

## 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: 14 August 2020

Aggregate number of ordinary shares purchased: 662,390

Lowest price paid per share £1.4620

Highest price paid per share £1.4990

Average price paid per share £1.4768

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 11,320,385 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £16,458,602.00.

### Johannesburg Stock Exchange – Summary

Date of purchase: 14 August 2020

Aggregate number of ordinary shares purchased: 360,872

Lowest price paid per share ZAR 33.3500

Highest price paid per share ZAR 34.1100

Average price paid per share ZAR 33.7022

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 9,963,777 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 314,645,331.68 (2).

Following the above transactions, the Company has 1,837,749,342 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.

(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 £14,477,224.64.

## London Stock Exchange – Schedule of Purchases

Shares purchased: 662,390 (ISIN: GB00BDCXV269)

Date of purchases: 14 August 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 14 August 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	£ 1.4768	662,390	£ 1.4620	£ 1.4990

### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:30:15	XLON	566	£ 1.4805	146648034453113
08:30:15	XLON	1,342	£ 1.4805	146648034453114
08:30:15	XLON	1,000	£ 1.4800	146648034453116
08:30:15	XLON	301	£ 1.4800	146648034453117
08:30:15	XLON	1,888	£ 1.4800	146648034453118
08:30:44	XLON	1,444	£ 1.4785	146648034453358
08:33:10	XLON	2,396	£ 1.4800	146648034454010
08:33:10	XLON	1,453	£ 1.4800	146648034454018
08:33:21	XLON	2,963	£ 1.4810	146648034454067
08:33:29	XLON	1,000	£ 1.4800	146648034454081
08:33:29	XLON	422	£ 1.4800	146648034454082
08:33:29	XLON	2,529	£ 1.4800	146648034454083
08:40:43	XLON	1,702	£ 1.4800	146648034455928
08:42:15	XLON	575	£ 1.4815	146648034456128
08:44:05	XLON	621	£ 1.4815	146648034456523
08:44:05	XLON	2,983	£ 1.4815	146648034456524
08:44:33	XLON	2,242	£ 1.4800	146648034456809
08:44:33	XLON	1,289	£ 1.4800	146648034456812
08:46:28	XLON	1,445	£ 1.4760	146648034457665
08:47:28	XLON	1,694	£ 1.4740	146648034457971
08:47:28	XLON	2,230	£ 1.4740	146648034457970
08:50:27	XLON	720	£ 1.4740	146648034458819
08:50:27	XLON	1,076	£ 1.4740	146648034458820
08:51:29	XLON	2,061	£ 1.4725	146648034459027
08:55:06	XLON	1,366	£ 1.4705	146648034460147
08:55:06	XLON	1,555	£ 1.4705	146648034460148
08:56:11	XLON	500	£ 1.4700	146648034460408
08:57:02	XLON	1,753	£ 1.4705	146648034460581
08:57:02	XLON	1,895	£ 1.4705	146648034460582

08:57:02	XLON	2,573	£ 1.4700	146648034460584
09:00:10	XLON	1,951	£ 1.4705	146648034461173
09:00:10	XLON	1,905	£ 1.4705	146648034461172
09:00:46	XLON	546	£ 1.4685	146648034461468
09:00:46	XLON	1,032	£ 1.4685	146648034461469
09:00:46	XLON	754	£ 1.4685	146648034461470
09:00:46	XLON	1,258	£ 1.4685	146648034461472
09:00:46	XLON	908	£ 1.4685	146648034461471
09:03:17	XLON	1,207	£ 1.4680	146648034461887
09:03:17	XLON	1,691	£ 1.4680	146648034461889
09:03:37	XLON	638	£ 1.4680	146648034461944
09:03:37	XLON	824	£ 1.4680	146648034461945
09:03:37	XLON	1,743	£ 1.4680	146648034461946
09:07:21	XLON	1,318	£ 1.4670	146648034463095
09:07:21	XLON	1,168	£ 1.4670	146648034463096
09:07:21	XLON	1,268	£ 1.4670	146648034463094
09:07:21	XLON	1,318	£ 1.4670	146648034463110
09:07:21	XLON	1,168	£ 1.4670	146648034463111
09:08:24	XLON	1,383	£ 1.4660	146648034463399
09:08:24	XLON	342	£ 1.4660	146648034463400
09:08:55	XLON	1,659	£ 1.4670	146648034463613
09:08:55	XLON	38	£ 1.4670	146648034463614
09:08:55	XLON	1,768	£ 1.4670	146648034463612
09:08:55	XLON	1,771	£ 1.4670	146648034463615
09:10:50	XLON	1,367	£ 1.4665	146648034464635
09:10:50	XLON	1,279	£ 1.4665	146648034464636
09:14:14	XLON	2,512	£ 1.4690	146648034466103
09:14:14	XLON	1,173	£ 1.4690	146648034466105
09:14:14	XLON	778	£ 1.4690	146648034466106
09:14:14	XLON	1,833	£ 1.4690	146648034466107
09:15:19	XLON	961	£ 1.4685	146648034466280
09:15:19	XLON	160	£ 1.4685	146648034466281
09:15:19	XLON	117	£ 1.4685	146648034466282
09:17:30	XLON	376	£ 1.4700	146648034466693
09:17:30	XLON	2,094	£ 1.4700	146648034466695
09:17:30	XLON	1,894	£ 1.4700	146648034466696
09:17:30	XLON	2,191	£ 1.4700	146648034466694
09:17:35	XLON	1,399	£ 1.4690	146648034466736
09:20:05	XLON	1,248	£ 1.4670	146648034467366
09:20:05	XLON	1,894	£ 1.4670	146648034467368
09:20:05	XLON	2,466	£ 1.4670	146648034467369
09:22:13	XLON	2,144	£ 1.4675	146648034468066
09:22:13	XLON	1,065	£ 1.4675	146648034468068
09:22:13	XLON	1,591	£ 1.4675	146648034468067
09:22:13	XLON	458	£ 1.4675	146648034468069
09:25:04	XLON	1,269	£ 1.4660	146648034468678
09:25:04	XLON	359	£ 1.4660	146648034468679
09:25:04	XLON	1,377	£ 1.4660	146648034468681
09:25:04	XLON	826	£ 1.4660	146648034468680
09:28:28	XLON	269	£ 1.4665	146648034469433

