

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: 24 July 2020

Aggregate number of ordinary shares purchased: 579,788

Lowest price paid per share £1.4655

Highest price paid per share £1.4825

Average price paid per share £1.4755

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 6,835,725 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £9,803,525.91.

Johannesburg Stock Exchange – Summary

Date of purchase: 24 July 2020

Aggregate number of ordinary shares purchased: 378,217

Lowest price paid per share ZAR 31.3000

Highest price paid per share ZAR 31.5700

Average price paid per share ZAR 31.4557

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 5,717,276 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 173,623,890.45 (2).

Following the above transactions, the Company has 1,846,480,503 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 £8,179,870.27.

London Stock Exchange – Schedule of Purchases

Shares purchased: 579,788 (ISIN: GB00BDCXV269)

Date of purchases: 24 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 24 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	£ 1.4755	579,788	£ 1.4655	£ 1.4825

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:25:58	XLON	523	£ 1.4780	133660053350807
08:27:30	XLON	1,674	£ 1.4765	133660053351262
08:28:01	XLON	3,243	£ 1.4770	133660053351433
08:28:01	XLON	2,449	£ 1.4770	133660053351432
08:28:06	XLON	1,138	£ 1.4770	133660053351485
08:30:19	XLON	900	£ 1.4785	133660053352561
08:31:01	XLON	1,687	£ 1.4805	133660053352931
08:31:01	XLON	3,133	£ 1.4805	133660053352929
08:31:13	XLON	2,046	£ 1.4800	133660053352972
08:32:24	XLON	1,969	£ 1.4785	133660053353443
08:32:39	XLON	247	£ 1.4755	133660053353727
08:32:39	XLON	1,504	£ 1.4755	133660053353728
08:32:39	XLON	611	£ 1.4755	133660053353729
08:34:10	XLON	1,640	£ 1.4765	133660053354371
08:34:10	XLON	1,171	£ 1.4765	133660053354373
08:42:01	XLON	1,083	£ 1.4725	133660053356416
08:48:07	XLON	427	£ 1.4725	133660053358067
08:48:07	XLON	850	£ 1.4725	133660053358068
08:51:43	XLON	2,637	£ 1.4760	133660053359033
08:51:48	XLON	2,031	£ 1.4755	133660053359035
08:54:43	XLON	1,428	£ 1.4750	133660053359697
09:00:49	XLON	1,101	£ 1.4735	133660053361577
09:00:49	XLON	323	£ 1.4735	133660053361578
09:01:01	XLON	738	£ 1.4725	133660053361631
09:01:01	XLON	870	£ 1.4725	133660053361633
09:01:01	XLON	634	£ 1.4725	133660053361632
09:01:01	XLON	943	£ 1.4725	133660053361635
09:01:01	XLON	561	£ 1.4725	133660053361634
09:01:01	XLON	484	£ 1.4725	133660053361636
09:03:06	XLON	1,265	£ 1.4745	133660053362012
09:03:06	XLON	1,410	£ 1.4745	133660053362013
09:03:55	XLON	1,674	£ 1.4730	133660053362146
09:08:28	XLON	618	£ 1.4720	133660053363014
09:08:28	XLON	689	£ 1.4720	133660053363015

09:08:28	XLON	815	£ 1.4720	133660053363016
09:08:28	XLON	969	£ 1.4720	133660053363018
09:08:28	XLON	535	£ 1.4720	133660053363017
09:08:28	XLON	563	£ 1.4720	133660053363019
09:08:30	XLON	3,306	£ 1.4700	133660053363035
09:14:03	XLON	1,234	£ 1.4700	133660053364265
09:14:50	XLON	1,205	£ 1.4710	133660053364498
09:14:50	XLON	1,444	£ 1.4710	133660053364499
09:16:01	XLON	1,483	£ 1.4700	133660053364780
09:16:01	XLON	333	£ 1.4700	133660053364781
09:16:01	XLON	1,192	£ 1.4700	133660053364779
09:16:01	XLON	1,187	£ 1.4700	133660053364782
09:21:00	XLON	1,442	£ 1.4690	133660053365497
09:21:00	XLON	1,220	£ 1.4690	133660053365496
09:21:00	XLON	1,923	£ 1.4690	133660053365495
09:24:07	XLON	1,167	£ 1.4675	133660053366102
09:24:33	XLON	358	£ 1.4665	133660053366148
09:24:33	XLON	920	£ 1.4665	133660053366149
09:27:16	XLON	1,235	£ 1.4655	133660053366739
09:35:57	XLON	3,550	£ 1.4680	133660053368442
09:35:57	XLON	1,575	£ 1.4680	133660053368444
09:35:57	XLON	1,510	£ 1.4680	133660053368445
09:35:57	XLON	1,185	£ 1.4680	133660053368443
09:35:58	XLON	1,185	£ 1.4680	133660053368448
09:35:58	XLON	1,450	£ 1.4680	133660053368450
09:41:35	XLON	2,360	£ 1.4715	133660053369497
09:41:35	XLON	2,788	£ 1.4715	133660053369498
09:41:35	XLON	1,245	£ 1.4715	133660053369500
09:41:35	XLON	259	£ 1.4715	133660053369499
09:41:35	XLON	310	£ 1.4715	133660053369501
09:41:35	XLON	194	£ 1.4715	133660053369504
09:41:35	XLON	970	£ 1.4715	133660053369505
09:41:35	XLON	1,184	£ 1.4710	133660053369517
09:44:39	XLON	1,275	£ 1.4730	133660053370081
09:47:25	XLON	619	£ 1.4720	133660053370600
09:47:25	XLON	1,129	£ 1.4720	133660053370601
09:47:25	XLON	72	£ 1.4720	133660053370604
09:47:25	XLON	1,137	£ 1.4720	133660053370605
09:47:25	XLON	1,281	£ 1.4720	133660053370606
09:58:55	XLON	1,504	£ 1.4770	133660053372551
09:58:55	XLON	525	£ 1.4770	133660053372552
10:04:42	XLON	1,294	£ 1.4775	133660053373524
10:04:42	XLON	1,460	£ 1.4775	133660053373522
10:04:42	XLON	1,500	£ 1.4775	133660053373523
10:04:42	XLON	1,210	£ 1.4775	133660053373521
10:04:42	XLON	1,491	£ 1.4775	133660053373526
10:06:32	XLON	1,330	£ 1.4775	133660053373852
10:07:00	XLON	1,533	£ 1.4775	133660053373944
10:07:00	XLON	1,363	£ 1.4775	133660053373943
10:07:00	XLON	33	£ 1.4775	133660053373942
10:07:00	XLON	1,154	£ 1.4775	133660053373947
10:07:01	XLON	37	£ 1.4775	133660053373948
10:07:01	XLON	1,232	£ 1.4775	133660053373949
10:18:14	XLON	1,443	£ 1.4805	133660053375855
10:22:00	XLON	1,249	£ 1.4800	133660053376452
10:22:00	XLON	2,240	£ 1.4800	133660053376450
10:22:00	XLON	2,571	£ 1.4800	133660053376451

