

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: 30 July 2020

Aggregate number of ordinary shares purchased: 604,997

Lowest price paid per share £1.4500

Highest price paid per share £1.4775

Average price paid per share £1.4677

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 8,245,072 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £11,878,342.50.

Johannesburg Stock Exchange – Summary

Date of purchase: 30 July 2020

Aggregate number of ordinary shares purchased: 355,668

Lowest price paid per share ZAR 31.5400

Highest price paid per share ZAR 32.5300

Average price paid per share ZAR 32.0581

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 6,873,279 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 209,998,224.57 (2).

Following the above transactions, the Company has 1,843,915,153 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 £9,881,638.66.

London Stock Exchange – Schedule of Purchases

Shares purchased: 604,997 (ISIN: GB00BDCXV269)

Date of purchases: 30 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 30 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	£ 1.4677	604,997	£ 1.4500	£ 1.4775

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:43:00	XLON	1,686	£ 1.4650	137370905095632
08:43:00	XLON	1,314	£ 1.4650	137370905095631
08:47:00	XLON	2,518	£ 1.4665	137370905096680
08:47:00	XLON	1,303	£ 1.4665	137370905096681
08:47:00	XLON	1,500	£ 1.4650	137370905096704
08:47:00	XLON	250	£ 1.4650	137370905096705
08:50:00	XLON	1,221	£ 1.4640	137370905097656
08:50:00	XLON	1,207	£ 1.4640	137370905097657
08:54:00	XLON	1,194	£ 1.4610	137370905098471
08:54:00	XLON	1,296	£ 1.4610	137370905098472
08:59:00	XLON	1,685	£ 1.4625	137370905099639
09:01:00	XLON	728	£ 1.4630	137370905100427
09:01:00	XLON	504	£ 1.4630	137370905100428
09:01:00	XLON	122	£ 1.4630	137370905100429
09:01:00	XLON	1,029	£ 1.4630	137370905100430
09:02:00	XLON	1,015	£ 1.4630	137370905100800
09:02:00	XLON	154	£ 1.4630	137370905100801
09:02:00	XLON	1,363	£ 1.4630	137370905100803
09:06:00	XLON	1,320	£ 1.4620	137370905101796
09:06:00	XLON	357	£ 1.4620	137370905101799
09:06:00	XLON	1,289	£ 1.4620	137370905101798
09:06:00	XLON	34	£ 1.4620	137370905101797
09:06:00	XLON	1,011	£ 1.4620	137370905101800
09:06:00	XLON	1,147	£ 1.4610	137370905101816
09:06:00	XLON	1,292	£ 1.4610	137370905101817
09:06:00	XLON	2,700	£ 1.4605	137370905101819
09:06:00	XLON	124	£ 1.4605	137370905101820
09:06:00	XLON	652	£ 1.4595	137370905101825
09:08:00	XLON	1,067	£ 1.4595	137370905102297
09:08:00	XLON	1,220	£ 1.4590	137370905102397
09:08:00	XLON	1,147	£ 1.4590	137370905102398
09:08:00	XLON	1,305	£ 1.4590	137370905102399
09:10:00	XLON	908	£ 1.4590	137370905102744
09:10:00	XLON	467	£ 1.4590	137370905102746

09:10:00	XLON	425	£ 1.4590	137370905102745
09:10:00	XLON	733	£ 1.4590	137370905102747
09:12:00	XLON	1,452	£ 1.4570	137370905103134
09:13:00	XLON	500	£ 1.4545	137370905103324
09:13:00	XLON	1,141	£ 1.4545	137370905103326
09:13:00	XLON	1,118	£ 1.4540	137370905103416
09:15:00	XLON	253	£ 1.4535	137370905104025
09:15:00	XLON	1,500	£ 1.4535	137370905104026
09:15:00	XLON	1,500	£ 1.4535	137370905104027
09:15:00	XLON	500	£ 1.4535	137370905104028
09:15:00	XLON	1,000	£ 1.4535	137370905104029
09:15:00	XLON	1,325	£ 1.4535	137370905104031
09:15:00	XLON	1,380	£ 1.4535	137370905104030
09:16:00	XLON	657	£ 1.4535	137370905104239
09:18:00	XLON	337	£ 1.4510	137370905104865
09:18:00	XLON	295	£ 1.4510	137370905104866
09:18:00	XLON	561	£ 1.4510	137370905104867
09:18:00	XLON	1,388	£ 1.4500	137370905104966
09:24:00	XLON	2,372	£ 1.4510	137370905106147
09:26:00	XLON	1,350	£ 1.4540	137370905106567
09:26:00	XLON	2,957	£ 1.4540	137370905106568
09:26:00	XLON	1,395	£ 1.4530	137370905106598
09:26:00	XLON	583	£ 1.4530	137370905106599
09:30:00	XLON	1,390	£ 1.4510	137370905107545
09:33:00	XLON	481	£ 1.4525	137370905108468
09:33:00	XLON	1,179	£ 1.4525	137370905108467
09:33:00	XLON	1,799	£ 1.4525	137370905108469
09:33:00	XLON	1,209	£ 1.4525	137370905108470
09:33:00	XLON	1,345	£ 1.4525	137370905108471
09:36:00	XLON	500	£ 1.4525	137370905109050
09:36:00	XLON	543	£ 1.4525	137370905109052
09:36:00	XLON	364	£ 1.4525	137370905109053
09:36:00	XLON	1,211	£ 1.4525	137370905109054
09:38:00	XLON	854	£ 1.4520	137370905109445
09:39:00	XLON	1,184	£ 1.4520	137370905109647
09:41:00	XLON	1,385	£ 1.4520	137370905109853
09:41:00	XLON	153	£ 1.4520	137370905109854
09:41:00	XLON	1,065	£ 1.4520	137370905109855
09:41:00	XLON	439	£ 1.4520	137370905109856
09:41:00	XLON	829	£ 1.4520	137370905109857
09:44:00	XLON	1,729	£ 1.4520	137370905110711
09:44:00	XLON	589	£ 1.4520	137370905110712
09:44:00	XLON	1,066	£ 1.4520	137370905110713
09:44:00	XLON	1,246	£ 1.4520	137370905110714
09:47:00	XLON	1,136	£ 1.4530	137370905111222
09:47:00	XLON	1,447	£ 1.4530	137370905111223
09:48:00	XLON	1,257	£ 1.4520	137370905111483
09:52:00	XLON	1,228	£ 1.4555	137370905112478
09:54:00	XLON	1,265	£ 1.4550	137370905112836
09:54:00	XLON	1,743	£ 1.4550	137370905112835
09:54:00	XLON	361	£ 1.4550	137370905112837
09:56:00	XLON	186	£ 1.4555	137370905113236
09:56:00	XLON	1,536	£ 1.4555	137370905113235
09:56:00	XLON	1,286	£ 1.4555	137370905113234
09:56:00	XLON	1,351	£ 1.4555	137370905113237
09:56:00	XLON	153	£ 1.4555	137370905113238
09:56:00	XLON	1,105	£ 1.4555	137370905113239

