

Transactions in Own Shares

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 27 July 2020

Aggregate number of ordinary shares purchased: 496,063

Lowest price paid per share £1.4480

Highest price paid per share £1.4720

Average price paid per share £1.4589

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 7,331,788 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £10,530,851.75.

Johannesburg Stock Exchange – Summary

Date of purchase: 27 July 2020

Aggregate number of ordinary shares purchased: 598,996

Lowest price paid per share ZAR 30.6600

Highest price paid per share ZAR 31.0700

Average price paid per share ZAR 30.8599

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 6,316,272 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 192,155,059.50 (2).

Following the above transactions, the Company has 1,845,385,444 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 £9,048,617.92.

London Stock Exchange – Schedule of Purchases

Shares purchased: 496,063 (ISIN: GB00BDCXV269)

Date of purchases: 27 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 27 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	£ 1.4589	496,063	£ 1.4480	£ 1.4720

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:57:00	XLON	1,335	£ 1.4535	135515479227565
08:57:00	XLON	583	£ 1.4535	135515479227566
08:57:00	XLON	2,078	£ 1.4535	135515479227568
08:57:00	XLON	705	£ 1.4535	135515479227569
08:57:00	XLON	442	£ 1.4535	135515479227567
08:57:00	XLON	1,335	£ 1.4535	135515479227570
09:01:00	XLON	97	£ 1.4560	135515479229046
09:07:00	XLON	2,368	£ 1.4575	135515479230896
09:07:00	XLON	2,716	£ 1.4575	135515479230898
09:07:00	XLON	2,329	£ 1.4575	135515479230895
09:09:00	XLON	1,659	£ 1.4580	135515479231602
09:09:00	XLON	2,198	£ 1.4580	135515479231601
09:17:00	XLON	2,632	£ 1.4585	135515479234288
09:17:00	XLON	2,594	£ 1.4585	135515479234290
09:17:00	XLON	385	£ 1.4585	135515479234289
09:19:00	XLON	1,306	£ 1.4565	135515479234983
09:19:00	XLON	1,216	£ 1.4565	135515479234984
09:19:00	XLON	1,391	£ 1.4560	135515479234986
09:23:00	XLON	1,175	£ 1.4550	135515479236268
09:23:00	XLON	1,200	£ 1.4550	135515479236269
09:29:00	XLON	1,160	£ 1.4535	135515479237967
09:32:00	XLON	913	£ 1.4555	135515479238876
09:32:00	XLON	2,239	£ 1.4555	135515479238875
09:32:00	XLON	936	£ 1.4555	135515479238877
09:32:00	XLON	1,746	£ 1.4555	135515479238878
09:32:00	XLON	1,222	£ 1.4555	135515479238881
09:36:00	XLON	1,637	£ 1.4555	135515479239668
09:36:00	XLON	1,331	£ 1.4550	135515479239776
09:40:00	XLON	272	£ 1.4530	135515479240678
09:40:00	XLON	933	£ 1.4530	135515479240679
09:40:00	XLON	147	£ 1.4530	135515479240680
09:43:00	XLON	1,356	£ 1.4535	135515479241289
09:43:00	XLON	1,848	£ 1.4535	135515479241288
09:43:00	XLON	424	£ 1.4535	135515479241290

09:43:00	XLON	287	£ 1.4535	135515479241291
09:44:00	XLON	391	£ 1.4525	135515479241520
09:44:00	XLON	1,332	£ 1.4525	135515479241521
09:48:00	XLON	1,827	£ 1.4515	135515479242320
09:48:00	XLON	1,309	£ 1.4515	135515479242322
09:48:00	XLON	108	£ 1.4515	135515479242321
09:54:00	XLON	1,201	£ 1.4530	135515479243680
09:54:00	XLON	509	£ 1.4530	135515479243681
09:57:00	XLON	896	£ 1.4520	135515479244412
09:57:00	XLON	3,254	£ 1.4520	135515479244411
09:57:00	XLON	1,733	£ 1.4520	135515479244413
09:57:00	XLON	467	£ 1.4520	135515479244414
09:57:00	XLON	1,211	£ 1.4520	135515479244415
10:00:00	XLON	2,124	£ 1.4500	135515479244940
10:03:00	XLON	1,175	£ 1.4510	135515479246050
10:03:00	XLON	1,235	£ 1.4510	135515479246051
10:03:00	XLON	1,168	£ 1.4500	135515479246061
10:11:00	XLON	1,506	£ 1.4505	135515479247548
10:13:00	XLON	1,243	£ 1.4500	135515479247996
10:14:00	XLON	1,221	£ 1.4505	135515479248098
10:15:00	XLON	1,261	£ 1.4495	135515479248262
10:15:00	XLON	1,457	£ 1.4485	135515479248274
10:15:00	XLON	1,492	£ 1.4485	135515479248273
10:16:00	XLON	1,238	£ 1.4500	135515479248367
10:16:00	XLON	575	£ 1.4500	135515479248368
10:16:00	XLON	517	£ 1.4500	135515479248369
10:16:00	XLON	161	£ 1.4500	135515479248370
10:16:00	XLON	517	£ 1.4500	135515479248371
10:16:00	XLON	3,666	£ 1.4485	135515479248448
10:16:00	XLON	1,399	£ 1.4490	135515479248539
10:18:00	XLON	697	£ 1.4490	135515479248946
10:18:00	XLON	1,177	£ 1.4490	135515479249000
10:21:00	XLON	383	£ 1.4505	135515479249649
10:21:00	XLON	2,369	£ 1.4505	135515479249671
10:21:00	XLON	1,428	£ 1.4500	135515479249679
10:21:00	XLON	1,524	£ 1.4500	135515479249684
10:23:00	XLON	996	£ 1.4480	135515479250094
10:23:00	XLON	167	£ 1.4480	135515479250095
10:28:00	XLON	1,586	£ 1.4480	135515479251062
10:28:00	XLON	417	£ 1.4480	135515479251063
10:28:00	XLON	1,783	£ 1.4480	135515479251064
10:28:00	XLON	22	£ 1.4480	135515479251066
10:28:00	XLON	660	£ 1.4480	135515479251065
10:28:00	XLON	2,200	£ 1.4480	135515479251067
10:39:00	XLON	765	£ 1.4490	135515479252998
10:39:00	XLON	723	£ 1.4490	135515479252999
10:40:00	XLON	1,451	£ 1.4495	135515479253222
10:40:00	XLON	741	£ 1.4495	135515479253225
10:40:00	XLON	757	£ 1.4495	135515479253223
10:40:00	XLON	2,902	£ 1.4495	135515479253224
10:40:00	XLON	1,133	£ 1.4495	135515479253226
10:40:00	XLON	126	£ 1.4495	135515479253229
10:40:00	XLON	1,508	£ 1.4495	135515479253230
10:40:00	XLON	1,159	£ 1.4495	135515479253235
10:40:00	XLON	1,416	£ 1.4495	135515479253237
10:41:00	XLON	379	£ 1.4490	135515479253333
10:41:00	XLON	1,070	£ 1.4490	135515479253334

