4190	123145973492800
15:24:12	XLON	1,630	£ 1.4185	123145973493467
15:28:04	XLON	1,188	£ 1.4185	123145973494665
15:28:04	XLON	1,592	£ 1.4185	123145973494664
15:28:04	XLON	1,455	£ 1.4185	123145973494666
15:28:04	XLON	1,342	£ 1.4185	123145973494670
15:28:04	XLON	851	£ 1.4185	123145973494672
15:28:04	XLON	1,325	£ 1.4185	123145973494668
15:28:04	XLON	440	£ 1.4185	123145973494673
15:28:04	XLON	927	£ 1.4185	123145973494677
15:28:04	XLON	779	£ 1.4185	123145973494678
15:28:04	XLON	1,720	£ 1.4185	123145973494679
15:33:17	XLON	527	£ 1.4175	123145973496409
15:33:17	XLON	3,199	£ 1.4175	123145973496411
15:33:17	XLON	1,333	£ 1.4175	123145973496410
15:34:03	XLON	1,077	£ 1.4180	123145973496670
15:34:03	XLON	1,700	£ 1.4180	123145973496678
15:34:51	XLON	1,463	£ 1.4170	123145973497032
15:34:51	XLON	1,623	£ 1.4170	123145973497031
15:34:51	XLON	233	£ 1.4170	123145973497033
15:36:46	XLON	1,131	£ 1.4175	123145973497658
15:36:46	XLON	1,370	£ 1.4175	123145973497657
15:36:46	XLON	1,309	£ 1.4175	123145973497659
15:38:00	XLON	2,077	£ 1.4170	123145973498058
15:40:46	XLON	1,204	£ 1.4170	123145973498988
15:40:46	XLON	2,021	£ 1.4170	123145973498989
15:43:07	XLON	2,086	£ 1.4185	123145973499798
15:43:49	XLON	1,069	£ 1.4185	123145973499991
15:44:34	XLON	1,075	£ 1.4185	123145973500143
15:45:21	XLON	478	£ 1.4185	123145973500481
15:45:21	XLON	579	£ 1.4185	123145973500482
15:46:26	XLON	1,781	£ 1.4200	123145973500888
15:46:37	XLON	1,272	£ 1.4190	123145973500929
15:46:37	XLON	1,120	£ 1.4190	123145973500928
15:46:37	XLON	1,482	£ 1.4190	123145973500933
15:46:38	XLON	1,448	£ 1.4195	123145973500936
15:46:38	XLON	1,067	£ 1.4195	123145973500937
15:48:05	XLON	1,808	£ 1.4215	123145973501305
15:48:05	XLON	1,843	£ 1.4215	123145973501309
15:48:05	XLON	153	£ 1.4215	123145973501310
15:48:05	XLON	1,971	£ 1.4215	123145973501311
15:48:17	XLON	1,699	£ 1.4220	123145973501391
15:48:17	XLON	1,476	£ 1.4220	123145973501393
15:48:17	XLON	1,193	£ 1.4220	123145973501395
15:51:37	XLON	2,005	£ 1.4235	123145973502704
15:51:50	XLON	1,662	£ 1.4225	123145973502817

15:52:54	XLON	1,263	£ 1.4195	123145973503111
15:52:54	XLON	2,215	£ 1.4200	123145973503108
15:52:54	XLON	1,338	£ 1.4200	123145973503109
15:54:00	XLON	619	£ 1.4210	123145973503494
15:54:00	XLON	1,179	£ 1.4210	123145973503493
15:54:00	XLON	582	£ 1.4210	123145973503495
15:54:00	XLON	1,111	£ 1.4205	123145973503497
15:57:00	XLON	792	£ 1.4230	123145973504582
15:57:00	XLON	430	£ 1.4230	123145973504583