09:59:00	XLON	1,505	£ 1.4540	137370905114093
10:02:00	XLON	1,331	£ 1.4555	137370905115113
10:02:00	XLON	1,922	£ 1.4555	137370905115115
10:02:00	XLON	1,386	£ 1.4555	137370905115114
10:02:00	XLON	1,184	£ 1.4555	137370905115112
10:04:00	XLON	1,542	£ 1.4555	137370905115778
10:04:00	XLON	1,848	£ 1.4555	137370905115777
10:07:00	XLON	1,591	£ 1.4590	137370905116716
10:07:00	XLON	1,334	£ 1.4585	137370905116718
10:07:00	XLON	1,159	£ 1.4585	137370905116720
10:07:00	XLON	1,602	£ 1.4585	137370905116719
10:12:00	XLON	332	£ 1.4615	137370905117740
10:12:00	XLON	1,177	£ 1.4615	137370905117741
10:14:00	XLON	1,458	£ 1.4660	137370905118588
10:14:00	XLON	1,371	£ 1.4660	137370905118589
10:16:00	XLON	1,366	£ 1.4670	137370905119115
10:16:00	XLON	1,805	£ 1.4670	137370905119116
10:16:00	XLON	500	£ 1.4655	137370905119118
10:17:00	XLON	1,476	£ 1.4670	137370905119285
10:25:00	XLON	404	£ 1.4740	137370905121493
10:25:00	XLON	664	£ 1.4740	137370905121494
10:25:00	XLON	1,504	£ 1.4740	137370905121495
10:26:00	XLON	1,610	£ 1.4735	137370905121975
10:28:00	XLON	2,431	£ 1.4745	137370905122563
10:30:00	XLON	1,651	£ 1.4765	137370905123003
10:32:00	XLON	1,270	£ 1.4775	137370905123330
10:33:00	XLON	1,257	£ 1.4755	137370905123530
10:36:00	XLON	1,260	£ 1.4740	137370905123919
10:36:00	XLON	1,307	£ 1.4740	137370905123917
10:39:00	XLON	556	£ 1.4730	137370905124534
10:39:00	XLON	1,184	£ 1.4730	137370905124533
10:39:00	XLON	598	£ 1.4730	137370905124535
10:45:00	XLON	1,493	£ 1.4740	137370905125684
10:45:00	XLON	2,528	£ 1.4740	137370905125685
10:49:00	XLON	1,397	£ 1.4750	137370905126337
10:49:00	XLON	1,946	£ 1.4750	137370905126336
10:52:00	XLON	1,078	£ 1.4745	137370905126824
10:52:00	XLON	212	£ 1.4745	137370905126825
10:52:00	XLON	1,579	£ 1.4745	137370905126826
10:55:00	XLON	1,373	£ 1.4725	137370905127542
10:55:00	XLON	1,894	£ 1.4725	137370905127543
10:59:00	XLON	682	£ 1.4720	137370905128316
10:59:00	XLON	1,161	£ 1.4720	137370905128317
11:00:00	XLON	803	£ 1.4715	137370905128570
11:00:00	XLON	1,202	£ 1.4715	137370905128571
11:02:00	XLON	683	£ 1.4730	137370905129100
11:02:00	XLON	508	£ 1.4730	137370905129101
11:03:00	XLON	508	£ 1.4720	137370905129220
11:03:00	XLON	806	£ 1.4720	137370905129221
11:05:00	XLON	1,335	£ 1.4720	137370905129831
11:05:00	XLON	1,809	£ 1.4720	137370905129829
11:09:00	XLON	1,334	£ 1.4745	137370905130622
11:10:00	XLON	1,467	£ 1.4740	137370905130692
11:13:00	XLON	2,915	£ 1.4750	137370905131384
11:15:00	XLON	1,322	£ 1.4760	137370905131875
11:20:00	XLON	297	£ 1.4755	137370905132773
11:20:00	XLON	1,698	£ 1.4755	137370905132775

11:20:00	XLON	1,419	£ 1.4755	137370905132774
11:31:00	XLON	1,615	£ 1.4700	137370905134625
11:31:00	XLON	1,798	£ 1.4700	137370905134623
11:31:00	XLON	1,369	£ 1.4700	137370905134624
11:31:00	XLON	1,135	£ 1.4695	137370905134628
11:31:00	XLON	2,500	£ 1.4700	137370905134630
11:31:00	XLON	721	£ 1.4700	137370905134631
11:31:00	XLON	54	£ 1.4700	137370905134641
11:31:00	XLON	2,002	£ 1.4700	137370905134642
11:31:00	XLON	1,080	£ 1.4700	137370905134643
11:31:00	XLON	43	£ 1.4700	137370905134655
11:31:00	XLON	5,283	£ 1.4700	137370905134656
11:31:00	XLON	2,700	£ 1.4700	137370905134657
11:31:00	XLON	1,080	£ 1.4700	137370905134658
11:31:00	XLON	1,607	£ 1.4700	137370905134659
11:31:00	XLON	392	£ 1.4685	137370905134709
11:31:00	XLON	1,504	£ 1.4685	137370905134710
11:31:00	XLON	1,846	£ 1.4685	137370905134711
11:31:00	XLON	1,323	£ 1.4685	137370905134712
11:34:00	XLON	1,424	£ 1.4675	137370905135286
11:37:00	XLON	1,317	£ 1.4680	137370905135762
11:40:00	XLON	371	£ 1.4675	137370905136178
11:40:00	XLON	1,819	£ 1.4675	137370905136177
11:40:00	XLON	905	£ 1.4675	137370905136179
11:43:00	XLON	1,331	£ 1.4655	137370905136763
11:44:00	XLON	1,643	£ 1.4650	137370905137040
11:49:00	XLON	1,200	£ 1.4660	137370905138516
11:49:00	XLON	447	£ 1.4660	137370905138517
11:49:00	XLON	1,912	£ 1.4660	137370905138518
11:54:00	XLON	1,353	£ 1.4640	137370905140029
11:55:00	XLON	1,146	£ 1.4625	137370905140538
11:55:00	XLON	3,387	£ 1.4625	137370905140539
11:55:00	XLON	2,417	£ 1.4625	137370905140541
11:55:00	XLON	106	£ 1.4625	137370905140542
11:59:00	XLON	1,210	£ 1.4650	137370905141903
12:06:00	XLON	966	£ 1.4690	137370905145216
12:06:00	XLON	1,023	£ 1.4690	137370905145217
12:06:00	XLON	1,985	£ 1.4690	137370905145218
12:06:00	XLON	1,288	£ 1.4690	137370905145219
12:06:00	XLON	1,164	£ 1.4690	137370905145220
12:06:00	XLON	785	£ 1.4690	137370905145221
12:06:00	XLON	734	£ 1.4690	137370905145222
12:07:00	XLON	336	£ 1.4695	137370905145406
12:07:00	XLON	1,504	£ 1.4695	137370905145407
12:07:00	XLON	983	£ 1.4695	137370905145409
12:07:00	XLON	521	£ 1.4695	137370905145408
12:07:00	XLON	306	£ 1.4695	137370905145410
12:09:00	XLON	1,492	£ 1.4700	137370905145718
12:11:00	XLON	445	£ 1.4725	137370905146186
12:11:00	XLON	1,206	£ 1.4725	137370905146189
12:11:00	XLON	1,175	£ 1.4725	137370905146187
12:11:00	XLON	1,698	£ 1.4720	137370905146193
12:14:00	XLON	1,281	£ 1.4720	137370905146898
12:14:00	XLON	1,510	£ 1.4720	137370905146897
12:18:00	XLON	778	£ 1.4735	137370905147558
12:18:00	XLON	477	£ 1.4735	137370905147559
12:22:00	XLON	2,079	£ 1.4735	137370905148377

