

QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)
ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

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: 13 April 2021

Aggregate number of ordinary shares purchased: 507,101

Lowest price paid per share £1.6180

Highest price paid per share £1.6315

Average price paid per share £1.6261

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 1,427,576 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £2,337,555.66.

Johannesburg Stock Exchange - Summary

Date of purchase: 13 April 2021

Aggregate number of ordinary shares purchased: 423,000

Lowest price paid per share ZAR32.3900

Highest price paid per share ZAR32.7300

Average price paid per share ZAR32.6160

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 973,869 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 31,859,931.05. (2)

Following the above transactions, the Company has 1,767,209,302 ordinary shares in issue and holds no ordinary shares in treasury.

(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 £1,591,269.50.

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

London Stock Exchange - Schedule of Purchases

Shares purchased: 507,101 (ISIN: GB00BDCXV269)

Date of purchases: 13 April 2021

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 13 April 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£1.6261	498,796	£1.6180	£1.6315
Turquoise	£1.6276	8,305	£1.6230	£1.6295

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:32:31	XLON	764	£ 1.6180	296319063171735
08:36:46	XLON	837	£ 1.6190	296319063172388
08:38:47	XLON	709	£ 1.6200	296319063172830
08:38:47	XLON	285	£ 1.6200	296319063172831
08:52:21	XLON	1,014	£ 1.6185	296319063175065
08:52:55	XLON	337	£ 1.6180	296319063175139
08:52:55	XLON	147	£ 1.6180	296319063175140
08:52:55	XLON	291	£ 1.6180	296319063175141
08:52:55	XLON	234	£ 1.6180	296319063175142
09:00:50	XLON	1,750	£ 1.6215	296319063176207
09:00:50	XLON	532	£ 1.6215	296319063176208
09:08:49	XLON	1,036	£ 1.6235	296319063177267
09:08:49	XLON	166	£ 1.6235	296319063177268
09:08:49	XLON	2,300	£ 1.6235	296319063177269
09:16:00	XLON	1,750	£ 1.6250	296319063178126
09:16:36	XLON	2,757	£ 1.6260	296319063178186
09:20:10	XLON	874	£ 1.6275	296319063178702
09:20:10	XLON	681	£ 1.6275	296319063178703
09:21:54	XLON	563	£ 1.6295	296319063178886
09:21:54	XLON	861	£ 1.6295	296319063178887
09:22:23	XLON	1,326	£ 1.6285	296319063178998
09:24:39	XLON	807	£ 1.6300	296319063179374
09:24:39	XLON	496	£ 1.6300	296319063179375
09:26:35	XLON	1,750	£ 1.6315	296319063179708

09:26:40	XLON	693	£ 1.6315	296319063179711
09:26:40	XLON	931	£ 1.6305	296319063179719
09:26:40	XLON	800	£ 1.6305	296319063179720
09:26:55	XLON	3,568	£ 1.6300	296319063179743
09:26:55	XLON	1,254	£ 1.6300	296319063179744
09:29:58	XLON	1,173	£ 1.6265	296319063180181
09:38:02	XLON	171	£ 1.6275	296319063181318
09:38:02	XLON	784	£ 1.6275	296319063181319
09:43:03	XLON	87	£ 1.6275	296319063182013
09:43:42	XLON	891	£ 1.6275	296319063182094
09:43:42	XLON	940	£ 1.6275	296319063182096
09:51:27	XLON	111	£ 1.6285	296319063182941
09:51:27	XLON	1,232	£ 1.6285	296319063182942
09:51:27	XLON	984	£ 1.6285	296319063182947
09:56:10	XLON	1,059	£ 1.6270	296319063183600
10:18:54	XLON	1,029	£ 1.6270	296319063186492
10:18:54	XLON	1,059	£ 1.6270	296319063186493
10:18:54	XLON	1,029	£ 1.6270	296319063186499
10:30:23	XLON	1,913	£ 1.6270	296319063188287
10:30:23	XLON	849	£ 1.6270	296319063188296
10:36:42	XLON	2,316	£ 1.6265	296319063189138
10:36:42	XLON	1,046	£ 1.6265	296319063189139
10:36:45	XLON	1,441	£ 1.6265	296319063189148
10:38:02	XLON	884	£ 1.6265	296319063189253
10:38:42	XLON	466	£ 1.6255	296319063189322
10:44:56	XLON	443	£ 1.6275	296319063189963
10:44:56	XLON	864	£ 1.6275	296319063189964
10:50:36	XLON	313	£ 1.6255	296319063191016
10:50:56	XLON	902	£ 1.6250	296319063191100
10:50:56	XLON	3,043	£ 1.6250	296319063191101
10:50:56	XLON	1,457	£ 1.6255	296319063191104
10:55:25	XLON	1,023	£ 1.6250	296319063191612
10:55:56	XLON	930	£ 1.6250	296319063191662
10:58:15	XLON	1,331	£ 1.6245	296319063192055
11:04:12	XLON	2,161	£ 1.6240	296319063192977
11:04:13	XLON	1,600	£ 1.6240	296319063192980
11:04:13	XLON	907	£ 1.6240	296319063192981
11:13:02	XLON	1,773	£ 1.6240	296319063194118
11:13:26	XLON	348	£ 1.6240	296319063194168
11:13:26	XLON	1,070	£ 1.6240	296319063194170
11:14:26	XLON	885	£ 1.6250	296319063194374
11:14:51	XLON	2,339	£ 1.6245	296319063194402
11:18:29	XLON	598	£ 1.6235	296319063194830
11:18:29	XLON	285	£ 1.6235	296319063194831
11:19:46	XLON	1,481	£ 1.6215	296319063194915
11:19:46	XLON	269	£ 1.6215	296319063194916
11:20:13	XLON	1,001	£ 1.6205	296319063194973
11:20:22	XLON	957	£ 1.6235	296319063195019
11:20:23	XLON	900	£ 1.6225	296319063195020

11:20:23	XLON	1,070	£ 1.6225	296319063195021
11:20:23	XLON	1,082	£ 1.6225	296319063195022
11:26:01	XLON	885	£ 1.6245	296319063195750
11:26:01	XLON	819	£ 1.6240	296319063195761
11:26:04	XLON	763	£ 1.6235	296319063195764
11:26:04	XLON	476	£ 1.6235	296319063195765
11:29:28	XLON	546	£ 1.6245	296319063195979
11:29:28	XLON	533	£ 1.6245	296319063195980
11:31:38	XLON	962	£ 1.6245	296319063196256
11:31:38	XLON	851	£ 1.6245	296319063196257
11:31:58	XLON	1,030	£ 1.6255	296319063196291
11:35:25	XLON	689	£ 1.6250	296319063196582
11:35:25	XLON	350	£ 1.6250	296319063196583
11:35:25	XLON	312	£ 1.6250	296319063196584
11:36:56	XLON	1,205	£ 1.6245	296319063196709
11:41:36	XLON	1,708	£ 1.6255	296319063197098
11:41:36	XLON	833	£ 1.6255	296319063197099
11:44:52	XLON	232	£ 1.6265	296319063197456
11:44:52	XLON	596	£ 1.6265	296319063197457
11:44:52	XLON	1,333	£ 1.6265	296319063197459
11:44:52	XLON	948	£ 1.6265	296319063197460
11:48:46	XLON	1,540	£ 1.6270	296319063197785
11:48:46	XLON	1,060	£ 1.6265	296319063197790
11:48:48	XLON	281	£ 1.6270	296319063197813
11:48:48	XLON	1,750	£ 1.6270	296319063197815
11:48:50	XLON	524	£ 1.6275	296319063197820
11:48:50	XLON	1,145	£ 1.6275	296319063197821
11:48:52	XLON	1,433	£ 1.6265	296319063197829
11:48:52	XLON	1,750	£ 1.6270	296319063197833
11:48:52	XLON	1,708	£ 1.6275	296319063197834
11:48:52	XLON	1,151	£ 1.6275	296319063197835
11:48:52	XLON	1,035	£ 1.6280	296319063197836
11:48:53	XLON	923	£ 1.6265	296319063197841
11:48:54	XLON	776	£ 1.6265	296319063197844
11:48:54	XLON	150	£ 1.6265	296319063197845
11:49:19	XLON	1,104	£ 1.6265	296319063197892
11:49:30	XLON	3,163	£ 1.6255	296319063197910
11:49:31	XLON	1,889	£ 1.6265	296319063197926
11:49:35	XLON	206	£ 1.6260	296319063197934
11:49:35	XLON	2,236	£ 1.6265	296319063197940
11:49:36	XLON	53	£ 1.6265	296319063197943
11:49:36	XLON	1,245	£ 1.6265	296319063197944
11:49:36	XLON	2,809	£ 1.6260	296319063197949
11:49:36	XLON	2,778	£ 1.6265	296319063197958
11:49:37	XLON	128	£ 1.6275	296319063197963
11:49:37	XLON	543	£ 1.6275	296319063197964
11:49:37	XLON	451	£ 1.6275	296319063197965
11:49:38	XLON	308	£ 1.6275	296319063197980
11:49:42	XLON	2,192	£ 1.6265	296319063197991