10:41:00	XLON	1,478	£ 1.4490	135515479253335
10:41:00	XLON	3,234	£ 1.4490	135515479253337
10:41:00	XLON	454	£ 1.4490	135515479253336
10:41:00	XLON	699	£ 1.4485	135515479253338
10:50:00	XLON	1,317	£ 1.4515	135515479255012
10:56:00	XLON	303	£ 1.4510	135515479256174
10:56:00	XLON	1,719	£ 1.4510	135515479256176
10:56:00	XLON	1,615	£ 1.4510	135515479256175
10:56:00	XLON	891	£ 1.4500	135515479256183
10:56:00	XLON	1,442	£ 1.4505	135515479256184
10:56:00	XLON	190	£ 1.4505	135515479256185
10:56:00	XLON	524	£ 1.4505	135515479256186
10:56:00	XLON	652	£ 1.4505	135515479256187
10:59:00	XLON	1,334	£ 1.4505	135515479256662
10:59:00	XLON	317	£ 1.4505	135515479256663
10:59:00	XLON	311	£ 1.4500	135515479256664
10:59:00	XLON	173	£ 1.4500	135515479256726
10:59:00	XLON	1,418	£ 1.4500	135515479256727
10:59:00	XLON	306	£ 1.4500	135515479256799
10:59:00	XLON	833	£ 1.4500	135515479256862
10:59:00	XLON	833	£ 1.4500	135515479256863
11:00:00	XLON	1,752	£ 1.4500	135515479256951
11:00:00	XLON	833	£ 1.4500	135515479257035
11:00:00	XLON	774	£ 1.4500	135515479257039
11:00:00	XLON	833	£ 1.4500	135515479257041
11:05:00	XLON	458	£ 1.4500	135515479257992
11:05:00	XLON	1,226	£ 1.4500	135515479257991
11:05:00	XLON	1,851	£ 1.4500	135515479257993
11:05:00	XLON	349	£ 1.4500	135515479257994
11:05:00	XLON	949	£ 1.4500	135515479257995
11:05:00	XLON	1,593	£ 1.4500	135515479258045
11:11:00	XLON	748	£ 1.4505	135515479258896
11:11:00	XLON	391	£ 1.4505	135515479258897
11:11:00	XLON	1,159	£ 1.4505	135515479258899
11:11:00	XLON	1,135	£ 1.4505	135515479258898
11:22:00	XLON	374	£ 1.4580	135515479260595
11:24:00	XLON	1,169	£ 1.4585	135515479260843
11:25:00	XLON	813	£ 1.4585	135515479261026
11:25:00	XLON	1,160	£ 1.4585	135515479261028
11:25:00	XLON	497	£ 1.4585	135515479261027
11:25:00	XLON	1,623	£ 1.4585	135515479261029
11:25:00	XLON	1,513	£ 1.4585	135515479261039
11:29:00	XLON	386	£ 1.4605	135515479261686
11:30:00	XLON	2,000	£ 1.4605	135515479261828
11:31:00	XLON	527	£ 1.4605	135515479261973
11:31:00	XLON	1,484	£ 1.4605	135515479261975
11:31:00	XLON	3,070	£ 1.4605	135515479261974
11:31:00	XLON	3,695	£ 1.4605	135515479261976
11:31:00	XLON	437	£ 1.4605	135515479261977
11:31:00	XLON	1,198	£ 1.4605	135515479261984
11:40:00	XLON	1,619	£ 1.4610	135515479263664
11:40:00	XLON	1,047	£ 1.4610	135515479263665
11:40:00	XLON	371	£ 1.4610	135515479263666
11:47:00	XLON	2,864	£ 1.4615	135515479264677
11:50:00	XLON	34	£ 1.4610	135515479265356
11:50:00	XLON	2,966	£ 1.4610	135515479265355
11:51:00	XLON	1,396	£ 1.4610	135515479265373

11:51:00	XLON	1,351	£ 1.4610	135515479265376
11:58:00	XLON	1,026	£ 1.4595	135515479266707
11:58:00	XLON	1,138	£ 1.4595	135515479266706
11:58:00	XLON	370	£ 1.4595	135515479266708
11:58:00	XLON	1,351	£ 1.4595	135515479266709
11:58:00	XLON	1,137	£ 1.4595	135515479266714
12:02:00	XLON	1,325	£ 1.4560	135515479268592
12:03:00	XLON	369	£ 1.4560	135515479268731
12:03:00	XLON	886	£ 1.4560	135515479268730
12:03:00	XLON	1,254	£ 1.4560	135515479268734
12:04:00	XLON	2,200	£ 1.4560	135515479268999
12:04:00	XLON	682	£ 1.4560	135515479269000
12:04:00	XLON	366	£ 1.4560	135515479269001
12:04:00	XLON	1,834	£ 1.4560	135515479269002
12:11:00	XLON	1,306	£ 1.4545	135515479270188
12:11:00	XLON	1,440	£ 1.4545	135515479270187
12:11:00	XLON	73	£ 1.4545	135515479270189
12:18:00	XLON	1,545	£ 1.4540	135515479271043
12:22:00	XLON	1,197	£ 1.4565	135515479271629
12:23:00	XLON	1,256	£ 1.4555	135515479271741
12:24:00	XLON	336	£ 1.4545	135515479271927
12:24:00	XLON	1,545	£ 1.4545	135515479271928
12:24:00	XLON	655	£ 1.4545	135515479271929
12:24:00	XLON	1,403	£ 1.4545	135515479271930
12:38:00	XLON	1,495	£ 1.4555	135515479274030
12:41:00	XLON	1,136	£ 1.4555	135515479274547
12:42:00	XLON	1,139	£ 1.4560	135515479274700
12:42:00	XLON	1,163	£ 1.4570	135515479274736
12:45:00	XLON	5,246	£ 1.4565	135515479275442
12:45:00	XLON	1,475	£ 1.4570	135515479275443
12:45:00	XLON	1,025	£ 1.4570	135515479275444
12:45:00	XLON	558	£ 1.4570	135515479275445
12:45:00	XLON	693	£ 1.4570	135515479275446
12:48:00	XLON	911	£ 1.4580	135515479275911
12:48:00	XLON	465	£ 1.4580	135515479275912
12:48:00	XLON	1,309	£ 1.4580	135515479275916
12:56:00	XLON	1,647	£ 1.4595	135515479277359
12:57:00	XLON	1,248	£ 1.4600	135515479277553
13:00:00	XLON	919	£ 1.4595	135515479278052
13:00:00	XLON	1,190	£ 1.4595	135515479278053
13:00:00	XLON	562	£ 1.4595	135515479278054
13:00:00	XLON	667	£ 1.4595	135515479278055
13:00:00	XLON	649	£ 1.4595	135515479278056
13:00:00	XLON	506	£ 1.4595	135515479278058
13:00:00	XLON	664	£ 1.4595	135515479278057
13:00:00	XLON	1,511	£ 1.4595	135515479278059
13:00:00	XLON	3,823	£ 1.4590	135515479278155
13:10:00	XLON	1,177	£ 1.4575	135515479279598
13:10:00	XLON	153	£ 1.4575	135515479279599
13:15:00	XLON	1,233	£ 1.4575	135515479280336
13:15:00	XLON	4,314	£ 1.4575	135515479280338
13:15:00	XLON	3,889	£ 1.4575	135515479280339
13:15:00	XLON	3,914	£ 1.4575	135515479280337
13:16:00	XLON	869	£ 1.4570	135515479280646
13:22:00	XLON	1,166	£ 1.4585	135515479281879
13:22:00	XLON	2,593	£ 1.4585	135515479281877
13:22:00	XLON	2,470	£ 1.4585	135515479281878

13:23:00	XLON	1,572	£ 1.4580	135515479282050
13:23:00	XLON	1,208	£ 1.4580	135515479282051
13:33:00	XLON	2,152	£ 1.4580	135515479283779
13:33:00	XLON	308	£ 1.4580	135515479283780
13:33:00	XLON	667	£ 1.4580	135515479283782
13:33:00	XLON	1,225	£ 1.4580	135515479283781
13:33:00	XLON	2,643	£ 1.4580	135515479283783
13:33:00	XLON	1,146	£ 1.4580	135515479283815
13:33:00	XLON	2,475	£ 1.4580	135515479283837
13:33:00	XLON	472	£ 1.4580	135515479283838
13:38:00	XLON	1,327	£ 1.4580	135515479284560
13:38:00	XLON	1,917	£ 1.4580	135515479284562
13:38:00	XLON	2,506	£ 1.4580	135515479284561
13:43:00	XLON	1,348	£ 1.4580	135515479285366
13:47:00	XLON	557	£ 1.4555	135515479286387
13:47:00	XLON	1,643	£ 1.4555	135515479286386
13:47:00	XLON	886	£ 1.4555	135515479286388
13:47:00	XLON	1,314	£ 1.4555	135515479286389
13:47:00	XLON	1,984	£ 1.4555	135515479286390
14:03:00	XLON	2,200	£ 1.4550	135515479289522
14:03:00	XLON	274	£ 1.4550	135515479289524
14:03:00	XLON	1,926	£ 1.4550	135515479289523
14:03:00	XLON	2,200	£ 1.4550	135515479289525
14:03:00	XLON	145	£ 1.4550	135515479289526
14:03:00	XLON	2,055	£ 1.4550	135515479289527
14:03:00	XLON	2,200	£ 1.4550	135515479289528
14:03:00	XLON	657	£ 1.4550	135515479289531
14:06:00	XLON	1,406	£ 1.4565	135515479290184
14:06:00	XLON	1,590	£ 1.4565	135515479290183
14:06:00	XLON	3,730	£ 1.4565	135515479290185
14:06:00	XLON	1,593	£ 1.4565	135515479290188
14:16:00	XLON	1,171	£ 1.4580	135515479291571
14:16:00	XLON	1,300	£ 1.4580	135515479291568
14:16:00	XLON	1,178	£ 1.4580	135515479291567
14:16:00	XLON	1,162	£ 1.4580	135515479291573
14:16:00	XLON	1,168	£ 1.4580	135515479291574
14:22:00	XLON	28	£ 1.4590	135515479292645
14:22:00	XLON	1,254	£ 1.4590	135515479292646
14:22:00	XLON	946	£ 1.4590	135515479292647
14:22:00	XLON	1,390	£ 1.4590	135515479292648
14:22:00	XLON	2,356	£ 1.4590	135515479292649
14:22:00	XLON	510	£ 1.4590	135515479292650
14:30:00	XLON	2,200	£ 1.4585	135515479294415
14:30:00	XLON	1,158	£ 1.4585	135515479294417
14:30:00	XLON	1,042	£ 1.4585	135515479294416
14:30:00	XLON	1,341	£ 1.4585	135515479294418
14:31:00	XLON	743	£ 1.4585	135515479295220
14:31:00	XLON	1,218	£ 1.4585	135515479295218
14:31:00	XLON	621	£ 1.4585	135515479295221
14:33:00	XLON	1,994	£ 1.4585	135515479295866
14:33:00	XLON	1,291	£ 1.4585	135515479295868
14:33:00	XLON	1,248	£ 1.4585	135515479295869
14:34:00	XLON	1,273	£ 1.4590	135515479296232
14:34:00	XLON	1,802	£ 1.4590	135515479296398
14:34:00	XLON	398	£ 1.4590	135515479296399
14:34:00	XLON	1,277	£ 1.4590	135515479296400
14:36:00	XLON	1,295	£ 1.4590	135515479297029