15:58:16	XLON	1,131	£ 1.4220	123145973505058
15:58:16	XLON	1,912	£ 1.4225	123145973505060
15:59:30	XLON	1,862	£ 1.4225	123145973505480
15:59:55	XLON	902	£ 1.4215	123145973505599
15:59:59	XLON	1,000	£ 1.4215	123145973505621
15:59:59	XLON	337	£ 1.4215	123145973505623
15:59:59	XLON	663	£ 1.4215	123145973505622
15:59:59	XLON	663	£ 1.4215	123145973505624
15:59:59	XLON	337	£ 1.4215	123145973505625
15:59:59	XLON	1,125	£ 1.4215	123145973505626
15:59:59	XLON	1,111	£ 1.4215	123145973505628
15:59:59	XLON	364	£ 1.4200	123145973505637
15:59:59	XLON	48	£ 1.4200	123145973505645
15:59:59	XLON	48	£ 1.4200	123145973505646
15:59:59	XLON	364	£ 1.4200	123145973505647
15:59:59	XLON	465	£ 1.4200	123145973505648
15:59:59	XLON	75	£ 1.4200	123145973505649
15:59:59	XLON	460	£ 1.4200	123145973505650
15:59:59	XLON	465	£ 1.4200	123145973505651
15:59:59	XLON	273	£ 1.4200	123145973505652
16:00:00	XLON	1,000	£ 1.4190	123145973505710
16:00:00	XLON	965	£ 1.4190	123145973505711
16:00:00	XLON	1,201	£ 1.4190	123145973505712
16:03:39	XLON	1,873	£ 1.4190	123145973507116
16:04:29	XLON	396	£ 1.4175	123145973507498
16:04:29	XLON	1,130	£ 1.4175	123145973507499
16:06:14	XLON	924	£ 1.4185	123145973508217
16:06:14	XLON	161	£ 1.4185	123145973508218
16:08:31	XLON	1,803	£ 1.4185	123145973509243
16:08:31	XLON	25	£ 1.4185	123145973509244
16:08:31	XLON	1,657	£ 1.4185	123145973509246
16:08:31	XLON	1,225	£ 1.4185	123145973509247
16:08:31	XLON	1,379	£ 1.4185	123145973509245
16:08:32	XLON	1,086	£ 1.4180	123145973509258
16:08:32	XLON	944	£ 1.4180	123145973509259
16:08:32	XLON	59	£ 1.4180	123145973509260
16:13:11	XLON	742	£ 1.4185	123145973511564
16:13:11	XLON	2,595	£ 1.4185	123145973511565
16:13:11	XLON	1,302	£ 1.4180	123145973511569
16:15:48	XLON	93	£ 1.4185	123145973512898
16:15:48	XLON	1,398	£ 1.4185	123145973512900

16:15:48	XLON	1,122	£ 1.4185	123145973512899
16:15:48	XLON	1,454	£ 1.4185	123145973512901
16:17:17	XLON	1,482	£ 1.4175	123145973513648
16:17:17	XLON	1,122	£ 1.4175	123145973513646
16:17:17	XLON	1,835	£ 1.4175	123145973513649
16:17:17	XLON	1,429	£ 1.4175	123145973513647
16:17:17	XLON	1,243	£ 1.4175	123145973513650
16:17:17	XLON	1,377	£ 1.4175	123145973513653
16:20:30	XLON	1,390	£ 1.4200	123145973515751
16:20:31	XLON	4,109	£ 1.4190	123145973515769
16:23:33	XLON	2,024	£ 1.4185	123145973517864
16:23:33	XLON	1,093	£ 1.4185	123145973517863
16:23:33	XLON	1,567	£ 1.4185	123145973517867