11:49:42	XLON	1,750	£ 1.6260	296319063197993
11:49:43	XLON	1,750	£ 1.6260	296319063197995
11:49:47	XLON	2,135	£ 1.6260	296319063198010
11:49:47	XLON	1,439	£ 1.6260	296319063198011
11:49:47	XLON	3,724	£ 1.6265	296319063198012
11:49:50	XLON	1,235	£ 1.6260	296319063198033
11:49:51	XLON	844	£ 1.6265	296319063198040
11:49:53	XLON	817	£ 1.6260	296319063198044
11:49:53	XLON	277	£ 1.6265	296319063198045
11:49:53	XLON	824	£ 1.6265	296319063198046
11:49:54	XLON	502	£ 1.6265	296319063198059
11:49:54	XLON	782	£ 1.6265	296319063198060
11:49:54	XLON	250	£ 1.6275	296319063198066
11:49:54	XLON	874	£ 1.6275	296319063198067
11:49:55	XLON	450	£ 1.6275	296319063198073
11:49:55	XLON	1,750	£ 1.6275	296319063198074
11:49:56	XLON	1,016	£ 1.6275	296319063198075
11:50:00	XLON	2,637	£ 1.6270	296319063198082
11:50:00	XLON	945	£ 1.6270	296319063198083
11:50:40	XLON	972	£ 1.6265	296319063198128
11:50:40	XLON	1,140	£ 1.6265	296319063198130
11:52:00	XLON	1,725	£ 1.6255	296319063198260
11:53:20	XLON	708	£ 1.6260	296319063198392
11:53:20	XLON	312	£ 1.6260	296319063198393
11:54:48	XLON	817	£ 1.6275	296319063198543
11:54:48	XLON	364	£ 1.6270	296319063198552
11:54:48	XLON	1,350	£ 1.6270	296319063198553
11:54:48	XLON	1,400	£ 1.6270	296319063198554
11:54:48	XLON	50	£ 1.6270	296319063198555
11:55:43	XLON	1,409	£ 1.6270	296319063198614
11:57:15	XLON	1,323	£ 1.6270	296319063198784
11:57:15	XLON	1,504	£ 1.6270	296319063198789
11:57:55	XLON	804	£ 1.6280	296319063198878
11:57:55	XLON	12	£ 1.6280	296319063198879
11:58:03	XLON	1,415	£ 1.6275	296319063198906
11:58:03	XLON	1,474	£ 1.6270	296319063198921
11:58:03	XLON	5,778	£ 1.6270	296319063198925
11:58:04	XLON	7,174	£ 1.6270	296319063198942
11:58:04	XLON	2,464	£ 1.6270	296319063198944
11:58:06	XLON	3,125	£ 1.6265	296319063198950
11:58:06	XLON	1,030	£ 1.6275	296319063198961
11:58:07	XLON	720	£ 1.6275	296319063198962
11:58:07	XLON	223	£ 1.6275	296319063198963
11:58:08	XLON	1,221	£ 1.6280	296319063198973
11:58:11	XLON	1,242	£ 1.6270	296319063198982
11:58:13	XLON	1,090	£ 1.6265	296319063198989
11:58:14	XLON	1,506	£ 1.6265	296319063198990
11:58:14	XLON	610	£ 1.6265	296319063198991
11:58:16	XLON	749	£ 1.6265	296319063198992

11:58:16	XLON	3,206	£ 1.6265	296319063198994
11:58:21	XLON	1,421	£ 1.6265	296319063199032
11:58:21	XLON	1,260	£ 1.6265	296319063199036
11:58:21	XLON	991	£ 1.6260	296319063199040
11:58:22	XLON	1,748	£ 1.6265	296319063199050
11:58:22	XLON	2,465	£ 1.6265	296319063199056
11:58:22	XLON	3,298	£ 1.6260	296319063199058
11:58:23	XLON	1,123	£ 1.6265	296319063199069
11:58:26	XLON	336	£ 1.6280	296319063199110
11:58:26	XLON	943	£ 1.6285	296319063199111
11:58:26	XLON	1,750	£ 1.6280	296319063199115
11:58:28	XLON	1,202	£ 1.6275	296319063199143
11:58:33	XLON	895	£ 1.6265	296319063199215
11:58:34	XLON	990	£ 1.6265	296319063199218
11:59:04	XLON	1,926	£ 1.6260	296319063199351
11:59:04	XLON	1,235	£ 1.6265	296319063199352
11:59:04	XLON	659	£ 1.6265	296319063199353
11:59:35	XLON	1,567	£ 1.6255	296319063199429
12:00:16	XLON	2,326	£ 1.6255	296319063199666
12:00:27	XLON	1,750	£ 1.6250	296319063199801
12:00:57	XLON	196	£ 1.6245	296319063199922
12:00:57	XLON	822	£ 1.6245	296319063199923
12:00:57	XLON	2,845	£ 1.6245	296319063199924
12:00:58	XLON	219	£ 1.6240	296319063199937
12:00:58	XLON	243	£ 1.6240	296319063199938
12:00:58	XLON	757	£ 1.6240	296319063199939
12:01:00	XLON	1,043	£ 1.6240	296319063199963
12:01:00	XLON	489	£ 1.6240	296319063199964
12:01:00	XLON	763	£ 1.6240	296319063199965
12:01:30	XLON	75	£ 1.6240	296319063200179
12:01:30	XLON	1,164	£ 1.6235	296319063200180
12:01:32	XLON	978	£ 1.6225	296319063200189
12:01:43	XLON	1,605	£ 1.6240	296319063200227
12:01:43	XLON	1,876	£ 1.6240	296319063200228
12:04:20	XLON	867	£ 1.6235	296319063201158
12:04:30	XLON	1,051	£ 1.6230	296319063201291
12:08:29	XLON	955	£ 1.6240	296319063202126
12:10:53	XLON	73	£ 1.6260	296319063202479
12:10:57	XLON	638	£ 1.6260	296319063202480
12:11:27	XLON	3,210	£ 1.6260	296319063202553
12:12:52	XLON	1,765	£ 1.6260	296319063202690
12:16:20	XLON	1,222	£ 1.6255	296319063203198
12:16:21	XLON	640	£ 1.6255	296319063203199
12:16:21	XLON	1,103	£ 1.6255	296319063203200
12:17:31	XLON	1,400	£ 1.6250	296319063203346
12:17:31	XLON	1,785	£ 1.6250	296319063203347
12:19:24	XLON	349	£ 1.6245	296319063203643
12:19:24	XLON	200	£ 1.6245	296319063203644
12:19:24	XLON	341	£ 1.6245	296319063203645