10:22:00	XLON	1,691	£ 1.4800	133660053376449
10:22:00	XLON	1,490	£ 1.4800	133660053376453
10:22:00	XLON	1,490	£ 1.4800	133660053376454
10:22:00	XLON	171	£ 1.4800	133660053376455
10:23:03	XLON	1,100	£ 1.4790	133660053376679
10:25:25	XLON	1,123	£ 1.4795	133660053376949
10:28:23	XLON	1,182	£ 1.4795	133660053377581
10:29:21	XLON	1,343	£ 1.4790	133660053377733
10:29:21	XLON	1,176	£ 1.4790	133660053377734
10:35:10	XLON	1,639	£ 1.4805	133660053378723
10:37:26	XLON	1,452	£ 1.4800	133660053379033
10:37:26	XLON	52	£ 1.4800	133660053379034
10:37:26	XLON	1,387	£ 1.4800	133660053379036
10:37:26	XLON	1,979	£ 1.4800	133660053379037
10:37:26	XLON	1,146	£ 1.4800	133660053379035
10:37:26	XLON	136	£ 1.4800	133660053379038
10:37:26	XLON	1,342	£ 1.4800	133660053379039
10:42:15	XLON	2,730	£ 1.4800	133660053379845
10:51:57	XLON	1,395	£ 1.4815	133660053381367
10:51:57	XLON	1,504	£ 1.4815	133660053381368
10:51:57	XLON	1,132	£ 1.4815	133660053381370
10:51:57	XLON	372	£ 1.4815	133660053381369
10:51:57	XLON	1,504	£ 1.4815	133660053381371
10:51:57	XLON	1,504	£ 1.4815	133660053381372
10:51:57	XLON	120	£ 1.4815	133660053381373
10:56:09	XLON	1,203	£ 1.4825	133660053381995
10:56:09	XLON	1,315	£ 1.4825	133660053381997
10:58:43	XLON	1,651	£ 1.4815	133660053382422
10:58:43	XLON	1,150	£ 1.4815	133660053382421
11:01:39	XLON	430	£ 1.4800	133660053382912
11:01:39	XLON	774	£ 1.4800	133660053382913
11:01:39	XLON	1,268	£ 1.4800	133660053382914
11:02:30	XLON	1,273	£ 1.4800	133660053382993
11:06:01	XLON	1,611	£ 1.4800	133660053383658
11:06:01	XLON	2,050	£ 1.4800	133660053383659
11:06:01	XLON	1,259	£ 1.4800	133660053383656
11:09:14	XLON	9	£ 1.4800	133660053384224
11:11:03	XLON	1,223	£ 1.4800	133660053384541
11:17:31	XLON	1,148	£ 1.4805	133660053385627
11:17:31	XLON	2,124	£ 1.4805	133660053385629
11:17:31	XLON	2,490	£ 1.4805	133660053385628
11:17:31	XLON	371	£ 1.4805	133660053385630
11:17:31	XLON	1,504	£ 1.4800	133660053385631
11:17:31	XLON	1,504	£ 1.4800	133660053385632
11:17:31	XLON	331	£ 1.4800	133660053385633
11:22:24	XLON	879	£ 1.4795	133660053386757
11:22:24	XLON	792	£ 1.4795	133660053386758
11:31:57	XLON	2,952	£ 1.4800	133660053388588
11:31:57	XLON	133	£ 1.4800	133660053388589
11:31:57	XLON	1,371	£ 1.4800	133660053388590
11:31:57	XLON	7	£ 1.4800	133660053388591
11:31:57	XLON	2,537	£ 1.4800	133660053388592
11:35:21	XLON	1,299	£ 1.4790	133660053389440
11:35:21	XLON	1,510	£ 1.4790	133660053389437
11:35:21	XLON	1,782	£ 1.4790	133660053389436
11:35:21	XLON	1,269	£ 1.4790	133660053389438
11:40:00	XLON	1,528	£ 1.4775	133660053390249

11:40:00	XLON	1,441	£ 1.4775	133660053390248
11:40:00	XLON	1,336	£ 1.4775	133660053390250
11:47:16	XLON	1,396	£ 1.4745	133660053391485
11:48:16	XLON	1,209	£ 1.4735	133660053391929
11:48:16	XLON	1,652	£ 1.4735	133660053391928
11:52:51	XLON	1,152	£ 1.4735	133660053392732
11:52:51	XLON	1,309	£ 1.4735	133660053392731
11:52:51	XLON	1,517	£ 1.4735	133660053392730
11:52:51	XLON	1,368	£ 1.4735	133660053392729
11:58:31	XLON	1,273	£ 1.4725	133660053394059
12:02:28	XLON	3,184	£ 1.4710	133660053396014
12:02:28	XLON	3,036	£ 1.4710	133660053396015
12:02:28	XLON	1,145	£ 1.4710	133660053396018
12:02:28	XLON	466	£ 1.4710	133660053396019
12:09:37	XLON	820	£ 1.4720	133660053397281
12:09:37	XLON	1,186	£ 1.4720	133660053397282
12:14:53	XLON	348	£ 1.4715	133660053398045
12:14:53	XLON	1,717	£ 1.4715	133660053398044
12:14:53	XLON	1,715	£ 1.4715	133660053398042
12:14:53	XLON	1,246	£ 1.4715	133660053398043
12:14:53	XLON	905	£ 1.4715	133660053398046
12:25:05	XLON	1,254	£ 1.4705	133660053399276
12:34:57	XLON	219	£ 1.4705	133660053400515
12:34:57	XLON	1,410	£ 1.4705	133660053400517
12:34:57	XLON	1,221	£ 1.4705	133660053400516
12:34:57	XLON	2,700	£ 1.4705	133660053400521
12:34:57	XLON	1,422	£ 1.4705	133660053400525
12:37:02	XLON	1,124	£ 1.4700	133660053400786
12:37:02	XLON	1,570	£ 1.4700	133660053400785
12:37:02	XLON	1,732	£ 1.4700	133660053400783
12:37:02	XLON	1,726	£ 1.4700	133660053400784
12:37:02	XLON	1,399	£ 1.4700	133660053400782
12:43:03	XLON	774	£ 1.4720	133660053401611
12:43:03	XLON	1,504	£ 1.4720	133660053401612
12:43:03	XLON	1,504	£ 1.4720	133660053401613
12:43:03	XLON	446	£ 1.4720	133660053401614
12:43:03	XLON	1,687	£ 1.4720	133660053401615
12:43:03	XLON	1,013	£ 1.4720	133660053401616
12:43:03	XLON	487	£ 1.4720	133660053401617
12:43:03	XLON	2,278	£ 1.4720	133660053401618
12:45:01	XLON	2,191	£ 1.4715	133660053401953
12:45:01	XLON	1,267	£ 1.4715	133660053401951
12:47:47	XLON	1,470	£ 1.4710	133660053402623
12:54:12	XLON	1,399	£ 1.4735	133660053403682
12:56:25	XLON	1,071	£ 1.4760	133660053403940
12:56:25	XLON	454	£ 1.4760	133660053403941
12:59:30	XLON	739	£ 1.4750	133660053404294
12:59:30	XLON	1,621	£ 1.4750	133660053404296
12:59:30	XLON	1,587	£ 1.4750	133660053404295
12:59:30	XLON	1,314	£ 1.4750	133660053404298
12:59:30	XLON	1,425	£ 1.4750	133660053404299
12:59:30	XLON	1,280	£ 1.4750	133660053404300
12:59:47	XLON	157	£ 1.4750	133660053404394
12:59:47	XLON	1,082	£ 1.4750	133660053404395
13:01:19	XLON	1,892	£ 1.4755	133660053404652
13:10:37	XLON	2,559	£ 1.4780	133660053406106
13:10:37	XLON	1,333	£ 1.4780	133660053406111

