

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: 22 December 2021

Aggregate number of ordinary shares purchased: 905,308

Lowest price paid per share £1.4390

Highest price paid per share £1.4610

Average price paid per share £1.4507

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 7,581,243 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 10,915,832.73.

Johannesburg Stock Exchange – Summary

Date of purchase: 22 December 2021

Aggregate number of ordinary shares purchased: 573,041

Lowest price paid per share ZAR 30.3200

Highest price paid per share ZAR 30.8300

Average price paid per share ZAR 30.6459

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 5,789,869 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 175,792,063.78. (2)

Following the above transactions, the Company has 1,658,779,392 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 £8,321,645.00.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 905,308 (ISIN: GB00BDCXV269)

Date of purchases: 22 December 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 22 December 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	£ 1.4506	827,707	£ 1.4390	£ 1.4610
Cboe BXE	£ 1.4518	77,601	£ 1.4455	£ 1.4610

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:59:22	XLON	277	£ 1.4415	452819081503334
09:05:51	XLON	2,388	£ 1.4415	452819081503992
09:05:51	XLON	483	£ 1.4415	452819081503993
09:06:08	XLON	287	£ 1.4415	452819081504008
09:06:08	XLON	614	£ 1.4415	452819081504009
09:15:06	XLON	696	£ 1.4395	452819081504793
09:15:06	XLON	1,496	£ 1.4395	452819081504794
09:15:06	XLON	1,778	£ 1.4395	452819081504795
09:18:16	XLON	1,024	£ 1.4390	452819081505103
09:22:27	XLON	3,000	£ 1.4390	452819081505529
09:22:27	XLON	567	£ 1.4390	452819081505530
09:52:26	XLON	2,118	£ 1.4395	452819081508214
09:52:26	XLON	882	£ 1.4395	452819081508215
09:52:26	XLON	1,470	£ 1.4395	452819081508216
09:52:27	XLON	1,365	£ 1.4390	452819081508219
09:53:47	XLON	1,500	£ 1.4410	452819081508335
09:53:47	XLON	1,045	£ 1.4410	452819081508338
09:53:47	XLON	1,500	£ 1.4410	452819081508339
09:53:47	XLON	1,500	£ 1.4410	452819081508340
09:53:47	XLON	191	£ 1.4410	452819081508341
09:53:47	XLON	234	£ 1.4410	452819081508342
09:56:13	XLON	141	£ 1.4400	452819081508608
09:56:13	XLON	4,329	£ 1.4400	452819081508609
09:58:00	XLON	111	£ 1.4400	452819081508755
10:03:10	XLON	1,500	£ 1.4415	452819081509283
10:03:53	XLON	260	£ 1.4415	452819081509339