12:20:39	XLON	2,481	£ 1.6245	296319063203767
12:21:51	XLON	928	£ 1.6250	296319063203924
12:24:06	XLON	1,347	£ 1.6250	296319063204219
12:24:06	XLON	1,446	£ 1.6250	296319063204222
12:25:23	XLON	2,053	£ 1.6255	296319063204333
12:26:23	XLON	1,109	£ 1.6250	296319063204392
12:28:41	XLON	1,584	£ 1.6250	296319063204675
12:28:48	XLON	448	£ 1.6240	296319063204700
12:28:48	XLON	405	£ 1.6240	296319063204701
12:28:48	XLON	1,487	£ 1.6240	296319063204702
12:30:26	XLON	615	£ 1.6235	296319063204887
12:30:26	XLON	340	£ 1.6235	296319063204888
12:30:40	XLON	966	£ 1.6235	296319063204922
12:30:40	XLON	709	£ 1.6235	296319063204923
12:31:18	XLON	1,219	£ 1.6240	296319063204996
12:31:18	XLON	1,193	£ 1.6240	296319063204998
12:35:54	XLON	1,750	£ 1.6250	296319063205513
12:35:59	XLON	174	£ 1.6255	296319063205519
12:35:59	XLON	746	£ 1.6255	296319063205520
12:35:59	XLON	537	£ 1.6255	296319063205521
12:35:59	XLON	589	£ 1.6255	296319063205522
12:36:01	XLON	838	£ 1.6260	296319063205535
12:36:12	XLON	1,470	£ 1.6250	296319063205563
12:36:12	XLON	600	£ 1.6250	296319063205569
12:36:12	XLON	858	£ 1.6250	296319063205570
12:38:41	XLON	10	£ 1.6250	296319063205807
12:38:59	XLON	2	£ 1.6250	296319063205867
12:40:58	XLON	1,887	£ 1.6250	296319063206059
12:40:58	XLON	969	£ 1.6250	296319063206057
12:40:58	XLON	1,680	£ 1.6250	296319063206058
12:41:12	XLON	556	£ 1.6250	296319063206075
12:45:13	XLON	1,750	£ 1.6260	296319063206462
12:45:13	XLON	755	£ 1.6260	296319063206463
12:45:18	XLON	484	£ 1.6260	296319063206482
12:45:18	XLON	1,076	£ 1.6255	296319063206484
12:45:18	XLON	1,486	£ 1.6255	296319063206485
12:46:01	XLON	1,098	£ 1.6255	296319063206557
12:46:01	XLON	1,150	£ 1.6255	296319063206558
12:46:01	XLON	241	£ 1.6255	296319063206549
12:46:01	XLON	495	£ 1.6255	296319063206550
12:46:01	XLON	1,400	£ 1.6255	296319063206551
12:46:01	XLON	1,729	£ 1.6255	296319063206552
12:47:56	XLON	17	£ 1.6260	296319063206751
12:47:56	XLON	1,684	£ 1.6265	296319063206752
12:48:40	XLON	2,379	£ 1.6265	296319063206852
12:48:50	XLON	2,776	£ 1.6260	296319063206870
12:50:02	XLON	103	£ 1.6260	296319063206979
12:50:02	XLON	1,600	£ 1.6260	296319063206980
12:50:17	XLON	1,030	£ 1.6245	296319063207018

12:52:56	XLON	1,292	£ 1.6255	296319063207276
12:52:56	XLON	458	£ 1.6255	296319063207277
12:52:56	XLON	394	£ 1.6255	296319063207278
12:54:23	XLON	1,471	£ 1.6255	296319063207367
12:55:33	XLON	977	£ 1.6255	296319063207473
12:57:22	XLON	202	£ 1.6255	296319063207669
12:57:22	XLON	617	£ 1.6255	296319063207670
12:58:22	XLON	1,068	£ 1.6255	296319063207758
12:59:53	XLON	1,199	£ 1.6255	296319063207912
13:01:38	XLON	938	£ 1.6250	296319063208117
13:11:32	XLON	892	£ 1.6250	296319063209179
13:11:34	XLON	831	£ 1.6250	296319063209180
13:12:17	XLON	960	£ 1.6250	296319063209262
13:12:18	XLON	739	£ 1.6250	296319063209263
13:12:18	XLON	618	£ 1.6250	296319063209264
13:14:02	XLON	1,338	£ 1.6245	296319063209432
13:14:02	XLON	1,215	£ 1.6245	296319063209433
13:14:02	XLON	1,493	£ 1.6245	296319063209440
13:14:05	XLON	1,969	£ 1.6240	296319063209444
13:14:05	XLON	920	£ 1.6240	296319063209449
13:15:22	XLON	717	£ 1.6235	296319063209627
13:15:22	XLON	530	£ 1.6235	296319063209628
13:18:47	XLON	266	£ 1.6250	296319063209976
13:18:47	XLON	960	£ 1.6250	296319063209977
13:21:07	XLON	1,584	£ 1.6265	296319063210334
13:26:48	XLON	1,033	£ 1.6260	296319063210836
13:26:48	XLON	1,198	£ 1.6255	296319063210838
13:28:39	XLON	1,528	£ 1.6250	296319063210976
13:29:28	XLON	797	£ 1.6240	296319063211018
13:29:56	XLON	1,511	£ 1.6240	296319063211079
13:30:01	XLON	328	£ 1.6240	296319063211203
13:30:01	XLON	356	£ 1.6240	296319063211204
13:30:01	XLON	671	£ 1.6240	296319063211211
13:30:01	XLON	257	£ 1.6240	296319063211212
13:32:27	XLON	962	£ 1.6245	296319063211554
13:41:17	XLON	1,262	£ 1.6265	296319063212767
13:43:18	XLON	693	£ 1.6270	296319063213084
13:45:10	XLON	1,158	£ 1.6270	296319063213253
13:45:10	XLON	803	£ 1.6270	296319063213254
13:45:10	XLON	1,750	£ 1.6270	296319063213258
13:47:55	XLON	962	£ 1.6270	296319063213614
13:47:56	XLON	1,101	£ 1.6265	296319063213622
14:01:31	XLON	3,607	£ 1.6260	296319063215305
14:01:32	XLON	1,361	£ 1.6260	296319063215307
14:15:15	XLON	1,397	£ 1.6235	296319063217401
14:15:15	XLON	1,113	£ 1.6235	296319063217402
14:18:51	XLON	807	£ 1.6240	296319063217818
14:22:01	XLON	793	£ 1.6250	296319063218487
14:24:55	XLON	2,374	£ 1.6240	296319063218891