16:23:33	XLON	1,418	£ 1.4185	123145973517869
16:23:33	XLON	3,340	£ 1.4185	123145973517873
16:25:40	XLON	1,806	£ 1.4200	123145973519653
16:25:40	XLON	2,040	£ 1.4200	123145973519655
16:25:40	XLON	200	£ 1.4200	123145973519654
16:27:25	XLON	1,787	£ 1.4200	123145973521193
16:27:25	XLON	104	£ 1.4200	123145973521194
16:27:25	XLON	1,523	£ 1.4200	123145973521195
16:27:25	XLON	1,266	£ 1.4205	123145973521200
16:27:41	XLON	172	£ 1.4195	123145973521456
16:29:00	XLON	813	£ 1.4200	123145973522844
16:29:00	XLON	623	£ 1.4205	123145973522847
16:29:00	XLON	1,416	£ 1.4205	123145973522870
16:29:00	XLON	912	£ 1.4205	123145973522879
16:29:07	XLON	840	£ 1.4190	123145973523140
16:29:07	XLON	451	£ 1.4190	123145973523141
16:29:31	XLON	1,775	£ 1.4200	123145973523850
16:29:33	XLON	184	£ 1.4200	123145973523949
16:29:33	XLON	337	£ 1.4200	123145973523950

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 231,198 (ISIN: GB00BDCXV269)

Date of purchases: 07 July 2020

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 07 July 2020 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 30.4548	231,198	ZAR 30.3200	ZAR 30.6700

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:30:42	XJSE	1,442	ZAR 30.5000	XJSE-3CO284RVCUN8J
08:31:46	XJSE	1,577	ZAR 30.5000	XJSE-2GO284RVBPIH9
08:31:47	XJSE	1,444	ZAR 30.5000	XJSE-3AK284RVB4VN1
08:31:47	XJSE	725	ZAR 30.5000	XJSE-3AK284RVB4VVG
08:31:47	XJSE	1,426	ZAR 30.5000	XJSE-2GO284RVBPIS4
08:31:47	XJSE	2,013	ZAR 30.5000	XJSE-3CO284RVD1OR7
08:32:59	XJSE	1,055	ZAR 30.5000	XJSE-2GO284RVBQBMC
08:32:59	XJSE	1,116	ZAR 30.5000	XJSE-3CO284RVD4FFI
08:35:28	XJSE	415	ZAR 30.4900	XJSE-3AK284RVB8UPT
08:35:28	XJSE	1,078	ZAR 30.4900	XJSE-3AK284RVB8UPV
08:37:47	XJSE	100	ZAR 30.5300	XJSE-3CO284RVDGQ6O
08:38:27	XJSE	2,306	ZAR 30.5000	XJSE-3CO284RVDIDCM
09:10:43	XJSE	1,702	ZAR 30.6700	XJSE-2GO284RVCKKH6
09:12:47	XJSE	2,358	ZAR 30.6600	XJSE-3CO284RVG81MO
09:12:47	XJSE	1,660	ZAR 30.6600	XJSE-3CO284RVG81MH
09:16:08	XJSE	1,444	ZAR 30.6300	XJSE-3CO284RVGGU93
09:26:05	XJSE	1,236	ZAR 30.5900	XJSE-2EO284RVDH2JG
09:28:42	XJSE	2,019	ZAR 30.5600	XJSE-42O284RV7OBTU
09:28:42	XJSE	282	ZAR 30.5600	XJSE-2GO284RVD3PFS
09:28:42	XJSE	900	ZAR 30.5600	XJSE-2GO284RVD3PG1
09:40:53	XJSE	755	ZAR 30.5100	XJSE-2EO284RVE0PMQ
09:40:53	XJSE	892	ZAR 30.5100	XJSE-2EO284RVE0PN0
09:47:34	XJSE	1,117	ZAR 30.5000	XJSE-3AK284RVDARL1
09:47:36	XJSE	599	ZAR 30.5000	XJSE-2GO284RVDJTIT
09:50:09	XJSE	1,626	ZAR 30.5000	XJSE-2EO284RVE8NBR