09:28:28	XLON	1,915	£ 1.4665	146648034469434
09:28:28	XLON	1,745	£ 1.4665	146648034469436
09:28:28	XLON	2,636	£ 1.4665	146648034469435
09:29:47	XLON	1,254	£ 1.4660	146648034469751
09:29:49	XLON	1,446	£ 1.4660	146648034469755
09:29:49	XLON	1,574	£ 1.4660	146648034469754
09:32:08	XLON	800	£ 1.4655	146648034470367
09:32:08	XLON	1,288	£ 1.4655	146648034470365
09:32:08	XLON	542	£ 1.4655	146648034470371
09:32:08	XLON	514	£ 1.4655	146648034470368
09:32:08	XLON	1,349	£ 1.4655	146648034470369
09:32:08	XLON	1,810	£ 1.4655	146648034470374
09:34:00	XLON	1,626	£ 1.4660	146648034470784
09:34:00	XLON	1,960	£ 1.4660	146648034470783
09:35:10	XLON	1,743	£ 1.4655	146648034471097
09:36:32	XLON	2,065	£ 1.4660	146648034471561
09:37:26	XLON	620	£ 1.4655	146648034471845
09:37:26	XLON	2,319	£ 1.4655	146648034471847
09:37:26	XLON	2,681	£ 1.4655	146648034471846
09:38:44	XLON	705	£ 1.4660	146648034472195
09:41:02	XLON	1,679	£ 1.4655	146648034472919
09:42:03	XLON	454	£ 1.4650	146648034473134
09:42:03	XLON	1,398	£ 1.4650	146648034473132
09:42:03	XLON	1,432	£ 1.4650	146648034473133
09:42:03	XLON	844	£ 1.4650	146648034473135
09:42:21	XLON	1,448	£ 1.4650	146648034473234
09:42:21	XLON	1,731	£ 1.4650	146648034473233
09:45:04	XLON	1,770	£ 1.4640	146648034473627
09:45:04	XLON	951	£ 1.4640	146648034473628
09:45:04	XLON	751	£ 1.4645	146648034473629
09:45:04	XLON	1,790	£ 1.4645	146648034473621
09:45:04	XLON	1,219	£ 1.4645	146648034473620
09:45:04	XLON	1,791	£ 1.4645	146648034473619
09:45:04	XLON	278	£ 1.4645	146648034473622
09:49:04	XLON	1,890	£ 1.4625	146648034474761
09:49:04	XLON	1,405	£ 1.4625	146648034474762
09:49:04	XLON	264	£ 1.4625	146648034474763
09:49:04	XLON	1,127	£ 1.4625	146648034474764
09:49:04	XLON	1,225	£ 1.4620	146648034474766
09:50:37	XLON	1,169	£ 1.4630	146648034475345
09:50:37	XLON	1,179	£ 1.4630	146648034475346
09:50:37	XLON	2,489	£ 1.4630	146648034475347
09:50:37	XLON	1,061	£ 1.4630	146648034475348
09:50:37	XLON	113	£ 1.4630	146648034475349
09:55:06	XLON	209	£ 1.4650	146648034476492
09:55:06	XLON	1,463	£ 1.4650	146648034476493
09:55:46	XLON	88	£ 1.4645	146648034476602
09:56:20	XLON	2,311	£ 1.4645	146648034476757
09:56:20	XLON	1,383	£ 1.4645	146648034476759
09:56:20	XLON	1,533	£ 1.4645	146648034476758

09:56:20	XLON	1,302	£ 1.4645	146648034476760
09:56:21	XLON	416	£ 1.4645	146648034476762
09:56:21	XLON	2,914	£ 1.4645	146648034476761
09:56:21	XLON	932	£ 1.4645	146648034476763
09:56:46	XLON	338	£ 1.4640	146648034476775
09:57:32	XLON	1,642	£ 1.4635	146648034476936
09:57:32	XLON	346	£ 1.4635	146648034476937
09:57:32	XLON	1,541	£ 1.4635	146648034476938
09:57:32	XLON	1,686	£ 1.4635	146648034476939
09:59:33	XLON	125	£ 1.4625	146648034477371
09:59:33	XLON	572	£ 1.4625	146648034477373
09:59:33	XLON	1,537	£ 1.4625	146648034477375
09:59:33	XLON	1,184	£ 1.4625	146648034477372
09:59:33	XLON	1,761	£ 1.4625	146648034477374
10:07:15	XLON	2,471	£ 1.4620	146648034478954
10:07:15	XLON	2,761	£ 1.4620	146648034478955
10:07:15	XLON	3,155	£ 1.4620	146648034478956
10:07:15	XLON	831	£ 1.4620	146648034478961
10:07:15	XLON	567	£ 1.4620	146648034478962
10:07:15	XLON	1,561	£ 1.4620	146648034478965
10:07:15	XLON	1,181	£ 1.4620	146648034478966
10:14:49	XLON	3,858	£ 1.4640	146648034480114
10:14:50	XLON	2,405	£ 1.4645	146648034480124
10:14:50	XLON	2,356	£ 1.4645	146648034480129
10:14:52	XLON	1,216	£ 1.4640	146648034480134
10:15:10	XLON	1,530	£ 1.4640	146648034480238
10:15:10	XLON	1,244	£ 1.4640	146648034480244
10:15:45	XLON	2,971	£ 1.4635	146648034480358
10:15:45	XLON	3,937	£ 1.4635	146648034480360
10:15:45	XLON	4,064	£ 1.4635	146648034480361
10:20:13	XLON	1,156	£ 1.4695	146648034481328
10:20:13	XLON	1,168	£ 1.4695	146648034481329
10:20:13	XLON	1,266	£ 1.4695	146648034481330
10:20:13	XLON	295	£ 1.4695	146648034481343
10:25:54	XLON	961	£ 1.4690	146648034482071
10:25:54	XLON	1,618	£ 1.4690	146648034482070
10:25:54	XLON	2,658	£ 1.4690	146648034482072
10:25:54	XLON	4,536	£ 1.4690	146648034482073
10:25:54	XLON	1,165	£ 1.4690	146648034482074
10:25:54	XLON	45	£ 1.4690	146648034482077
10:26:27	XLON	833	£ 1.4700	146648034482165
10:26:27	XLON	4,167	£ 1.4700	146648034482166
10:26:29	XLON	2,152	£ 1.4695	146648034482177
10:26:29	XLON	498	£ 1.4695	146648034482178
10:31:52	XLON	4	£ 1.4715	146648034483062
10:32:36	XLON	1,156	£ 1.4710	146648034483173
10:34:50	XLON	284	£ 1.4705	146648034483514
10:34:50	XLON	5,494	£ 1.4705	146648034483513
10:34:50	XLON	2,171	£ 1.4705	146648034483515
10:36:25	XLON	1,309	£ 1.4715	146648034483768

10:36:35	XLON	1,329	£ 1.4700	146648034483793
10:36:35	XLON	1,406	£ 1.4700	146648034483794
10:36:35	XLON	1,420	£ 1.4700	146648034483790
10:36:35	XLON	3,876	£ 1.4700	146648034483795
10:36:35	XLON	2,463	£ 1.4700	146648034483796
10:37:44	XLON	105	£ 1.4695	146648034483968
10:39:52	XLON	4,584	£ 1.4695	146648034484275
10:43:08	XLON	1,989	£ 1.4705	146648034484844
10:43:10	XLON	624	£ 1.4700	146648034484853
10:43:10	XLON	1,028	£ 1.4700	146648034484854
10:43:10	XLON	1,724	£ 1.4700	146648034484851
10:43:10	XLON	2,200	£ 1.4700	146648034484855
10:43:10	XLON	1,769	£ 1.4700	146648034484857
10:43:10	XLON	631	£ 1.4700	146648034484856
10:43:10	XLON	2,200	£ 1.4700	146648034484858
10:43:10	XLON	759	£ 1.4700	146648034484859
10:43:13	XLON	3,155	£ 1.4700	146648034484869
10:45:41	XLON	1,042	£ 1.4690	146648034485184
10:45:41	XLON	238	£ 1.4690	146648034485185
10:45:41	XLON	1,236	£ 1.4690	146648034485182
10:45:41	XLON	1,274	£ 1.4690	146648034485183
10:45:42	XLON	2,033	£ 1.4685	146648034485190
10:50:26	XLON	4,922	£ 1.4700	146648034485784
10:50:30	XLON	1,337	£ 1.4695	146648034485792
10:50:30	XLON	1,209	£ 1.4695	146648034485793
10:50:31	XLON	1,288	£ 1.4695	146648034485797
10:51:10	XLON	566	£ 1.4690	146648034485812
10:51:10	XLON	1,382	£ 1.4690	146648034485814
10:51:10	XLON	1,750	£ 1.4690	146648034485813
10:51:10	XLON	1,469	£ 1.4690	146648034485815
10:51:13	XLON	1,597	£ 1.4685	146648034485823
10:53:07	XLON	1,470	£ 1.4700	146648034486098
10:53:07	XLON	866	£ 1.4700	146648034486099
10:53:07	XLON	1,186	£ 1.4700	146648034486101
10:53:07	XLON	378	£ 1.4700	146648034486100
10:59:05	XLON	105	£ 1.4695	146648034486778
10:59:10	XLON	1,163	£ 1.4695	146648034486810
10:59:41	XLON	1,363	£ 1.4690	146648034486874
10:59:41	XLON	374	£ 1.4690	146648034486876
10:59:41	XLON	1,201	£ 1.4690	146648034486875
10:59:41	XLON	998	£ 1.4690	146648034486877
10:59:41	XLON	2,700	£ 1.4690	146648034486883
10:59:41	XLON	371	£ 1.4690	146648034486884
10:59:41	XLON	1,129	£ 1.4690	146648034486885
10:59:41	XLON	1,074	£ 1.4690	146648034486886
10:59:41	XLON	2,234	£ 1.4690	146648034486887
10:59:52	XLON	511	£ 1.4690	146648034486907
10:59:52	XLON	941	£ 1.4690	146648034486908
10:59:52	XLON	1,445	£ 1.4690	146648034486909
11:02:01	XLON	522	£ 1.4685	146648034487403