14:26:55	XLON	1	£ 1.6240	296319063219099
14:28:18	XLON	1,455	£ 1.6240	296319063219321
14:28:18	XLON	653	£ 1.6240	296319063219322
14:32:00	XLON	1,931	£ 1.6240	296319063220192
14:32:01	XLON	909	£ 1.6240	296319063220195
14:33:46	XLON	1,542	£ 1.6225	296319063220693
14:35:37	XLON	302	£ 1.6230	296319063221271
14:35:37	TRQX	1,009	£ 1.6230	296318991916854
14:35:37	XLON	1,102	£ 1.6230	296319063221272
14:35:37	XLON	852	£ 1.6230	296319063221279
14:39:25	XLON	2,301	£ 1.6240	296319063222426
14:40:02	XLON	1,183	£ 1.6235	296319063222667
14:40:16	XLON	1,030	£ 1.6235	296319063222886
14:41:14	XLON	1,619	£ 1.6250	296319063223091
14:41:14	XLON	490	£ 1.6250	296319063223092
14:44:33	XLON	923	£ 1.6245	296319063223876
14:44:34	XLON	838	£ 1.6245	296319063223888
14:44:57	XLON	99	£ 1.6255	296319063223944
14:44:57	XLON	666	£ 1.6255	296319063223945
14:45:50	XLON	1,166	£ 1.6255	296319063224164
14:45:50	XLON	3,539	£ 1.6255	296319063224158
14:48:07	XLON	868	£ 1.6255	296319063224746
14:48:12	XLON	857	£ 1.6250	296319063224779
14:48:12	XLON	290	£ 1.6250	296319063224780
14:48:55	XLON	1,030	£ 1.6270	296319063224983
14:49:10	XLON	1,750	£ 1.6270	296319063225052
14:51:01	XLON	631	£ 1.6265	296319063225656
14:52:39	XLON	1,048	£ 1.6260	296319063226106
14:52:48	XLON	808	£ 1.6265	296319063226125
14:52:58	XLON	1,010	£ 1.6260	296319063226134
14:57:30	XLON	1,750	£ 1.6265	296319063227212
14:58:42	XLON	886	£ 1.6260	296319063227469
14:58:42	XLON	46	£ 1.6260	296319063227470
14:58:42	XLON	886	£ 1.6260	296319063227472
15:00:56	XLON	1,750	£ 1.6270	296319063228113
15:01:15	XLON	1,260	£ 1.6270	296319063228198
15:02:03	XLON	1,550	£ 1.6275	296319063228338
15:02:52	XLON	276	£ 1.6280	296319063228602
15:03:52	XLON	546	£ 1.6280	296319063228909
15:04:29	XLON	1,400	£ 1.6275	296319063229094
15:04:29	XLON	2,307	£ 1.6275	296319063229095
15:04:29	XLON	1,750	£ 1.6275	296319063229099
15:04:29	XLON	2,180	£ 1.6275	296319063229100
15:08:59	XLON	747	£ 1.6260	296319063230014
15:12:05	XLON	1,750	£ 1.6275	296319063230759
15:12:07	XLON	1,282	£ 1.6275	296319063230760
15:23:32	XLON	1,450	£ 1.6295	296319063233354
15:23:32	XLON	2,500	£ 1.6295	296319063233355
15:23:44	XLON	1,061	£ 1.6295	296319063233414

15:23:44	XLON	536	£ 1.6295	296319063233415
15:23:44	XLON	435	£ 1.6295	296319063233416
15:23:44	XLON	864	£ 1.6295	296319063233417
15:24:09	XLON	1,750	£ 1.6290	296319063233481
15:27:26	TRQX	862	£ 1.6295	296318991930415
15:27:31	XLON	1,750	£ 1.6295	296319063234336
15:27:31	XLON	2,418	£ 1.6295	296319063234337
15:27:31	XLON	829	£ 1.6295	296319063234352
15:27:31	XLON	1,141	£ 1.6295	296319063234353
15:27:31	TRQX	1,194	£ 1.6290	296318991930446
15:27:33	XLON	1,189	£ 1.6295	296319063234354
15:27:33	XLON	206	£ 1.6295	296319063234355
15:27:51	XLON	1,286	£ 1.6280	296319063234411
15:27:51	XLON	995	£ 1.6280	296319063234416
15:29:36	XLON	1,330	£ 1.6285	296319063234826
15:30:06	XLON	2,584	£ 1.6285	296319063235051
15:30:06	TRQX	1,385	£ 1.6285	296318991931070
15:30:06	XLON	98	£ 1.6285	296319063235052
15:30:06	XLON	1,283	£ 1.6280	296319063235058
15:30:35	XLON	1,660	£ 1.6285	296319063235147
15:30:35	XLON	2,666	£ 1.6280	296319063235148
15:30:35	XLON	243	£ 1.6280	296319063235149
15:31:46	XLON	954	£ 1.6280	296319063235407
15:36:26	XLON	1,146	£ 1.6280	296319063236610
15:36:32	XLON	1,156	£ 1.6280	296319063236660
15:38:42	XLON	1,157	£ 1.6275	296319063237307
15:40:29	XLON	565	£ 1.6280	296319063237725
15:40:29	XLON	1,470	£ 1.6280	296319063237726
15:40:29	XLON	312	£ 1.6280	296319063237727
15:40:31	XLON	827	£ 1.6285	296319063237749
15:43:25	XLON	973	£ 1.6280	296319063238325
15:44:44	XLON	698	£ 1.6280	296319063238613
15:44:44	XLON	428	£ 1.6280	296319063238614
15:44:45	XLON	489	£ 1.6275	296319063238619
15:44:45	XLON	2,553	£ 1.6275	296319063238620
15:44:45	XLON	1,315	£ 1.6275	296319063238629
15:46:03	XLON	588	£ 1.6280	296319063238821
15:46:03	XLON	432	£ 1.6280	296319063238822
15:46:23	XLON	1,165	£ 1.6280	296319063238877
15:47:14	XLON	1,338	£ 1.6280	296319063239216
15:47:14	TRQX	1,300	£ 1.6275	296318991935488
15:49:53	XLON	1,112	£ 1.6265	296319063239673
15:50:51	XLON	1,750	£ 1.6255	296319063240105
15:51:53	XLON	1,750	£ 1.6230	296319063240415
15:53:06	XLON	1,750	£ 1.6225	296319063240688
15:53:06	XLON	62	£ 1.6225	296319063240689
15:55:09	XLON	892	£ 1.6225	296319063241052
15:57:50	XLON	1,192	£ 1.6240	296319063241512
15:59:57	XLON	641	£ 1.6260	296319063241959

15:59:57	XLON	1,895	£ 1.6260	296319063241960
15:59:59	XLON	968	£ 1.6270	296319063241987
16:00:03	XLON	1,301	£ 1.6270	296319063242023
16:00:03	XLON	404	£ 1.6270	296319063242024
16:05:13	XLON	815	£ 1.6275	296319063243344
16:05:13	XLON	951	£ 1.6275	296319063243351
16:05:13	XLON	1,525	£ 1.6275	296319063243352
16:05:13	XLON	1,148	£ 1.6275	296319063243353
16:05:13	XLON	942	£ 1.6275	296319063243354
16:05:38	XLON	1,815	£ 1.6285	296319063243418
16:05:38	XLON	101	£ 1.6285	296319063243419
16:05:45	TRQX	1,152	£ 1.6280	296318991940216
16:06:57	XLON	3,491	£ 1.6285	296319063243736
16:06:57	XLON	1,268	£ 1.6280	296319063243748
16:06:58	XLON	5,036	£ 1.6280	296319063243753
16:06:58	XLON	1,173	£ 1.6280	296319063243754
16:07:41	XLON	2,316	£ 1.6275	296319063243964
16:07:41	XLON	1,282	£ 1.6275	296319063243965
16:07:41	XLON	804	£ 1.6275	296319063243970
16:10:22	XLON	927	£ 1.6270	296319063244721
16:12:52	XLON	1,448	£ 1.6275	296319063245267
16:13:20	TRQX	762	£ 1.6275	296318991942409
16:14:12	XLON	1,031	£ 1.6275	296319063245727
16:14:14	XLON	1,069	£ 1.6270	296319063245740
16:14:14	XLON	2,231	£ 1.6270	296319063245741
16:14:34	TRQX	641	£ 1.6275	296318991942705