10:04:36	XLON	13	£ 1.4415	452819081509395
10:04:52	XLON	1	£ 1.4415	452819081509434
10:05:33	XLON	2,588	£ 1.4415	452819081509549
10:05:33	XLON	108	£ 1.4415	452819081509550
10:05:33	XLON	1,899	£ 1.4415	452819081509551
10:06:57	XLON	1,597	£ 1.4430	452819081509671
10:11:27	XLON	3,000	£ 1.4435	452819081510095
10:11:27	XLON	1,470	£ 1.4435	452819081510096
10:25:16	XLON	1,500	£ 1.4470	452819081511579
10:25:16	XLON	734	£ 1.4475	452819081511580
10:25:16	XLON	429	£ 1.4475	452819081511581
10:25:24	XLON	1,500	£ 1.4470	452819081511595
10:25:24	XLON	2,970	£ 1.4470	452819081511596
10:25:26	BATE	862	£ 1.4460	020000GK9
10:25:26	BATE	529	£ 1.4460	020000GKA
10:25:26	BATE	1,255	£ 1.4460	020000GKB
10:34:38	BATE	156	£ 1.4455	020000HAU
10:34:38	BATE	873	£ 1.4455	020000HAV
10:34:38	XLON	1,543	£ 1.4455	452819081512390
10:39:05	XLON	257	£ 1.4460	452819081512885
10:39:05	XLON	1,500	£ 1.4460	452819081512888
10:39:05	XLON	1,500	£ 1.4460	452819081512889
10:39:05	XLON	1,213	£ 1.4460	452819081512890
10:39:05	XLON	1,500	£ 1.4460	452819081512891
10:39:05	XLON	353	£ 1.4460	452819081512892
10:39:10	XLON	135	£ 1.4460	452819081512899
10:39:10	XLON	1,250	£ 1.4460	452819081512900
10:42:42	XLON	1,433	£ 1.4465	452819081513271
10:42:43	XLON	934	£ 1.4460	452819081513275
10:42:43	XLON	1,500	£ 1.4460	452819081513276
10:43:18	XLON	230	£ 1.4460	452819081513350
10:43:18	XLON	1,806	£ 1.4460	452819081513351
10:45:20	XLON	4,470	£ 1.4455	452819081513498
10:45:55	XLON	732	£ 1.4465	452819081513625
10:46:00	XLON	1,500	£ 1.4470	452819081513629
10:46:00	XLON	1,500	£ 1.4470	452819081513630
10:46:04	XLON	1,470	£ 1.4470	452819081513631
10:46:05	XLON	1,500	£ 1.4470	452819081513632
10:46:05	XLON	1,500	£ 1.4470	452819081513633
10:46:05	XLON	1,440	£ 1.4470	452819081513634
10:46:05	XLON	30	£ 1.4470	452819081513635
10:46:07	XLON	1,500	£ 1.4475	452819081513639
10:46:12	XLON	1,500	£ 1.4475	452819081513647
10:46:12	XLON	24	£ 1.4475	452819081513648
10:47:14	XLON	1,500	£ 1.4465	452819081513737
10:47:19	XLON	2,970	£ 1.4465	452819081513749
10:48:27	XLON	1,443	£ 1.4480	452819081513808
10:49:05	XLON	1,384	£ 1.4480	452819081513876
10:49:19	XLON	1,500	£ 1.4480	452819081513895
10:52:58	XLON	1,445	£ 1.4480	452819081514191

10:53:03	XLON	55	£ 1.4480	452819081514199
10:53:03	XLON	1,027	£ 1.4480	452819081514200
10:53:03	XLON	475	£ 1.4480	452819081514201
10:53:08	XLON	994	£ 1.4480	452819081514225
10:53:21	XLON	745	£ 1.4480	452819081514239
10:53:21	XLON	523	£ 1.4480	452819081514240
10:55:28	XLON	1,337	£ 1.4480	452819081514379
10:57:06	XLON	1,500	£ 1.4485	452819081514519
10:57:06	XLON	610	£ 1.4485	452819081514520
11:00:51	XLON	1,515	£ 1.4480	452819081514789
11:00:51	XLON	1,440	£ 1.4480	452819081514790
11:00:51	XLON	573	£ 1.4480	452819081514791
11:00:51	XLON	942	£ 1.4480	452819081514792
11:00:51	XLON	855	£ 1.4475	452819081514794
11:00:51	XLON	3,615	£ 1.4475	452819081514795
11:00:51	XLON	1,500	£ 1.4475	452819081514796
11:00:51	XLON	656	£ 1.4475	452819081514797
11:00:51	XLON	1,601	£ 1.4475	452819081514798
11:02:22	XLON	11	£ 1.4475	452819081514915
11:02:22	XLON	4,459	£ 1.4475	452819081514916
11:02:22	XLON	1,442	£ 1.4475	452819081514918
11:17:54	XLON	1,362	£ 1.4500	452819081516299
11:21:44	XLON	1,451	£ 1.4505	452819081516538
11:22:32	XLON	2,730	£ 1.4505	452819081516608
11:26:47	XLON	1,451	£ 1.4510	452819081516812
11:27:39	XLON	3,000	£ 1.4505	452819081516845
11:27:39	XLON	997	£ 1.4505	452819081516850
11:27:39	XLON	473	£ 1.4505	452819081516851
11:27:39	BATE	340	£ 1.4500	020000LMO
11:34:19	BATE	1,554	£ 1.4500	020000M6M
11:34:19	XLON	1,500	£ 1.4500	452819081517236
11:34:19	XLON	2,970	£ 1.4500	452819081517237
11:34:19	BATE	654	£ 1.4500	020000M6N
11:34:19	BATE	95	£ 1.4500	020000M6O
11:48:41	XLON	582	£ 1.4515	452819081518311
11:48:41	XLON	78	£ 1.4515	452819081518312
11:48:41	XLON	1,165	£ 1.4515	452819081518313
11:53:04	XLON	3,024	£ 1.4510	452819081518572
11:53:04	XLON	1,446	£ 1.4510	452819081518573
11:53:04	XLON	1,500	£ 1.4510	452819081518575
11:55:00	XLON	4,470	£ 1.4515	452819081518783
11:55:00	XLON	1,555	£ 1.4520	452819081518789
11:55:00	XLON	529	£ 1.4520	452819081518790
11:55:00	XLON	77	£ 1.4520	452819081518791
11:55:22	XLON	1,500	£ 1.4520	452819081518847
11:56:10	XLON	222	£ 1.4520	452819081518939
11:56:10	XLON	4,248	£ 1.4520	452819081518940
12:20:21	XLON	1,500	£ 1.4550	452819081520953
12:22:22	XLON	1,470	£ 1.4550	452819081521136
12:24:30	XLON	1,500	£ 1.4555	452819081521268