14:37:00	XLON	1,791	£ 1.4590	135515479297396
14:37:00	XLON	1,109	£ 1.4590	135515479297399
14:37:00	XLON	89	£ 1.4590	135515479297400
14:37:00	XLON	2,111	£ 1.4590	135515479297401
14:37:00	XLON	429	£ 1.4590	135515479297402
14:41:00	XLON	407	£ 1.4585	135515479298647
14:41:00	XLON	1,365	£ 1.4585	135515479298646
14:41:00	XLON	930	£ 1.4585	135515479298648
14:43:00	XLON	524	£ 1.4565	135515479299202
14:43:00	XLON	63	£ 1.4565	135515479299204
14:43:00	XLON	1,120	£ 1.4565	135515479299203
14:43:00	XLON	1,049	£ 1.4565	135515479299205
14:43:00	XLON	218	£ 1.4565	135515479299206
14:43:00	XLON	1,210	£ 1.4565	135515479299207
14:50:00	XLON	1,075	£ 1.4595	135515479301676
14:50:00	XLON	1,089	£ 1.4595	135515479301682
14:50:00	XLON	3,000	£ 1.4595	135515479301715
14:50:00	XLON	1,593	£ 1.4595	135515479301716
14:50:00	XLON	3,000	£ 1.4595	135515479301717
14:50:00	XLON	2,080	£ 1.4595	135515479301718
14:53:00	XLON	1,192	£ 1.4595	135515479302460
14:53:00	XLON	1,088	£ 1.4590	135515479302555
14:53:00	XLON	1,003	£ 1.4590	135515479302556
14:57:00	XLON	1,201	£ 1.4595	135515479303671
14:59:00	XLON	2,849	£ 1.4585	135515479304201
14:59:00	XLON	3,170	£ 1.4585	135515479304200
15:03:00	XLON	559	£ 1.4590	135515479305855
15:03:00	XLON	1,013	£ 1.4590	135515479305857
15:03:00	XLON	770	£ 1.4590	135515479305856
15:03:00	XLON	1,825	£ 1.4590	135515479305858
15:14:00	XLON	953	£ 1.4595	135515479309161
15:14:00	XLON	1,247	£ 1.4595	135515479309160
15:14:00	XLON	418	£ 1.4595	135515479309162
15:14:00	XLON	1,782	£ 1.4595	135515479309163
15:14:00	XLON	2,014	£ 1.4595	135515479309164
15:17:00	XLON	2,500	£ 1.4610	135515479310376
15:17:00	XLON	135	£ 1.4610	135515479310377
15:18:00	XLON	1,261	£ 1.4610	135515479310566
15:19:00	XLON	54	£ 1.4615	135515479311163
15:22:00	XLON	958	£ 1.4645	135515479312101
15:22:00	XLON	935	£ 1.4645	135515479312102
15:22:00	XLON	438	£ 1.4645	135515479312103
15:23:00	XLON	415	£ 1.4660	135515479312640
15:23:00	XLON	1,500	£ 1.4660	135515479312641
15:23:00	XLON	856	£ 1.4660	135515479312642
15:23:00	XLON	515	£ 1.4660	135515479312644
15:24:00	XLON	2,200	£ 1.4660	135515479312781
15:24:00	XLON	2,009	£ 1.4660	135515479312783
15:24:00	XLON	191	£ 1.4660	135515479312782
15:24:00	XLON	1,795	£ 1.4660	135515479312785
15:24:00	XLON	405	£ 1.4660	135515479312784
15:24:00	XLON	1,534	£ 1.4660	135515479312786
15:24:00	XLON	1,802	£ 1.4660	135515479312795
15:27:00	XLON	1,378	£ 1.4675	135515479313828
15:28:00	XLON	1,271	£ 1.4700	135515479314268
15:28:00	XLON	3,343	£ 1.4700	135515479314267
15:28:00	XLON	3,882	£ 1.4700	135515479314269

15:28:00	XLON	29	£ 1.4700	135515479314270
15:28:00	XLON	1,526	£ 1.4700	135515479314271
15:28:00	XLON	716	£ 1.4700	135515479314272
15:31:00	XLON	1,409	£ 1.4705	135515479314980
15:31:00	XLON	1,883	£ 1.4700	135515479314983
15:34:00	XLON	1,264	£ 1.4685	135515479316136
15:34:00	XLON	1,315	£ 1.4685	135515479316141
15:35:00	XLON	1,015	£ 1.4675	135515479316511
15:35:00	XLON	2,080	£ 1.4675	135515479316510
15:35:00	XLON	709	£ 1.4675	135515479316512
15:36:00	XLON	25	£ 1.4680	135515479317030
15:36:00	XLON	1,304	£ 1.4680	135515479317029
15:36:00	XLON	1,196	£ 1.4680	135515479317031
15:36:00	XLON	1,241	£ 1.4680	135515479317032
15:42:00	XLON	30	£ 1.4695	135515479318739
15:42:00	XLON	1,437	£ 1.4695	135515479318740
15:42:00	XLON	322	£ 1.4695	135515479318741
15:42:00	XLON	193	£ 1.4695	135515479318742
15:42:00	XLON	2,200	£ 1.4695	135515479318743
15:42:00	XLON	1,115	£ 1.4695	135515479318745
15:42:00	XLON	1,085	£ 1.4695	135515479318744
15:42:00	XLON	1,683	£ 1.4695	135515479318746
15:42:00	XLON	849	£ 1.4685	135515479318762
15:43:00	XLON	513	£ 1.4680	135515479319343
15:43:00	XLON	640	£ 1.4680	135515479319348
15:43:00	XLON	287	£ 1.4675	135515479319360
15:45:00	XLON	1,297	£ 1.4685	135515479320259
15:47:00	XLON	276	£ 1.4685	135515479320658
15:47:00	XLON	2,122	£ 1.4685	135515479320657
15:47:00	XLON	967	£ 1.4685	135515479320659
15:51:00	XLON	1,274	£ 1.4710	135515479322205
15:51:00	XLON	2,624	£ 1.4710	135515479322204
15:51:00	XLON	2,458	£ 1.4705	135515479322210
15:52:00	XLON	1,566	£ 1.4700	135515479322305
15:52:00	XLON	1,610	£ 1.4700	135515479322306
15:52:00	XLON	1,470	£ 1.4700	135515479322309
15:57:00	XLON	1,553	£ 1.4690	135515479324174
15:57:00	XLON	347	£ 1.4690	135515479324175
15:57:00	XLON	1,853	£ 1.4690	135515479324176
15:57:00	XLON	933	£ 1.4690	135515479324177
15:57:00	XLON	1,339	£ 1.4690	135515479324375
15:59:00	XLON	1,168	£ 1.4690	135515479324969
15:59:00	XLON	1,658	£ 1.4690	135515479324970
15:59:00	XLON	1,222	£ 1.4690	135515479324968
15:59:00	XLON	1,427	£ 1.4695	135515479325285
15:59:00	XLON	915	£ 1.4695	135515479325286
15:59:00	XLON	662	£ 1.4690	135515479325289
15:59:00	XLON	338	£ 1.4690	135515479325290
15:59:00	XLON	146	£ 1.4690	135515479325291
15:59:00	XLON	516	£ 1.4690	135515479325292
15:59:00	XLON	338	£ 1.4690	135515479325293
15:59:00	XLON	573	£ 1.4695	135515479325294
16:06:00	XLON	1,453	£ 1.4700	135515479328136
16:06:00	XLON	510	£ 1.4700	135515479328137
16:06:00	XLON	702	£ 1.4700	135515479328138
16:12:00	XLON	1,800	£ 1.4705	135515479329942
16:12:00	XLON	222	£ 1.4705	135515479330018