Johannesburg Stock Exchange - Schedule of Purchases

Shares purchased: 423,000 (ISIN: GB00BDCXV269)

Date of purchases: 13 April 2021

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 13 April 2021 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 32.6160	423,000	ZAR 32.3900	ZAR 32.7300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
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08:43:35	XJSE	2,278	ZAR 32.4700	XJSE-2GO2U4UH83BT9
08:51:59	XJSE	6	ZAR 32.3900	XJSE-2EO2U4UHK822I
08:52:20	XJSE	466	ZAR 32.3900	XJSE-2EO2U4UHKAARA
09:21:05	XJSE	489	ZAR 32.6000	XJSE-3CO2U4UHMAEPP
09:23:52	XJSE	6,100	ZAR 32.6200	XJSE-42O2U4UH9JKOH
09:23:55	XJSE	2,884	ZAR 32.6200	XJSE-3CO2U4UHN69FC
09:24:34	XJSE	1,222	ZAR 32.6200	XJSE-2GO2U4UH9SP2R
09:26:34	XJSE	1,180	ZAR 32.6200	XJSE-3CO2U4UHO1N4G
09:26:37	XJSE	5,892	ZAR 32.6200	XJSE-3CO2U4UHO2945
09:26:40	XJSE	1,585	ZAR 32.6200	XJSE-2GO2U4UHA022V
09:26:55	XJSE	2,431	ZAR 32.6100	XJSE-2EO2U4UHUCG65
09:27:39	XJSE	1,502	ZAR 32.6000	XJSE-3CO2U4UHOCFER
09:28:57	XJSE	1,204	ZAR 32.5800	XJSE-3AO2U4UHUN29S
09:51:42	XJSE	2,048	ZAR 32.5700	XJSE-3AO2U4UI4I9H1
09:51:42	XJSE	1,332	ZAR 32.5700	XJSE-3CO2U4UHUKTS6
10:23:48	XJSE	1,915	ZAR 32.5700	XJSE-2GO2U4UHC4665
10:26:24	XJSE	1,287	ZAR 32.5700	XJSE-3AO2U4UIC956T
10:26:24	XJSE	767	ZAR 32.5700	XJSE-3AO2U4UIC956V
10:27:32	XJSE	1,602	ZAR 32.6000	XJSE-44O2U4UH8TJMT
10:30:24	XJSE	1,640	ZAR 32.6100	XJSE-2EO2U4UIE3JMG
10:31:20	XJSE	1,500	ZAR 32.6100	XJSE-2EO2U4UIEA726
10:33:42	XJSE	2,512	ZAR 32.6500	XJSE-3CO2U4UI8CU5D
10:33:44	XJSE	2,803	ZAR 32.6500	XJSE-3AO2U4UIDQIQT
10:33:50	XJSE	556	ZAR 32.6500	XJSE-2EO2U4UIESFPV
10:33:50	XJSE	537	ZAR 32.6500	XJSE-2EO2U4UIESFQ1
10:33:59	XJSE	1,218	ZAR 32.6500	XJSE-3CO2U4UI8EODO
10:34:06	XJSE	1,043	ZAR 32.6500	XJSE-2GO2U4UHCFLA
10:34:09	XJSE	1,115	ZAR 32.6500	XJSE-3AO2U4UIDSVQQ
10:36:42	XJSE	2,872	ZAR 32.6200	XJSE-3CO2U4UI90ME8
10:43:52	XJSE	1,500	ZAR 32.6100	XJSE-2GO2U4UHCPKMB
10:43:52	XJSE	1,500	ZAR 32.6100	XJSE-2GO2U4UHCPKRL
10:46:15	XJSE	1,459	ZAR 32.6200	XJSE-44O2U4UH95TBS
10:46:15	XJSE	92	ZAR 32.6200	XJSE-42O2U4UHAQ08E
10:46:15	XJSE	1,200	ZAR 32.6200	XJSE-42O2U4UHAQ08G
10:46:15	XJSE	467	ZAR 32.6200	XJSE-42O2U4UHAQ08I
10:48:05	XJSE	760	ZAR 32.5900	XJSE-3AO2U4UIGOTLK
10:48:05	XJSE	1,296	ZAR 32.5900	XJSE-3AO2U4UIGOTL8
10:57:06	XJSE	1,297	ZAR 32.6000	XJSE-3CO2U4UIDJDJA
11:00:41	XJSE	1,376	ZAR 32.6000	XJSE-2GO2U4UHDCOTF
11:00:41	XJSE	288	ZAR 32.6000	XJSE-2GO2U4UHDCOTK
11:00:41	XJSE	60	ZAR 32.6000	XJSE-2GO2U4UHDCOTM
11:00:41	XJSE	1,224	ZAR 32.6000	XJSE-2GO2U4UHDCOTO
11:04:11	XJSE	1,492	ZAR 32.6000	XJSE-44O2U4UH9DVCP
11:04:12	XJSE	1,306	ZAR 32.5900	XJSE-3CO2U4UIF736G
11:10:41	XJSE	241	ZAR 32.5700	XJSE-44O2U4UH9GKLU
11:10:41	XJSE	429	ZAR 32.5700	XJSE-44O2U4UH9GKM0
11:10:42	XJSE	129	ZAR 32.5700	XJSE-44O2U4UH9GKM2
11:10:42	XJSE	241	ZAR 32.5700	XJSE-44O2U4UH9GKML
11:10:42	XJSE	185	ZAR 32.5700	XJSE-44O2U4UH9GKMN