12:30:00	XLON	2,077	£ 1.4750	137370905150103
12:30:00	XLON	254	£ 1.4750	137370905150104
12:35:00	XLON	2,121	£ 1.4735	137370905151100
12:50:00	XLON	207	£ 1.4740	137370905154225
12:50:00	XLON	1,212	£ 1.4740	137370905154226
12:51:00	XLON	165	£ 1.4730	137370905154368
12:57:00	XLON	2,446	£ 1.4730	137370905155260
13:00:00	XLON	1,534	£ 1.4730	137370905155731
13:03:00	XLON	935	£ 1.4730	137370905156267
13:03:00	XLON	1,631	£ 1.4730	137370905156269
13:03:00	XLON	994	£ 1.4730	137370905156268
13:11:00	XLON	1,694	£ 1.4720	137370905157709
13:11:00	XLON	1,808	£ 1.4720	137370905157708
13:11:00	XLON	1,254	£ 1.4720	137370905157710
13:15:00	XLON	1,504	£ 1.4740	137370905158700
13:15:00	XLON	1,314	£ 1.4740	137370905158701
13:15:00	XLON	190	£ 1.4740	137370905158702
13:15:00	XLON	1,326	£ 1.4740	137370905158703
13:15:00	XLON	1,504	£ 1.4735	137370905158709
13:16:00	XLON	875	£ 1.4730	137370905159039
13:16:00	XLON	574	£ 1.4730	137370905159040
13:20:00	XLON	477	£ 1.4715	137370905159834
13:20:00	XLON	1,054	£ 1.4715	137370905159835
13:24:00	XLON	613	£ 1.4705	137370905160370
13:30:00	XLON	3,008	£ 1.4730	137370905161319
13:30:00	XLON	2,370	£ 1.4730	137370905161321
13:30:00	XLON	334	£ 1.4730	137370905161320
13:30:00	XLON	1,603	£ 1.4725	137370905161484
13:30:00	XLON	1,440	£ 1.4720	137370905161486
13:32:00	XLON	1,393	£ 1.4700	137370905161967
13:32:00	XLON	1,216	£ 1.4700	137370905161968
13:32:00	XLON	1,643	£ 1.4700	137370905161986
13:33:00	XLON	3,383	£ 1.4700	137370905162138
13:34:00	XLON	1,959	£ 1.4700	137370905162374
13:34:00	XLON	1,216	£ 1.4700	137370905162377
13:37:00	XLON	1,753	£ 1.4710	137370905162718
13:37:00	XLON	1,985	£ 1.4700	137370905162736
13:37:00	XLON	1,470	£ 1.4700	137370905162737
13:38:00	XLON	1,985	£ 1.4700	137370905163119
13:38:00	XLON	1,689	£ 1.4700	137370905163120
13:38:00	XLON	2,226	£ 1.4700	137370905163121
13:40:00	XLON	899	£ 1.4710	137370905163593
13:40:00	XLON	1,467	£ 1.4710	137370905163592
13:40:00	XLON	574	£ 1.4710	137370905163594
13:40:00	XLON	1,507	£ 1.4705	137370905163680
13:40:00	XLON	1,374	£ 1.4705	137370905163679
13:43:00	XLON	3,591	£ 1.4700	137370905164140
13:44:00	XLON	1,498	£ 1.4725	137370905164303
13:46:00	XLON	111	£ 1.4735	137370905164927
13:46:00	XLON	1,320	£ 1.4735	137370905164928
13:46:00	XLON	1,155	£ 1.4735	137370905164929
13:46:00	XLON	140	£ 1.4730	137370905164931
13:46:00	XLON	1,300	£ 1.4730	137370905164932
13:46:00	XLON	1,035	£ 1.4730	137370905164933
13:46:00	XLON	1,300	£ 1.4730	137370905164935
13:46:00	XLON	419	£ 1.4730	137370905164936
13:52:00	XLON	1,177	£ 1.4735	137370905166100

13:53:00	XLON	862	£ 1.4720	137370905166411
13:53:00	XLON	1,143	£ 1.4720	137370905166412
13:54:00	XLON	129	£ 1.4710	137370905166864
13:55:00	XLON	1,615	£ 1.4705	137370905166885
13:55:00	XLON	3,274	£ 1.4700	137370905166886
13:55:00	XLON	1	£ 1.4700	137370905166887
13:55:00	XLON	3,706	£ 1.4700	137370905166889
13:55:00	XLON	2,700	£ 1.4700	137370905166892
13:55:00	XLON	1,556	£ 1.4700	137370905166893
13:55:00	XLON	306	£ 1.4700	137370905166929
13:55:00	XLON	458	£ 1.4700	137370905166930
13:55:00	XLON	5,361	£ 1.4700	137370905167008
13:55:00	XLON	2,500	£ 1.4700	137370905167009
13:55:00	XLON	1,526	£ 1.4700	137370905167010
13:55:00	XLON	221	£ 1.4700	137370905167188
13:55:00	XLON	936	£ 1.4700	137370905167189
13:55:00	XLON	1,274	£ 1.4700	137370905167190
13:59:00	XLON	1,644	£ 1.4700	137370905168055
13:59:00	XLON	1,364	£ 1.4695	137370905168058
14:03:00	XLON	1,698	£ 1.4670	137370905169565
14:03:00	XLON	1,913	£ 1.4670	137370905169564
14:03:00	XLON	1,334	£ 1.4670	137370905169566
14:04:00	XLON	465	£ 1.4675	137370905169817
14:04:00	XLON	1,104	£ 1.4675	137370905169818
14:04:00	XLON	894	£ 1.4675	137370905169819
14:04:00	XLON	579	£ 1.4675	137370905169820
14:07:00	XLON	132	£ 1.4655	137370905170451
14:08:00	XLON	1,375	£ 1.4675	137370905170603
14:08:00	XLON	690	£ 1.4675	137370905170604
14:08:00	XLON	1,840	£ 1.4675	137370905170605
14:11:00	XLON	750	£ 1.4680	137370905171445
14:11:00	XLON	1,504	£ 1.4680	137370905171446
14:11:00	XLON	205	£ 1.4680	137370905171447
14:14:00	XLON	1,337	£ 1.4670	137370905171954
14:14:00	XLON	18	£ 1.4670	137370905171956
14:15:00	XLON	143	£ 1.4660	137370905172329
14:22:00	XLON	803	£ 1.4685	137370905174198
14:22:00	XLON	945	£ 1.4685	137370905174200
14:22:00	XLON	559	£ 1.4685	137370905174199
14:22:00	XLON	559	£ 1.4685	137370905174201
14:22:00	XLON	1,293	£ 1.4685	137370905174202
14:22:00	XLON	1,218	£ 1.4685	137370905174212
14:23:00	XLON	745	£ 1.4685	137370905174408
14:23:00	XLON	1,255	£ 1.4685	137370905174407
14:23:00	XLON	1,453	£ 1.4685	137370905174409
14:23:00	XLON	1,691	£ 1.4685	137370905174410
14:23:00	XLON	1,642	£ 1.4685	137370905174440
14:27:00	XLON	1,033	£ 1.4685	137370905175717
14:27:00	XLON	1,376	£ 1.4685	137370905175715
14:27:00	XLON	1,231	£ 1.4685	137370905175716
14:27:00	XLON	375	£ 1.4685	137370905175718
14:27:00	XLON	1,210	£ 1.4685	137370905175721
14:30:00	XLON	1,791	£ 1.4715	137370905177338
14:32:00	XLON	477	£ 1.4725	137370905177913
14:32:00	XLON	755	£ 1.4725	137370905177914
14:32:00	XLON	1,215	£ 1.4720	137370905177919
14:32:00	XLON	472	£ 1.4720	137370905177920