16:12:00	XLON	918	£ 1.4705	135515479330019
16:15:00	XLON	117	£ 1.4720	135515479331293
16:15:00	XLON	1,800	£ 1.4720	135515479331294
16:15:00	XLON	1,150	£ 1.4720	135515479331295
16:15:00	XLON	882	£ 1.4720	135515479331296
16:15:00	XLON	1,118	£ 1.4720	135515479331297
16:15:00	XLON	2,981	£ 1.4720	135515479331301
16:15:00	XLON	1,672	£ 1.4720	135515479331308
16:17:00	XLON	2,014	£ 1.4715	135515479332485
16:17:00	XLON	1,584	£ 1.4715	135515479332488
16:18:00	XLON	579	£ 1.4700	135515479332582
16:21:00	XLON	663	£ 1.4720	135515479334576
16:21:00	XLON	828	£ 1.4720	135515479334577
16:21:00	XLON	1,515	£ 1.4720	135515479334581
16:21:00	XLON	572	£ 1.4720	135515479334585
16:27:00	XLON	1,584	£ 1.4715	135515479337991
16:27:00	XLON	51	£ 1.4715	135515479337992
16:27:00	XLON	2,253	£ 1.4715	135515479337993
16:27:00	XLON	905	£ 1.4715	135515479337994
16:28:00	XLON	455	£ 1.4715	135515479339337
16:28:00	XLON	441	£ 1.4715	135515479339338
16:28:00	XLON	356	£ 1.4715	135515479339339
16:28:00	XLON	1,163	£ 1.4715	135515479339340
16:28:00	XLON	296	£ 1.4715	135515479339341
16:29:00	XLON	239	£ 1.4700	135515479340621
16:29:00	XLON	295	£ 1.4700	135515479340740
16:29:00	XLON	629	£ 1.4700	135515479341014
16:29:00	XLON	97	£ 1.4700	135515479341015
16:29:00	XLON	3	£ 1.4700	135515479341343
16:29:00	XLON	3	£ 1.4700	135515479341344
16:29:00	XLON	4	£ 1.4700	135515479341345

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 598,996 (ISIN: GB00BDCXV269)

Date of purchases: 27 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 27 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 30.8599	598,996	ZAR 30.6600	ZAR 31.0700

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
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09:14:00	XJSE	618	ZAR 30.9300	XJSE-3CO29N59U2LVB
09:14:00	XJSE	3,087	ZAR 30.9300	XJSE-2EO29N59MI618
09:14:00	XJSE	3,057	ZAR 30.9300	XJSE-3CO29N59U2M05
09:14:00	XJSE	3,007	ZAR 30.9300	XJSE-3CO29N59U2M0A
09:14:00	XJSE	2,295	ZAR 30.9300	XJSE-2EO29N59MI613
09:14:00	XJSE	3,442	ZAR 30.9300	XJSE-3AK29N59PJMVG
09:19:00	XJSE	1,770	ZAR 30.8900	XJSE-44O29N59LOEU3
09:21:00	XJSE	1,607	ZAR 30.8900	XJSE-2EO29N59MP9G5
09:21:00	XJSE	1,343	ZAR 30.8900	XJSE-2GO29N59M1SUP
09:22:00	XJSE	1,460	ZAR 30.9000	XJSE-2GO29N59M22B2
09:22:00	XJSE	1,786	ZAR 30.9100	XJSE-3AK29N59PR3C6
09:22:00	XJSE	2,712	ZAR 30.9100	XJSE-44O29N59LP60N
09:24:00	XJSE	455	ZAR 30.8300	XJSE-3AK29N59PTOSO
09:32:00	XJSE	2,138	ZAR 30.8600	XJSE-3CO29N5A0HBSP
09:36:00	XJSE	1,461	ZAR 30.8600	XJSE-2EO29N59N7U38
09:36:00	XJSE	158	ZAR 30.8600	XJSE-2EO29N59N7U3A
09:36:00	XJSE	874	ZAR 30.8600	XJSE-44O29N59LTK3K
09:36:00	XJSE	1,583	ZAR 30.8600	XJSE-44O29N59LTK3M
09:36:00	XJSE	139	ZAR 30.8600	XJSE-44O29N59LTK3O
09:38:00	XJSE	1,619	ZAR 30.8500	XJSE-3AK29N59QAME8
09:38:00	XJSE	1,413	ZAR 30.8500	XJSE-2EO29N59N8UKC
09:38:00	XJSE	1,582	ZAR 30.8500	XJSE-2EO29N59N8UK7
09:38:00	XJSE	1,113	ZAR 30.8300	XJSE-3CO29N5A17SQG
09:42:00	XJSE	418	ZAR 30.8100	XJSE-3AK29N59QEOTV
09:42:00	XJSE	1,447	ZAR 30.8100	XJSE-2EO29N59NCUQH
09:42:00	XJSE	1,459	ZAR 30.8000	XJSE-3AK29N59QESIJ
09:42:00	XJSE	1,736	ZAR 30.8000	XJSE-3AK29N59QESQ7
09:43:00	XJSE	1,405	ZAR 30.7800	XJSE-2GO29N59MKHMT
09:49:00	XJSE	2,107	ZAR 30.7700	XJSE-2GO29N59MQ6EN
09:56:00	XJSE	390	ZAR 30.7900	XJSE-3CO29N5A3PUIK
09:59:00	XJSE	1,494	ZAR 30.7900	XJSE-2GO29N59N11C2
09:59:00	XJSE	1,673	ZAR 30.7900	XJSE-3CO29N5A45CEU
09:59:00	XJSE	1,546	ZAR 30.7900	XJSE-2GO29N59N11BT
09:59:00	XJSE	1,781	ZAR 30.7900	XJSE-3CO29N5A45CF3
09:59:00	XJSE	348	ZAR 30.7900	XJSE-3CO29N5A45CF5
09:59:00	XJSE	1,565	ZAR 30.7900	XJSE-3CO29N5A45COF
09:59:00	XJSE	435	ZAR 30.7900	XJSE-42O29N59L68CG
09:59:00	XJSE	1,346	ZAR 30.7900	XJSE-42O29N59L68CI
09:59:00	XJSE	948	ZAR 30.7800	XJSE-44O29N59M4BNE
09:59:00	XJSE	507	ZAR 30.7800	XJSE-44O29N59M4BNG
09:59:00	XJSE	1,644	ZAR 30.7700	XJSE-2EO29N59NVH2D
09:59:00	XJSE	431	ZAR 30.7700	XJSE-44O29N59M4BNV
09:59:00	XJSE	1,726	ZAR 30.7700	XJSE-44O29N59M4C9L
10:07:00	XJSE	1,634	ZAR 30.7600	XJSE-42O29N59L8P53
10:07:00	XJSE	1,430	ZAR 30.7600	XJSE-3AK29N59R5EQF
10:07:00	XJSE	1,505	ZAR 30.7600	XJSE-2EO29N59O78I6
10:13:00	XJSE	1,769	ZAR 30.7500	XJSE-2GO29N59NBKHH
10:13:00	XJSE	1,544	ZAR 30.7500	XJSE-2GO29N59NBKHM
10:13:00	XJSE	1,545	ZAR 30.7500	XJSE-44O29N59M8EHA
10:13:00	XJSE	1,482	ZAR 30.7500	XJSE-3AK29N59RAP8F
10:13:00	XJSE	2,075	ZAR 30.7500	XJSE-3CO29N5A67D1D
10:14:00	XJSE	284	ZAR 30.7400	XJSE-2GO29N59NC8QK
10:14:00	XJSE	568	ZAR 30.7400	XJSE-3AK29N59RBL04
10:14:00	XJSE	1,875	ZAR 30.7300	XJSE-3CO29N5A6C7ES
10:14:00	XJSE	1,958	ZAR 30.7300	XJSE-3CO29N5A6C7FD
10:14:00	XJSE	1,675	ZAR 30.7400	XJSE-3CO29N5A6C7E6
10:14:00	XJSE	1,215	ZAR 30.7400	XJSE-2GO29N59NC9U7