11:02:06	XLON	2,400	£ 1.4685	146648034487455
11:02:06	XLON	623	£ 1.4685	146648034487456
11:02:12	XLON	1,758	£ 1.4690	146648034487479
11:02:22	XLON	2,358	£ 1.4680	146648034487505
11:02:22	XLON	394	£ 1.4680	146648034487506
11:03:51	XLON	1,198	£ 1.4675	146648034487703
11:04:35	XLON	1,153	£ 1.4680	146648034487886
11:04:41	XLON	1,851	£ 1.4675	146648034487892
11:05:05	XLON	721	£ 1.4675	146648034487919
11:05:05	XLON	607	£ 1.4675	146648034487920
11:06:52	XLON	1,088	£ 1.4665	146648034488171
11:06:52	XLON	618	£ 1.4665	146648034488172
11:10:20	XLON	1,504	£ 1.4650	146648034488647
11:10:20	XLON	1,698	£ 1.4650	146648034488650
11:10:20	XLON	2,300	£ 1.4650	146648034488628
11:10:20	XLON	2,871	£ 1.4650	146648034488630
11:10:20	XLON	2,652	£ 1.4650	146648034488631
11:10:20	XLON	103	£ 1.4650	146648034488629
11:10:53	XLON	1,153	£ 1.4645	146648034488870
11:14:44	XLON	688	£ 1.4650	146648034489436
11:14:44	XLON	2,088	£ 1.4650	146648034489435
11:14:44	XLON	897	£ 1.4650	146648034489437
11:14:44	XLON	1,474	£ 1.4650	146648034489438
11:14:44	XLON	1,645	£ 1.4650	146648034489443
11:14:44	XLON	1,474	£ 1.4650	146648034489444
11:14:44	XLON	1,382	£ 1.4650	146648034489445
11:18:20	XLON	1,768	£ 1.4660	146648034489893
11:18:20	XLON	1,311	£ 1.4660	146648034489891
11:18:20	XLON	1,450	£ 1.4660	146648034489892
11:19:45	XLON	1,185	£ 1.4655	146648034490070
11:19:47	XLON	1,877	£ 1.4650	146648034490074
11:21:32	XLON	1,396	£ 1.4665	146648034490243
11:21:32	XLON	159	£ 1.4665	146648034490244
11:21:32	XLON	1,385	£ 1.4665	146648034490245
11:21:48	XLON	1,501	£ 1.4665	146648034490345
11:27:31	XLON	2,536	£ 1.4670	146648034491148
11:27:31	XLON	1,688	£ 1.4670	146648034491150
11:27:31	XLON	1,383	£ 1.4670	146648034491149
11:27:31	XLON	477	£ 1.4670	146648034491151
11:27:31	XLON	1,168	£ 1.4670	146648034491157
11:27:55	XLON	1,382	£ 1.4670	146648034491192
11:28:41	XLON	1,384	£ 1.4665	146648034491330
11:28:41	XLON	38	£ 1.4665	146648034491331
11:28:41	XLON	1,607	£ 1.4665	146648034491332
11:34:04	XLON	2,962	£ 1.4715	146648034492250
11:37:30	XLON	281	£ 1.4730	146648034492869
11:37:30	XLON	328	£ 1.4730	146648034492870
11:37:30	XLON	1,153	£ 1.4730	146648034492871
11:37:30	XLON	1,714	£ 1.4730	146648034492872
11:37:31	XLON	326	£ 1.4730	146648034492875

11:37:33	XLON	1,417	£ 1.4730	146648034492882
11:37:33	XLON	1,009	£ 1.4730	146648034492881
11:41:57	XLON	2,219	£ 1.4760	146648034493389
11:41:57	XLON	5,144	£ 1.4760	146648034493390
11:43:15	XLON	1,280	£ 1.4770	146648034493594
11:45:56	XLON	1,409	£ 1.4780	146648034493965
11:45:56	XLON	1,375	£ 1.4780	146648034493964
11:51:34	XLON	1,557	£ 1.4815	146648034495430
11:51:34	XLON	913	£ 1.4815	146648034495431
12:02:44	XLON	1,366	£ 1.4815	146648034498310
12:07:19	XLON	4,137	£ 1.4800	146648034499096
12:07:19	XLON	198	£ 1.4800	146648034499101
12:07:19	XLON	1,000	£ 1.4800	146648034499102
12:13:04	XLON	193	£ 1.4805	146648034499964
12:24:29	XLON	615	£ 1.4815	146648034501506
12:24:29	XLON	202	£ 1.4815	146648034501507
12:24:29	XLON	1,086	£ 1.4815	146648034501508
12:26:23	XLON	1,672	£ 1.4810	146648034501774
12:27:24	XLON	261	£ 1.4800	146648034501846
12:31:29	XLON	2,200	£ 1.4825	146648034502424
12:31:29	XLON	257	£ 1.4825	146648034502425
12:36:21	XLON	1,578	£ 1.4835	146648034503011
12:45:16	XLON	563	£ 1.4890	146648034504281
12:45:16	XLON	5,490	£ 1.4890	146648034504280
12:45:16	XLON	1,065	£ 1.4890	146648034504292
12:45:16	XLON	625	£ 1.4890	146648034504293
12:52:03	XLON	1,398	£ 1.4865	146648034505366
12:57:19	XLON	1,096	£ 1.4840	146648034505994
12:57:19	XLON	728	£ 1.4840	146648034505995
12:59:02	XLON	1,631	£ 1.4850	146648034506194
13:01:18	XLON	413	£ 1.4835	146648034506588
13:01:18	XLON	2,214	£ 1.4835	146648034506589
13:01:55	XLON	800	£ 1.4855	146648034506752
13:01:55	XLON	1,250	£ 1.4855	146648034506753
13:05:23	XLON	1,734	£ 1.4855	146648034507256
13:06:52	XLON	156	£ 1.4840	146648034507459
13:14:23	XLON	1,557	£ 1.4845	146648034508685
13:18:23	XLON	256	£ 1.4835	146648034509139
13:18:23	XLON	1,101	£ 1.4835	146648034509140
13:26:13	XLON	31	£ 1.4840	146648034510269
13:26:24	XLON	2,029	£ 1.4850	146648034510306
13:26:25	XLON	5,545	£ 1.4845	146648034510309
13:26:25	XLON	589	£ 1.4840	146648034510310
13:31:06	XLON	972	£ 1.4850	146648034510987
13:31:06	XLON	2,006	£ 1.4850	146648034510988
13:34:13	XLON	800	£ 1.4870	146648034511688
13:34:13	XLON	1,031	£ 1.4870	146648034511689
13:36:40	XLON	1,666	£ 1.4850	146648034512085
13:43:32	XLON	557	£ 1.4855	146648034512940
13:43:32	XLON	1,209	£ 1.4855	146648034512941