13:10:37	XLON	2,009	£ 1.4780	133660053406107
13:10:37	XLON	3,481	£ 1.4780	133660053406109
13:10:37	XLON	3,803	£ 1.4780	133660053406108
13:18:40	XLON	2,951	£ 1.4770	133660053407205
13:18:40	XLON	875	£ 1.4770	133660053407207
13:18:40	XLON	2,895	£ 1.4770	133660053407206
13:18:40	XLON	1,504	£ 1.4770	133660053407208
13:18:40	XLON	73	£ 1.4770	133660053407209
13:24:17	XLON	255	£ 1.4780	133660053407902
13:24:17	XLON	903	£ 1.4780	133660053407903
13:24:17	XLON	2,892	£ 1.4780	133660053407905
13:30:10	XLON	1,869	£ 1.4800	133660053408694
13:30:10	XLON	196	£ 1.4800	133660053408695
13:30:10	XLON	1,504	£ 1.4800	133660053408696
13:30:10	XLON	2,368	£ 1.4800	133660053408688
13:30:10	XLON	68	£ 1.4800	133660053408689
13:30:10	XLON	2,071	£ 1.4800	133660053408691
13:30:10	XLON	1,415	£ 1.4800	133660053408690
13:35:01	XLON	418	£ 1.4805	133660053409495
13:35:01	XLON	1,504	£ 1.4805	133660053409496
13:35:01	XLON	1,146	£ 1.4805	133660053409498
13:35:01	XLON	524	£ 1.4805	133660053409497
13:35:08	XLON	1,361	£ 1.4800	133660053409511
13:35:08	XLON	1,866	£ 1.4800	133660053409512
13:41:28	XLON	1,579	£ 1.4800	133660053410671
13:42:11	XLON	2,365	£ 1.4795	133660053410779
13:42:11	XLON	1,813	£ 1.4795	133660053410778
13:43:32	XLON	359	£ 1.4790	133660053410994
13:43:50	XLON	1,316	£ 1.4790	133660053411033
13:43:50	XLON	1,571	£ 1.4790	133660053411032
13:53:53	XLON	116	£ 1.4785	133660053412482
13:53:53	XLON	1,271	£ 1.4785	133660053412483
13:57:01	XLON	918	£ 1.4770	133660053412883
13:57:01	XLON	526	£ 1.4770	133660053412884
13:57:06	XLON	1,889	£ 1.4780	133660053412890
13:57:30	XLON	1,134	£ 1.4780	133660053412948
14:00:44	XLON	1	£ 1.4780	133660053413562
14:01:23	XLON	2,226	£ 1.4785	133660053413668
14:01:23	XLON	1,155	£ 1.4785	133660053413670
14:01:23	XLON	1,152	£ 1.4785	133660053413675
14:02:41	XLON	5,165	£ 1.4785	133660053413896
14:02:41	XLON	2,137	£ 1.4785	133660053413897
14:05:43	XLON	1,275	£ 1.4775	133660053414378
14:05:43	XLON	4,388	£ 1.4775	133660053414377
14:05:43	XLON	1,373	£ 1.4775	133660053414375
14:05:49	XLON	1,804	£ 1.4765	133660053414405
14:07:38	XLON	65	£ 1.4760	133660053415110
14:07:39	XLON	1,069	£ 1.4760	133660053415126
14:14:41	XLON	2,065	£ 1.4745	133660053416461
14:14:41	XLON	1,870	£ 1.4745	133660053416459
14:14:41	XLON	1,675	£ 1.4745	133660053416460
14:21:51	XLON	1,390	£ 1.4735	133660053417789
14:22:33	XLON	12	£ 1.4725	133660053417957
14:22:33	XLON	1,492	£ 1.4725	133660053417956
14:22:33	XLON	1,504	£ 1.4725	133660053417958
14:22:33	XLON	249	£ 1.4725	133660053417959
14:22:33	XLON	1,255	£ 1.4725	133660053417960

14:22:33	XLON	227	£ 1.4725	133660053417961
14:24:00	XLON	345	£ 1.4720	133660053418214
14:24:02	XLON	1,412	£ 1.4720	133660053418231
14:29:45	XLON	1,528	£ 1.4725	133660053420376
14:29:45	XLON	805	£ 1.4725	133660053420377
14:29:45	XLON	2,089	£ 1.4725	133660053420378
14:29:45	XLON	3,206	£ 1.4725	133660053420379
14:29:45	XLON	2,498	£ 1.4725	133660053420380
14:30:57	XLON	1,923	£ 1.4700	133660053420969
14:30:57	XLON	1,138	£ 1.4700	133660053420970
14:35:06	XLON	1,450	£ 1.4710	133660053422566
14:35:09	XLON	1,135	£ 1.4710	133660053422583
14:36:20	XLON	1,196	£ 1.4715	133660053422933
14:37:28	XLON	1,250	£ 1.4715	133660053423219
14:38:26	XLON	1,065	£ 1.4710	133660053423515
14:39:03	XLON	964	£ 1.4705	133660053423800
14:39:03	XLON	583	£ 1.4705	133660053423802
14:39:03	XLON	921	£ 1.4705	133660053423801
14:39:03	XLON	1,504	£ 1.4705	133660053423803
14:39:03	XLON	287	£ 1.4705	133660053423804
14:39:03	XLON	1,217	£ 1.4705	133660053423805
14:39:03	XLON	1,504	£ 1.4705	133660053423806
14:39:03	XLON	2,235	£ 1.4705	133660053423807
14:39:03	XLON	1,190	£ 1.4700	133660053423810
14:39:20	XLON	1,624	£ 1.4685	133660053423985
14:44:51	XLON	2,039	£ 1.4715	133660053425613
14:45:49	XLON	2,700	£ 1.4705	133660053425953
14:48:06	XLON	1,503	£ 1.4715	133660053426591
14:48:06	XLON	1,504	£ 1.4715	133660053426592
14:48:06	XLON	640	£ 1.4715	133660053426594
14:48:06	XLON	864	£ 1.4715	133660053426593
14:48:06	XLON	1,504	£ 1.4715	133660053426595
14:48:06	XLON	1,108	£ 1.4715	133660053426597
14:48:06	XLON	1,365	£ 1.4715	133660053426596
14:48:06	XLON	1,503	£ 1.4715	133660053426599
14:49:36	XLON	395	£ 1.4705	133660053426948
14:49:36	XLON	2,230	£ 1.4705	133660053426949
14:52:30	XLON	3,864	£ 1.4705	133660053427875
14:54:21	XLON	1,002	£ 1.4700	133660053428398
14:54:21	XLON	1,458	£ 1.4700	133660053428402
14:54:21	XLON	1,987	£ 1.4700	133660053428401
14:54:21	XLON	3,568	£ 1.4700	133660053428399
14:56:22	XLON	912	£ 1.4715	133660053428996
14:56:22	XLON	142	£ 1.4715	133660053428997
14:56:22	XLON	792	£ 1.4715	133660053428999
14:56:22	XLON	836	£ 1.4715	133660053429000
14:56:22	XLON	1,408	£ 1.4715	133660053429001
15:01:28	XLON	1,609	£ 1.4750	133660053430513
15:01:28	XLON	1,734	£ 1.4750	133660053430515
15:01:28	XLON	2,324	£ 1.4750	133660053430514
15:03:17	XLON	268	£ 1.4755	133660053431133
15:03:17	XLON	906	£ 1.4755	133660053431134
15:06:00	XLON	1,070	£ 1.4770	133660053431851
15:06:36	XLON	1,403	£ 1.4770	133660053431961
15:06:36	XLON	1,365	£ 1.4770	133660053431960
15:12:06	XLON	1,504	£ 1.4780	133660053433479
15:12:06	XLON	1,348	£ 1.4780	133660053433481