10:14:00	XJSE	2,170	ZAR 30.7300	XJSE-3CO29N5A6C7EJ
10:14:00	XJSE	1,921	ZAR 30.7300	XJSE-2GO29N59NC9UC
10:15:00	XJSE	2,427	ZAR 30.7200	XJSE-2EO29N59OF2JN
10:16:00	XJSE	1,789	ZAR 30.7000	XJSE-2GO29N59NDF6O
10:16:00	XJSE	2,153	ZAR 30.7000	XJSE-2GO29N59NDJOO
10:17:00	XJSE	840	ZAR 30.7000	XJSE-3AK29N59RE4IR
10:17:00	XJSE	2,326	ZAR 30.7000	XJSE-3AK29N59RECL1
10:18:00	XJSE	1,422	ZAR 30.7000	XJSE-3CO29N5A6TGVO
10:28:00	XJSE	879	ZAR 30.7100	XJSE-2GO29N59NMLDI
10:28:00	XJSE	2,121	ZAR 30.7100	XJSE-3AK29N59ROEDO
10:28:00	XJSE	1,061	ZAR 30.7100	XJSE-2GO29N59NMLER
10:28:00	XJSE	1,663	ZAR 30.7100	XJSE-3AK29N59ROEEQ
10:43:00	XJSE	723	ZAR 30.6900	XJSE-42O29N59LJ02R
10:45:00	XJSE	1,481	ZAR 30.7300	XJSE-2EO29N59PD9R9
10:50:00	XJSE	2,716	ZAR 30.7400	XJSE-3CO29N5ABUGO8
10:50:00	XJSE	284	ZAR 30.7400	XJSE-44O29N59MITKO
10:50:00	XJSE	1,372	ZAR 30.7400	XJSE-2GO29N59O43NM
10:50:00	XJSE	1,628	ZAR 30.7400	XJSE-44O29N59MIUPH
10:50:00	XJSE	1,206	ZAR 30.7400	XJSE-2GO29N59O43PE
10:50:00	XJSE	422	ZAR 30.7400	XJSE-2GO29N59O43PC
10:50:00	XJSE	45	ZAR 30.7400	XJSE-2EO29N59PHUDV
10:50:00	XJSE	1,704	ZAR 30.7400	XJSE-2EO29N59PHUG0
10:52:00	XJSE	1,882	ZAR 30.7300	XJSE-2GO29N59O4SH0
10:52:00	XJSE	1,600	ZAR 30.7200	XJSE-2EO29N59PJ4Q0
10:52:00	XJSE	1,300	ZAR 30.7200	XJSE-2EO29N59PJ4Q2
10:52:00	XJSE	910	ZAR 30.7200	XJSE-2GO29N59O4SPU
10:52:00	XJSE	1,741	ZAR 30.7200	XJSE-42O29N59LKU12
10:53:00	XJSE	1,436	ZAR 30.7200	XJSE-3AK29N59SD3FM
10:54:00	XJSE	1,416	ZAR 30.7200	XJSE-3AK29N59SE48T
10:55:00	XJSE	317	ZAR 30.7200	XJSE-2GO29N59O707R
10:55:00	XJSE	1,087	ZAR 30.7200	XJSE-3AK29N59SEF35
10:55:00	XJSE	1,434	ZAR 30.7200	XJSE-3CO29N5ACNEK3
10:56:00	XJSE	1,404	ZAR 30.7200	XJSE-3AK29N59SFC37
10:56:00	XJSE	241	ZAR 30.7200	XJSE-3AK29N59SFC39
10:56:00	XJSE	1,609	ZAR 30.7200	XJSE-3CO29N5ACPFPE
10:56:00	XJSE	174	ZAR 30.7100	XJSE-3AK29N59SFCBK
10:58:00	XJSE	1,554	ZAR 30.6900	XJSE-3CO29N5AD26TR
10:58:00	XJSE	1,551	ZAR 30.6800	XJSE-42O29N59LMND6
10:59:00	XJSE	881	ZAR 30.6600	XJSE-2GO29N59O9SVQ
10:59:00	XJSE	727	ZAR 30.6600	XJSE-2GO29N59O9SVS
11:11:00	XJSE	1,569	ZAR 30.6800	XJSE-3CO29N5AEPOL9
11:11:00	XJSE	1,822	ZAR 30.6800	XJSE-3AK29N59SSDP6
11:15:00	XJSE	752	ZAR 30.6900	XJSE-3AK29N59SVKTF
11:15:00	XJSE	1,215	ZAR 30.6900	XJSE-3AK29N59SVKTH
11:24:00	XJSE	1,441	ZAR 30.8200	XJSE-2GO29N59OOP2F
11:24:00	XJSE	1,899	ZAR 30.8200	XJSE-2GO29N59OOP2P
11:24:00	XJSE	241	ZAR 30.8200	XJSE-3AK29N59T61KO
11:29:00	XJSE	2,072	ZAR 30.8600	XJSE-2EO29N59QJLAK
11:29:00	XJSE	1,006	ZAR 30.8600	XJSE-2GO29N59OR4Q6
11:29:00	XJSE	996	ZAR 30.8600	XJSE-2EO29N59QJL51
11:29:00	XJSE	2,770	ZAR 30.8600	XJSE-3AK29N59T9I2L
11:32:00	XJSE	1,309	ZAR 30.8400	XJSE-2GO29N59OT35G
11:36:00	XJSE	10	ZAR 30.8700	XJSE-3AK29N59TF7QL
11:36:00	XJSE	792	ZAR 30.8700	XJSE-3AK29N59TF7QN
11:36:00	XJSE	1,462	ZAR 30.8700	XJSE-44O29N59MTEIK
11:36:00	XJSE	527	ZAR 30.8700	XJSE-3CO29N5AI1E11
11:40:00	XJSE	3,369	ZAR 30.8600	XJSE-3CO29N5AIDAUB

11:40:00	XJSE	4,319	ZAR 30.8600	XJSE-44O29N59MU3NJ
11:40:00	XJSE	4,071	ZAR 30.8600	XJSE-2GO29N59P1L55
11:40:00	XJSE	3,078	ZAR 30.8600	XJSE-3CO29N5AIDAPA
11:40:00	XJSE	4,389	ZAR 30.8600	XJSE-2GO29N59P1L50
11:51:00	XJSE	1,018	ZAR 30.8500	XJSE-3AK29N59TQOHM
11:55:00	XJSE	1,397	ZAR 30.8600	XJSE-3AK29N59TTGHM
11:57:00	XJSE	1,395	ZAR 30.8600	XJSE-2EO29N59R8BL9
11:57:00	XJSE	1,396	ZAR 30.8600	XJSE-3AK29N59TVEL2
11:58:00	XJSE	1,995	ZAR 30.8500	XJSE-2EO29N59R948E
11:58:00	XJSE	811	ZAR 30.8500	XJSE-44O29N59N1P9S
11:58:00	XJSE	1,501	ZAR 30.8500	XJSE-44O29N59N1P9U
11:58:00	XJSE	1,636	ZAR 30.8500	XJSE-3CO29N5AKUIRH
11:58:00	XJSE	1,089	ZAR 30.8500	XJSE-3AK29N59U015F
11:58:00	XJSE	2,263	ZAR 30.8500	XJSE-2GO29N59PBNKJ
11:58:00	XJSE	2,610	ZAR 30.8500	XJSE-2GO29N59PBNUU
11:58:00	XJSE	2,090	ZAR 30.8500	XJSE-42O29N59M4I5F
11:58:00	XJSE	143	ZAR 30.8500	XJSE-42O29N59M4I5H
11:58:00	XJSE	1,857	ZAR 30.8500	XJSE-2EO29N59R94F1
11:58:00	XJSE	1,300	ZAR 30.8500	XJSE-2EO29N59R94F3
11:58:00	XJSE	33	ZAR 30.8500	XJSE-2EO29N59R94F5
11:58:00	XJSE	2,000	ZAR 30.8500	XJSE-44O29N59N1PBK
11:58:00	XJSE	904	ZAR 30.8500	XJSE-44O29N59N1PBM
11:58:00	XJSE	2,000	ZAR 30.8500	XJSE-2GO29N59PBNOB
11:58:00	XJSE	1,251	ZAR 30.8500	XJSE-2GO29N59PBNPT
11:58:00	XJSE	904	ZAR 30.8200	XJSE-3CO29N5AKUKH0
11:58:00	XJSE	642	ZAR 30.8200	XJSE-42O29N59M4I6M
11:58:00	XJSE	892	ZAR 30.8200	XJSE-2EO29N59R97PQ
11:58:00	XJSE	1,108	ZAR 30.8200	XJSE-2EO29N59R97PV
12:00:00	XJSE	2,133	ZAR 30.8200	XJSE-2EO29N59RANUT
12:00:00	XJSE	972	ZAR 30.8200	XJSE-3CO29N5AL5D53
12:00:00	XJSE	1,249	ZAR 30.8200	XJSE-3CO29N5AL5D5T
12:04:00	XJSE	1,521	ZAR 30.8200	XJSE-2EO29N59RFNJ8
12:05:00	XJSE	1,006	ZAR 30.7900	XJSE-44O29N59N3QG7
12:05:00	XJSE	1,996	ZAR 30.7900	XJSE-3AK29N59U67N7
12:21:00	XJSE	2,482	ZAR 30.7900	XJSE-3AK29N59UILHE
12:21:00	XJSE	229	ZAR 30.7900	XJSE-3AK29N59UILHM
12:23:00	XJSE	1,103	ZAR 30.8000	XJSE-3AK29N59UKD30
12:26:00	XJSE	1,103	ZAR 30.8100	XJSE-2GO29N59PV9D7
12:26:00	XJSE	1,598	ZAR 30.8100	XJSE-2GO29N59PVK64
12:26:00	XJSE	1,379	ZAR 30.8100	XJSE-2GO29N59PVK6U
12:26:00	XJSE	3,184	ZAR 30.8100	XJSE-2EO29N59S5550
12:26:00	XJSE	2,000	ZAR 30.8000	XJSE-2EO29N59S555CQ
12:26:00	XJSE	1,300	ZAR 30.8000	XJSE-2EO29N59S555CS
12:26:00	XJSE	212	ZAR 30.8000	XJSE-2EO29N59S555CU
12:26:00	XJSE	1,542	ZAR 30.8000	XJSE-2EO29N59S5942
12:26:00	XJSE	378	ZAR 30.8000	XJSE-3AK29N59UMMGE
12:26:00	XJSE	1,108	ZAR 30.8000	XJSE-2EO29N59S595F
12:26:00	XJSE	948	ZAR 30.8000	XJSE-3AK29N59UMMIH
12:27:00	XJSE	188	ZAR 30.8000	XJSE-2GO29N59Q02Q7
12:27:00	XJSE	903	ZAR 30.8000	XJSE-2GO29N59Q02R5
12:27:00	XJSE	2,229	ZAR 30.8000	XJSE-2GO29N59Q02RT
12:27:00	XJSE	579	ZAR 30.8000	XJSE-2GO29N59Q02RR
12:37:00	XJSE	1,908	ZAR 30.8300	XJSE-2GO29N59Q60J5
12:37:00	XJSE	755	ZAR 30.8300	XJSE-3AK29N59UTEIO
12:37:00	XJSE	1,939	ZAR 30.8300	XJSE-2GO29N59Q60KJ
12:37:00	XJSE	1,458	ZAR 30.8300	XJSE-3CO29N5AQBTVR
12:37:00	XJSE	1,445	ZAR 30.8300	XJSE-3AK29N59UTEJ9