14:32:00	XLON	1,530	£ 1.4720	137370905178004
14:32:00	XLON	1,544	£ 1.4720	137370905178008
14:34:00	XLON	1,282	£ 1.4745	137370905179043
14:34:00	XLON	1,625	£ 1.4740	137370905179222
14:36:00	XLON	1,395	£ 1.4735	137370905179887
14:39:00	XLON	1,274	£ 1.4735	137370905180737
14:39:00	XLON	846	£ 1.4735	137370905180739
14:39:00	XLON	658	£ 1.4735	137370905180738
14:39:00	XLON	549	£ 1.4735	137370905180740
14:40:00	XLON	1,032	£ 1.4735	137370905181381
14:40:00	XLON	1,365	£ 1.4735	137370905181383
14:40:00	XLON	439	£ 1.4735	137370905181382
14:45:00	XLON	964	£ 1.4735	137370905182711
14:45:00	XLON	845	£ 1.4735	137370905182712
14:46:00	XLON	427	£ 1.4745	137370905183229
14:48:00	XLON	1,278	£ 1.4745	137370905183620
14:49:00	XLON	1,676	£ 1.4750	137370905183944
14:50:00	XLON	22	£ 1.4750	137370905184120
14:50:00	XLON	1,382	£ 1.4750	137370905184129
14:50:00	XLON	1,382	£ 1.4750	137370905184161
14:50:00	XLON	390	£ 1.4750	137370905184162
14:50:00	XLON	406	£ 1.4745	137370905184573
14:50:00	XLON	1,136	£ 1.4745	137370905184574
14:52:00	XLON	2,711	£ 1.4740	137370905185254
14:52:00	XLON	2,385	£ 1.4740	137370905185253
14:56:00	XLON	1,258	£ 1.4705	137370905187540
14:56:00	XLON	3,183	£ 1.4700	137370905187541
14:56:00	XLON	3,008	£ 1.4700	137370905187593
14:56:00	XLON	1,288	£ 1.4700	137370905187594
14:56:00	XLON	3,290	£ 1.4700	137370905187625
14:56:00	XLON	1,409	£ 1.4700	137370905187626
14:56:00	XLON	2,500	£ 1.4700	137370905187629
14:56:00	XLON	557	£ 1.4700	137370905187656
14:56:00	XLON	634	£ 1.4700	137370905187657
14:56:00	XLON	2,234	£ 1.4690	137370905187658
14:56:00	XLON	266	£ 1.4690	137370905187659
14:57:00	XLON	1,880	£ 1.4690	137370905188134
14:58:00	XLON	1,260	£ 1.4690	137370905188402
14:58:00	XLON	740	£ 1.4690	137370905188404
14:58:00	XLON	246	£ 1.4690	137370905188401
14:58:00	XLON	551	£ 1.4690	137370905188405
14:58:00	XLON	2,251	£ 1.4685	137370905188406
15:02:00	XLON	1,175	£ 1.4670	137370905190202
15:03:00	XLON	1,349	£ 1.4670	137370905190252
15:05:00	XLON	1,605	£ 1.4670	137370905191023
15:05:00	XLON	3,917	£ 1.4670	137370905191021
15:05:00	XLON	2,215	£ 1.4670	137370905191022
15:05:00	XLON	1,303	£ 1.4665	137370905191027
15:06:00	XLON	1,530	£ 1.4655	137370905191773
15:10:00	XLON	1,330	£ 1.4690	137370905192813
15:10:00	XLON	1,176	£ 1.4690	137370905192815
15:10:00	XLON	1,978	£ 1.4690	137370905192816
15:10:00	XLON	1,187	£ 1.4685	137370905192851
15:10:00	XLON	1,430	£ 1.4690	137370905192855
15:11:00	XLON	1,153	£ 1.4695	137370905193272
15:11:00	XLON	1,207	£ 1.4695	137370905193271
15:11:00	XLON	1,151	£ 1.4695	137370905193307

15:12:00	XLON	1,004	£ 1.4680	137370905193618
15:12:00	XLON	1,197	£ 1.4680	137370905193620
15:12:00	XLON	1,382	£ 1.4680	137370905193619
15:15:00	XLON	1,359	£ 1.4685	137370905194626
15:17:00	XLON	14	£ 1.4665	137370905195914
15:17:00	XLON	1,488	£ 1.4665	137370905195913
15:17:00	XLON	1,506	£ 1.4665	137370905195912
15:17:00	XLON	1,499	£ 1.4665	137370905195915
15:17:00	XLON	1,317	£ 1.4665	137370905195969
15:19:00	XLON	2,211	£ 1.4655	137370905196705
15:19:00	XLON	1,317	£ 1.4655	137370905196704
15:20:00	XLON	171	£ 1.4640	137370905197154
15:20:00	XLON	1,333	£ 1.4640	137370905197153
15:20:00	XLON	1,136	£ 1.4640	137370905197155
15:20:00	XLON	1,541	£ 1.4635	137370905197162
15:24:00	XLON	1,267	£ 1.4635	137370905199298
15:24:00	XLON	1,461	£ 1.4635	137370905199299
15:24:00	XLON	196	£ 1.4635	137370905199300
15:24:00	XLON	1,804	£ 1.4635	137370905199301
15:24:00	XLON	522	£ 1.4635	137370905199303
15:24:00	XLON	1,460	£ 1.4635	137370905199302
15:24:00	XLON	2,594	£ 1.4635	137370905199304
15:27:00	XLON	1,359	£ 1.4620	137370905200321
15:28:00	XLON	1,561	£ 1.4630	137370905200869
15:28:00	XLON	1,130	£ 1.4630	137370905200870
15:31:00	XLON	864	£ 1.4650	137370905202283
15:31:00	XLON	1,504	£ 1.4650	137370905202284
15:31:00	XLON	2,518	£ 1.4650	137370905202286
15:31:00	XLON	560	£ 1.4650	137370905202285
15:35:00	XLON	903	£ 1.4690	137370905203877
15:35:00	XLON	181	£ 1.4690	137370905203879
15:35:00	XLON	1,323	£ 1.4690	137370905203878
15:35:00	XLON	2,005	£ 1.4690	137370905203881
15:35:00	XLON	2,507	£ 1.4690	137370905203880
15:35:00	XLON	534	£ 1.4690	137370905203882
15:35:00	XLON	857	£ 1.4690	137370905203883
15:38:00	XLON	1,303	£ 1.4680	137370905205065
15:43:00	XLON	2,016	£ 1.4705	137370905207409
15:43:00	XLON	3,000	£ 1.4705	137370905207410
15:43:00	XLON	1,589	£ 1.4700	137370905207411
15:43:00	XLON	1,859	£ 1.4700	137370905207414
15:43:00	XLON	890	£ 1.4705	137370905207420
15:43:00	XLON	25	£ 1.4705	137370905207421
15:44:00	XLON	2,850	£ 1.4700	137370905208008
15:44:00	XLON	3,923	£ 1.4700	137370905208006
15:44:00	XLON	2,412	£ 1.4700	137370905208005
15:47:00	XLON	846	£ 1.4710	137370905208902
15:47:00	XLON	1,115	£ 1.4710	137370905208903
15:47:00	XLON	1,479	£ 1.4700	137370905208927
15:47:00	XLON	1,342	£ 1.4700	137370905208928
15:47:00	XLON	1,168	£ 1.4690	137370905208941
15:48:00	XLON	910	£ 1.4700	137370905209533
15:48:00	XLON	254	£ 1.4700	137370905209534
15:48:00	XLON	1,250	£ 1.4700	137370905209535
15:48:00	XLON	80	£ 1.4700	137370905209536
15:49:00	XLON	1,369	£ 1.4695	137370905210226
15:51:00	XLON	1,376	£ 1.4690	137370905211272