15:12:06	XLON	4	£ 1.4780	133660053433480
15:12:06	XLON	649	£ 1.4780	133660053433484
15:12:06	XLON	597	£ 1.4780	133660053433485
15:12:06	XLON	1,417	£ 1.4780	133660053433486
15:12:06	XLON	1,320	£ 1.4780	133660053433487
15:14:48	XLON	1,234	£ 1.4770	133660053434205
15:14:48	XLON	1,257	£ 1.4770	133660053434204
15:14:48	XLON	1,172	£ 1.4770	133660053434206
15:14:48	XLON	1,206	£ 1.4770	133660053434210
15:15:15	XLON	15	£ 1.4775	133660053434375
15:15:15	XLON	1,504	£ 1.4775	133660053434376
15:15:15	XLON	1,504	£ 1.4775	133660053434377
15:15:15	XLON	509	£ 1.4775	133660053434378
15:16:38	XLON	1,148	£ 1.4775	133660053434763
15:18:13	XLON	1,649	£ 1.4775	133660053435232
15:18:13	XLON	1,585	£ 1.4775	133660053435231
15:23:01	XLON	818	£ 1.4770	133660053436627
15:23:01	XLON	1,504	£ 1.4770	133660053436628
15:23:01	XLON	418	£ 1.4770	133660053436629
15:23:01	XLON	1,332	£ 1.4770	133660053436633
15:24:18	XLON	2,286	£ 1.4780	133660053437027
15:24:18	XLON	2,372	£ 1.4780	133660053437026
15:26:02	XLON	1,064	£ 1.4780	133660053437548
15:28:57	XLON	467	£ 1.4775	133660053438349
15:28:57	XLON	1,283	£ 1.4775	133660053438348
15:28:57	XLON	992	£ 1.4775	133660053438350
15:28:57	XLON	1,514	£ 1.4775	133660053438351
15:28:57	XLON	1,459	£ 1.4775	133660053438355
15:28:57	XLON	222	£ 1.4775	133660053438356
15:28:57	XLON	1,042	£ 1.4775	133660053438357
15:32:37	XLON	1,140	£ 1.4780	133660053439717
15:32:37	XLON	1,542	£ 1.4780	133660053439715
15:32:37	XLON	3,313	£ 1.4780	133660053439716
15:32:37	XLON	1,653	£ 1.4780	133660053439714
15:33:15	XLON	163	£ 1.4775	133660053439943
15:33:15	XLON	1,504	£ 1.4775	133660053439944
15:33:15	XLON	544	£ 1.4775	133660053439946
15:33:15	XLON	853	£ 1.4775	133660053439945
15:33:15	XLON	1,504	£ 1.4775	133660053439947
15:33:15	XLON	544	£ 1.4775	133660053439948
15:37:15	XLON	2,045	£ 1.4760	133660053441356
15:37:15	XLON	2,635	£ 1.4760	133660053441354
15:37:15	XLON	2,180	£ 1.4760	133660053441355
15:37:15	XLON	748	£ 1.4760	133660053441357
15:41:33	XLON	190	£ 1.4755	133660053442717
15:41:33	XLON	1,142	£ 1.4755	133660053442719
15:41:33	XLON	1,207	£ 1.4755	133660053442718
15:45:50	XLON	800	£ 1.4765	133660053444746
15:45:50	XLON	420	£ 1.4765	133660053444748
15:45:50	XLON	2,588	£ 1.4765	133660053444747
15:45:50	XLON	1,529	£ 1.4765	133660053444751
15:45:50	XLON	2,675	£ 1.4765	133660053444749
15:45:50	XLON	3,724	£ 1.4765	133660053444750
15:47:16	XLON	1,504	£ 1.4760	133660053445298
15:47:16	XLON	423	£ 1.4760	133660053445299
15:54:33	XLON	732	£ 1.4760	133660053447805
15:55:12	XLON	1,335	£ 1.4765	133660053448002

15:55:12	XLON	3,942	£ 1.4765	133660053448003
15:55:12	XLON	3,365	£ 1.4765	133660053448001
15:55:12	XLON	4,386	£ 1.4765	133660053448004
15:57:37	XLON	11	£ 1.4765	133660053448828
15:57:37	XLON	1,000	£ 1.4765	133660053448835
15:57:37	XLON	901	£ 1.4765	133660053448836
15:57:37	XLON	99	£ 1.4765	133660053448837
15:57:37	XLON	901	£ 1.4765	133660053448838
15:57:37	XLON	711	£ 1.4765	133660053448840
15:57:37	XLON	190	£ 1.4765	133660053448839
15:57:37	XLON	1,000	£ 1.4765	133660053448841
15:57:37	XLON	916	£ 1.4765	133660053448842
15:59:31	XLON	1,000	£ 1.4750	133660053449599
15:59:31	XLON	1,000	£ 1.4750	133660053449600
15:59:31	XLON	515	£ 1.4750	133660053449601
15:59:34	XLON	496	£ 1.4740	133660053449670
15:59:34	XLON	504	£ 1.4740	133660053449671
15:59:34	XLON	496	£ 1.4740	133660053449672
15:59:34	XLON	123	£ 1.4740	133660053449673
15:59:57	XLON	463	£ 1.4715	133660053449849
15:59:57	XLON	537	£ 1.4715	133660053449850
15:59:57	XLON	665	£ 1.4715	133660053449851
16:05:29	XLON	1,501	£ 1.4760	133660053452501
16:05:29	XLON	449	£ 1.4760	133660053452502
16:05:29	XLON	1,055	£ 1.4760	133660053452503
16:05:29	XLON	1,419	£ 1.4760	133660053452504
16:05:29	XLON	14	£ 1.4760	133660053452507
16:05:29	XLON	1,486	£ 1.4760	133660053452508
16:05:29	XLON	18	£ 1.4760	133660053452509
16:05:29	XLON	1,504	£ 1.4760	133660053452510
16:05:29	XLON	224	£ 1.4760	133660053452511
16:09:14	XLON	1,504	£ 1.4755	133660053454143
16:10:21	XLON	2,413	£ 1.4755	133660053454524
16:10:21	XLON	2,578	£ 1.4755	133660053454523
16:10:21	XLON	2,110	£ 1.4755	133660053454522
16:10:22	XLON	1,504	£ 1.4755	133660053454529
16:11:36	XLON	1,670	£ 1.4760	133660053454956
16:13:19	XLON	2,551	£ 1.4765	133660053455777
16:14:33	XLON	1,217	£ 1.4760	133660053456530
16:14:33	XLON	1,148	£ 1.4760	133660053456532
16:14:33	XLON	115	£ 1.4760	133660053456531
16:15:28	XLON	1,265	£ 1.4765	133660053457043
16:17:00	XLON	385	£ 1.4765	133660053457903
16:17:12	XLON	1,682	£ 1.4765	133660053458009
16:17:12	XLON	1,478	£ 1.4765	133660053458008
16:19:07	XLON	1,330	£ 1.4770	133660053458986
16:19:07	XLON	379	£ 1.4770	133660053458987
16:19:07	XLON	1,151	£ 1.4770	133660053458985
16:21:06	XLON	3,198	£ 1.4765	133660053460239
16:21:06	XLON	1,907	£ 1.4765	133660053460240
16:21:06	XLON	1,517	£ 1.4765	133660053460238
16:23:57	XLON	80	£ 1.4765	133660053462161
16:25:00	XLON	1,504	£ 1.4770	133660053462768
16:25:00	XLON	1,836	£ 1.4770	133660053462772
16:25:00	XLON	382	£ 1.4770	133660053462769
16:25:00	XLON	2,473	£ 1.4770	133660053462771
16:25:01	XLON	675	£ 1.4770	133660053462786