11:11:35	XJSE	202	ZAR 32.5500	XJSE-3CO2U4UIGSF2C
11:13:16	XJSE	1,500	ZAR 32.5500	XJSE-3CO2U4UIH877K
11:13:16	XJSE	317	ZAR 32.5500	XJSE-3CO2U4UIH8782
11:14:27	XJSE	1,088	ZAR 32.5900	XJSE-3CO2U4UIHHGLO
11:14:29	XJSE	66	ZAR 32.5700	XJSE-3AO2U4UIMVH2M
11:14:51	XJSE	1,440	ZAR 32.5700	XJSE-3AO2U4UIN1UME
11:14:59	XJSE	1,743	ZAR 32.5700	XJSE-3AO2U4UIN3BFT
11:19:06	XJSE	1,373	ZAR 32.5300	XJSE-3CO2U4UIIGVBE
11:19:46	XJSE	903	ZAR 32.5100	XJSE-2EO2U4UIPHHSE
11:19:46	XJSE	737	ZAR 32.5100	XJSE-2EO2U4UIPHHSG
11:27:32	XJSE	4	ZAR 32.5400	XJSE-2EO2U4UIR8NJR
11:27:33	XJSE	3,000	ZAR 32.5400	XJSE-3CO2U4UIKC5AP
11:29:27	XJSE	1,117	ZAR 32.5600	XJSE-42O2U4UHBBFMD
11:29:27	XJSE	368	ZAR 32.5600	XJSE-42O2U4UHBBFMF
11:34:27	XJSE	3,102	ZAR 32.5700	XJSE-3CO2U4UILO2TK
11:34:29	XJSE	2,078	ZAR 32.5600	XJSE-2GO2U4UHEF3H7
11:34:34	XJSE	1,090	ZAR 32.5500	XJSE-42O2U4UHBDF5B
11:34:35	XJSE	1,345	ZAR 32.5400	XJSE-2GO2U4UHEF7O9
11:41:43	XJSE	3,755	ZAR 32.6100	XJSE-2EO2U4UITU1VH
11:42:44	XJSE	2,210	ZAR 32.6000	XJSE-3AO2U4UISGDV2
11:42:54	XJSE	4,390	ZAR 32.6100	XJSE-3AO2U4UISHE8O
11:44:32	XJSE	1,119	ZAR 32.6300	XJSE-2GO2U4UHEOJQ1
11:44:32	XJSE	3,582	ZAR 32.6300	XJSE-2GO2U4UHEOJQ7
11:44:32	XJSE	1,500	ZAR 32.6300	XJSE-2GO2U4UHEOJRN
11:44:32	XJSE	381	ZAR 32.6300	XJSE-2GO2U4UHEOJRT
11:45:19	XJSE	2,579	ZAR 32.6500	XJSE-2EO2U4UIUGO4H
11:46:11	XJSE	1,128	ZAR 32.6500	XJSE-2GO2U4UHEQ54H
11:48:47	XJSE	373	ZAR 32.6200	XJSE-42O2U4UHBIHCE
11:48:47	XJSE	3,000	ZAR 32.6200	XJSE-42O2U4UHBIHBR
11:48:47	XJSE	373	ZAR 32.6200	XJSE-3CO2U4UIO5SF6
11:48:47	XJSE	1,242	ZAR 32.6200	XJSE-3CO2U4UIO5SJN
11:48:47	XJSE	514	ZAR 32.6200	XJSE-3CO2U4UIO5SKD
11:49:55	XJSE	236	ZAR 32.6200	XJSE-2GO2U4UHETI2V
11:49:55	XJSE	1,500	ZAR 32.6200	XJSE-2GO2U4UHETI31
11:49:55	XJSE	289	ZAR 32.6200	XJSE-2GO2U4UHETI33
11:49:55	XJSE	1,211	ZAR 32.6200	XJSE-2GO2U4UHETI35
11:50:05	XJSE	3,000	ZAR 32.6200	XJSE-2EO2U4UIVAQC4
11:50:05	XJSE	1,600	ZAR 32.6200	XJSE-2EO2U4UIVAQCB
11:50:08	XJSE	3,000	ZAR 32.6200	XJSE-2EO2U4UIVB7VI
11:55:59	XJSE	707	ZAR 32.6200	XJSE-2EO2U4UJ09MMP
11:55:59	XJSE	1,500	ZAR 32.6200	XJSE-2EO2U4UJ09MMR
11:55:59	XJSE	793	ZAR 32.6200	XJSE-2EO2U4UJ09MMT
11:56:15	XJSE	3,000	ZAR 32.6200	XJSE-44O2U4UHA18AE
11:57:15	XJSE	721	ZAR 32.6100	XJSE-2EO2U4UJ0G80E
11:57:15	XJSE	1,500	ZAR 32.6100	XJSE-2EO2U4UJ0G80G
11:57:17	XJSE	989	ZAR 32.6100	XJSE-2EO2U4UJ0G9M6
11:57:28	XJSE	267	ZAR 32.6100	XJSE-2EO2U4UJ0HB14
11:57:28	XJSE	337	ZAR 32.6100	XJSE-2EO2U4UJ0HB6A
11:57:28	XJSE	896	ZAR 32.6100	XJSE-2EO2U4UJ0HB6G

11:57:29	XJSE	1,671	ZAR 32.6100	XJSE-2EO2U4UJ0HCG6
11:57:29	XJSE	199	ZAR 32.6100	XJSE-2EO2U4UJ0HCA4
11:58:21	XJSE	69	ZAR 32.6000	XJSE-3CO2U4UIPMVCV
11:58:21	XJSE	1,363	ZAR 32.6000	XJSE-3CO2U4UIPMV51
11:58:34	XJSE	500	ZAR 32.6000	XJSE-2EO2U4UJ0N7JI
11:58:34	XJSE	2,500	ZAR 32.6000	XJSE-2EO2U4UJ0N7JK
12:00:19	XJSE	563	ZAR 32.5900	XJSE-42O2U4UHBNFKP
12:00:19	XJSE	863	ZAR 32.5900	XJSE-42O2U4UHBNFKU
12:00:19	XJSE	659	ZAR 32.5800	XJSE-42O2U4UHBNFO5
12:00:19	XJSE	396	ZAR 32.5800	XJSE-42O2U4UHBNFO7
12:00:21	XJSE	1,480	ZAR 32.5800	XJSE-3AO2U4UIVEI7I
12:00:21	XJSE	1,500	ZAR 32.5800	XJSE-3AO2U4UIVEI7K
12:00:21	XJSE	1,500	ZAR 32.5800	XJSE-3AO2U4UIVEI7M
12:00:23	XJSE	240	ZAR 32.6000	XJSE-3CO2U4UIQ313T
12:00:24	XJSE	765	ZAR 32.6100	XJSE-44O2U4UHA3ATF
12:00:24	XJSE	2,094	ZAR 32.6100	XJSE-44O2U4UHA3ATH
12:00:25	XJSE	1,286	ZAR 32.6200	XJSE-2GO2U4UHF8U0F
12:00:25	XJSE	497	ZAR 32.6200	XJSE-2GO2U4UHF8U0H
12:00:25	XJSE	1,077	ZAR 32.6100	XJSE-42O2U4UHBNI20
12:00:48	XJSE	78	ZAR 32.5900	XJSE-42O2U4UHBNNHU
12:00:48	XJSE	3,808	ZAR 32.5900	XJSE-42O2U4UHBNNI0
12:00:48	XJSE	1,500	ZAR 32.5900	XJSE-2GO2U4UHF9F17
12:00:48	XJSE	998	ZAR 32.5900	XJSE-2GO2U4UHF9F19
12:00:58	XJSE	242	ZAR 32.5400	XJSE-2EO2U4UJ15P5L
12:00:58	XJSE	658	ZAR 32.5400	XJSE-2EO2U4UJ15P5O
12:02:00	XJSE	3,000	ZAR 32.5600	XJSE-3AO2U4UIVONV2
12:02:00	XJSE	2,212	ZAR 32.5700	XJSE-3AO2U4UIVONV4
12:02:00	XJSE	3,000	ZAR 32.5600	XJSE-3AO2U4UIVOPEA
12:02:00	XJSE	1,292	ZAR 32.5700	XJSE-3AO2U4UIVOPEC
12:02:03	XJSE	87	ZAR 32.5300	XJSE-3CO2U4UIQC5CD
12:02:03	XJSE	2,810	ZAR 32.5300	XJSE-3CO2U4UIQC5DC
12:02:04	XJSE	1,271	ZAR 32.5300	XJSE-2EO2U4UJ1D50J
12:02:42	XJSE	1,500	ZAR 32.5600	XJSE-3AO2U4UIVU1FR
12:02:42	XJSE	1,395	ZAR 32.5600	XJSE-3AO2U4UIVU1FV
12:03:02	XJSE	2,013	ZAR 32.5300	XJSE-3AO2U4UJ00N9C
12:03:02	XJSE	1,244	ZAR 32.5300	XJSE-3AO2U4UJ00UM3
12:03:03	XJSE	864	ZAR 32.5300	XJSE-3CO2U4UIQJQTT
12:03:03	XJSE	636	ZAR 32.5300	XJSE-3CO2U4UIQJQTV
12:03:25	XJSE	3,150	ZAR 32.5300	XJSE-3CO2U4UIQO3H2
12:03:44	XJSE	365	ZAR 32.5200	XJSE-3CO2U4UIQR60R
12:05:03	XJSE	1,500	ZAR 32.5300	XJSE-3CO2U4UIR6UPM
12:09:54	XJSE	4,161	ZAR 32.5800	XJSE-2GO2U4UHFO6HP
12:12:52	XJSE	3,000	ZAR 32.6200	XJSE-44O2U4UHAA1LC
12:12:54	XJSE	2,706	ZAR 32.6200	XJSE-42O2U4UHBUBUC
12:12:57	XJSE	612	ZAR 32.6200	XJSE-3AO2U4UJ2NIHO
12:12:57	XJSE	540	ZAR 32.6200	XJSE-3AO2U4UJ2NIHQ
12:13:24	XJSE	87	ZAR 32.5800	XJSE-2EO2U4UJ4J8BH
12:13:25	XJSE	2,869	ZAR 32.5800	XJSE-2EO2U4UJ4JJME
12:13:26	XJSE	131	ZAR 32.5800	XJSE-3AO2U4UJ2T140