12:24:33	XLON	1,719	£ 1.4545	452819081521271
12:24:33	XLON	1,719	£ 1.4545	452819081521272
12:32:31	XLON	1,719	£ 1.4545	452819081521829
12:32:31	XLON	2,751	£ 1.4545	452819081521830
12:40:27	XLON	4,470	£ 1.4545	452819081522428
12:59:50	XLON	4,470	£ 1.4540	452819081523692
12:59:50	XLON	1,195	£ 1.4535	452819081523698
12:59:53	XLON	1,500	£ 1.4530	452819081523705
12:59:53	XLON	2,970	£ 1.4530	452819081523706
12:59:58	XLON	1,500	£ 1.4530	452819081523733
12:59:58	XLON	79	£ 1.4530	452819081523734
12:59:58	XLON	4,470	£ 1.4520	452819081523736
13:00:07	XLON	147	£ 1.4510	452819081523756
13:00:07	XLON	3,000	£ 1.4510	452819081523757
13:00:07	XLON	1,323	£ 1.4510	452819081523758
13:00:33	XLON	4,470	£ 1.4500	452819081523791
13:00:34	XLON	1,500	£ 1.4505	452819081523815
13:00:34	XLON	1,257	£ 1.4505	452819081523816
13:02:06	XLON	4,470	£ 1.4500	452819081523987
13:02:33	BATE	1,500	£ 1.4495	020000TGP
13:02:33	BATE	427	£ 1.4495	020000TGQ
13:02:37	XLON	4,470	£ 1.4490	452819081524085
13:02:47	XLON	1,500	£ 1.4480	452819081524113
13:02:47	XLON	397	£ 1.4480	452819081524114
13:02:47	XLON	1,450	£ 1.4480	452819081524115
13:02:47	XLON	950	£ 1.4480	452819081524116
13:02:47	XLON	173	£ 1.4480	452819081524117
13:03:05	XLON	1,500	£ 1.4480	452819081524144
13:03:05	XLON	62	£ 1.4480	452819081524145
13:03:06	BATE	7	£ 1.4480	020000TIM
13:03:11	BATE	123	£ 1.4480	020000TJ2
13:03:17	XLON	2,045	£ 1.4475	452819081524178
13:03:17	XLON	2,425	£ 1.4475	452819081524179
13:03:34	BATE	2,388	£ 1.4475	020000TJP
13:03:34	XLON	1,500	£ 1.4470	452819081524204
13:03:34	XLON	2,800	£ 1.4470	452819081524205
13:03:34	XLON	170	£ 1.4470	452819081524206
13:03:34	XLON	1,960	£ 1.4470	452819081524207
13:03:39	BATE	3,000	£ 1.4465	020000TJR
13:03:41	BATE	334	£ 1.4465	020000TJX
13:03:41	BATE	2,666	£ 1.4465	020000TJY
13:03:41	BATE	35	£ 1.4465	020000TJZ
13:03:41	BATE	62	£ 1.4465	020000TK0
13:03:41	BATE	103	£ 1.4465	020000TK1
13:03:48	XLON	493	£ 1.4460	452819081524229
13:03:52	XLON	1,500	£ 1.4460	452819081524231
13:03:52	XLON	559	£ 1.4465	452819081524232
13:03:52	XLON	1,701	£ 1.4465	452819081524233
13:04:04	XLON	3,000	£ 1.4455	452819081524249
13:04:04	XLON	572	£ 1.4455	452819081524250