13:43:32	XLON	2,189	£ 1.4855	146648034512936
13:43:32	XLON	564	£ 1.4850	146648034512939
13:43:54	XLON	1,199	£ 1.4860	146648034512992
13:45:20	XLON	1,380	£ 1.4850	146648034513450
13:48:45	XLON	1,262	£ 1.4840	146648034514004
13:48:45	XLON	202	£ 1.4840	146648034514005
13:48:45	XLON	1,809	£ 1.4835	146648034514019
13:51:43	XLON	1,485	£ 1.4850	146648034514429
13:53:50	XLON	952	£ 1.4840	146648034514747
13:53:50	XLON	227	£ 1.4840	146648034514748
13:56:16	XLON	1,440	£ 1.4860	146648034515177
13:56:16	XLON	787	£ 1.4860	146648034515178
14:00:34	XLON	2,911	£ 1.4865	146648034515798
14:02:36	XLON	1,179	£ 1.4860	146648034516162
14:02:36	XLON	1,395	£ 1.4860	146648034516188
14:05:50	XLON	2,165	£ 1.4855	146648034516868
14:13:52	XLON	1,983	£ 1.4885	146648034517995
14:14:45	XLON	3,670	£ 1.4885	146648034518150
14:14:46	XLON	1,541	£ 1.4885	146648034518152
14:21:02	XLON	3,179	£ 1.4885	146648034519168
14:21:02	XLON	1,589	£ 1.4885	146648034519171
14:24:03	XLON	705	£ 1.4880	146648034519724
14:24:03	XLON	1,922	£ 1.4880	146648034519725
14:30:07	XLON	2,296	£ 1.4890	146648034520976
14:30:07	XLON	1,151	£ 1.4890	146648034520980
14:30:07	XLON	352	£ 1.4890	146648034520981
14:31:16	XLON	1,386	£ 1.4910	146648034521857
14:34:51	XLON	5,191	£ 1.4935	146648034523289
14:34:51	XLON	1,305	£ 1.4935	146648034523291
14:37:28	XLON	1,578	£ 1.4935	146648034523968
14:37:47	XLON	1,436	£ 1.4940	146648034524018
14:40:03	XLON	1,192	£ 1.4930	146648034524622
14:42:42	XLON	657	£ 1.4955	146648034525349
14:42:42	XLON	1,777	£ 1.4955	146648034525347
14:42:42	XLON	1,004	£ 1.4955	146648034525358
14:42:42	XLON	709	£ 1.4955	146648034525359
14:42:42	XLON	1,179	£ 1.4955	146648034525360
14:45:20	XLON	1,158	£ 1.4945	146648034525815
14:46:09	XLON	2,304	£ 1.4955	146648034526062
14:47:56	XLON	1,326	£ 1.4935	146648034526540
14:48:26	XLON	1,504	£ 1.4935	146648034526846
14:50:50	XLON	1,302	£ 1.4935	146648034527366
14:51:08	XLON	1,041	£ 1.4920	146648034527465
14:51:08	XLON	255	£ 1.4920	146648034527466
14:56:19	XLON	758	£ 1.4920	146648034528881
14:56:19	XLON	651	£ 1.4925	146648034528882
14:57:38	XLON	2,293	£ 1.4930	146648034529265
14:57:40	XLON	505	£ 1.4930	146648034529278
14:57:40	XLON	2,293	£ 1.4930	146648034529281
14:59:34	XLON	1,830	£ 1.4945	146648034529722

15:01:29	XLON	2,010	£ 1.4950	146648034530579
15:01:29	XLON	1,065	£ 1.4950	146648034530580
15:03:31	XLON	697	£ 1.4945	146648034531018
15:03:31	XLON	2,362	£ 1.4945	146648034531017
15:06:19	XLON	2,653	£ 1.4925	146648034531827
15:11:39	XLON	1,750	£ 1.4915	146648034532931
15:13:05	XLON	1,690	£ 1.4905	146648034533363
15:13:55	XLON	1,533	£ 1.4900	146648034533608
15:13:59	XLON	1,916	£ 1.4895	146648034533650
15:15:12	XLON	2,951	£ 1.4905	146648034533936
15:16:18	XLON	413	£ 1.4895	146648034534330
15:16:34	XLON	1,511	£ 1.4895	146648034534351
15:22:05	XLON	2,093	£ 1.4910	146648034535786
15:22:05	XLON	1,460	£ 1.4910	146648034535787
15:24:25	XLON	593	£ 1.4930	146648034536511
15:24:25	XLON	5,562	£ 1.4930	146648034536510
15:24:25	XLON	1,660	£ 1.4930	146648034536516
15:25:55	XLON	1,484	£ 1.4930	146648034536877
15:31:01	XLON	1,925	£ 1.4940	146648034538422
15:31:01	XLON	1,925	£ 1.4940	146648034538419
15:31:01	XLON	2,400	£ 1.4940	146648034538420
15:31:01	XLON	34	£ 1.4940	146648034538421
15:33:39	XLON	1,347	£ 1.4960	146648034539119
15:35:04	XLON	2,489	£ 1.4975	146648034539475
15:37:00	XLON	689	£ 1.4960	146648034540067
15:37:01	XLON	632	£ 1.4960	146648034540069
15:37:01	XLON	2,694	£ 1.4950	146648034540074
15:39:38	XLON	1,404	£ 1.4955	146648034540562
15:41:51	XLON	2,156	£ 1.4980	146648034541081
15:41:52	XLON	521	£ 1.4975	146648034541089
15:41:52	XLON	2,819	£ 1.4975	146648034541090
15:44:46	XLON	1,266	£ 1.4970	146648034542095
15:44:46	XLON	1,259	£ 1.4965	146648034542102
15:45:12	XLON	504	£ 1.4970	146648034542215
15:47:22	XLON	1,207	£ 1.4990	146648034542768
15:47:24	XLON	1,235	£ 1.4985	146648034542775
15:48:15	XLON	1,285	£ 1.4985	146648034542965
15:48:15	XLON	35	£ 1.4985	146648034542966
15:49:07	XLON	1,274	£ 1.4985	146648034543210
15:49:46	XLON	1,192	£ 1.4980	146648034543367
15:51:03	XLON	1,286	£ 1.4985	146648034543799
15:52:06	XLON	1,442	£ 1.4985	146648034544217
15:55:02	XLON	2,110	£ 1.4970	146648034545041
15:55:06	XLON	1,246	£ 1.4950	146648034545090
15:56:35	XLON	46	£ 1.4925	146648034545701
15:58:11	XLON	2,500	£ 1.4940	146648034546327
15:58:11	XLON	1,510	£ 1.4940	146648034546328
15:58:11	XLON	1,489	£ 1.4940	146648034546314
15:59:29	XLON	404	£ 1.4935	146648034546820
15:59:29	XLON	335	£ 1.4935	146648034546821