09:50:09	XJSE	626	ZAR 30.5000	XJSE-2GO284RVDLSSH
09:50:09	XJSE	1,101	ZAR 30.5000	XJSE-2GO284RVDLSSJ
09:57:01	XJSE	1,900	ZAR 30.4800	XJSE-3CO284RVJO9S1
09:57:01	XJSE	233	ZAR 30.4800	XJSE-3CO284RVJO9SN
09:57:10	XJSE	1,233	ZAR 30.4500	XJSE-2GO284RVDRPCP
10:04:17	XJSE	943	ZAR 30.4900	XJSE-2GO284RVE158E
10:04:17	XJSE	273	ZAR 30.4900	XJSE-2GO284RVE158G
10:04:17	XJSE	829	ZAR 30.4900	XJSE-2GO284RVE158I
10:04:17	XJSE	1,428	ZAR 30.4900	XJSE-2EO284RVEMCGA
10:11:51	XJSE	2,124	ZAR 30.5000	XJSE-42O284RV84OG3
10:11:51	XJSE	1,530	ZAR 30.5000	XJSE-2EO284RVETP0G
10:20:09	XJSE	1,203	ZAR 30.4700	XJSE-2GO284RVCOH7
10:20:10	XJSE	1,058	ZAR 30.4600	XJSE-2EO284RVF5P2R
10:32:29	XJSE	1,635	ZAR 30.4500	XJSE-3AK284RVEEP5F
10:33:44	XJSE	284	ZAR 30.4300	XJSE-3CO284RVMHPUP
10:33:44	XJSE	1,321	ZAR 30.4300	XJSE-44O284RVBRDFI
10:33:44	XJSE	1,226	ZAR 30.4300	XJSE-2EO284RVFHTFO
10:33:48	XJSE	329	ZAR 30.4300	XJSE-3CO284RVMHTC4
10:34:55	XJSE	2,728	ZAR 30.4200	XJSE-44O284RVBRMTC
10:49:04	XJSE	512	ZAR 30.4700	XJSE-2GO284RVEVFTD

10:49:04	XJSE	2,160	ZAR 30.4700	XJSE-2GO284RVEVFTF
10:54:13	XJSE	465	ZAR 30.4100	XJSE-2EO284RVG2ASD
10:54:13	XJSE	1,375	ZAR 30.4100	XJSE-3CO284RVOCPDC
11:04:45	XJSE	1,367	ZAR 30.4100	XJSE-2EO284RVGBSKK
11:07:23	XJSE	3,106	ZAR 30.4200	XJSE-42O284RV8KI9O
11:07:23	XJSE	1,712	ZAR 30.4200	XJSE-3AK284RVF6FVT
11:07:24	XJSE	1,576	ZAR 30.4100	XJSE-3CO284RVPAS8G
11:17:05	XJSE	1,997	ZAR 30.4700	XJSE-2GO284RVFFHG0
11:17:05	XJSE	35	ZAR 30.4700	XJSE-2GO284RVFFHGP
11:17:05	XJSE	1,426	ZAR 30.4700	XJSE-2GO284RVFFHH6
11:18:55	XJSE	342	ZAR 30.4300	XJSE-2GO284RVFH8BU
11:18:55	XJSE	1,513	ZAR 30.4300	XJSE-3AK284RVFE6O9
11:18:55	XJSE	1,345	ZAR 30.4300	XJSE-2GO284RVFH8CL
11:35:39	XJSE	176	ZAR 30.4700	XJSE-3AK284RVFOM40
11:44:36	XJSE	2,464	ZAR 30.4800	XJSE-44O284RVCBONP
11:44:36	XJSE	1,428	ZAR 30.4800	XJSE-3AK284RVFUHHH
11:44:36	XJSE	1,406	ZAR 30.4800	XJSE-3CO284RVRRD31
11:45:42	XJSE	3,270	ZAR 30.4800	XJSE-2GO284RVG1GSK
12:00:14	XJSE	558	ZAR 30.4800	XJSE-42O284RV94I44
12:02:07	XJSE	3,205	ZAR 30.4800	XJSE-3CO284RVSV58P
12:02:07	XJSE	1,083	ZAR 30.4800	XJSE-42O284RV94TRU
12:02:07	XJSE	1,527	ZAR 30.4800	XJSE-3AK284RVG8V61
12:16:40	XJSE	3,455	ZAR 30.4900	XJSE-2GO284RVGKG2E
12:16:40	XJSE	1,491	ZAR 30.4900	XJSE-2GO284RVGKG2J
12:16:40	XJSE	400	ZAR 30.4900	XJSE-42O284RV98SNP
12:16:40	XJSE	1,178	ZAR 30.4900	XJSE-42O284RV98SNR
12:17:27	XJSE	1,599	ZAR 30.4700	XJSE-2GO284RVGKU6S
12:24:37	XJSE	1,641	ZAR 30.4500	XJSE-44O284RVCKPN1