12:37:00	XJSE	660	ZAR 30.8300	XJSE-3AK29N59UTEJ7
12:37:00	XJSE	1,000	ZAR 30.8300	XJSE-2EO29N59SEG11
12:37:00	XJSE	748	ZAR 30.8300	XJSE-3AK29N59UTRNO
12:37:00	XJSE	86	ZAR 30.8300	XJSE-2GO29N59Q6ESP
12:37:00	XJSE	2,542	ZAR 30.8300	XJSE-2GO29N59Q6ESR
12:37:00	XJSE	1,914	ZAR 30.8300	XJSE-2EO29N59SEG3F
12:37:00	XJSE	1,000	ZAR 30.8300	XJSE-3AK29N59UTRQS
12:37:00	XJSE	414	ZAR 30.8300	XJSE-3AK29N59UTRQU
12:37:00	XJSE	86	ZAR 30.8300	XJSE-3AK29N59UTRR0
12:37:00	XJSE	181	ZAR 30.8300	XJSE-3AK29N59UTRU5
12:37:00	XJSE	2,260	ZAR 30.8300	XJSE-3AK29N59UTRRP
12:38:00	XJSE	2,195	ZAR 30.8100	XJSE-44O29N59NCHP2
12:55:00	XJSE	574	ZAR 30.8400	XJSE-44O29N59NH7HV
12:55:00	XJSE	860	ZAR 30.8400	XJSE-2GO29N59QHB6L
12:55:00	XJSE	1,750	ZAR 30.8400	XJSE-2EO29N59T044E
12:55:00	XJSE	2,486	ZAR 30.8400	XJSE-2GO29N59QHB65
12:55:00	XJSE	2,760	ZAR 30.8400	XJSE-2EO29N59T0449
12:55:00	XJSE	890	ZAR 30.8400	XJSE-2GO29N59QHB87
12:55:00	XJSE	2,195	ZAR 30.8400	XJSE-2GO29N59QHB8C
13:00:00	XJSE	2,273	ZAR 30.8600	XJSE-2EO29N59T45EM
13:00:00	XJSE	2,279	ZAR 30.8600	XJSE-3AK29N59VEDK2
13:00:00	XJSE	2,002	ZAR 30.8600	XJSE-2GO29N59QKT0B
13:00:00	XJSE	2,071	ZAR 30.8600	XJSE-2GO29N59QKT15
13:04:00	XJSE	1,501	ZAR 30.8500	XJSE-3AK29N59VHG0K
13:04:00	XJSE	475	ZAR 30.8500	XJSE-3AK29N59VHG0M
13:04:00	XJSE	2,419	ZAR 30.8500	XJSE-44O29N59NJFHG
13:04:00	XJSE	2,885	ZAR 30.8500	XJSE-2GO29N59QNI7E
13:04:00	XJSE	2,000	ZAR 30.8500	XJSE-2EO29N59T74IH
13:04:00	XJSE	371	ZAR 30.8500	XJSE-2EO29N59T74IJ
13:04:00	XJSE	1,614	ZAR 30.8500	XJSE-2GO29N59QNI7S
13:15:00	XJSE	2,000	ZAR 30.8700	XJSE-2GO29N59QTRPT
13:18:00	XJSE	689	ZAR 30.8600	XJSE-3CO29N5B0ELFI
13:18:00	XJSE	1,641	ZAR 30.8600	XJSE-3CO29N5B0ELJ8
13:18:00	XJSE	670	ZAR 30.8600	XJSE-3CO29N5B0ELJD
13:18:00	XJSE	689	ZAR 30.8600	XJSE-3CO29N5B0ELJF
13:18:00	XJSE	460	ZAR 30.8600	XJSE-2GO29N59R03M1
13:18:00	XJSE	670	ZAR 30.8600	XJSE-2GO29N59R03M3
13:18:00	XJSE	830	ZAR 30.8600	XJSE-3CO29N5B0ELR9
13:18:00	XJSE	351	ZAR 30.8600	XJSE-3CO29N5B0ELRB
13:18:00	XJSE	44	ZAR 30.8600	XJSE-3CO29N5B0EM7T
13:18:00	XJSE	351	ZAR 30.8600	XJSE-3CO29N5B0EM83
13:18:00	XJSE	771	ZAR 30.8600	XJSE-2GO29N59R03RN
13:18:00	XJSE	460	ZAR 30.8600	XJSE-3CO29N5B0EM85
13:18:00	XJSE	1,694	ZAR 30.8600	XJSE-3CO29N5B0EM87
13:18:00	XJSE	1,958	ZAR 30.8600	XJSE-42O29N59MQSPF
13:23:00	XJSE	1,750	ZAR 30.8400	XJSE-2EO29N59TM13V
13:23:00	XJSE	1,652	ZAR 30.8400	XJSE-44O29N59NOC5M
13:23:00	XJSE	97	ZAR 30.8400	XJSE-44O29N59NOC5O
13:23:00	XJSE	1,200	ZAR 30.8400	XJSE-2EO29N59TM14D
13:23:00	XJSE	821	ZAR 30.8400	XJSE-2EO29N59TM14F
13:31:00	XJSE	1,988	ZAR 30.8100	XJSE-2GO29N59R8S54
13:31:00	XJSE	716	ZAR 30.8100	XJSE-2GO29N59R8S5J
13:31:00	XJSE	674	ZAR 30.8200	XJSE-3CO29N5B1VLOC
13:31:00	XJSE	2,200	ZAR 30.8100	XJSE-2EO29N59TSMCH
13:31:00	XJSE	138	ZAR 30.8100	XJSE-2EO29N59TSMD0
13:31:00	XJSE	1,448	ZAR 30.8100	XJSE-2EO29N59TSMD8
13:31:00	XJSE	589	ZAR 30.8100	XJSE-2EO29N59TSMH6