15:59:29	XLON	261	£ 1.4935	146648034546822
15:59:29	XLON	1,575	£ 1.4940	146648034546823
16:03:30	XLON	624	£ 1.4930	146648034548203
16:03:30	XLON	634	£ 1.4930	146648034548204
16:03:49	XLON	1,690	£ 1.4920	146648034548359
16:03:49	XLON	1,233	£ 1.4920	146648034548364
16:03:49	XLON	1,002	£ 1.4920	146648034548365
16:05:12	XLON	1,547	£ 1.4930	146648034548720
16:09:50	XLON	1,165	£ 1.4915	146648034550240
16:11:01	XLON	608	£ 1.4930	146648034550653
16:14:32	XLON	872	£ 1.4925	146648034552227
16:14:54	XLON	238	£ 1.4930	146648034552508
16:15:24	XLON	943	£ 1.4930	146648034552822
16:15:24	XLON	554	£ 1.4930	146648034552823
16:15:24	XLON	2,500	£ 1.4930	146648034552824
16:15:24	XLON	912	£ 1.4930	146648034552825
16:15:30	XLON	3,023	£ 1.4930	146648034552869
16:15:57	XLON	646	£ 1.4935	146648034553042
16:16:12	XLON	1,584	£ 1.4925	146648034553152
16:16:37	XLON	1,451	£ 1.4920	146648034553340
16:16:37	XLON	53	£ 1.4920	146648034553341
16:18:49	XLON	1,246	£ 1.4925	146648034554276
16:18:50	XLON	1,320	£ 1.4925	146648034554284
16:18:50	XLON	88	£ 1.4925	146648034554285
16:22:11	XLON	1,370	£ 1.4935	146648034556286
16:22:11	XLON	128	£ 1.4935	146648034556287
16:22:57	XLON	146	£ 1.4940	146648034556646
16:22:57	XLON	103	£ 1.4940	146648034556647
16:23:02	XLON	2,241	£ 1.4935	146648034556730
16:23:02	XLON	1,939	£ 1.4935	146648034556731
16:23:02	XLON	4	£ 1.4935	146648034556736
16:23:02	XLON	335	£ 1.4935	146648034556737
16:23:02	XLON	347	£ 1.4935	146648034556776
16:23:03	XLON	1,358	£ 1.4935	146648034556809
16:24:59	XLON	2,452	£ 1.4950	146648034557944
16:27:42	XLON	110	£ 1.4955	146648034559165
16:28:22	XLON	1,686	£ 1.4955	146648034559704
16:28:22	XLON	1,707	£ 1.4955	146648034559705
16:28:22	XLON	2,063	£ 1.4955	146648034559728
16:29:46	XLON	119	£ 1.4960	146648034561448
16:29:50	XLON	61	£ 1.4945	146648034561547
16:29:50	XLON	1,847	£ 1.4945	146648034561548
16:29:53	XLON	60	£ 1.4950	146648034561579
16:29:53	XLON	202	£ 1.4950	146648034561580

## Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 360,872 (ISIN: GB00BDCXV269)

Date of purchases: 14 August 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 14 August 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 33.7022	360,872	ZAR 33.3500	ZAR 34.1100

### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:31:16	XJSE	994	ZAR 33.6300	XJSE-3AK2B4DMBGU0B
08:38:27	XJSE	750	ZAR 33.7200	XJSE-2EO2B4DMA0M11
08:39:13	XJSE	1,804	ZAR 33.7700	XJSE-2GO2B4DMBS76V
08:39:13	XJSE	229	ZAR 33.7700	XJSE-2EO2B4DMA15N7
08:39:13	XJSE	2,361	ZAR 33.7700	XJSE-2EO2B4DMA15N9
08:39:13	XJSE	721	ZAR 33.7700	XJSE-2GO2B4DMBS771
08:39:13	XJSE	309	ZAR 33.7700	XJSE-2GO2B4DMBS773
08:39:33	XJSE	1,000	ZAR 33.7400	XJSE-3CO2B4DMD2EUJ
08:41:17	XJSE	2,247	ZAR 33.6800	XJSE-2EO2B4DMA2E6M
08:42:13	XJSE	300	ZAR 33.7600	XJSE-3CO2B4DMDCE06
08:42:13	XJSE	1,000	ZAR 33.7600	XJSE-3CO2B4DMDCE08
08:42:13	XJSE	1,455	ZAR 33.7600	XJSE-2EO2B4DMA3255
08:42:13	XJSE	1,000	ZAR 33.7600	XJSE-3CO2B4DMDCE0A
08:42:13	XJSE	1,507	ZAR 33.7600	XJSE-3CO2B4DMDCE0G
08:44:05	XJSE	549	ZAR 33.7700	XJSE-42O2B4DM9TT67
08:44:05	XJSE	1,000	ZAR 33.7700	XJSE-42O2B4DM9TT69
08:51:17	XJSE	1,676	ZAR 33.6100	XJSE-3AK2B4DMCN55A
08:52:53	XJSE	1,656	ZAR 33.5400	XJSE-3AK2B4DMCQ3SR
08:55:05	XJSE	1,305	ZAR 33.5300	XJSE-2GO2B4DMC7574
08:55:06	XJSE	869	ZAR 33.5200	XJSE-3AK2B4DMCSMUQ
08:55:06	XJSE	644	ZAR 33.5200	XJSE-3AK2B4DMCSMV9
09:00:12	XJSE	1,525	ZAR 33.5400	XJSE-2EO2B4DMAITTL
09:00:12	XJSE	1,280	ZAR 33.5400	XJSE-2GO2B4DMCA06S
09:00:44	XJSE	3,203	ZAR 33.5200	XJSE-2GO2B4DMCAEV7
09:01:08	XJSE	1,000	ZAR 33.4800	XJSE-2GO2B4DMCAOFI
09:04:31	XJSE	1,911	ZAR 33.4700	XJSE-2EO2B4DMAMR2H
09:10:50	XJSE	570	ZAR 33.4600	XJSE-2GO2B4DMCHSJN
09:10:50	XJSE	1,243	ZAR 33.4600	XJSE-3AK2B4DMDG241
09:10:50	XJSE	112	ZAR 33.4600	XJSE-3AK2B4DMDG245
09:10:50	XJSE	923	ZAR 33.4600	XJSE-2GO2B4DMCHSJP

09:11:31	XJSE	1,670	ZAR 33.4400	XJSE-2GO2B4DMCIIRI
09:11:31	XJSE	1,554	ZAR 33.4400	XJSE-2GO2B4DMCIIRD
09:15:22	XJSE	1,836	ZAR 33.4500	XJSE-3CO2B4DMH830S
09:20:05	XJSE	2,261	ZAR 33.4500	XJSE-3CO2B4DMH5VI3
09:20:05	XJSE	472	ZAR 33.4500	XJSE-44O2B4DMANL2Q
09:20:05	XJSE	2,325	ZAR 33.4500	XJSE-44O2B4DMANL2S
09:20:05	XJSE	1,466	ZAR 33.4500	XJSE-2EO2B4DMB9R24
09:22:28	XJSE	2,266	ZAR 33.4300	XJSE-2EO2B4DMBDB00
09:25:55	XJSE	1,399	ZAR 33.4000	XJSE-2GO2B4DMCVEDR
09:25:55	XJSE	1,580	ZAR 33.4000	XJSE-3AK2B4DME47IH
09:30:11	XJSE	616	ZAR 33.3900	XJSE-2EO2B4DMBM73D
09:33:20	XJSE	1,649	ZAR 33.3900	XJSE-3AK2B4DMEC0VQ
09:33:20	XJSE	1,457	ZAR 33.3900	XJSE-2EO2B4DMBPJ9N
09:33:20	XJSE	630	ZAR 33.3800	XJSE-2GO2B4DMD5CHJ
09:34:53	XJSE	612	ZAR 33.3800	XJSE-2GO2B4DMD6F8S
09:42:06	XJSE	1,276	ZAR 33.4000	XJSE-2GO2B4DMDBT70
09:42:09	XJSE	3,355	ZAR 33.4000	XJSE-44O2B4DMAVCMU
09:42:09	XJSE	3,242	ZAR 33.4000	XJSE-3CO2B4DMKJ7FC
09:42:09	XJSE	2,663	ZAR 33.4000	XJSE-2EO2B4DMC2QQ6
09:42:10	XJSE	1,848	ZAR 33.4000	XJSE-2GO2B4DMDBUTQ
09:42:15	XJSE	1,321	ZAR 33.4000	XJSE-2GO2B4DMDC131
09:50:41	XJSE	798	ZAR 33.3500	XJSE-2EO2B4DMCB5H8
09:50:41	XJSE	1,000	ZAR 33.3500	XJSE-2EO2B4DMCB5HA
09:50:47	XJSE	1,946	ZAR 33.3500	XJSE-3AK2B4DMEVSCA
09:56:20	XJSE	586	ZAR 33.4000	XJSE-42O2B4DMAM7V9
09:56:20	XJSE	252	ZAR 33.4000	XJSE-42O2B4DMAM7VB
09:56:20	XJSE	621	ZAR 33.4000	XJSE-42O2B4DMAM7VD
09:57:16	XJSE	571	ZAR 33.3900	XJSE-3CO2B4DMM8P5P
09:57:22	XJSE	2,939	ZAR 33.3900	XJSE-3CO2B4DMM940N
09:57:22	XJSE	2,200	ZAR 33.3900	XJSE-3CO2B4DMM940I
09:57:22	XJSE	3,284	ZAR 33.3900	XJSE-2GO2B4DMDN1N4
09:57:46	XJSE	1,384	ZAR 33.3500	XJSE-2EO2B4DMCI3Q1
10:02:27	XJSE	813	ZAR 33.3700	XJSE-3CO2B4DMMRSKD
10:08:36	XJSE	1,349	ZAR 33.4000	XJSE-3CO2B4DMNLK29
10:11:07	XJSE	1,393	ZAR 33.4000	XJSE-44O2B4DMB8008
10:13:48	XJSE	3,106	ZAR 33.4000	XJSE-3CO2B4DMOBKE4
10:13:48	XJSE	2,814	ZAR 33.4000	XJSE-2GO2B4DME1U0E
10:13:48	XJSE	1,495	ZAR 33.4000	XJSE-2EO2B4DMD1RFR
10:14:02	XJSE	2,637	ZAR 33.3900	XJSE-3AK2B4DMFMGCV
10:14:02	XJSE	110	ZAR 33.3900	XJSE-3AK2B4DMFMGD6
10:21:49	XJSE	1,744	ZAR 33.5300	XJSE-2GO2B4DME726J
10:21:49	XJSE	1,741	ZAR 33.5300	XJSE-2GO2B4DME726O
10:21:49	XJSE	1,771	ZAR 33.5300	XJSE-2GO2B4DME726T
10:25:51	XJSE	3,100	ZAR 33.5400	XJSE-2EO2B4DMDBUUC
10:25:51	XJSE	165	ZAR 33.5400	XJSE-2EO2B4DMDBUUE
10:26:27	XJSE	1,784	ZAR 33.5400	XJSE-2EO2B4DMDCGCL
10:26:27	XJSE	242	ZAR 33.5400	XJSE-2EO2B4DMDCGCN
10:26:27	XJSE	1,457	ZAR 33.5400	XJSE-3CO2B4DMQ0071
10:26:32	XJSE	173	ZAR 33.5200	XJSE-3AK2B4DMG1UDP
10:26:50	XJSE	1,000	ZAR 33.5200	XJSE-3AK2B4DMG2AAC