16:25:01	XLON	511	£ 1.4770	133660053462787
16:28:19	XLON	952	£ 1.4760	133660053465088
16:28:22	XLON	789	£ 1.4760	133660053465126
16:28:22	XLON	686	£ 1.4760	133660053465127
16:29:41	XLON	2	£ 1.4765	133660053467072
16:29:41	XLON	789	£ 1.4765	133660053467073
16:29:41	XLON	658	£ 1.4765	133660053467074
16:29:41	XLON	642	£ 1.4765	133660053467078
16:29:41	XLON	503	£ 1.4765	133660053467079
16:29:50	XLON	1,005	£ 1.4775	133660053467314
16:29:52	XLON	2,500	£ 1.4775	133660053467410
16:29:53	XLON	29	£ 1.4775	133660053467419

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 378,217 (ISIN: GB00BDCXV269)

Date of purchases: 24 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 24 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 31.4557	378,217	ZAR 31.3000	ZAR 31.5700

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:38:49	XJSE	1,111	ZAR 31.4000	XJSE-3CO29FJT4G8LQ
08:38:49	XJSE	1,003	ZAR 31.4100	XJSE-3CO29FJT4G8LS
08:38:49	XJSE	2,074	ZAR 31.4100	XJSE-2GO29FJT12U7C
08:43:02	XJSE	687	ZAR 31.3700	XJSE-3AK29FJT17K9B
08:43:02	XJSE	559	ZAR 31.3700	XJSE-3AK29FJT17K9M
08:45:09	XJSE	1,696	ZAR 31.3500	XJSE-2GO29FJT18ERT
08:48:08	XJSE	784	ZAR 31.3700	XJSE-42O29FJSVQQ9E
08:49:07	XJSE	2,869	ZAR 31.4400	XJSE-3AK29FJT1D345
08:49:07	XJSE	155	ZAR 31.4400	XJSE-3AK29FJT1D34F
08:49:08	XJSE	111	ZAR 31.4400	XJSE-2EO29FJT119QS
08:50:08	XJSE	2,455	ZAR 31.4500	XJSE-2GO29FJT1CKH7
08:51:53	XJSE	261	ZAR 31.4900	XJSE-2EO29FJT14NKR
08:51:54	XJSE	667	ZAR 31.4900	XJSE-2EO29FJT14OG1
08:54:43	XJSE	1,848	ZAR 31.4900	XJSE-44O29FJT18H4K
08:54:44	XJSE	2,000	ZAR 31.4900	XJSE-3AK29FJT1IHP3
08:54:44	XJSE	3	ZAR 31.4900	XJSE-3AK29FJT1IHP5
08:54:55	XJSE	264	ZAR 31.4500	XJSE-3AK29FJT1IM4V
08:54:55	XJSE	1,376	ZAR 31.4500	XJSE-3AK29FJT1IM5P
08:58:39	XJSE	2,477	ZAR 31.4400	XJSE-3AK29FJT1MQM7

09:10:09	XJSE	964	ZAR 31.3600	XJSE-2GO29FJT1TBDS
09:10:09	XJSE	986	ZAR 31.3600	XJSE-2GO29FJT1TBDU
09:14:46	XJSE	930	ZAR 31.3800	XJSE-3CO29FJT994H4
09:16:08	XJSE	264	ZAR 31.3300	XJSE-42O29FJT05DM8
09:17:06	XJSE	1,601	ZAR 31.3700	XJSE-2EO29FJT21C2K
09:24:34	XJSE	2,803	ZAR 31.3000	XJSE-3AK29FJT2Q5I6
09:24:34	XJSE	3,361	ZAR 31.3000	XJSE-3CO29FJTACIFF
09:24:34	XJSE	2,631	ZAR 31.3000	XJSE-42O29FJT081TN
09:24:34	XJSE	680	ZAR 31.3000	XJSE-42O29FJT081TP
09:32:11	XJSE	394	ZAR 31.3200	XJSE-2GO29FJT2F2N7
09:32:11	XJSE	1,866	ZAR 31.3200	XJSE-2EO29FJT2FBNM
09:41:35	XJSE	1,442	ZAR 31.3600	XJSE-2GO29FJT2M1T1
09:41:35	XJSE	1,653	ZAR 31.3600	XJSE-3CO29FJTCNSGN
09:42:25	XJSE	1,824	ZAR 31.3800	XJSE-2EO29FJT2ORF1
09:57:43	XJSE	2,118	ZAR 31.4400	XJSE-42O29FJT0HQFL
09:57:43	XJSE	1,381	ZAR 31.4400	XJSE-2EO29FJT34RJ4
09:57:43	XJSE	1,579	ZAR 31.4400	XJSE-2EO29FJT34RJ6
09:57:43	XJSE	912	ZAR 31.4400	XJSE-2GO29FJT31R3G
09:57:43	XJSE	1,229	ZAR 31.4400	XJSE-2GO29FJT31R3T
09:57:43	XJSE	3,183	ZAR 31.4400	XJSE-44O29FJT1ROAE
10:01:41	XJSE	500	ZAR 31.4800	XJSE-3AK29FJT45945
10:01:41	XJSE	1,288	ZAR 31.4800	XJSE-3AK29FJT45947
10:01:41	XJSE	100	ZAR 31.4800	XJSE-42O29FJT0IRDM
10:01:41	XJSE	2,083	ZAR 31.4800	XJSE-42O29FJT0IRDO
10:14:29	XJSE	1,418	ZAR 31.4900	XJSE-2EO29FJT3HDT0
10:14:29	XJSE	1,939	ZAR 31.4900	XJSE-44O29FJT1VLEV
10:14:29	XJSE	467	ZAR 31.4900	XJSE-2GO29FJT3BSTJ
10:14:29	XJSE	2,034	ZAR 31.4900	XJSE-2GO29FJT3BSTU
10:14:29	XJSE	2,084	ZAR 31.4700	XJSE-2GO29FJT3BT2F
10:14:29	XJSE	2,454	ZAR 31.4700	XJSE-3CO29FJTH1Q61
10:14:43	XJSE	1,429	ZAR 31.4900	XJSE-3AK29FJT4HEFR
10:29:19	XJSE	587	ZAR 31.5400	XJSE-2EO29FJT3S97P
10:29:19	XJSE	1,591	ZAR 31.5400	XJSE-3CO29FJTIT1OD
10:29:19	XJSE	1,480	ZAR 31.5400	XJSE-3AK29FJT4UESL
10:29:19	XJSE	251	ZAR 31.5400	XJSE-3AK29FJT4UESR
10:29:19	XJSE	2,010	ZAR 31.5400	XJSE-2EO29FJT3S97R
10:56:09	XJSE	357	ZAR 31.5600	XJSE-3AK29FJT50OCE
10:56:10	XJSE	242	ZAR 31.5600	XJSE-44O29FJT2B80A
10:56:10	XJSE	111	ZAR 31.5600	XJSE-44O29FJT2B80C
10:56:11	XJSE	1,277	ZAR 31.5600	XJSE-44O29FJT2B8L2
10:56:11	XJSE	752	ZAR 31.5600	XJSE-44O29FJT2B8L4
11:00:08	XJSE	2,287	ZAR 31.5200	XJSE-2EO29FJT4M00J
11:00:08	XJSE	2,040	ZAR 31.5200	XJSE-3CO29FJTNO4G4
11:00:08	XJSE	103	ZAR 31.5200	XJSE-2EO29FJT4MOT2
11:00:08	XJSE	2,169	ZAR 31.5200	XJSE-2EO29FJT4MOT4
11:00:08	XJSE	90	ZAR 31.5200	XJSE-2EO29FJT4MOK2
11:00:08	XJSE	1,615	ZAR 31.5300	XJSE-3AK29FJT5SCIE
11:02:46	XJSE	1,665	ZAR 31.5100	XJSE-2GO29FJT4C6QE
11:04:20	XJSE	1,921	ZAR 31.5200	XJSE-2EO29FJT4P5TL
11:06:49	XJSE	1,369	ZAR 31.4900	XJSE-2EO29FJT4QLAF
11:06:49	XJSE	144	ZAR 31.4900	XJSE-2EO29FJT4QLAH
11:06:49	XJSE	1,392	ZAR 31.4900	XJSE-2EO29FJT4QLAM
11:06:49	XJSE	1,206	ZAR 31.4900	XJSE-3AK29FJT61UQD
11:06:49	XJSE	1,506	ZAR 31.4900	XJSE-3AK29FJT61UQF
11:09:10	XJSE	1,911	ZAR 31.5000	XJSE-3AK29FJT63UHT
11:09:13	XJSE	2,269	ZAR 31.5000	XJSE-3AK29FJT64249
11:22:34	XJSE	1,599	ZAR 31.4900	XJSE-2GO29FJT4P1KT