15:51:00	XLON	1,294	£ 1.4690	137370905211273
15:53:00	XLON	665	£ 1.4695	137370905212250
15:53:00	XLON	1,554	£ 1.4695	137370905212252
15:53:00	XLON	2,319	£ 1.4695	137370905212253
15:53:00	XLON	931	£ 1.4695	137370905212251
15:54:00	XLON	1,210	£ 1.4685	137370905212521
15:54:00	XLON	1,171	£ 1.4685	137370905212522
15:54:00	XLON	1,157	£ 1.4685	137370905212520
15:59:00	XLON	390	£ 1.4735	137370905215267
15:59:00	XLON	1,247	£ 1.4735	137370905215268
15:59:00	XLON	2,844	£ 1.4735	137370905215269
15:59:00	XLON	67	£ 1.4725	137370905215303
15:59:00	XLON	791	£ 1.4725	137370905215304
15:59:00	XLON	336	£ 1.4735	137370905215305
15:59:00	XLON	683	£ 1.4725	137370905215306
15:59:00	XLON	209	£ 1.4725	137370905215307
15:59:00	XLON	26	£ 1.4725	137370905215308
15:59:00	XLON	213	£ 1.4735	137370905215309
16:00:00	XLON	410	£ 1.4700	137370905215359
16:00:00	XLON	166	£ 1.4700	137370905215375
16:00:00	XLON	581	£ 1.4700	137370905215376
16:00:00	XLON	103	£ 1.4700	137370905215377
16:00:00	XLON	316	£ 1.4700	137370905215378
16:00:00	XLON	581	£ 1.4700	137370905215379
16:00:00	XLON	316	£ 1.4700	137370905215380
16:00:00	XLON	101	£ 1.4700	137370905215381
16:00:00	XLON	2,130	£ 1.4690	137370905215487
16:00:00	XLON	500	£ 1.4710	137370905215346
16:00:00	XLON	1,378	£ 1.4710	137370905215347
16:00:00	XLON	872	£ 1.4700	137370905215968
16:01:00	XLON	701	£ 1.4700	137370905216219
16:01:00	XLON	1,191	£ 1.4700	137370905216220
16:01:00	XLON	1,573	£ 1.4700	137370905216221
16:04:00	XLON	892	£ 1.4715	137370905218014
16:04:00	XLON	788	£ 1.4715	137370905218015
16:11:00	XLON	1,129	£ 1.4735	137370905222155
16:12:00	XLON	308	£ 1.4725	137370905222385
16:12:00	XLON	1,138	£ 1.4725	137370905222387
16:12:00	XLON	1,466	£ 1.4725	137370905222386
16:13:00	XLON	301	£ 1.4720	137370905223304
16:14:00	XLON	2,079	£ 1.4720	137370905223611
16:18:00	XLON	809	£ 1.4735	137370905226740
16:18:00	XLON	1,504	£ 1.4735	137370905226741
16:18:00	XLON	458	£ 1.4735	137370905226742
16:20:00	XLON	377	£ 1.4735	137370905227975
16:20:00	XLON	4,305	£ 1.4735	137370905228058
16:20:00	XLON	1,573	£ 1.4735	137370905228059
16:20:00	XLON	1,500	£ 1.4735	137370905228062
16:20:00	XLON	38	£ 1.4735	137370905228063
16:20:00	XLON	1,344	£ 1.4730	137370905228112
16:20:00	XLON	1,504	£ 1.4730	137370905228113
16:20:00	XLON	1,504	£ 1.4730	137370905228114
16:20:00	XLON	1,031	£ 1.4730	137370905228115
16:24:00	XLON	1,495	£ 1.4725	137370905231656
16:26:00	XLON	1,655	£ 1.4745	137370905232664
16:26:00	XLON	134	£ 1.4740	137370905233023
16:26:00	XLON	1,474	£ 1.4740	137370905233024

16:27:00	XLON	163	£ 1.4735	137370905233477
16:27:00	XLON	175	£ 1.4735	137370905233478
16:27:00	XLON	1,182	£ 1.4735	137370905233479
16:27:00	XLON	234	£ 1.4735	137370905233480
16:28:00	XLON	260	£ 1.4730	137370905234358
16:28:00	XLON	24	£ 1.4730	137370905234359
16:29:00	XLON	55	£ 1.4735	137370905235962
16:29:00	XLON	394	£ 1.4745	137370905236485

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 355,668 (ISIN: GB00BDCXV269)

Date of purchases: 30 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 30 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 32.0581	355,668	ZAR 31.5400	ZAR 32.5300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:29:00	XJSE	1,715	ZAR 31.2800	XJSE-2EO29S67J9RN4
08:32:00	XJSE	1,564	ZAR 31.3400	XJSE-44O29S68URL09
08:47:00	XJSE	2,722	ZAR 31.4400	XJSE-44O29S68V1CJC
08:47:00	XJSE	1,823	ZAR 31.4200	XJSE-44O29S68V1DQR
08:48:00	XJSE	1,001	ZAR 31.4100	XJSE-3CO29S67OD9PQ
09:07:00	XJSE	1,630	ZAR 31.4800	XJSE-2EO29S67KNAP4
09:22:00	XJSE	1,563	ZAR 31.7500	XJSE-3AK29S67MTMO4
09:22:00	XJSE	405	ZAR 31.7300	XJSE-2EO29S67L7UJA
09:22:00	XJSE	712	ZAR 31.7300	XJSE-2EO29S67L7UJC
09:22:00	XJSE	2,861	ZAR 31.7000	XJSE-2GO29S67HGC64
09:28:00	XJSE	1,862	ZAR 31.7200	XJSE-3AK29S67N59MQ
09:30:00	XJSE	1,911	ZAR 31.7200	XJSE-42O29S67K69SO
09:37:00	XJSE	766	ZAR 31.6200	XJSE-2GO29S67HS1J3
09:37:00	XJSE	683	ZAR 31.6200	XJSE-2GO29S67HS1N3
09:37:00	XJSE	174	ZAR 31.6200	XJSE-2GO29S67HS2JH
09:37:00	XJSE	804	ZAR 31.6200	XJSE-2GO29S67HS30J
09:38:00	XJSE	555	ZAR 31.6000	XJSE-3CO29S67V8G7V
09:44:00	XJSE	1,605	ZAR 31.6500	XJSE-42O29S67KAI9K
09:44:00	XJSE	2,169	ZAR 31.6100	XJSE-44O29S68VKBTV
09:44:00	XJSE	1,875	ZAR 31.5600	XJSE-44O29S68VKC0G
09:44:00	XJSE	1,361	ZAR 31.6200	XJSE-2EO29S67M0P9I
09:59:00	XJSE	1,328	ZAR 31.7600	XJSE-3CO29S682858H
09:59:00	XJSE	133	ZAR 31.7600	XJSE-3CO29S68285H4