10:26:50	XJSE	22	ZAR 33.5200	XJSE-3CO2B4DMQ270M
10:26:50	XJSE	978	ZAR 33.5200	XJSE-3AK2B4DMG2ACT
10:31:53	XJSE	998	ZAR 33.5400	XJSE-3CO2B4DMQNAIA
10:31:53	XJSE	817	ZAR 33.5400	XJSE-3CO2B4DMQNAII
10:31:53	XJSE	1,318	ZAR 33.5400	XJSE-2EO2B4DMDH78A
10:37:41	XJSE	3,348	ZAR 33.5300	XJSE-44O2B4DMBFA7S
10:37:41	XJSE	2,774	ZAR 33.5300	XJSE-42O2B4DMB0ML7
10:39:47	XJSE	1,752	ZAR 33.5500	XJSE-3CO2B4DMRPA2R
10:39:51	XJSE	2,631	ZAR 33.5500	XJSE-3CO2B4DMRPKC3
10:39:51	XJSE	2,664	ZAR 33.5500	XJSE-44O2B4DMBG02O
10:41:44	XJSE	2,500	ZAR 33.5500	XJSE-2EO2B4DMDPBIB
10:41:44	XJSE	1,000	ZAR 33.5500	XJSE-2EO2B4DMDPBID
10:43:07	XJSE	215	ZAR 33.5400	XJSE-2GO2B4DMEL33P
10:43:11	XJSE	1,509	ZAR 33.5500	XJSE-3AK2B4DMGH1Q3
10:43:12	XJSE	1,000	ZAR 33.5400	XJSE-2GO2B4DMEL4A9
10:43:27	XJSE	1,336	ZAR 33.5400	XJSE-3CO2B4DMSA7JF
10:48:24	XJSE	1,616	ZAR 33.5300	XJSE-3CO2B4DMSTRQQ
10:48:24	XJSE	1,826	ZAR 33.5300	XJSE-44O2B4DMBIDSJ
10:50:04	XJSE	1,000	ZAR 33.5400	XJSE-3AK2B4DMGMHQJ
10:50:04	XJSE	1,000	ZAR 33.5400	XJSE-2GO2B4DMEP31C
10:50:04	XJSE	371	ZAR 33.5400	XJSE-2GO2B4DMEP31E
10:50:05	XJSE	1,538	ZAR 33.5400	XJSE-3AK2B4DMGMIBM
10:50:24	XJSE	500	ZAR 33.5500	XJSE-2EO2B4DME0LP5
10:50:24	XJSE	1,380	ZAR 33.5500	XJSE-2EO2B4DME0LSO
10:50:26	XJSE	1,612	ZAR 33.5500	XJSE-2GO2B4DMEPB69
10:56:45	XJSE	1,280	ZAR 33.5400	XJSE-2GO2B4DMETE4L
10:56:58	XJSE	203	ZAR 33.5300	XJSE-3CO2B4DMTV50J
10:59:48	XJSE	2,753	ZAR 33.5500	XJSE-3CO2B4DMU9ODC
10:59:48	XJSE	2,247	ZAR 33.5500	XJSE-3AK2B4DMGUQUU
10:59:49	XJSE	800	ZAR 33.5500	XJSE-3AK2B4DMGUR06
11:00:35	XJSE	64	ZAR 33.5400	XJSE-2GO2B4DMEVV7U
11:00:35	XJSE	2,326	ZAR 33.5400	XJSE-2GO2B4DMEVV80
11:02:55	XJSE	865	ZAR 33.5400	XJSE-3AK2B4DMH1EJ2
11:03:55	XJSE	716	ZAR 33.5400	XJSE-3AK2B4DMH2634
11:04:03	XJSE	1,029	ZAR 33.5300	XJSE-2EO2B4DMEAF6E
11:04:14	XJSE	658	ZAR 33.5300	XJSE-3CO2B4DMUMQBC
11:04:34	XJSE	1,688	ZAR 33.5400	XJSE-44O2B4DMBMILB
11:04:39	XJSE	2,496	ZAR 33.5300	XJSE-3CO2B4DMUO83L
11:09:37	XJSE	127	ZAR 33.5000	XJSE-44O2B4DMBNQ9P
11:10:20	XJSE	2,000	ZAR 33.5000	XJSE-44O2B4DMBO0DT
11:10:20	XJSE	45	ZAR 33.5000	XJSE-44O2B4DMBO0DV
11:10:20	XJSE	2,255	ZAR 33.5000	XJSE-3AK2B4DMH8052
11:10:20	XJSE	14	ZAR 33.5000	XJSE-3AK2B4DMH8054
11:14:47	XJSE	1,933	ZAR 33.4800	XJSE-2GO2B4DMF90SK
11:14:47	XJSE	717	ZAR 33.4800	XJSE-2GO2B4DMF90VV
11:14:47	XJSE	1,422	ZAR 33.4800	XJSE-2GO2B4DMF9101
11:14:49	XJSE	584	ZAR 33.4700	XJSE-44O2B4DMBP5J6
11:14:57	XJSE	862	ZAR 33.4800	XJSE-3CO2B4DN031VL
11:16:51	XJSE	444	ZAR 33.4900	XJSE-3CO2B4DN0AS5H
11:17:09	XJSE	711	ZAR 33.5000	XJSE-3AK2B4DMHDQ3K