13:04:04	XLON	453	£ 1.4455	452819081524252
13:04:06	XLON	675	£ 1.4460	452819081524263
13:04:16	XLON	690	£ 1.4460	452819081524353
13:04:16	XLON	598	£ 1.4460	452819081524354
13:04:16	XLON	88	£ 1.4460	452819081524355
13:04:50	XLON	600	£ 1.4455	452819081524379
13:04:50	XLON	1,295	£ 1.4455	452819081524380
13:04:50	XLON	2,575	£ 1.4455	452819081524381
13:05:04	XLON	11	£ 1.4450	452819081524402
13:05:04	XLON	5,000	£ 1.4450	452819081524403
13:05:09	XLON	2,356	£ 1.4450	452819081524407
13:06:09	XLON	4,470	£ 1.4455	452819081524456
13:06:09	XLON	1,500	£ 1.4460	452819081524459
13:06:09	XLON	295	£ 1.4460	452819081524460
13:06:14	XLON	1,500	£ 1.4460	452819081524470
13:06:16	XLON	3,000	£ 1.4455	452819081524474
13:06:16	XLON	113	£ 1.4455	452819081524475
13:06:25	XLON	4,470	£ 1.4450	452819081524487
13:06:30	XLON	2,124	£ 1.4450	452819081524490
13:06:30	XLON	2,100	£ 1.4450	452819081524491
13:06:30	XLON	246	£ 1.4450	452819081524492
13:06:45	XLON	315	£ 1.4450	452819081524508
13:06:45	XLON	4,155	£ 1.4450	452819081524509
13:08:03	XLON	4,470	£ 1.4475	452819081524592
13:08:03	XLON	4,470	£ 1.4470	452819081524598
13:08:05	BATE	850	£ 1.4465	020000TX3
13:10:12	XLON	1,500	£ 1.4465	452819081524745
13:10:12	XLON	2,970	£ 1.4465	452819081524746
13:11:17	XLON	1,424	£ 1.4465	452819081524827
13:11:31	XLON	1,500	£ 1.4490	452819081524865
13:11:31	XLON	49	£ 1.4490	452819081524866
13:11:31	XLON	1,128	£ 1.4495	452819081524867
13:11:31	XLON	492	£ 1.4495	452819081524868
13:12:03	XLON	3,653	£ 1.4485	452819081524903
13:12:03	XLON	817	£ 1.4485	452819081524904
13:12:03	XLON	1,500	£ 1.4485	452819081524908
13:12:03	XLON	5,610	£ 1.4485	452819081524909
13:12:32	XLON	124	£ 1.4475	452819081524999
13:12:33	XLON	1,440	£ 1.4475	452819081525003
13:12:35	BATE	809	£ 1.4475	020000UAR
13:12:40	BATE	4,000	£ 1.4470	020000UAY
13:12:41	XLON	4,000	£ 1.4465	452819081525028
13:12:41	XLON	470	£ 1.4465	452819081525029
13:12:46	XLON	1,489	£ 1.4465	452819081525047
13:12:48	BATE	1,419	£ 1.4460	020000UBK
13:12:51	XLON	4,000	£ 1.4460	452819081525056
13:12:52	XLON	470	£ 1.4460	452819081525057
13:13:39	XLON	3,000	£ 1.4465	452819081525112
13:13:40	XLON	1,470	£ 1.4465	452819081525113
13:13:40	BATE	900	£ 1.4465	020000UE4