13:31:00	XJSE	911	ZAR 30.8100	XJSE-2EO29N59TSMH4
13:31:00	XJSE	3,234	ZAR 30.8100	XJSE-2EO29N59TSMIK
13:31:00	XJSE	1,647	ZAR 30.8100	XJSE-3AK29N5A06KT2
13:31:00	XJSE	867	ZAR 30.8100	XJSE-2EO29N59TSMMA
13:33:00	XJSE	994	ZAR 30.8200	XJSE-2EO29N59TVJPE
13:33:00	XJSE	490	ZAR 30.8200	XJSE-44O29N59NRAPJ
13:33:00	XJSE	1,000	ZAR 30.8200	XJSE-44O29N59NRAPL
13:33:00	XJSE	1,510	ZAR 30.8200	XJSE-2EO29N59TVJQK
13:33:00	XJSE	118	ZAR 30.8200	XJSE-2EO29N59TVLTS
13:33:00	XJSE	1,500	ZAR 30.8200	XJSE-2EO29N59TVSCV
13:33:00	XJSE	2,557	ZAR 30.8200	XJSE-3AK29N5A09FSF
13:33:00	XJSE	720	ZAR 30.8200	XJSE-2EO29N59TVSDD
13:33:00	XJSE	1,286	ZAR 30.8200	XJSE-42O29N59MVPDR
13:33:00	XJSE	524	ZAR 30.8200	XJSE-42O29N59MVPDT
13:43:00	XJSE	1,496	ZAR 30.8200	XJSE-44O29N59NU2C4
13:43:00	XJSE	576	ZAR 30.8200	XJSE-44O29N59NU2CO
13:43:00	XJSE	924	ZAR 30.8200	XJSE-44O29N59NU2CQ
13:43:00	XJSE	1,500	ZAR 30.8200	XJSE-44O29N59NU2CS
13:43:00	XJSE	1,500	ZAR 30.8200	XJSE-2EO29N59U8122
13:43:00	XJSE	720	ZAR 30.8200	XJSE-2EO29N59U816L
13:43:00	XJSE	780	ZAR 30.8200	XJSE-44O29N59NU2KN
13:43:00	XJSE	576	ZAR 30.8200	XJSE-44O29N59NU2KP
13:43:00	XJSE	924	ZAR 30.8200	XJSE-44O29N59NU2KR
13:43:00	XJSE	1,748	ZAR 30.8200	XJSE-3CO29N5B3MVFM
13:43:00	XJSE	104	ZAR 30.8200	XJSE-44O29N59NU2KT
13:43:00	XJSE	720	ZAR 30.8200	XJSE-3AK29N5A0I00B
13:43:00	XJSE	780	ZAR 30.8200	XJSE-3AK29N5A0I00D
13:43:00	XJSE	441	ZAR 30.8200	XJSE-3AK29N5A0I00F
13:43:00	XJSE	40	ZAR 30.8100	XJSE-2GO29N59RJ33V
13:43:00	XJSE	1,633	ZAR 30.8100	XJSE-2GO29N59RJ341
13:43:00	XJSE	1,454	ZAR 30.8100	XJSE-3AK29N5A0I1LV
13:43:00	XJSE	1,019	ZAR 30.8100	XJSE-3AK29N5A0I1MA
13:47:00	XJSE	3,325	ZAR 30.8000	XJSE-42O29N59N46F2
14:04:00	XJSE	1,270	ZAR 30.8300	XJSE-2EO29N59USUBI
14:04:00	XJSE	927	ZAR 30.8300	XJSE-2EO29N59USUBK
14:04:00	XJSE	1,682	ZAR 30.8300	XJSE-3CO29N5B6JIJN
14:04:00	XJSE	1,741	ZAR 30.8300	XJSE-3CO29N5B6JIMD
14:04:00	XJSE	2,216	ZAR 30.8300	XJSE-42O29N59N9Q4Q
14:04:00	XJSE	1,820	ZAR 30.8300	XJSE-3CO29N5B6KBSC
14:04:00	XJSE	1,502	ZAR 30.8300	XJSE-3AK29N5A15196
14:04:00	XJSE	2,462	ZAR 30.8300	XJSE-2GO29N59S474B
14:08:00	XJSE	2,007	ZAR 30.8600	XJSE-3CO29N5B75RJV
14:08:00	XJSE	2,037	ZAR 30.8600	XJSE-42O29N59NAUTK
14:08:00	XJSE	2,069	ZAR 30.8600	XJSE-44O29N59O5RDS
14:13:00	XJSE	1,747	ZAR 30.8800	XJSE-3CO29N5B7Q56K
14:14:00	XJSE	1,440	ZAR 30.8800	XJSE-44O29N59O7C62
14:18:00	XJSE	871	ZAR 30.8900	XJSE-3AK29N5A1FITV
14:18:00	XJSE	2,065	ZAR 30.8900	XJSE-3AK29N5A1FIU9
14:18:00	XJSE	3,511	ZAR 30.8900	XJSE-3AK29N5A1FIU4
14:18:00	XJSE	4,806	ZAR 30.8900	XJSE-2GO29N59SDHL4
14:18:00	XJSE	2,913	ZAR 30.8900	XJSE-3CO29N5B8EKRO
14:18:00	XJSE	5,066	ZAR 30.8900	XJSE-2GO29N59SDHKP
14:29:00	XJSE	215	ZAR 30.8900	XJSE-42O29N59NGE22
14:30:00	XJSE	13	ZAR 30.8900	XJSE-42O29N59NGQM3
14:30:00	XJSE	1,679	ZAR 30.9000	XJSE-2EO29N59VP3II
14:31:00	XJSE	1,546	ZAR 30.9000	XJSE-2EO29N59VQBME
14:31:00	XJSE	454	ZAR 30.9000	XJSE-2GO29N59SON1L

14:31:00	XJSE	326	ZAR 30.9100	XJSE-2EO29N59VQS54
14:31:00	XJSE	1,145	ZAR 30.9100	XJSE-2EO29N59VQS56
14:31:00	XJSE	1,548	ZAR 30.9100	XJSE-3AK29N5A1SMJ6
14:31:00	XJSE	147	ZAR 30.9100	XJSE-2GO29N59SPDJ6
14:32:00	XJSE	2,180	ZAR 30.9200	XJSE-2EO29N59VSP91
14:33:00	XJSE	4,381	ZAR 30.9200	XJSE-2GO29N59SS3DK
14:33:00	XJSE	1,750	ZAR 30.9200	XJSE-44O29N59ODRE6
14:34:00	XJSE	727	ZAR 30.9200	XJSE-2EO29N59VVACF
14:34:00	XJSE	1,857	ZAR 30.9200	XJSE-2GO29N59ST97F
14:34:00	XJSE	2,171	ZAR 30.9200	XJSE-3AK29N5A20KPM
14:34:00	XJSE	1,276	ZAR 30.9200	XJSE-3AK29N5A20KPO
14:34:00	XJSE	4,381	ZAR 30.9200	XJSE-3AK29N5A20KPT
14:34:00	XJSE	2,400	ZAR 30.9200	XJSE-3AK29N5A20KPF
14:34:00	XJSE	2,009	ZAR 30.9200	XJSE-3AK29N5A20KPH
14:41:00	XJSE	1,154	ZAR 30.8800	XJSE-42O29N59NM397
14:41:00	XJSE	1,784	ZAR 30.8800	XJSE-2GO29N59T5RBN
14:41:00	XJSE	1,841	ZAR 30.8800	XJSE-44O29N59OHH84
14:41:00	XJSE	1,908	ZAR 30.8800	XJSE-3CO29N5BBKKMO
14:41:00	XJSE	594	ZAR 30.8800	XJSE-2GO29N59T5RBV
14:41:00	XJSE	602	ZAR 30.8800	XJSE-42O29N59NM399
14:41:00	XJSE	473	ZAR 30.8800	XJSE-2GO29N59T5RCL
14:41:00	XJSE	686	ZAR 30.8800	XJSE-2GO29N59T5RCP
14:41:00	XJSE	1,763	ZAR 30.8800	XJSE-2GO29N59T5RDD
14:41:00	XJSE	2,000	ZAR 30.8800	XJSE-2GO29N59T5RDF
14:41:00	XJSE	4,180	ZAR 30.8800	XJSE-3CO29N5BBKLCL
14:41:00	XJSE	4,057	ZAR 30.8800	XJSE-2EO29N5A0A3HI
14:41:00	XJSE	3,111	ZAR 30.8800	XJSE-2EO29N5A0A3IB
14:41:00	XJSE	577	ZAR 30.8800	XJSE-2EO29N5A0A3ID
14:41:00	XJSE	197	ZAR 30.8800	XJSE-2GO29N59T5RDL
14:41:00	XJSE	3,998	ZAR 30.8800	XJSE-3AK29N5A2A4OM
14:49:00	XJSE	720	ZAR 30.8500	XJSE-3AK29N5A2K7A4
14:49:00	XJSE	1,568	ZAR 30.8500	XJSE-2GO29N59TEBGD
14:49:00	XJSE	1,596	ZAR 30.8500	XJSE-3AK29N5A2K96R
14:49:00	XJSE	1,878	ZAR 30.8500	XJSE-2GO29N59TEBGI
14:49:00	XJSE	767	ZAR 30.8500	XJSE-3AK29N5A2K96M
14:49:00	XJSE	1,908	ZAR 30.8500	XJSE-3CO29N5BCO0SK
14:53:00	XJSE	1,000	ZAR 30.8600	XJSE-44O29N59OMSO2
14:53:00	XJSE	1,687	ZAR 30.8600	XJSE-44O29N59OMSO4
14:53:00	XJSE	313	ZAR 30.8600	XJSE-3AK29N5A2OPDF
14:53:00	XJSE	1,967	ZAR 30.8600	XJSE-3AK29N5A2OPDH
14:53:00	XJSE	33	ZAR 30.8600	XJSE-2GO29N59TICQN
14:53:00	XJSE	2,000	ZAR 30.8600	XJSE-2EO29N5A0RI19
14:53:00	XJSE	230	ZAR 30.8600	XJSE-2EO29N5A0RI1B
14:53:00	XJSE	994	ZAR 30.8500	XJSE-44O29N59ON11M
14:58:00	XJSE	165	ZAR 30.8600	XJSE-3CO29N5BDU4M2
14:58:00	XJSE	1,760	ZAR 30.8600	XJSE-3AK29N5A2V1ED
14:58:00	XJSE	1,750	ZAR 30.8600	XJSE-2GO29N59TNP12
14:58:00	XJSE	2,732	ZAR 30.8600	XJSE-3AK29N5A2V1EI
14:58:00	XJSE	2,020	ZAR 30.8600	XJSE-3CO29N5BDU4M4
14:58:00	XJSE	839	ZAR 30.8600	XJSE-3CO29N5BDU4MD
14:58:00	XJSE	1,740	ZAR 30.8600	XJSE-3AK29N5A2V1E6
14:58:00	XJSE	724	ZAR 30.8600	XJSE-3AK29N5A2V1E8
14:59:00	XJSE	1,965	ZAR 30.8600	XJSE-3AK29N5A308C3
14:59:00	XJSE	1,942	ZAR 30.8600	XJSE-44O29N59OPN14
15:02:00	XJSE	2,038	ZAR 30.8600	XJSE-3CO29N5BEG4GM
15:03:00	XJSE	2,634	ZAR 30.8600	XJSE-3AK29N5A363RO
15:03:00	XJSE	2,686	ZAR 30.8600	XJSE-44O29N59ORR89