11:20:34	XJSE	1,033	ZAR 33.4900	XJSE-3AK2B4DMHFUDG
11:20:47	XJSE	811	ZAR 33.4900	XJSE-2GO2B4DMFBVB5
11:21:32	XJSE	335	ZAR 33.5000	XJSE-3AK2B4DMHGGJL
11:21:32	XJSE	1,276	ZAR 33.5000	XJSE-3AK2B4DMHGGJN
11:23:18	XJSE	2,291	ZAR 33.5200	XJSE-3CO2B4DN10VPU
11:26:50	XJSE	1,570	ZAR 33.5400	XJSE-3AK2B4DMHKCLE
11:26:50	XJSE	2,091	ZAR 33.5400	XJSE-3AK2B4DMHKCLJ
11:27:31	XJSE	1,464	ZAR 33.5400	XJSE-44O2B4DMBRLL5
11:30:33	XJSE	1,252	ZAR 33.5400	XJSE-44O2B4DMBSCOH
11:37:36	XJSE	2,154	ZAR 33.6800	XJSE-2EO2B4DMF1E2E
11:37:36	XJSE	2,427	ZAR 33.6800	XJSE-3AK2B4DMHSQOA
11:50:09	XJSE	2,709	ZAR 33.8500	XJSE-2GO2B4DMFRS7J
11:50:09	XJSE	2,965	ZAR 33.8500	XJSE-2EO2B4DMF9JKJ
11:51:34	XJSE	2,062	ZAR 33.8400	XJSE-3AK2B4DMI6THN
11:51:34	XJSE	2,330	ZAR 33.8400	XJSE-3AK2B4DMI6THI
12:01:47	XJSE	1,603	ZAR 33.8700	XJSE-2EO2B4DMFI5ND
12:01:47	XJSE	2,000	ZAR 33.8700	XJSE-3AK2B4DMIE202
12:01:47	XJSE	18	ZAR 33.8700	XJSE-3AK2B4DMIE20L
12:05:13	XJSE	2	ZAR 33.8600	XJSE-3CO2B4DN5G3E6
12:07:19	XJSE	1,476	ZAR 33.8600	XJSE-3CO2B4DN5NFD2
12:07:31	XJSE	1	ZAR 33.8600	XJSE-3CO2B4DN5O4EB
12:08:31	XJSE	23	ZAR 33.8600	XJSE-3CO2B4DN5ROJ2
12:11:23	XJSE	166	ZAR 33.8600	XJSE-3CO2B4DN65RLR
12:23:59	XJSE	356	ZAR 33.8800	XJSE-3AK2B4DMIVCPG
12:23:59	XJSE	35	ZAR 33.8800	XJSE-3AK2B4DMIVCPI
12:23:59	XJSE	1,165	ZAR 33.8800	XJSE-3AK2B4DMIVCPK
12:23:59	XJSE	208	ZAR 33.8800	XJSE-3AK2B4DMIVCPM
12:23:59	XJSE	204	ZAR 33.8800	XJSE-3AK2B4DMIVCPO
12:23:59	XJSE	1,018	ZAR 33.8800	XJSE-2EO2B4DMG39K5
12:23:59	XJSE	1,061	ZAR 33.8800	XJSE-2EO2B4DMG39KH
12:26:14	XJSE	858	ZAR 33.8800	XJSE-2GO2B4DMGFPG8
12:26:14	XJSE	1,036	ZAR 33.8800	XJSE-2GO2B4DMGFPGA
12:26:14	XJSE	1,306	ZAR 33.8800	XJSE-2GO2B4DMGFPGC
12:26:14	XJSE	1,289	ZAR 33.8800	XJSE-2GO2B4DMGFPGE
12:26:17	XJSE	1,183	ZAR 33.8800	XJSE-2EO2B4DMG4VA4
12:26:17	XJSE	344	ZAR 33.8800	XJSE-2EO2B4DMG4VA6
12:31:17	XJSE	120	ZAR 33.8800	XJSE-3CO2B4DN8A95L
12:31:17	XJSE	1,058	ZAR 33.8800	XJSE-3CO2B4DN8A95N
12:31:17	XJSE	50	ZAR 33.8800	XJSE-3CO2B4DN8A95P
12:31:17	XJSE	44	ZAR 33.8800	XJSE-3CO2B4DN8A95R
12:44:55	XJSE	2,453	ZAR 34.0400	XJSE-42O2B4DMBTTLI
12:45:22	XJSE	1,998	ZAR 34.0200	XJSE-2EO2B4DMGJCUP
12:45:22	XJSE	1,096	ZAR 34.0200	XJSE-2EO2B4DMGJCUR
12:49:39	XJSE	1,904	ZAR 34.0200	XJSE-2GO2B4DMGSTH2
12:51:39	XJSE	1,063	ZAR 34.0200	XJSE-2EO2B4DMGONQK
12:51:42	XJSE	674	ZAR 34.0200	XJSE-3AK2B4DMJIQ51
12:52:08	XJSE	2,154	ZAR 33.9300	XJSE-44O2B4DMCERMH
12:57:17	XJSE	15	ZAR 33.8800	XJSE-3CO2B4DNAT4V6
12:57:19	XJSE	2,781	ZAR 33.8800	XJSE-3CO2B4DNAT95G
12:57:30	XJSE	1,574	ZAR 33.8800	XJSE-3CO2B4DNAU19R