12:17:02	XJSE	2,109	ZAR 32.5700	XJSE-3AO2U4UJ3S0IB
12:19:25	XJSE	280	ZAR 32.5700	XJSE-2GO2U4UHG2CMA
12:19:37	XJSE	1,500	ZAR 32.5700	XJSE-2GO2U4UHG2K61
12:19:57	XJSE	694	ZAR 32.5500	XJSE-2EO2U4UJ68MM7
12:19:57	XJSE	208	ZAR 32.5500	XJSE-2EO2U4UJ68MMD
12:19:57	XJSE	392	ZAR 32.5500	XJSE-2EO2U4UJ68MMF
12:30:40	XJSE	2	ZAR 32.5900	XJSE-3AO2U4UJ6CSHF
12:30:40	XJSE	1,500	ZAR 32.5900	XJSE-3AO2U4UJ6CSI5
12:39:41	XJSE	1,397	ZAR 32.6300	XJSE-2EO2U4UJA71CD
12:39:41	XJSE	1,500	ZAR 32.6300	XJSE-2EO2U4UJA71CF
12:39:41	XJSE	1,800	ZAR 32.6300	XJSE-2EO2U4UJA71CH
12:42:02	XJSE	1,085	ZAR 32.6300	XJSE-2GO2U4UHGQMNB
12:42:02	XJSE	1,500	ZAR 32.6300	XJSE-2GO2U4UHGQMND
12:42:02	XJSE	1,645	ZAR 32.6300	XJSE-2GO2U4UHGQMNF
12:43:14	XJSE	1,514	ZAR 32.6400	XJSE-3AO2U4UJ9070H
12:43:14	XJSE	4,103	ZAR 32.6000	XJSE-3CO2U4UJ3SPPA
12:46:49	XJSE	3,997	ZAR 32.6500	XJSE-2GO2U4UHH09CE
12:47:34	XJSE	3,236	ZAR 32.6500	XJSE-2GO2U4UHH1818
12:49:19	XJSE	3,224	ZAR 32.6800	XJSE-44O2U4UHANULV
12:49:55	XJSE	382	ZAR 32.6900	XJSE-2EO2U4UJC6QJF
12:50:12	XJSE	3,133	ZAR 32.6600	XJSE-2EO2U4UJC8JHK
12:50:12	XJSE	1,923	ZAR 32.6500	XJSE-2EO2U4UJC8K8T
12:53:51	XJSE	545	ZAR 32.6200	XJSE-3CO2U4UJ5VEEJ
12:57:21	XJSE	466	ZAR 32.6500	XJSE-2EO2U4UJDHGBF
12:57:21	XJSE	575	ZAR 32.6500	XJSE-2EO2U4UJDHGBH
12:57:23	XJSE	2,000	ZAR 32.6200	XJSE-3CO2U4UJ6KITN
12:57:27	XJSE	500	ZAR 32.6200	XJSE-3CO2U4UJ6KVHT
12:57:37	XJSE	500	ZAR 32.6200	XJSE-3CO2U4UJ6LOAB
12:57:50	XJSE	170	ZAR 32.6200	XJSE-3CO2U4UJ6MVG5
13:01:10	XJSE	1,188	ZAR 32.6500	XJSE-3CO2U4UJ79AJ0
13:01:14	XJSE	772	ZAR 32.6400	XJSE-42O2U4UHC1JPD
13:01:21	XJSE	924	ZAR 32.6400	XJSE-42O2U4UHC1LJK
13:02:21	XJSE	454	ZAR 32.6400	XJSE-42O2U4UHCJ44O
13:04:36	XJSE	843	ZAR 32.6400	XJSE-42O2U4UHCK8D9
13:05:19	XJSE	540	ZAR 32.6400	XJSE-42O2U4UHCKGKU
13:10:56	XJSE	1,229	ZAR 32.6600	XJSE-2GO2U4UHRQT4
13:12:20	XJSE	3,263	ZAR 32.6500	XJSE-3CO2U4UJ98OS9
13:12:20	XJSE	1,245	ZAR 32.6400	XJSE-2EO2U4UJG67T3
13:12:24	XJSE	1,695	ZAR 32.6400	XJSE-2EO2U4UJG6N73
13:12:27	XJSE	565	ZAR 32.6400	XJSE-2EO2U4UJG6RQF
13:13:09	XJSE	1,356	ZAR 32.6400	XJSE-2EO2U4UJGB43G
13:14:02	XJSE	203	ZAR 32.6400	XJSE-2EO2U4UJGGGJS
13:14:03	XJSE	4,881	ZAR 32.6400	XJSE-42O2U4UHCOH0R
13:14:03	XJSE	1,664	ZAR 32.6300	XJSE-3CO2U4UJ9IQ6F
13:14:03	XJSE	3,330	ZAR 32.6300	XJSE-3CO2U4UJ9IQ71
13:14:06	XJSE	1,664	ZAR 32.6200	XJSE-2EO2U4UJGH5C6
13:19:43	XJSE	2,981	ZAR 32.6500	XJSE-3CO2U4UJAJH13
13:19:43	XJSE	938	ZAR 32.6500	XJSE-3CO2U4UJAJH15
13:19:45	XJSE	48	ZAR 32.6500	XJSE-3AO2U4UJFCRUQ