12:24:37	XJSE	1,433	ZAR 30.4500	XJSE-44O284RVCKPN6
12:34:28	XJSE	3,227	ZAR 30.4600	XJSE-3CO284RVVF288
12:34:28	XJSE	1,574	ZAR 30.4600	XJSE-2GO284RVGV3SK
12:42:25	XJSE	1,339	ZAR 30.4600	XJSE-3CO284S000VFK
12:49:41	XJSE	1,784	ZAR 30.4700	XJSE-2EO284RVIUDST
12:49:41	XJSE	1,492	ZAR 30.4700	XJSE-42O284RV9H5PE
12:49:44	XJSE	1,640	ZAR 30.4600	XJSE-2GO284RVH936F
13:01:22	XJSE	1,002	ZAR 30.4200	XJSE-2GO284RVHGN9U
13:01:22	XJSE	1,375	ZAR 30.4200	XJSE-2EO284RVJ6G7D
13:06:01	XJSE	463	ZAR 30.4300	XJSE-3CO284S01KJ5S
13:06:01	XJSE	2,000	ZAR 30.4300	XJSE-3CO284S01KJ60
13:06:01	XJSE	4	ZAR 30.4300	XJSE-3CO284S01KJ65
13:06:01	XJSE	1,368	ZAR 30.4300	XJSE-3CO284S01KJ6D
13:07:33	XJSE	3,579	ZAR 30.4200	XJSE-2GO284RVHKOB
13:07:33	XJSE	1,513	ZAR 30.4200	XJSE-3CO284S01NQ40
13:07:47	XJSE	1,379	ZAR 30.4000	XJSE-3CO284S01OBRV
13:18:53	XJSE	1,551	ZAR 30.3400	XJSE-3AK284RVHP333
13:20:08	XJSE	1,118	ZAR 30.3200	XJSE-2GO284RVHTIAN
13:21:08	XJSE	1,210	ZAR 30.3200	XJSE-2EO284RVJLCMS
13:21:08	XJSE	1,134	ZAR 30.3200	XJSE-3CO284S02LRII
13:28:23	XJSE	1,776	ZAR 30.3400	XJSE-2EO284RVJQOEA
13:28:23	XJSE	1,541	ZAR 30.3400	XJSE-2GO284RVI3G0Q

13:32:00	XJSE	2	ZAR 30.3300	XJSE-3CO284S03DHEQ
13:38:03	XJSE	3,904	ZAR 30.3300	XJSE-44O284RVD6KM8
13:44:05	XJSE	1,180	ZAR 30.3500	XJSE-2GO284RVIE4RA
13:48:27	XJSE	1,753	ZAR 30.3600	XJSE-2GO284RVIH78T
13:52:08	XJSE	1,863	ZAR 30.3500	XJSE-2GO284RVIJHM5
13:52:08	XJSE	1,571	ZAR 30.3500	XJSE-2GO284RVIJHMA
13:52:08	XJSE	1,308	ZAR 30.3500	XJSE-3CO284S05336K
13:52:15	XJSE	1,856	ZAR 30.3500	XJSE-2EO284RVKCFIR
14:01:10	XJSE	2,400	ZAR 30.4000	XJSE-2GO284RVIQ7BR
14:01:10	XJSE	1,322	ZAR 30.4000	XJSE-2EO284RVKK5DE
14:03:47	XJSE	4,153	ZAR 30.4000	XJSE-3CO284S0649T1
14:03:47	XJSE	1,738	ZAR 30.4000	XJSE-2GO284RVIS4QJ
14:06:53	XJSE	1,205	ZAR 30.3900	XJSE-3AK284RVIPESH
14:12:37	XJSE	1,034	ZAR 30.3900	XJSE-3AK284RVITKTR
14:21:08	XJSE	1,324	ZAR 30.4400	XJSE-2GO284RVJ80T8
14:29:46	XJSE	463	ZAR 30.4500	XJSE-2EO284RVLCSSI
14:29:46	XJSE	1,617	ZAR 30.4500	XJSE-2EO284RVLCSSK
14:29:46	XJSE	2,329	ZAR 30.4500	XJSE-44O284RVDL5DC
14:29:59	XJSE	1,534	ZAR 30.4500	XJSE-2EO284RVL2AU
14:30:39	XJSE	2,794	ZAR 30.4400	XJSE-2GO284RVJG6A2
14:30:39	XJSE	1,608	ZAR 30.4400	XJSE-44O284RVDLLMH
14:31:59	XJSE	1,522	ZAR 30.4300	XJSE-3AK284RVJCGHD
14:31:59	XJSE	1,275	ZAR 30.4300	XJSE-2EO284RVLG9MF
14:33:06	XJSE	1,335	ZAR 30.4300	XJSE-2GO284RVJIV48
14:37:29	XJSE	2,272	ZAR 30.4300	XJSE-2GO284RVJNIDS