13:13:40	XLON	2,700	£ 1.4465	452819081525114
13:13:44	XLON	3,000	£ 1.4460	452819081525117
13:13:45	XLON	1,500	£ 1.4470	452819081525119
13:14:04	XLON	3,144	£ 1.4460	452819081525148
13:14:05	XLON	1,326	£ 1.4460	452819081525149
13:15:11	XLON	2,600	£ 1.4495	452819081525210
13:15:11	XLON	1,870	£ 1.4495	452819081525211
13:15:21	XLON	4,470	£ 1.4485	452819081525225
13:15:21	XLON	6,375	£ 1.4485	452819081525230
13:15:21	XLON	779	£ 1.4485	452819081525231
13:15:47	XLON	461	£ 1.4495	452819081525263
13:16:17	XLON	3,688	£ 1.4490	452819081525314
13:16:17	XLON	782	£ 1.4490	452819081525315
13:16:17	XLON	4,470	£ 1.4485	452819081525319
13:16:22	XLON	3,815	£ 1.4485	452819081525324
13:16:27	XLON	2,362	£ 1.4485	452819081525326
13:17:15	XLON	1,407	£ 1.4485	452819081525405
13:18:47	BATE	420	£ 1.4490	020000URI
13:18:47	BATE	920	£ 1.4490	020000URJ
13:18:47	BATE	93	£ 1.4490	020000URK
13:18:47	BATE	1,440	£ 1.4490	020000URL
13:18:49	XLON	4,000	£ 1.4490	452819081525529
13:18:51	XLON	470	£ 1.4490	452819081525530
13:18:59	XLON	1,405	£ 1.4485	452819081525533
13:19:01	XLON	2,809	£ 1.4470	452819081525534
13:19:13	BATE	4,000	£ 1.4470	020000UST
13:19:17	BATE	4,000	£ 1.4470	020000USX
13:20:18	XLON	1,344	£ 1.4500	452819081525657
13:21:27	XLON	4,470	£ 1.4500	452819081525747
13:21:32	XLON	1,942	£ 1.4500	452819081525755
13:22:12	XLON	1,500	£ 1.4495	452819081525789
13:23:41	XLON	1,000	£ 1.4495	452819081525873
13:24:20	XLON	3,470	£ 1.4495	452819081525925
13:24:21	XLON	2,366	£ 1.4490	452819081525934
13:25:22	XLON	1,500	£ 1.4485	452819081526041
13:25:22	XLON	2,970	£ 1.4485	452819081526042
13:25:25	XLON	1,355	£ 1.4480	452819081526047
13:29:06	XLON	345	£ 1.4495	452819081526435
13:29:06	XLON	4,125	£ 1.4495	452819081526436
13:29:06	XLON	2,304	£ 1.4495	452819081526437
13:29:54	XLON	4,470	£ 1.4490	452819081526525
13:29:59	XLON	5,964	£ 1.4490	452819081526537
13:30:04	XLON	5,964	£ 1.4490	452819081526553
13:30:04	XLON	117	£ 1.4490	452819081526554
13:30:17	XLON	3,048	£ 1.4500	452819081526588
13:30:17	XLON	1,422	£ 1.4500	452819081526589
13:31:26	XLON	4,858	£ 1.4495	452819081526714
13:33:37	XLON	1,387	£ 1.4495	452819081526879
13:33:51	XLON	4,470	£ 1.4485	452819081526905
13:34:00	XLON	468	£ 1.4485	452819081526922