13:19:47	XJSE	4,979	ZAR 32.6500	XJSE-42O2U4UHCR1O3
13:19:47	XJSE	1,876	ZAR 32.6500	XJSE-42O2U4UHCR1O5
13:21:54	XJSE	1,582	ZAR 32.7200	XJSE-2GO2U4UHI8LU7
13:21:56	XJSE	2,896	ZAR 32.7200	XJSE-2GO2U4UHI8N32
13:21:56	XJSE	1,725	ZAR 32.7200	XJSE-2GO2U4UHI8N34
13:21:57	XJSE	1,935	ZAR 32.7200	XJSE-2EO2U4UJI4CLN
13:21:59	XJSE	2,090	ZAR 32.7200	XJSE-44O2U4UHB51QV
13:22:01	XJSE	2,390	ZAR 32.7200	XJSE-3CO2U4UJB2JL1
13:26:15	XJSE	404	ZAR 32.7300	XJSE-3AO2U4UJGN21S
13:26:15	XJSE	633	ZAR 32.7300	XJSE-3AO2U4UJGN224
13:30:01	XJSE	1,216	ZAR 32.6800	XJSE-2GO2U4UHIHTUD
13:30:01	XJSE	1,187	ZAR 32.6800	XJSE-2GO2U4UHIHV8S
13:30:06	XJSE	1,592	ZAR 32.6800	XJSE-2EO2U4UJJP222
13:38:40	XJSE	1,255	ZAR 32.6700	XJSE-42O2U4UHD4L65
13:40:26	XJSE	1,192	ZAR 32.6800	XJSE-2GO2U4UHIVS6J
13:40:26	XJSE	128	ZAR 32.6800	XJSE-2GO2U4UHIVS6L
13:49:53	XJSE	1,059	ZAR 32.7000	XJSE-44O2U4UHBGO1I
13:49:53	XJSE	752	ZAR 32.7000	XJSE-44O2U4UHBGO1K
14:00:43	XJSE	1,266	ZAR 32.7100	XJSE-44O2U4UHBLMPA
14:00:46	XJSE	734	ZAR 32.7100	XJSE-2EO2U4UJPMIEV
14:00:46	XJSE	1,043	ZAR 32.7100	XJSE-2EO2U4UJPMIF1
14:05:37	XJSE	417	ZAR 32.6600	XJSE-2GO2U4UHK29CJ
14:05:37	XJSE	3,386	ZAR 32.6600	XJSE-2GO2U4UHK29CL
14:09:00	XJSE	385	ZAR 32.6300	XJSE-3AO2U4UJPBM58
14:09:00	XJSE	1,500	ZAR 32.6300	XJSE-3AO2U4UJPBNG4
14:09:05	XJSE	1,386	ZAR 32.6100	XJSE-3CO2U4UJKKICD
14:19:15	XJSE	1,323	ZAR 32.6500	XJSE-2EO2U4UJTQP0R
14:19:37	XJSE	1,284	ZAR 32.6400	XJSE-3CO2U4UJMS35P
14:19:37	XJSE	1,556	ZAR 32.6400	XJSE-3AO2U4UJRJQ6O
14:21:08	XJSE	1,790	ZAR 32.6000	XJSE-2GO2U4UHKPCVM
14:21:11	XJSE	700	ZAR 32.6000	XJSE-3CO2U4UJN9BHR
14:21:16	XJSE	1,105	ZAR 32.6000	XJSE-3CO2U4UJNA1O9
14:21:19	XJSE	84	ZAR 32.6000	XJSE-3CO2U4UJNAC9L
14:30:05	XJSE	1,745	ZAR 32.6500	XJSE-2EO2U4UK0FSAR
14:30:45	XJSE	1,400	ZAR 32.6500	XJSE-2EO2U4UK0MAO1
14:32:20	XJSE	2,073	ZAR 32.6200	XJSE-3AO2U4UJUQV7U
14:35:38	XJSE	1,528	ZAR 32.6000	XJSE-2GO2U4UHLI2N1
14:37:41	XJSE	258	ZAR 32.6000	XJSE-3CO2U4UJRJVAE
14:37:41	XJSE	3,562	ZAR 32.6000	XJSE-3CO2U4UJRJVAT
14:39:07	XJSE	242	ZAR 32.6000	XJSE-2EO2U4UK35S5Q
14:40:16	XJSE	1,500	ZAR 32.6000	XJSE-2EO2U4UK3HKRE
14:40:16	XJSE	924	ZAR 32.6000	XJSE-2EO2U4UK3HMJ1
14:44:56	XJSE	1,356	ZAR 32.6400	XJSE-42O2U4UHEC4T5
14:47:05	XJSE	1,328	ZAR 32.6500	XJSE-2GO2U4UHM8CK1
14:48:07	XJSE	4,026	ZAR 32.6200	XJSE-3AO2U4UK3D9IE
14:48:46	XJSE	366	ZAR 32.6000	XJSE-2EO2U4UK61NOI
14:48:50	XJSE	1,429	ZAR 32.6000	XJSE-3CO2U4UJUMJDO
14:48:50	XJSE	1,547	ZAR 32.6000	XJSE-3CO2U4UJUMJDQ
14:48:50	XJSE	165	ZAR 32.6000	XJSE-3CO2U4UJUMJDS

14:52:39	XJSE	3,498	ZAR 32.6200	XJSE-2GO2U4UHMI2OP
14:52:47	XJSE	128	ZAR 32.6200	XJSE-2EO2U4UK7BKM0
14:52:58	XJSE	1,061	ZAR 32.6200	XJSE-2EO2U4UK7DUF3
15:03:47	XJSE	1,383	ZAR 32.6500	XJSE-42O2U4UHEQ39N
15:03:54	XJSE	1,330	ZAR 32.6500	XJSE-2EO2U4UKARIPE
15:04:53	XJSE	2,609	ZAR 32.6400	XJSE-2GO2U4UHNBL34
15:05:56	XJSE	2,789	ZAR 32.6300	XJSE-2GO2U4UHNDLHV
15:06:10	XJSE	750	ZAR 32.6100	XJSE-42O2U4UHERMKH
15:08:59	XJSE	972	ZAR 32.6100	XJSE-42O2U4UHETG4T
15:08:59	XJSE	314	ZAR 32.6000	XJSE-3AO2U4UK9DMNM
15:08:59	XJSE	528	ZAR 32.6000	XJSE-3AO2U4UK9DMNO
15:08:59	XJSE	818	ZAR 32.6000	XJSE-3AO2U4UK9DMNQ
15:23:37	XJSE	1,113	ZAR 32.6900	XJSE-2GO2U4UHOCQMO
15:27:26	XJSE	431	ZAR 32.6900	XJSE-2EO2U4UKGL7I1
15:27:26	XJSE	952	ZAR 32.6900	XJSE-2EO2U4UKGL7IB
15:27:51	XJSE	778	ZAR 32.6500	XJSE-3AO2U4UKE1E78
15:27:51	XJSE	3,085	ZAR 32.6500	XJSE-3AO2U4UKE1E7C
15:27:51	XJSE	1,500	ZAR 32.6500	XJSE-42O2U4UHFAC16
15:27:51	XJSE	1,500	ZAR 32.6500	XJSE-42O2U4UHFAC18
15:27:51	XJSE	120	ZAR 32.6500	XJSE-42O2U4UHFAC1A
15:29:36	XJSE	1,870	ZAR 32.6600	XJSE-3AO2U4UKED1B3
15:30:06	XJSE	1,500	ZAR 32.6600	XJSE-2EO2U4UKH98M5
15:30:06	XJSE	197	ZAR 32.6600	XJSE-2EO2U4UKH98MD
15:39:31	XJSE	1,325	ZAR 32.6200	XJSE-2EO2U4UKLTA34
15:40:29	XJSE	2,812	ZAR 32.6200	XJSE-2GO2U4UHP9BG1
15:42:16	XJSE	263	ZAR 32.6200	XJSE-2EO2U4UKN63P9
15:43:36	XJSE	968	ZAR 32.6200	XJSE-2EO2U4UKNQHVA
15:44:44	XJSE	1,365	ZAR 32.6200	XJSE-3CO2U4UKGNRB9
15:44:54	XJSE	1,570	ZAR 32.6000	XJSE-3AO2U4UKLC6C0
15:47:06	XJSE	2,211	ZAR 32.6300	XJSE-2EO2U4UKPCS44
15:47:06	XJSE	249	ZAR 32.6300	XJSE-2EO2U4UKPCS48
15:47:57	XJSE	1,599	ZAR 32.6100	XJSE-2EO2U4UKPO7G9
15:48:07	XJSE	5,000	ZAR 32.6000	XJSE-42O2U4UHFOMUN
15:48:36	XJSE	9,090	ZAR 32.6000	XJSE-3CO2U4UKIH7GS
15:48:41	XJSE	7,017	ZAR 32.6000	XJSE-2EO2U4UKQ2N4H
15:48:41	XJSE	3,804	ZAR 32.6000	XJSE-3AO2U4UKN08M8
15:49:25	XJSE	103	ZAR 32.5800	XJSE-42O2U4UHFPIBL
15:49:28	XJSE	1,685	ZAR 32.5800	XJSE-42O2U4UHFPJ11
15:49:50	XJSE	1,042	ZAR 32.5800	XJSE-42O2U4UHFPTD3
11:45:17	XJSE	2,856	ZAR 32.6500	XJSE-2GO2U4UHEPBO7
11:45:17	XJSE	4,209	ZAR 32.6500	XJSE-2GO2U4UHEPBO9

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