11:22:34	XJSE	688	ZAR 31.4900	XJSE-3AK29FJT6EH6E
11:22:34	XJSE	2,271	ZAR 31.4900	XJSE-2GO29FJT4P1KO
11:22:34	XJSE	1,392	ZAR 31.4900	XJSE-3AK29FJT6EH69
11:22:34	XJSE	792	ZAR 31.4900	XJSE-3AK29FJT6EH6G
11:22:34	XJSE	2,588	ZAR 31.4900	XJSE-3AK29FJT6EH95
11:30:04	XJSE	2,519	ZAR 31.5300	XJSE-2EO29FJT5A7RS
11:30:04	XJSE	1,201	ZAR 31.5300	XJSE-3CO29FJTQKTU7
11:35:26	XJSE	489	ZAR 31.5100	XJSE-2EO29FJT5E2BI
11:35:26	XJSE	1,793	ZAR 31.5100	XJSE-2EO29FJT5E2BL
11:35:26	XJSE	146	ZAR 31.5100	XJSE-2EO29FJT5E2BN
11:43:18	XJSE	2,409	ZAR 31.5400	XJSE-3CO29FJTS28T9
11:43:18	XJSE	772	ZAR 31.5400	XJSE-2EO29FJT5JAVP
11:43:18	XJSE	1,493	ZAR 31.5400	XJSE-2EO29FJT5JAVR
11:43:55	XJSE	1,508	ZAR 31.5000	XJSE-3CO29FJTS4BIK
11:47:10	XJSE	932	ZAR 31.4900	XJSE-42O29FJT1B5H6
11:47:10	XJSE	640	ZAR 31.4900	XJSE-42O29FJT1B5H8
11:47:10	XJSE	168	ZAR 31.4900	XJSE-42O29FJT1B5HA
11:48:40	XJSE	2,099	ZAR 31.4800	XJSE-3AK29FJT72HT6
11:52:51	XJSE	1,838	ZAR 31.4700	XJSE-3AK29FJT75J2D
12:00:13	XJSE	36	ZAR 31.4600	XJSE-3AK29FJT7B4OH
12:01:57	XJSE	99	ZAR 31.4600	XJSE-3CO29FJTU9IJM
12:01:57	XJSE	1,598	ZAR 31.4600	XJSE-3AK29FJT7C9VM
12:01:58	XJSE	399	ZAR 31.4600	XJSE-3CO29FJTU9KBJ
12:01:58	XJSE	545	ZAR 31.4600	XJSE-3CO29FJTU9KBL
12:01:59	XJSE	161	ZAR 31.4600	XJSE-3CO29FJTU9LLK
12:01:59	XJSE	166	ZAR 31.4600	XJSE-3CO29FJTU9LLM
12:02:18	XJSE	819	ZAR 31.4600	XJSE-3CO29FJTUAVIS
12:02:18	XJSE	1,741	ZAR 31.4600	XJSE-2GO29FJT5J49R
12:02:18	XJSE	1,474	ZAR 31.4600	XJSE-3CO29FJTUAVSU
12:11:59	XJSE	1,031	ZAR 31.4500	XJSE-3CO29FJTVUIN1
12:11:59	XJSE	155	ZAR 31.4500	XJSE-3CO29FJTVUIN3
12:11:59	XJSE	282	ZAR 31.4500	XJSE-3CO29FJTVUIN5
12:15:44	XJSE	59	ZAR 31.4400	XJSE-3AK29FJT7NG95
12:15:45	XJSE	114	ZAR 31.4400	XJSE-3AK29FJT7NGGV
12:19:10	XJSE	1,830	ZAR 31.4400	XJSE-2EO29FJT6DEV5
12:19:10	XJSE	838	ZAR 31.4400	XJSE-2GO29FJT5UJECT
12:19:10	XJSE	530	ZAR 31.4400	XJSE-2GO29FJT5UECV
12:19:10	XJSE	373	ZAR 31.4400	XJSE-2GO29FJT5UED1
12:19:10	XJSE	2,415	ZAR 31.4400	XJSE-3AK29FJT7PU40
12:19:10	XJSE	1,550	ZAR 31.4300	XJSE-2GO29FJT5UEGV
12:19:10	XJSE	2,190	ZAR 31.4400	XJSE-3CO29FJU0U627
12:19:10	XJSE	1,568	ZAR 31.4300	XJSE-2GO29FJT5UEH9
12:19:10	XJSE	2,005	ZAR 31.4300	XJSE-2EO29FJT6DF2M
12:32:09	XJSE	1,591	ZAR 31.4300	XJSE-2GO29FJT665C7
12:32:09	XJSE	1,471	ZAR 31.4300	XJSE-3CO29FJU2LVDG
12:37:03	XJSE	1,975	ZAR 31.4300	XJSE-2EO29FJT6PO80
12:37:03	XJSE	519	ZAR 31.4300	XJSE-2EO29FJT6PO82
12:37:03	XJSE	1,888	ZAR 31.4300	XJSE-44O29FJT33CNK
12:41:21	XJSE	653	ZAR 31.4500	XJSE-3AK29FJT88IFR
12:41:21	XJSE	1,300	ZAR 31.4500	XJSE-3AK29FJT88IFT
12:41:21	XJSE	822	ZAR 31.4500	XJSE-3AK29FJT88IFV
12:41:21	XJSE	1,438	ZAR 31.4500	XJSE-2GO29FJT6BPH8
12:43:03	XJSE	1,698	ZAR 31.4600	XJSE-2GO29FJT6CVFI
12:43:03	XJSE	2,373	ZAR 31.4600	XJSE-2GO29FJT6CVFD
12:43:03	XJSE	1,494	ZAR 31.4600	XJSE-2EO29FJT6UEVV
12:43:03	XJSE	1,519	ZAR 31.4600	XJSE-3AK29FJT89T7F
12:43:05	XJSE	1,375	ZAR 31.4600	XJSE-44O29FJT34VC2