09:59:00	XJSE	816	ZAR 31.7600	XJSE-3CO29S68287R3
10:05:00	XJSE	1,548	ZAR 31.8100	XJSE-2GO29S671FC9Q
10:09:00	XJSE	1,943	ZAR 31.8200	XJSE-44O29S68VRHC6
10:09:00	XJSE	464	ZAR 31.8200	XJSE-44O29S68VRHCC
10:15:00	XJSE	1,612	ZAR 31.8800	XJSE-3AK29S67ORTRQ
10:15:00	XJSE	1,576	ZAR 31.8800	XJSE-3AK29S67ORTRI
10:26:00	XJSE	1,671	ZAR 31.8000	XJSE-3CO29S686EFET
10:39:00	XJSE	1,452	ZAR 31.9300	XJSE-2EO29S67NH5A2
10:41:00	XJSE	1,044	ZAR 31.9400	XJSE-3CO29S688I7QO
10:41:00	XJSE	579	ZAR 31.9400	XJSE-3CO29S688I8CA
10:41:00	XJSE	921	ZAR 31.9400	XJSE-44O29S6903G18
10:41:00	XJSE	579	ZAR 31.9400	XJSE-44O29S6903G1E
10:41:00	XJSE	1,352	ZAR 31.9300	XJSE-3AK29S67PJM22
10:52:00	XJSE	2,657	ZAR 31.9400	XJSE-2EO29S67NTQIK
10:52:00	XJSE	1,350	ZAR 31.9400	XJSE-3AK29S67PT4IE
10:52:00	XJSE	1,444	ZAR 31.9400	XJSE-42O29S67KR854
11:03:00	XJSE	1,420	ZAR 31.8600	XJSE-2EO29S67O6N10
11:03:00	XJSE	1,549	ZAR 31.8600	XJSE-2EO29S67O6RQ7
11:22:00	XJSE	179	ZAR 31.8900	XJSE-44O29S690EDRU
11:22:00	XJSE	1,331	ZAR 31.8900	XJSE-44O29S690EDS0
11:22:00	XJSE	987	ZAR 31.8800	XJSE-3AK29S67QNFJ8
11:22:00	XJSE	1,372	ZAR 31.8800	XJSE-3AK29S67QNINS
11:24:00	XJSE	3,217	ZAR 31.8600	XJSE-3AK29S67QPD5E
11:42:00	XJSE	1,428	ZAR 31.9000	XJSE-3AK29S67R8SQ3
11:43:00	XJSE	928	ZAR 31.8900	XJSE-44O29S690JSPR
11:43:00	XJSE	564	ZAR 31.8900	XJSE-44O29S690JSPT
11:54:00	XJSE	275	ZAR 31.8600	XJSE-3CO29S68IVBO0
11:54:00	XJSE	1,779	ZAR 31.8600	XJSE-42O29S67LAPNH
11:54:00	XJSE	1,965	ZAR 31.8600	XJSE-3CO29S68J0HBN
11:58:00	XJSE	1,637	ZAR 31.7800	XJSE-3AK29S67RKPIN
12:24:00	XJSE	450	ZAR 31.8200	XJSE-2GO29S67L9QF4
12:24:00	XJSE	227	ZAR 31.8300	XJSE-2EO29S67QG6TU
12:24:00	XJSE	19	ZAR 31.8300	XJSE-2EO29S67QG6U0
12:31:00	XJSE	1,662	ZAR 31.8700	XJSE-3AK29S67SFPKH
12:31:00	XJSE	1,590	ZAR 31.8700	XJSE-44O29S69102KE
12:31:00	XJSE	383	ZAR 31.8600	XJSE-3AK29S67SG2TA
12:32:00	XJSE	140	ZAR 31.8600	XJSE-3AK29S67SGHBV
12:32:00	XJSE	559	ZAR 31.8600	XJSE-3AK29S67SGHBL
12:35:00	XJSE	1,448	ZAR 31.9000	XJSE-2EO29S67QPLTK
12:36:00	XJSE	1,326	ZAR 31.8900	XJSE-42O29S67LM363
12:36:00	XJSE	1,077	ZAR 31.8900	XJSE-42O29S67LM365
12:37:00	XJSE	113	ZAR 31.8800	XJSE-2GO29S67LHVUV
12:37:00	XJSE	158	ZAR 31.8800	XJSE-2GO29S67LHVV1
12:38:00	XJSE	583	ZAR 31.8800	XJSE-2GO29S67LI7JQ
12:38:00	XJSE	146	ZAR 31.8800	XJSE-2GO29S67LI7JS
12:39:00	XJSE	582	ZAR 31.8800	XJSE-2GO29S67LIOLC
12:39:00	XJSE	146	ZAR 31.8800	XJSE-2GO29S67LIOLE
12:40:00	XJSE	583	ZAR 31.8800	XJSE-2GO29S67LJ7H7
12:40:00	XJSE	145	ZAR 31.8800	XJSE-2GO29S67LJ7H9
12:41:00	XJSE	146	ZAR 31.8800	XJSE-2GO29S67LK0IQ
12:41:00	XJSE	582	ZAR 31.8800	XJSE-2GO29S67LK0IK
12:42:00	XJSE	583	ZAR 31.8800	XJSE-2GO29S67LKIKK
12:42:00	XJSE	127	ZAR 31.8800	XJSE-2GO29S67LKIKS
12:42:00	XJSE	450	ZAR 31.8900	XJSE-3CO29S68PN7UB
12:42:00	XJSE	115	ZAR 31.8900	XJSE-3CO29S68PN7UD
12:42:00	XJSE	83	ZAR 31.8900	XJSE-3CO29S68PN813
12:42:00	XJSE	8	ZAR 31.8900	XJSE-3CO29S68PN82C

12:42:00	XJSE	450	ZAR 31.8900	XJSE-3CO29S68PN830
12:42:00	XJSE	450	ZAR 31.8900	XJSE-3CO29S68PN85I
12:42:00	XJSE	63	ZAR 31.8900	XJSE-3CO29S68PN89O
12:42:00	XJSE	210	ZAR 31.8900	XJSE-3CO29S68PN8AT
12:42:00	XJSE	15	ZAR 31.8900	XJSE-3CO29S68PN8AV
12:53:00	XJSE	708	ZAR 31.8900	XJSE-3CO29S68R6QPH
12:53:00	XJSE	2,171	ZAR 31.8900	XJSE-3CO29S68R6QPQ
12:53:00	XJSE	1,575	ZAR 31.8900	XJSE-3CO29S68R6QOO
12:53:00	XJSE	571	ZAR 31.8900	XJSE-3CO29S68R6QP2
12:53:00	XJSE	1,800	ZAR 31.8800	XJSE-3CO29S68R6RBI
12:53:00	XJSE	183	ZAR 31.8800	XJSE-3CO29S68R6RBK
12:53:00	XJSE	929	ZAR 31.8700	XJSE-2EO29S67R8IF2
12:53:00	XJSE	435	ZAR 31.8700	XJSE-2EO29S67R8IF4
13:06:00	XJSE	2,617	ZAR 31.8900	XJSE-3CO29S68T5BQ4
13:07:00	XJSE	380	ZAR 31.8800	XJSE-2GO29S67M63MI
13:07:00	XJSE	450	ZAR 31.8800	XJSE-2GO29S67M63MK
13:08:00	XJSE	28	ZAR 31.8800	XJSE-2EO29S67RMPII
13:13:00	XJSE	109	ZAR 31.8700	XJSE-2EO29S67RSJC9
13:13:00	XJSE	286	ZAR 31.8700	XJSE-2EO29S67RSJDE
13:13:00	XJSE	41	ZAR 31.8700	XJSE-2EO29S67RSJLO
13:13:00	XJSE	61	ZAR 31.8700	XJSE-2EO29S67RSJN2
13:13:00	XJSE	11	ZAR 31.8700	XJSE-2EO29S67RSKIB
13:16:00	XJSE	450	ZAR 31.8900	XJSE-2EO29S67RVI1D
13:16:00	XJSE	376	ZAR 31.8900	XJSE-3AK29S67TMIQ3
13:16:00	XJSE	600	ZAR 31.8900	XJSE-3AK29S67TMU10
13:16:00	XJSE	150	ZAR 31.8900	XJSE-3AK29S67TMU2C
13:17:00	XJSE	1,381	ZAR 31.8900	XJSE-3AK29S67TNA0M
13:20:00	XJSE	450	ZAR 31.8800	XJSE-3AK29S67TQ19Q
13:28:00	XJSE	150	ZAR 31.8800	XJSE-2EO29S67SBBRP
13:28:00	XJSE	605	ZAR 31.8800	XJSE-2EO29S67SBMHA
13:28:00	XJSE	151	ZAR 31.8800	XJSE-2EO29S67SBMHC
13:29:00	XJSE	375	ZAR 31.8800	XJSE-2EO29S67SCGKE
13:29:00	XJSE	450	ZAR 31.8800	XJSE-2EO29S67SCHBP
13:29:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67U2F93
13:29:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67U2F95
13:29:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67U2F97
13:30:00	XJSE	367	ZAR 31.8900	XJSE-3CO29S690KEHA
13:30:00	XJSE	450	ZAR 31.8900	XJSE-3CO29S690KELB
13:32:00	XJSE	434	ZAR 31.8800	XJSE-2EO29S67SFA2S
13:32:00	XJSE	218	ZAR 31.8800	XJSE-2EO29S67SFA3C
13:32:00	XJSE	450	ZAR 31.8800	XJSE-2EO29S67SFF3C
13:32:00	XJSE	413	ZAR 31.8800	XJSE-2GO29S67MOFKP
13:34:00	XJSE	606	ZAR 31.8800	XJSE-2GO29S67MPL89
13:34:00	XJSE	806	ZAR 31.8800	XJSE-2GO29S67MPL8B
13:34:00	XJSE	152	ZAR 31.8800	XJSE-3AK29S67U6FUD
13:36:00	XJSE	606	ZAR 31.8800	XJSE-2EO29S67SJJ9D
13:36:00	XJSE	151	ZAR 31.8800	XJSE-2EO29S67SJJAO
13:38:00	XJSE	2,042	ZAR 31.8800	XJSE-44O29S691IL0V
13:38:00	XJSE	450	ZAR 31.8800	XJSE-44O29S691IL15
13:38:00	XJSE	95	ZAR 31.8800	XJSE-44O29S691IL17
13:41:00	XJSE	44	ZAR 31.8800	XJSE-2EO29S67SPJJ0
13:41:00	XJSE	152	ZAR 31.8800	XJSE-2EO29S67SPM5B
13:42:00	XJSE	611	ZAR 31.8800	XJSE-2EO29S67SQ1L2
13:42:00	XJSE	153	ZAR 31.8800	XJSE-2EO29S67SQ1L4
13:45:00	XJSE	152	ZAR 31.8700	XJSE-44O29S691KB1D
13:45:00	XJSE	547	ZAR 31.8700	XJSE-44O29S691KB1B
13:46:00	XJSE	1,820	ZAR 31.8700	XJSE-2EO29S67STNIO