13:34:00	XLON	3,000	£ 1.4485	452819081526923
13:34:00	XLON	1,002	£ 1.4485	452819081526924
13:34:05	XLON	4,962	£ 1.4485	452819081526951
13:36:01	XLON	1,500	£ 1.4505	452819081527165
13:38:43	XLON	1,235	£ 1.4510	452819081527497
13:38:43	XLON	2,894	£ 1.4505	452819081527499
13:38:44	XLON	1,576	£ 1.4505	452819081527502
13:39:16	XLON	4,470	£ 1.4500	452819081527616
13:39:16	XLON	1,500	£ 1.4495	452819081527617
13:39:16	XLON	1,500	£ 1.4495	452819081527618
13:39:16	XLON	1,470	£ 1.4495	452819081527619
13:39:22	XLON	4,749	£ 1.4495	452819081527623
13:39:29	XLON	4,470	£ 1.4485	452819081527642
13:39:32	XLON	3,000	£ 1.4485	452819081527661
13:39:33	XLON	1,470	£ 1.4485	452819081527664
13:39:38	XLON	2,994	£ 1.4485	452819081527679
13:39:56	XLON	4,247	£ 1.4485	452819081527709
13:44:31	XLON	4,470	£ 1.4485	452819081528203
13:47:16	XLON	1,328	£ 1.4500	452819081528405
13:47:16	XLON	3,142	£ 1.4500	452819081528406
13:58:40	XLON	3,164	£ 1.4510	452819081529570
13:59:03	XLON	229	£ 1.4510	452819081529588
13:59:03	XLON	1,077	£ 1.4510	452819081529589
13:59:03	XLON	1,310	£ 1.4510	452819081529592
13:59:49	XLON	4,470	£ 1.4505	452819081529646
14:01:33	XLON	4,470	£ 1.4500	452819081529832
14:02:11	XLON	4,470	£ 1.4495	452819081529903
14:02:11	XLON	1,500	£ 1.4495	452819081529907
14:02:11	XLON	2,970	£ 1.4495	452819081529908
14:02:15	XLON	414	£ 1.4485	452819081529926
14:02:16	BATE	4,000	£ 1.4490	020000ZEZ
14:02:19	XLON	4,000	£ 1.4485	452819081529931
14:02:19	XLON	56	£ 1.4485	452819081529932
14:02:20	XLON	903	£ 1.4485	452819081529957
14:02:20	XLON	1,490	£ 1.4485	452819081529958
14:02:20	XLON	200	£ 1.4485	452819081529959
14:02:20	XLON	1,500	£ 1.4485	452819081529960
14:02:20	XLON	343	£ 1.4485	452819081529961
14:02:21	XLON	2,906	£ 1.4490	452819081529963
14:03:15	XLON	1,500	£ 1.4500	452819081530062
14:03:15	XLON	2,852	£ 1.4505	452819081530063
14:04:55	XLON	2,414	£ 1.4505	452819081530180
14:05:48	XLON	2,435	£ 1.4505	452819081530236
14:08:27	BATE	1,183	£ 1.4505	02000102L
14:08:27	XLON	4,066	£ 1.4505	452819081530504
14:08:51	XLON	1,407	£ 1.4500	452819081530569
14:08:51	XLON	3,063	£ 1.4500	452819081530570
14:10:33	XLON	4,470	£ 1.4505	452819081530740
14:10:33	BATE	1,100	£ 1.4505	0200010B5
14:10:33	BATE	807	£ 1.4505	0200010B6