15:03:00	XJSE	2,316	ZAR 30.8600	XJSE-2EO29N5A196IJ
15:03:00	XJSE	2,275	ZAR 30.8600	XJSE-42O29N59NVSFO
15:03:00	XJSE	747	ZAR 30.8500	XJSE-44O29N59OS0H4
15:05:00	XJSE	1,746	ZAR 30.8500	XJSE-44O29N59OSLL7
15:05:00	XJSE	1,566	ZAR 30.8500	XJSE-2EO29N5A1CG24
15:14:00	XJSE	992	ZAR 30.8600	XJSE-3AK29N5A3J9AF
15:17:00	XJSE	61	ZAR 30.8700	XJSE-3AK29N5A3NT76
15:18:00	XJSE	2,403	ZAR 30.8900	XJSE-44O29N59P2V9T
15:18:00	XJSE	2,146	ZAR 30.8900	XJSE-2EO29N5A1UEJU
15:18:00	XJSE	1,746	ZAR 30.8700	XJSE-2GO29N59UFEQF
15:18:00	XJSE	2,454	ZAR 30.8700	XJSE-3AK29N5A3OVSD
15:18:00	XJSE	553	ZAR 30.8700	XJSE-3AK29N5A3OVSF
15:22:00	XJSE	1,123	ZAR 30.9500	XJSE-2EO29N5A257FN
15:22:00	XJSE	459	ZAR 30.9500	XJSE-2EO29N5A257GD
15:22:00	XJSE	1,217	ZAR 30.9500	XJSE-3AK29N5A3VONM
15:23:00	XJSE	461	ZAR 30.9600	XJSE-3CO29N5BHLLQL
15:23:00	XJSE	951	ZAR 30.9600	XJSE-3CO29N5BHLLR0
15:24:00	XJSE	1,458	ZAR 30.9700	XJSE-2GO29N59UNJQG
15:27:00	XJSE	2,264	ZAR 30.9800	XJSE-2EO29N5A2DA7E
15:27:00	XJSE	285	ZAR 30.9800	XJSE-2EO29N5A2DA7G
15:27:00	XJSE	1,989	ZAR 31.0000	XJSE-3CO29N5BI9FHV
15:27:00	XJSE	59	ZAR 31.0000	XJSE-2EO29N5A2DFGK
15:27:00	XJSE	1,641	ZAR 31.0000	XJSE-2EO29N5A2DFGM
15:27:00	XJSE	1,476	ZAR 31.0000	XJSE-2GO29N59URQQV
15:28:00	XJSE	917	ZAR 31.0000	XJSE-2GO29N59US6BL
15:28:00	XJSE	669	ZAR 31.0000	XJSE-2GO29N59US6BR
15:28:00	XJSE	2,524	ZAR 31.0400	XJSE-42O29N59OCFJU
15:28:00	XJSE	2,344	ZAR 31.0400	XJSE-3CO29N5BIESBK
15:30:00	XJSE	1,258	ZAR 31.0700	XJSE-2EO29N5A2HNO7
15:31:00	XJSE	2,456	ZAR 31.0700	XJSE-2EO29N5A2HRT6
15:31:00	XJSE	1,034	ZAR 31.0600	XJSE-2EO29N5A2IOOA
15:31:00	XJSE	58	ZAR 31.0500	XJSE-3AK29N5A4BKBU
15:32:00	XJSE	1,505	ZAR 31.0700	XJSE-44O29N59P9QM3
15:34:00	XJSE	2,000	ZAR 31.0600	XJSE-2EO29N5A2MELB
15:34:00	XJSE	2,000	ZAR 31.0600	XJSE-3CO29N5BJ7J4V
15:34:00	XJSE	1,903	ZAR 31.0500	XJSE-3AK29N5A4EGM3
15:34:00	XJSE	850	ZAR 31.0500	XJSE-2EO29N5A2MIT1
15:34:00	XJSE	1,797	ZAR 31.0500	XJSE-44O29N59PAM8E
15:34:00	XJSE	601	ZAR 31.0500	XJSE-44O29N59PAM8G
15:34:00	XJSE	105	ZAR 31.0500	XJSE-44O29N59PAM8I
15:35:00	XJSE	428	ZAR 31.0400	XJSE-2EO29N5A2NV9T
15:35:00	XJSE	1,504	ZAR 31.0400	XJSE-2EO29N5A2NVA4
15:35:00	XJSE	2,424	ZAR 31.0400	XJSE-3AK29N5A4G2UP
15:35:00	XJSE	534	ZAR 31.0200	XJSE-3AK29N5A4G5O4
15:35:00	XJSE	2,610	ZAR 31.0200	XJSE-3AK29N5A4G5NV
15:37:00	XJSE	1,924	ZAR 31.0500	XJSE-3AK29N5A4JR3F
15:38:00	XJSE	1,493	ZAR 31.0500	XJSE-3AK29N5A4KTDF
15:38:00	XJSE	507	ZAR 31.0500	XJSE-2EO29N5A2SFC5
15:38:00	XJSE	1,516	ZAR 31.0500	XJSE-2GO29N59V7T0C
15:38:00	XJSE	1,538	ZAR 31.0400	XJSE-3AK29N5A4KVVG
15:38:00	XJSE	1,611	ZAR 31.0400	XJSE-2EO29N5A2SHJL
15:38:00	XJSE	1,675	ZAR 31.0400	XJSE-3CO29N5BJSMFA
15:38:00	XJSE	1,750	ZAR 31.0400	XJSE-44O29N59PCHSF
15:41:00	XJSE	1,498	ZAR 31.0400	XJSE-2GO29N59VCDAC
15:41:00	XJSE	2,104	ZAR 31.0400	XJSE-2GO29N59VCTF3
15:41:00	XJSE	1,808	ZAR 31.0400	XJSE-2GO29N59VCTF8
15:41:00	XJSE	2,096	ZAR 31.0400	XJSE-2GO29N59VCTFD

15:41:00	XJSE	2,419	ZAR 31.0400	XJSE-2GO29N59VCTEU
15:41:00	XJSE	2,319	ZAR 31.0400	XJSE-2GO29N59VCTEP
15:47:00	XJSE	1,061	ZAR 31.0000	XJSE-3CO29N5BL9BJV
15:47:00	XJSE	342	ZAR 31.0000	XJSE-3CO29N5BLAB2P
15:49:00	XJSE	1,000	ZAR 31.0100	XJSE-3CO29N5BLMA1C
15:49:00	XJSE	1,468	ZAR 31.0100	XJSE-3CO29N5BLMA17
15:49:00	XJSE	1,447	ZAR 31.0300	XJSE-44O29N59PI9C0
15:49:00	XJSE	153	ZAR 31.0300	XJSE-42O29N59OM2PA
15:49:00	XJSE	1,800	ZAR 31.0300	XJSE-42O29N59OM2PC
15:49:00	XJSE	1,600	ZAR 31.0300	XJSE-44O29N59PI9CA
15:49:00	XJSE	648	ZAR 31.0300	XJSE-2GO29N59VMV5B
15:49:00	XJSE	1,600	ZAR 31.0300	XJSE-2GO29N59VMV5D
15:49:00	XJSE	736	ZAR 31.0400	XJSE-44O29N59PI9U4
15:49:00	XJSE	3,872	ZAR 31.0400	XJSE-2GO29N59VN0AK
15:49:00	XJSE	12	ZAR 31.0400	XJSE-2EO29N5A3FOGV