12:43:06	XJSE	125	ZAR 31.4600	XJSE-3CO29FJU41R8M
12:43:12	XJSE	1,681	ZAR 31.4600	XJSE-3CO29FJU42EN1
12:43:13	XJSE	1,399	ZAR 31.4600	XJSE-2GO29FJT6D2R0
12:46:23	XJSE	1,526	ZAR 31.4500	XJSE-2EO29FJT71900
13:06:07	XJSE	722	ZAR 31.5500	XJSE-42O29FJT1V84M
13:06:07	XJSE	668	ZAR 31.5500	XJSE-42O29FJT1V84O
13:11:40	XJSE	1,458	ZAR 31.5400	XJSE-44O29FJT3C518
13:12:01	XJSE	619	ZAR 31.5500	XJSE-2GO29FJT70MT0
13:15:06	XJSE	329	ZAR 31.5400	XJSE-3CO29FJU88DE5
13:16:27	XJSE	1,797	ZAR 31.5400	XJSE-2GO29FJT73C1T
13:16:31	XJSE	140	ZAR 31.5400	XJSE-2GO29FJT73D2C
13:16:31	XJSE	449	ZAR 31.5400	XJSE-2GO29FJT73D2E
13:20:49	XJSE	500	ZAR 31.5400	XJSE-2GO29FJT767J5
13:22:50	XJSE	1,524	ZAR 31.5400	XJSE-3CO29FJU9443B
13:22:50	XJSE	476	ZAR 31.5400	XJSE-3CO29FJU9443L
13:22:50	XJSE	2,746	ZAR 31.5400	XJSE-3CO29FJU9443N
13:22:50	XJSE	94	ZAR 31.5400	XJSE-42O29FJT23QLF
13:22:55	XJSE	95	ZAR 31.5400	XJSE-42O29FJT23RHN
13:27:02	XJSE	2,288	ZAR 31.5500	XJSE-2GO29FJT7AAEO
13:27:07	XJSE	255	ZAR 31.5500	XJSE-3CO29FJU9MMBH
13:27:07	XJSE	822	ZAR 31.5500	XJSE-3CO29FJU9MML
13:28:22	XJSE	1,392	ZAR 31.5700	XJSE-2GO29FJT7BBEH
13:32:01	XJSE	244	ZAR 31.5600	XJSE-2EO29FJT84FM0
13:32:01	XJSE	814	ZAR 31.5600	XJSE-2EO29FJT84FM2
13:34:01	XJSE	1,457	ZAR 31.5600	XJSE-3CO29FJUJ3R2
13:34:06	XJSE	482	ZAR 31.5600	XJSE-3AK29FJT9FMSS
13:34:06	XJSE	364	ZAR 31.5600	XJSE-3AK29FJT9FMSU
13:36:09	XJSE	9	ZAR 31.5600	XJSE-2EO29FJT8892T
13:39:22	XJSE	1,064	ZAR 31.5700	XJSE-44O29FJT3JU2U
13:39:27	XJSE	1,467	ZAR 31.5600	XJSE-2EO29FJT8BB9D
13:39:27	XJSE	1,496	ZAR 31.5600	XJSE-2GO29FJT7KMF1
13:39:27	XJSE	1,834	ZAR 31.5600	XJSE-2EO29FJT8BB98
13:40:40	XJSE	1,784	ZAR 31.5500	XJSE-44O29FJT3KE7E
13:40:40	XJSE	2,701	ZAR 31.5500	XJSE-42O29FJT29M2M
13:43:20	XJSE	81	ZAR 31.5200	XJSE-2EO29FJT8ENPT
13:43:20	XJSE	2,267	ZAR 31.5200	XJSE-2EO29FJT8ENPV
13:44:21	XJSE	2,759	ZAR 31.5100	XJSE-2GO29FJT7P3VN
13:44:21	XJSE	1,575	ZAR 31.5100	XJSE-2EO29FJT8FOHJ
13:54:02	XJSE	3,058	ZAR 31.4900	XJSE-3CO29FJUDO7QP
13:54:02	XJSE	1,393	ZAR 31.4900	XJSE-3AK29FJTA25A4
13:54:02	XJSE	2,130	ZAR 31.4700	XJSE-44O29FJT3OUMM
13:54:02	XJSE	1,128	ZAR 31.4700	XJSE-3AK29FJTA25JN
13:54:02	XJSE	1,344	ZAR 31.4700	XJSE-3AK29FJTA25JP
13:54:02	XJSE	656	ZAR 31.4700	XJSE-3AK29FJTA25K3
13:54:02	XJSE	5,196	ZAR 31.4700	XJSE-3AK29FJTA25K5
13:54:03	XJSE	864	ZAR 31.4700	XJSE-42O29FJT2E527
13:54:03	XJSE	764	ZAR 31.4700	XJSE-42O29FJT2E52F
13:54:04	XJSE	1,699	ZAR 31.4700	XJSE-2GO29FJT81RGT
14:05:48	XJSE	1,470	ZAR 31.4800	XJSE-42O29FJT2IARD
14:05:48	XJSE	2,240	ZAR 31.4800	XJSE-44O29FJT3T3AK
14:05:48	XJSE	2,339	ZAR 31.4800	XJSE-3AK29FJTADG74
14:05:48	XJSE	736	ZAR 31.4800	XJSE-2EO29FJT95RB1
14:05:48	XJSE	971	ZAR 31.4800	XJSE-2EO29FJT95RB3
14:05:48	XJSE	2,000	ZAR 31.4800	XJSE-2GO29FJT8DG2G
14:05:57	XJSE	364	ZAR 31.4600	XJSE-3CO29FJUJFM4JG
14:05:57	XJSE	1,414	ZAR 31.4600	XJSE-3CO29FJUJFM4KL
14:05:57	XJSE	1,025	ZAR 31.4600	XJSE-3CO29FJUJFM4KG