14:10:39	BATE	1,368	£ 1.4505	0200010BE
14:11:16	BATE	2,500	£ 1.4485	0200010DM
14:11:18	BATE	938	£ 1.4485	0200010DP
14:13:31	XLON	220	£ 1.4505	452819081531193
14:13:31	XLON	18	£ 1.4505	452819081531194
14:17:37	XLON	1,500	£ 1.4510	452819081531518
14:17:37	XLON	2,970	£ 1.4510	452819081531519
14:17:42	XLON	2,752	£ 1.4510	452819081531534
14:17:57	XLON	1,500	£ 1.4510	452819081531542
14:23:42	XLON	1,500	£ 1.4510	452819081532178
14:23:42	XLON	2,600	£ 1.4515	452819081532179
14:23:42	XLON	730	£ 1.4515	452819081532180
14:23:42	XLON	125	£ 1.4515	452819081532181
14:23:42	BATE	1,000	£ 1.4515	0200011T5
14:23:47	XLON	3,775	£ 1.4515	452819081532184
14:23:47	XLON	2,140	£ 1.4515	452819081532185
14:23:47	XLON	397	£ 1.4515	452819081532186
14:24:17	XLON	1,460	£ 1.4520	452819081532268
14:27:52	XLON	1,500	£ 1.4530	452819081532623
14:27:52	XLON	651	£ 1.4530	452819081532624
14:29:56	XLON	1,500	£ 1.4545	452819081532992
14:30:03	XLON	4,470	£ 1.4540	452819081533129
14:30:03	XLON	1,480	£ 1.4540	452819081533135
14:30:43	XLON	4,470	£ 1.4540	452819081533515
14:30:43	XLON	2,600	£ 1.4540	452819081533521
14:30:43	XLON	1,870	£ 1.4540	452819081533522
14:30:55	XLON	4,470	£ 1.4535	452819081533573
14:30:55	XLON	1,500	£ 1.4535	452819081533574
14:31:06	XLON	1,720	£ 1.4535	452819081533617
14:31:06	XLON	534	£ 1.4535	452819081533618
14:31:11	XLON	4,470	£ 1.4535	452819081533639
14:31:12	XLON	700	£ 1.4535	452819081533653
14:31:12	XLON	627	£ 1.4535	452819081533654
14:31:12	XLON	119	£ 1.4535	452819081533655
14:33:04	XLON	1,722	£ 1.4520	452819081534252
14:33:04	XLON	1,878	£ 1.4520	452819081534253
14:33:04	BATE	650	£ 1.4525	0200013OL
14:35:47	XLON	1,500	£ 1.4535	452819081535232
14:35:47	XLON	4,100	£ 1.4535	452819081535233
14:35:52	XLON	2,249	£ 1.4535	452819081535258
14:36:44	XLON	4,470	£ 1.4530	452819081535433
14:37:44	XLON	221	£ 1.4525	452819081535781
14:37:44	XLON	855	£ 1.4525	452819081535782
14:37:45	BATE	850	£ 1.4530	0200014YI
14:39:24	XLON	1,442	£ 1.4545	452819081536299
14:40:11	XLON	50	£ 1.4545	452819081536498
14:40:11	XLON	423	£ 1.4545	452819081536499
14:40:11	XLON	4,383	£ 1.4545	452819081536500
14:40:16	XLON	1,500	£ 1.4545	452819081536517
14:41:04	XLON	1,117	£ 1.4540	452819081536666