13:00:57	XJSE	83	ZAR 33.9000	XJSE-2GO2B4DMH2S28
13:00:58	XJSE	1,226	ZAR 33.9000	XJSE-2GO2B4DMH2SIU
13:01:04	XJSE	1,534	ZAR 33.8800	XJSE-3AK2B4DMJOLK8
13:01:07	XJSE	746	ZAR 33.8800	XJSE-3AK2B4DMJOMF6
13:01:07	XJSE	1,276	ZAR 33.8800	XJSE-3AK2B4DMJOMFB
13:01:17	XJSE	1,518	ZAR 33.8800	XJSE-2EO2B4DMGV1DU
13:01:53	XJSE	1,600	ZAR 33.9300	XJSE-2EO2B4DMGVEAS
13:05:07	XJSE	2,463	ZAR 33.9100	XJSE-42O2B4DMC33NU
13:12:17	XJSE	1,524	ZAR 33.8800	XJSE-3AK2B4DMK0EHE
13:12:17	XJSE	913	ZAR 33.8800	XJSE-3CO2B4DNCBE58
13:13:01	XJSE	62	ZAR 33.8800	XJSE-2EO2B4DMH7B4C
13:13:01	XJSE	1,700	ZAR 33.8800	XJSE-2EO2B4DMH7B4G
13:13:01	XJSE	86	ZAR 33.8800	XJSE-2EO2B4DMH7B79
13:13:01	XJSE	710	ZAR 33.8800	XJSE-2EO2B4DMH7B7C
13:13:01	XJSE	261	ZAR 33.8800	XJSE-2EO2B4DMH7B7E
13:13:34	XJSE	1,275	ZAR 33.8800	XJSE-2GO2B4DMHAABL
13:14:21	XJSE	2,084	ZAR 33.8800	XJSE-2EO2B4DMH8OV9
13:18:25	XJSE	1,338	ZAR 33.8600	XJSE-2EO2B4DMHBAHR
13:18:25	XJSE	279	ZAR 33.8600	XJSE-3AK2B4DMK57F2
13:21:13	XJSE	746	ZAR 33.8600	XJSE-2EO2B4DMHD0L1
13:21:14	XJSE	1,830	ZAR 33.8600	XJSE-2GO2B4DMHEHID
13:21:14	XJSE	958	ZAR 33.8600	XJSE-2EO2B4DMHD0SL
13:21:17	XJSE	1,529	ZAR 33.8600	XJSE-42O2B4DMC7CG8
13:21:17	XJSE	86	ZAR 33.8600	XJSE-2EO2B4DMHD20D
13:26:21	XJSE	1,929	ZAR 33.8800	XJSE-3AK2B4DMKA8DT
13:26:55	XJSE	1,336	ZAR 33.8800	XJSE-2EO2B4DMHGJ11
13:26:55	XJSE	1,330	ZAR 33.8800	XJSE-3AK2B4DMKAHM9
13:27:27	XJSE	817	ZAR 33.8800	XJSE-2EO2B4DMHHOLK
13:27:27	XJSE	1,295	ZAR 33.8800	XJSE-3AK2B4DMKASLI
13:30:47	XJSE	3,108	ZAR 33.8900	XJSE-3AK2B4DMKDEDJ
13:30:48	XJSE	159	ZAR 33.8800	XJSE-3CO2B4DNE5ICG
13:31:06	XJSE	1,175	ZAR 33.8800	XJSE-3CO2B4DNE6KS2
13:31:06	XJSE	381	ZAR 33.8800	XJSE-44O2B4DMCO80G
13:43:29	XJSE	2,080	ZAR 33.9300	XJSE-2EO2B4DMHSTJJ
13:56:16	XJSE	2,040	ZAR 33.9200	XJSE-3AK2B4DML14N2
13:59:16	XJSE	1,663	ZAR 33.9300	XJSE-3CO2B4DNH29M1
13:59:18	XJSE	1,385	ZAR 33.9300	XJSE-3CO2B4DNH2ED7
13:59:18	XJSE	496	ZAR 33.9300	XJSE-3CO2B4DNH2ED9
14:02:38	XJSE	1,547	ZAR 33.9200	XJSE-2GO2B4DMI82Q4
14:05:07	XJSE	1,471	ZAR 33.9100	XJSE-2GO2B4DMIA1CD
14:12:31	XJSE	758	ZAR 33.9400	XJSE-3CO2B4DNIM340
14:12:55	XJSE	2,340	ZAR 33.9500	XJSE-2GO2B4DMIF4T9
14:14:15	XJSE	1,279	ZAR 33.9500	XJSE-42O2B4DMCL998
14:30:07	XJSE	1,334	ZAR 33.9800	XJSE-2GO2B4DMIRFM2
14:30:11	XJSE	568	ZAR 33.9700	XJSE-2EO2B4DMJ3CN0
14:30:11	XJSE	1,297	ZAR 33.9700	XJSE-2EO2B4DMJ3CN2
14:30:11	XJSE	2,611	ZAR 33.9700	XJSE-3CO2B4DNKPIH3
14:30:59	XJSE	781	ZAR 33.9900	XJSE-2EO2B4DMJ4L7A
14:31:29	XJSE	1,128	ZAR 33.9900	XJSE-2GO2B4DMITFMH
14:31:36	XJSE	1,669	ZAR 33.9700	XJSE-3AK2B4DMM0EII



14:35:33	XJSE	1,288	ZAR 34.0500	XJSE-3AK2B4DMM5ETO
14:35:33	XJSE	456	ZAR 34.0500	XJSE-3AK2B4DMM5ETQ
14:42:44	XJSE	1,415	ZAR 34.0600	XJSE-2EO2B4DMJKT4I
14:42:44	XJSE	1,368	ZAR 34.0600	XJSE-2EO2B4DMJKT5H
14:46:04	XJSE	1,208	ZAR 34.0300	XJSE-42O2B4DMD0888
14:50:50	XJSE	1,834	ZAR 33.9800	XJSE-3CO2B4DNNB57H
14:51:07	XJSE	1,400	ZAR 33.9600	XJSE-3AK2B4DMMOKL9
14:51:07	XJSE	1,218	ZAR 33.9600	XJSE-3AK2B4DMMOKLB
15:02:15	XJSE	1,532	ZAR 33.9900	XJSE-3CO2B4DNOOUU0
15:03:56	XJSE	1,969	ZAR 33.9600	XJSE-2GO2B4DMJV96N
15:04:04	XJSE	1,695	ZAR 33.9400	XJSE-2GO2B4DMJVEU8
15:04:04	XJSE	2,078	ZAR 33.9400	XJSE-3CO2B4DNP0HKQ
15:04:37	XJSE	1,541	ZAR 33.8800	XJSE-3CO2B4DNP2UEJ
15:04:37	XJSE	1,277	ZAR 33.8800	XJSE-3AK2B4DMN7549
15:04:37	XJSE	1,500	ZAR 33.8800	XJSE-3AK2B4DMN757A
15:04:37	XJSE	1,700	ZAR 33.8800	XJSE-3AK2B4DMN757C
15:09:06	XJSE	2,084	ZAR 33.9500	XJSE-3AK2B4DMNBRJM
15:10:45	XJSE	1	ZAR 33.9500	XJSE-3AK2B4DMNDIGA
15:10:45	XJSE	1,092	ZAR 33.9500	XJSE-3AK2B4DMNDIGC
15:12:58	XJSE	1,292	ZAR 33.9400	XJSE-44O2B4DMDP5SU
15:15:12	XJSE	1,512	ZAR 33.9300	XJSE-2GO2B4DMKAIBH
15:16:10	XJSE	1,500	ZAR 33.8800	XJSE-3AK2B4DMNJQ1M
15:16:12	XJSE	711	ZAR 33.8800	XJSE-3AK2B4DMNJRKM
15:16:17	XJSE	3,000	ZAR 33.8800	XJSE-3AK2B4DMNK07G
15:16:17	XJSE	851	ZAR 33.8800	XJSE-3AK2B4DMNK07I
15:16:18	XJSE	1,400	ZAR 33.8800	XJSE-3AK2B4DMNK0AE
15:16:34	XJSE	811	ZAR 33.8800	XJSE-3AK2B4DMNK7MM
15:16:35	XJSE	689	ZAR 33.8800	XJSE-2EO2B4DMKT0J2
15:16:59	XJSE	1,096	ZAR 33.8900	XJSE-44O2B4DMDR05G
15:16:59	XJSE	482	ZAR 33.8900	XJSE-44O2B4DMDR05I
15:18:15	XJSE	1,330	ZAR 33.8800	XJSE-3AK2B4DMNMBHU
15:18:15	XJSE	3,254	ZAR 33.8800	XJSE-3CO2B4DNQRIGL
15:24:27	XJSE	589	ZAR 33.9400	XJSE-3AK2B4DMNT5LA
15:24:27	XJSE	1,111	ZAR 33.9400	XJSE-3AK2B4DMNT5LM
15:31:01	XJSE	2,000	ZAR 33.9500	XJSE-3CO2B4DNSDT40
15:31:01	XJSE	2,576	ZAR 33.9500	XJSE-3CO2B4DNSDT42
15:35:35	XJSE	1,439	ZAR 34.0500	XJSE-2EO2B4DMLJHNV
15:37:01	XJSE	1,571	ZAR 34.0300	XJSE-2EO2B4DMLL1IS
15:37:01	XJSE	667	ZAR 34.0300	XJSE-2EO2B4DMLL1IU
15:37:01	XJSE	1,777	ZAR 34.0000	XJSE-3CO2B4DNT9R9A
15:42:27	XJSE	1,844	ZAR 34.0500	XJSE-44O2B4DME50H7
15:47:03	XJSE	1,371	ZAR 34.1100	XJSE-3AK2B4DMOLIN2
15:47:03	XJSE	188	ZAR 34.1100	XJSE-3AK2B4DMOLIN4
15:47:03	XJSE	895	ZAR 34.1100	XJSE-3AK2B4DMOLINO
15:49:20	XJSE	500	ZAR 34.1100	XJSE-42O2B4DMDP9CJ
15:49:20	XJSE	1,320	ZAR 34.1100	XJSE-42O2B4DMDP9CL
15:49:31	XJSE	470	ZAR 34.1000	XJSE-2EO2B4DMM2ETV