13:46:00	XJSE	1,575	ZAR 31.8700	XJSE-3AK29S67UJ7CD
13:53:00	XJSE	383	ZAR 31.8200	XJSE-3CO29S693PSB1
13:56:00	XJSE	144	ZAR 31.8400	XJSE-3AK29S67UTG3D
14:00:00	XJSE	628	ZAR 31.8600	XJSE-3AK29S67V0FUT
14:00:00	XJSE	157	ZAR 31.8600	XJSE-3AK29S67V0FV7
14:00:00	XJSE	450	ZAR 31.8600	XJSE-3AK29S67V0OHG
14:00:00	XJSE	450	ZAR 31.8600	XJSE-3AK29S67V00IA
14:00:00	XJSE	157	ZAR 31.8600	XJSE-2GO29S67NF7PT
14:00:00	XJSE	309	ZAR 31.8600	XJSE-2GO29S67NF7PR
14:02:00	XJSE	150	ZAR 31.8700	XJSE-44O29S691PSME
14:02:00	XJSE	450	ZAR 31.8700	XJSE-44O29S691PSMJ
14:03:00	XJSE	112	ZAR 31.8800	XJSE-42O29S67MEFL8
14:03:00	XJSE	28	ZAR 31.8800	XJSE-42O29S67MEFLA
14:04:00	XJSE	450	ZAR 31.8900	XJSE-3CO29S695A403
14:05:00	XJSE	10	ZAR 31.8800	XJSE-3CO29S695EDIA
14:05:00	XJSE	450	ZAR 31.8800	XJSE-3CO29S695EDM5
14:06:00	XJSE	188	ZAR 31.8900	XJSE-3AK29S67V6OCQ
14:06:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67V6OD9
14:06:00	XJSE	220	ZAR 31.8900	XJSE-3AK29S67V6RT7
14:06:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67V6RT9
14:06:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67V6RHR
14:08:00	XJSE	450	ZAR 31.8800	XJSE-3AK29S67V9DNA
14:08:00	XJSE	450	ZAR 31.8800	XJSE-3AK29S67V9DNC
14:08:00	XJSE	450	ZAR 31.8800	XJSE-3AK29S67V9QM9
14:08:00	XJSE	629	ZAR 31.8800	XJSE-3AK29S67V9QM4
14:22:00	XJSE	1,481	ZAR 31.8500	XJSE-3AK29S67VO3CL
14:22:00	XJSE	2,309	ZAR 31.8500	XJSE-3CO29S6982OPG
14:22:00	XJSE	2,362	ZAR 31.8500	XJSE-2EO29S67U4G7M
14:23:00	XJSE	2,670	ZAR 31.8200	XJSE-3AK29S67VOKCE
14:23:00	XJSE	1,435	ZAR 31.8200	XJSE-2EO29S67U506U
14:34:00	XJSE	114	ZAR 31.8100	XJSE-2EO29S67U05F9
14:34:00	XJSE	164	ZAR 31.8100	XJSE-2EO29S67UPT62
14:37:00	XJSE	246	ZAR 31.8100	XJSE-2GO29S67OMLK8
14:37:00	XJSE	183	ZAR 31.8100	XJSE-2GO29S67OMLKA
14:37:00	XJSE	111	ZAR 31.8100	XJSE-2GO29S67OMLM0
14:38:00	XJSE	159	ZAR 31.8100	XJSE-2GO29S67ON09E
14:38:00	XJSE	635	ZAR 31.8100	XJSE-2GO29S67ON08E
14:39:00	XJSE	214	ZAR 31.8100	XJSE-2GO29S67OP3U1
14:39:00	XJSE	450	ZAR 31.8100	XJSE-2GO29S67OP40A
14:39:00	XJSE	2,022	ZAR 31.8100	XJSE-2GO29S67OP6KT
14:39:00	XJSE	205	ZAR 31.7900	XJSE-3AK29S680LE89
14:39:00	XJSE	450	ZAR 31.7900	XJSE-3AK29S680LECM
14:40:00	XJSE	249	ZAR 31.7800	XJSE-3CO29S69B0M1C
14:40:00	XJSE	450	ZAR 31.7800	XJSE-3CO29S69B0M3E
14:41:00	XJSE	450	ZAR 31.7900	XJSE-3CO29S69B6LBP
14:41:00	XJSE	450	ZAR 31.7900	XJSE-3CO29S69B6LRG
14:41:00	XJSE	450	ZAR 31.7900	XJSE-3CO29S69B6M0S
14:41:00	XJSE	338	ZAR 31.7900	XJSE-3CO29S69B6L83
14:41:00	XJSE	450	ZAR 31.7900	XJSE-3CO29S69B6L95
14:41:00	XJSE	340	ZAR 31.7900	XJSE-2GO29S67OS8J7
14:42:00	XJSE	450	ZAR 31.7900	XJSE-2GO29S67OT5A4
14:42:00	XJSE	212	ZAR 31.7900	XJSE-2GO29S67OT5CI
14:43:00	XJSE	450	ZAR 31.7800	XJSE-42O29S67N195V
14:43:00	XJSE	340	ZAR 31.7800	XJSE-42O29S67N1961
14:45:00	XJSE	290	ZAR 31.7800	XJSE-44O29S692DBEC
14:46:00	XJSE	646	ZAR 31.7800	XJSE-2EO29S67VELQ9
14:46:00	XJSE	162	ZAR 31.7800	XJSE-2EO29S67VELQB