14:07:54	XJSE	515	ZAR 31.4600	XJSE-2GO29FJT8GRGT
14:09:43	XJSE	1,393	ZAR 31.4600	XJSE-3CO29FJUGAI2P
14:09:51	XJSE	2,597	ZAR 31.4500	XJSE-3CO29FJUGB826
14:14:07	XJSE	1,727	ZAR 31.4400	XJSE-42O29FJT2LLT1
14:14:07	XJSE	1,596	ZAR 31.4400	XJSE-2GO29FJT8MIC2
14:14:07	XJSE	1,610	ZAR 31.4400	XJSE-2EO29FJT9F1A5
14:14:07	XJSE	813	ZAR 31.4400	XJSE-2EO29FJT9F1A7
14:14:07	XJSE	2,000	ZAR 31.4400	XJSE-2GO29FJT8MIEU
14:14:07	XJSE	220	ZAR 31.4400	XJSE-2GO29FJT8MIF0
14:16:51	XJSE	2,291	ZAR 31.4100	XJSE-2GO29FJT8P2DO
14:17:59	XJSE	2,059	ZAR 31.4000	XJSE-2EO29FJT9ISQB
14:19:18	XJSE	1,513	ZAR 31.4000	XJSE-2GO29FJT8RARD
14:20:39	XJSE	1,547	ZAR 31.4000	XJSE-2GO29FJT8SPKL
14:24:34	XJSE	1,504	ZAR 31.3800	XJSE-42O29FJT2PBHI
14:25:44	XJSE	820	ZAR 31.3800	XJSE-44O29FJT44EPS
14:25:44	XJSE	1,767	ZAR 31.3800	XJSE-42O29FJT2PN2K
14:26:52	XJSE	519	ZAR 31.3700	XJSE-2GO29FJT923NM
14:35:09	XJSE	1,527	ZAR 31.3800	XJSE-2GO29FJT9D23J
14:35:09	XJSE	1,769	ZAR 31.3800	XJSE-3CO29FJUKJ5TP
14:35:09	XJSE	1,607	ZAR 31.3800	XJSE-42O29FJT2UILS
14:38:27	XJSE	2,000	ZAR 31.3800	XJSE-3AK29FJT8ID04
14:38:43	XJSE	1,907	ZAR 31.3700	XJSE-2GO29FJT9HK4P
14:38:53	XJSE	1,870	ZAR 31.3700	XJSE-2GO29FJT9HQ17
14:38:53	XJSE	2,096	ZAR 31.3700	XJSE-2EO29FJTAATHT
14:38:53	XJSE	3,317	ZAR 31.3700	XJSE-3AK29FJTBJ4UV
14:39:03	XJSE	2,005	ZAR 31.3600	XJSE-2GO29FJT9I1QD
14:41:09	XJSE	2,268	ZAR 31.3100	XJSE-2EO29FJTADSKL
14:42:26	XJSE	1,503	ZAR 31.3000	XJSE-3CO29FJULJ72B
14:46:56	XJSE	2,161	ZAR 31.3700	XJSE-3AK29FJTBUM6P
14:46:56	XJSE	2,697	ZAR 31.3700	XJSE-42O29FJT344EF
14:52:27	XJSE	1,613	ZAR 31.3700	XJSE-3CO29FJUN5FJM
14:52:27	XJSE	387	ZAR 31.3700	XJSE-42O29FJT36NTG
14:52:27	XJSE	2,186	ZAR 31.3700	XJSE-3AK29FJTC5HTA
14:52:27	XJSE	2,874	ZAR 31.3700	XJSE-42O29FJT36NTN
14:52:27	XJSE	1,999	ZAR 31.3700	XJSE-42O29FJT36NTI
14:57:59	XJSE	1,452	ZAR 31.3700	XJSE-2GO29FJTA6KD8
14:57:59	XJSE	1,727	ZAR 31.3700	XJSE-3AK29FJTCKCKTD
14:57:59	XJSE	1,734	ZAR 31.3700	XJSE-2EO29FJTB2OCN
15:01:32	XJSE	1,569	ZAR 31.4100	XJSE-3CO29FJUOKEG2
15:04:08	XJSE	1,035	ZAR 31.4200	XJSE-3AK29FJTCKNTR
15:06:08	XJSE	1,870	ZAR 31.4500	XJSE-2GO29FJTAGU05
15:06:09	XJSE	1,383	ZAR 31.4400	XJSE-42O29FJT3CJVL
15:07:10	XJSE	225	ZAR 31.4600	XJSE-2EO29FJTBEHJA
15:07:10	XJSE	604	ZAR 31.4600	XJSE-2EO29FJTBEHVA
15:07:11	XJSE	98	ZAR 31.4600	XJSE-2EO29FJTBEIAU
15:07:12	XJSE	127	ZAR 31.4600	XJSE-2EO29FJTBEIRQ
15:10:19	XJSE	2,423	ZAR 31.4900	XJSE-3AK29FJTCSOHR
15:16:38	XJSE	300	ZAR 31.4800	XJSE-42O29FJT3HJO4
15:16:38	XJSE	1,091	ZAR 31.4800	XJSE-42O29FJT3HJO6
15:16:38	XJSE	1,433	ZAR 31.4800	XJSE-3AK29FJTD51B3
15:16:38	XJSE	309	ZAR 31.4800	XJSE-3AK29FJTD51B5
15:16:38	XJSE	1,389	ZAR 31.4800	XJSE-2EO29FJTBQA36
15:18:03	XJSE	2,615	ZAR 31.4800	XJSE-2GO29FJT AUJ6E
15:19:58	XJSE	2,601	ZAR 31.4800	XJSE-2EO29FJTBU3RR
15:22:52	XJSE	2,545	ZAR 31.4800	XJSE-3CO29FJUS0R47
15:22:53	XJSE	89	ZAR 31.4800	XJSE-3CO29FJUS0TB2
15:22:54	XJSE	403	ZAR 31.4800	XJSE-3CO29FJUS0VDR

15:22:56	XJSE	1,647	ZAR 31.4900	XJSE-42O29FJT3KJ5U
15:22:56	XJSE	1,647	ZAR 31.4800	XJSE-44O29FJT4V8DM
15:22:56	XJSE	1,752	ZAR 31.4800	XJSE-2EO29FJTC1NDV
15:22:56	XJSE	26	ZAR 31.4800	XJSE-3CO29FJUS14NB
15:24:18	XJSE	1,711	ZAR 31.4900	XJSE-44O29FJT4VQ20
15:24:50	XJSE	1,323	ZAR 31.4800	XJSE-2EO29FJTC3SK7
15:24:50	XJSE	3,042	ZAR 31.4800	XJSE-3CO29FJUSBU6N
15:24:50	XJSE	429	ZAR 31.4800	XJSE-2EO29FJTC3SK9
15:24:50	XJSE	1,900	ZAR 31.4800	XJSE-3AK29FJTDFAQJ
15:24:50	XJSE	289	ZAR 31.4800	XJSE-3AK29FJTDFAQL
15:26:24	XJSE	1,553	ZAR 31.4700	XJSE-3CO29FJUSKS91
15:26:24	XJSE	3,380	ZAR 31.4700	XJSE-42O29FJT3MAR8
15:26:24	XJSE	3,126	ZAR 31.4700	XJSE-2GO29FJTB7RBN
15:28:43	XJSE	1,686	ZAR 31.4400	XJSE-2EO29FJTC8UCP
15:28:46	XJSE	1,465	ZAR 31.4400	XJSE-2EO29FJTC8VK4
15:29:19	XJSE	643	ZAR 31.4300	XJSE-2GO29FJTBAMLA
15:29:19	XJSE	1,710	ZAR 31.4300	XJSE-42O29FJT3NJDE
15:37:15	XJSE	1,537	ZAR 31.4500	XJSE-2GO29FJTBJDNH
15:37:15	XJSE	2,086	ZAR 31.4500	XJSE-3AK29FJTDVDM1
15:37:15	XJSE	1,871	ZAR 31.4500	XJSE-2GO29FJTBJDNM
15:38:17	XJSE	2,017	ZAR 31.4300	XJSE-3AK29FJTE0ID3
15:41:34	XJSE	1,602	ZAR 31.4800	XJSE-2EO29FJTCQGV9
15:44:23	XJSE	1,932	ZAR 31.4800	XJSE-3AK29FJTE8CT5
15:45:48	XJSE	1,066	ZAR 31.4800	XJSE-2EO29FJTD0LL9
15:45:48	XJSE	2,323	ZAR 31.4800	XJSE-2GO29FJTBT4SM
15:47:15	XJSE	1,213	ZAR 31.4600	XJSE-3AK29FJTEB08F
15:47:15	XJSE	2,494	ZAR 31.4600	XJSE-2EO29FJTD2JQ3
15:48:08	XJSE	1,194	ZAR 31.4600	XJSE-44O29FJT5AGDH
15:49:57	XJSE	485	ZAR 31.4700	XJSE-2EO29FJTD6P5H
15:49:57	XJSE	464	ZAR 31.4700	XJSE-2GO29FJTC1SO8
15:49:57	XJSE	657	ZAR 31.4700	XJSE-2EO29FJTD6P9A
15:49:57	XJSE	581	ZAR 31.4700	XJSE-2EO29FJTD6P9K