14:42:22	XJSE	1,531	ZAR 30.4100	XJSE-3AK284RVJOLUB
14:42:22	XJSE	1,416	ZAR 30.4100	XJSE-2GO284RVJT74K
14:54:37	XJSE	1,273	ZAR 30.4400	XJSE-42O284RVAN3T8
14:54:37	XJSE	1,171	ZAR 30.4400	XJSE-44O284RVE0D99
14:56:18	XJSE	2,117	ZAR 30.4400	XJSE-2GO284RVKD7IE
14:56:18	XJSE	1,181	ZAR 30.4400	XJSE-2GO284RVKD7IG
14:56:18	XJSE	1,424	ZAR 30.4400	XJSE-2GO284RVKD7II
14:56:18	XJSE	1,324	ZAR 30.4400	XJSE-3AK284RVK7NSM
15:01:07	XJSE	1,779	ZAR 30.4500	XJSE-3CO284S0B02IO
15:01:09	XJSE	1,867	ZAR 30.4400	XJSE-2EO284RVMKMGG
15:01:09	XJSE	405	ZAR 30.4400	XJSE-2EO284RVMKMGM
15:02:58	XJSE	2,212	ZAR 30.4400	XJSE-44O284RVE41LH
15:07:22	XJSE	365	ZAR 30.4400	XJSE-3AK284RVKKG18
15:07:58	XJSE	930	ZAR 30.4400	XJSE-3AK284RVKL0CE
15:10:08	XJSE	900	ZAR 30.4500	XJSE-3AK284RVKNE2S
15:10:08	XJSE	521	ZAR 30.4500	XJSE-3AK284RVKNE31
15:13:22	XJSE	2,843	ZAR 30.4500	XJSE-2GO284RVL15CP
15:13:22	XJSE	1,657	ZAR 30.4500	XJSE-3CO284S0C6Q9C
15:20:23	XJSE	1,123	ZAR 30.4500	XJSE-3AK284RVL3VBS
15:20:23	XJSE	60	ZAR 30.4500	XJSE-3AK284RVL3VBU
15:21:03	XJSE	1,370	ZAR 30.4500	XJSE-3CO284S0D31ED
15:21:03	XJSE	133	ZAR 30.4500	XJSE-3CO284S0D31EF
15:22:50	XJSE	1,348	ZAR 30.4500	XJSE-44O284RVEDDH4
15:22:50	XJSE	452	ZAR 30.4500	XJSE-42O284RVB4RMD
15:22:50	XJSE	2,864	ZAR 30.4500	XJSE-42O284RVB4RMF

15:23:34	XJSE	1,200	ZAR 30.4500	XJSE-2EO284RVNK8V2
15:25:37	XJSE	1,482	ZAR 30.4500	XJSE-2GO284RVLF51D
15:25:49	XJSE	1,538	ZAR 30.4500	XJSE-2EO284RVNN9HR
15:26:33	XJSE	1,500	ZAR 30.4500	XJSE-2GO284RVLG1SK
15:26:33	XJSE	2,174	ZAR 30.4500	XJSE-2GO284RVLG1SM
15:34:59	XJSE	430	ZAR 30.4400	XJSE-2GO284RVLPJS6
15:35:14	XJSE	1,301	ZAR 30.4400	XJSE-2GO284RVLPVEO
15:35:14	XJSE	742	ZAR 30.4400	XJSE-3CO284S0EM9PT
15:38:50	XJSE	1,830	ZAR 30.4400	XJSE-44O284RVEK4SR
15:38:50	XJSE	321	ZAR 30.4400	XJSE-2EO284RVO8GI2
15:39:29	XJSE	1,861	ZAR 30.4500	XJSE-44O284RVEKDAN
15:42:49	XJSE	1,986	ZAR 30.4500	XJSE-3AK284RVLV9S0
15:44:56	XJSE	1,252	ZAR 30.4500	XJSE-2GO284RVM45H8
15:45:00	XJSE	860	ZAR 30.4500	XJSE-44O284RVEMRED
15:48:17	XJSE	1,000	ZAR 30.6000	XJSE-3AK284RVM5HJT
15:48:18	XJSE	1,531	ZAR 30.6000	XJSE-3AK284RVM5HLM
15:49:35	XJSE	1,316	ZAR 30.6100	XJSE-42O284RVBHDV0
15:49:46	XJSE	295	ZAR 30.6200	XJSE-2GO284RVM9QIR
15:49:46	XJSE	561	ZAR 30.6200	XJSE-2EO284RVOMJ4R
15:49:48	XJSE	261	ZAR 30.6000	XJSE-3AK284RVM7IPS
15:49:51	XJSE	317	ZAR 30.6000	XJSE-2GO284RVM9TGK
15:49:51	XJSE	273	ZAR 30.6000	XJSE-2GO284RVM9TI5
15:48:32	XJSE	934	ZAR 30.6000	XJSE-3CO284S0FVE0Q