14:50:00	XJSE	1,547	ZAR 31.7800	XJSE-3CO29S69CDO2M
14:50:00	XJSE	1,437	ZAR 31.7800	XJSE-3CO29S69CDO3G
14:52:00	XJSE	450	ZAR 31.7300	XJSE-42O29S67N5RK2
14:55:00	XJSE	450	ZAR 31.7700	XJSE-2GO29S67PEBD9
14:55:00	XJSE	450	ZAR 31.7700	XJSE-2GO29S67PEBEA
14:55:00	XJSE	450	ZAR 31.7700	XJSE-2EO29S67VSQ22
14:56:00	XJSE	450	ZAR 31.7700	XJSE-2EO29S67VT3K3
14:56:00	XJSE	450	ZAR 31.7700	XJSE-2GO29S67PFDCG
14:56:00	XJSE	450	ZAR 31.7700	XJSE-2EO29S67VTRCD
14:56:00	XJSE	450	ZAR 31.7700	XJSE-2EO29S67VTRCR
14:56:00	XJSE	248	ZAR 31.7700	XJSE-2EO29S67VTRCV
14:56:00	XJSE	202	ZAR 31.7700	XJSE-2GO29S67PFDA A
14:57:00	XJSE	450	ZAR 31.7700	XJSE-2GO29S67PFVAL
14:59:00	XJSE	450	ZAR 31.7800	XJSE-44O29S692JJ0H
14:59:00	XJSE	114	ZAR 31.7800	XJSE-44O29S692JJ0N
15:02:00	XJSE	15	ZAR 31.8400	XJSE-42O29S67NAF87
15:02:00	XJSE	450	ZAR 31.8400	XJSE-42O29S67NAMC5
15:05:00	XJSE	420	ZAR 31.8400	XJSE-2EO29S6809RNP
15:05:00	XJSE	450	ZAR 31.8400	XJSE-2EO29S6809ROD
15:06:00	XJSE	86	ZAR 31.8400	XJSE-2EO29S680BD63
15:06:00	XJSE	164	ZAR 31.8400	XJSE-2EO29S680CK2R
15:06:00	XJSE	659	ZAR 31.8400	XJSE-2EO29S680CK2P
15:07:00	XJSE	450	ZAR 31.8400	XJSE-42O29S67NCUOU
15:08:00	XJSE	189	ZAR 31.8400	XJSE-42O29S67ND286
15:08:00	XJSE	35	ZAR 31.8400	XJSE-42O29S67ND8LM
15:08:00	XJSE	8	ZAR 31.8400	XJSE-42O29S67ND8MC
15:09:00	XJSE	703	ZAR 31.8400	XJSE-42O29S67NDO4A
15:09:00	XJSE	176	ZAR 31.8400	XJSE-42O29S67NDO4C
15:11:00	XJSE	370	ZAR 31.8500	XJSE-3CO29S69FK5OG
15:11:00	XJSE	175	ZAR 31.8500	XJSE-3CO29S69FK5QL
15:11:00	XJSE	33	ZAR 31.8500	XJSE-3CO29S69FKMNO
15:11:00	XJSE	48	ZAR 31.8700	XJSE-3CO29S69FNVS8
15:11:00	XJSE	12	ZAR 31.8700	XJSE-3CO29S69FO00U
15:12:00	XJSE	2,000	ZAR 31.8700	XJSE-3CO29S69FPDGT
15:12:00	XJSE	322	ZAR 31.8700	XJSE-3CO29S69FPDGV
15:12:00	XJSE	1,492	ZAR 31.8500	XJSE-3AK29S6822VC7
15:17:00	XJSE	1,421	ZAR 31.8500	XJSE-2EO29S680QTKR
15:17:00	XJSE	1,401	ZAR 31.8500	XJSE-2EO29S680QTL0
15:17:00	XJSE	450	ZAR 31.8500	XJSE-42O29S67NH5UP
15:18:00	XJSE	384	ZAR 31.8500	XJSE-42O29S67NHCG2
15:18:00	XJSE	731	ZAR 31.8500	XJSE-42O29S67NHCSS
15:18:00	XJSE	183	ZAR 31.8500	XJSE-42O29S67NHCSU
15:22:00	XJSE	49	ZAR 31.8800	XJSE-3CO29S69HCAPQ
15:22:00	XJSE	375	ZAR 31.8800	XJSE-3CO29S69HCATM
15:23:00	XJSE	297	ZAR 31.8900	XJSE-3AK29S682H50B
15:23:00	XJSE	282	ZAR 31.8900	XJSE-3AK29S682H527
15:23:00	XJSE	93	ZAR 31.8900	XJSE-3AK29S682H52V
15:23:00	XJSE	375	ZAR 31.8900	XJSE-3AK29S682H56L
15:23:00	XJSE	130	ZAR 31.8900	XJSE-3AK29S682H57A
15:23:00	XJSE	94	ZAR 31.8900	XJSE-3AK29S682H57T
15:23:00	XJSE	375	ZAR 31.8900	XJSE-44O29S692U216
15:23:00	XJSE	151	ZAR 31.8900	XJSE-44O29S692U218
15:23:00	XJSE	450	ZAR 31.8900	XJSE-44O29S692U228
15:23:00	XJSE	300	ZAR 31.8900	XJSE-44O29S692U22U
15:23:00	XJSE	140	ZAR 31.8900	XJSE-44O29S692U23I
15:23:00	XJSE	375	ZAR 31.8900	XJSE-3AK29S682H525
15:23:00	XJSE	140	ZAR 31.8900	XJSE-44O29S692U24V

15:23:00	XJSE	140	ZAR 31.8900	XJSE-44O29S692U23U
15:23:00	XJSE	450	ZAR 31.8900	XJSE-44O29S692U2E1
15:23:00	XJSE	450	ZAR 31.8900	XJSE-44O29S692U2E3
15:24:00	XJSE	44	ZAR 31.8900	XJSE-2GO29S67QGK5E
15:24:00	XJSE	342	ZAR 31.8900	XJSE-2GO29S67QGK5U
15:24:00	XJSE	780	ZAR 31.8900	XJSE-2GO29S67QGK60
15:24:00	XJSE	325	ZAR 31.8900	XJSE-2GO29S67QGK62
15:25:00	XJSE	1,535	ZAR 31.8800	XJSE-2GO29S67QGMD5
15:30:00	XJSE	376	ZAR 31.8900	XJSE-44O29S69317NK
15:30:00	XJSE	198	ZAR 31.8900	XJSE-44O29S69317NI
15:35:00	XJSE	250	ZAR 31.8800	XJSE-2GO29S67QRSNI
15:35:00	XJSE	450	ZAR 31.8800	XJSE-2GO29S67QRSOC
15:38:00	XJSE	396	ZAR 31.9300	XJSE-3CO29S69JH39M
15:38:00	XJSE	3,022	ZAR 31.9300	XJSE-2EO29S681O71F
15:38:00	XJSE	1,550	ZAR 31.9300	XJSE-3CO29S69JH3F6
15:42:00	XJSE	450	ZAR 31.9100	XJSE-3AK29S6838UH9
15:42:00	XJSE	390	ZAR 31.9100	XJSE-3AK29S68392BF
15:43:00	XJSE	375	ZAR 31.9100	XJSE-3AK29S683ABL7
15:44:00	XJSE	2,011	ZAR 31.9100	XJSE-44O29S6937GSH
15:47:00	XJSE	22	ZAR 31.9600	XJSE-3CO29S69KM1L6
15:47:00	XJSE	1,548	ZAR 31.9600	XJSE-3CO29S69KM1LA
15:49:00	XJSE	958	ZAR 31.9500	XJSE-44O29S693A3Q1
15:49:00	XJSE	289	ZAR 31.9500	XJSE-2GO29S67RD53J