14:41:17	XLON	2,309	£ 1.4535	452819081536725
14:41:17	XLON	2,161	£ 1.4535	452819081536726
14:41:17	XLON	1,454	£ 1.4535	452819081536727
14:41:22	XLON	1,500	£ 1.4535	452819081536732
14:41:22	XLON	456	£ 1.4535	452819081536733
14:42:07	XLON	1,059	£ 1.4530	452819081536855
14:42:19	XLON	4,470	£ 1.4520	452819081536891
14:43:59	XLON	2,534	£ 1.4540	452819081537300
14:45:13	XLON	1,500	£ 1.4555	452819081537573
14:47:08	XLON	4,470	£ 1.4555	452819081537966
14:47:08	XLON	1,500	£ 1.4550	452819081537972
14:47:08	XLON	628	£ 1.4550	452819081537973
14:47:08	XLON	3,846	£ 1.4555	452819081537974
14:47:20	BATE	550	£ 1.4545	02000175X
14:48:10	BATE	550	£ 1.4545	0200017DV
14:48:48	XLON	706	£ 1.4540	452819081538348
14:48:48	XLON	829	£ 1.4540	452819081538349
14:48:48	XLON	1,815	£ 1.4540	452819081538350
14:48:48	BATE	600	£ 1.4540	0200017KX
14:48:48	XLON	1,277	£ 1.4540	452819081538352
14:49:23	BATE	218	£ 1.4535	0200017RS
14:49:33	XLON	2,833	£ 1.4545	452819081538676
14:49:38	XLON	85	£ 1.4545	452819081538696
14:49:38	XLON	1,015	£ 1.4545	452819081538697
14:51:02	XLON	606	£ 1.4535	452819081539006
14:51:02	XLON	560	£ 1.4535	452819081539007
14:51:02	XLON	1,500	£ 1.4540	452819081539008
14:51:02	XLON	1,137	£ 1.4540	452819081539009
14:51:03	BATE	600	£ 1.4530	020001844
14:51:52	BATE	1,209	£ 1.4525	0200018B1
14:52:09	BATE	750	£ 1.4520	0200018FO
14:53:13	BATE	33	£ 1.4520	0200018N9
14:56:18	BATE	30	£ 1.4520	02000194Q
14:56:29	XLON	567	£ 1.4515	452819081540146
14:56:29	XLON	1,970	£ 1.4515	452819081540147
14:56:29	XLON	349	£ 1.4515	452819081540148
14:57:04	XLON	1,317	£ 1.4515	452819081540257
14:57:04	BATE	1,210	£ 1.4515	0200019AW
14:57:38	XLON	1,358	£ 1.4515	452819081540376
14:59:35	XLON	1,000	£ 1.4520	452819081540676
14:59:40	XLON	1,000	£ 1.4520	452819081540681
15:03:48	XLON	4,470	£ 1.4530	452819081541680
15:03:59	XLON	1,325	£ 1.4530	452819081541719
15:07:01	XLON	1,500	£ 1.4530	452819081542300
15:07:01	XLON	16	£ 1.4530	452819081542301
15:09:23	XLON	606	£ 1.4530	452819081542715
15:11:14	XLON	1,466	£ 1.4530	452819081543025
15:15:45	XLON	344	£ 1.4540	452819081543850
15:15:45	XLON	4,126	£ 1.4540	452819081543851
15:15:45	XLON	2,600	£ 1.4540	452819081543855

15:15:45	XLON	1,870	£ 1.4540	452819081543856
15:19:26	XLON	696	£ 1.4560	452819081544516
15:19:26	XLON	19	£ 1.4560	452819081544517
15:21:03	XLON	4,470	£ 1.4555	452819081544760
15:21:03	XLON	2,441	£ 1.4550	452819081544763
15:22:16	XLON	387	£ 1.4550	452819081544874
15:22:16	XLON	4,083	£ 1.4550	452819081544875
15:23:12	XLON	218	£ 1.4550	452819081544995
15:24:43	XLON	4,470	£ 1.4550	452819081545238
15:30:38	XLON	4,470	£ 1.4555	452819081546470
15:30:38	XLON	2,419	£ 1.4555	452819081546471
15:35:12	XLON	4,470	£ 1.4560	452819081547301
15:35:12	XLON	4,470	£ 1.4560	452819081547304
15:35:45	BATE	140	£ 1.4565	020001GC1
15:36:06	XLON	83	£ 1.4565	452819081547503
15:36:06	XLON	499	£ 1.4565	452819081547504
15:36:06	XLON	684	£ 1.4565	452819081547505
15:37:39	XLON	497	£ 1.4570	452819081547839
15:37:39	XLON	19	£ 1.4570	452819081547840
15:42:01	XLON	2,100	£ 1.4560	452819081548802
15:42:01	XLON	2,370	£ 1.4560	452819081548803
15:42:18	XLON	4,470	£ 1.4560	452819081548867
15:43:07	XLON	1,500	£ 1.4560	452819081549032
15:43:07	XLON	1,161	£ 1.4560	452819081549033
15:43:12	XLON	82	£ 1.4560	452819081549044
15:43:12	XLON	2,198	£ 1.4560	452819081549045
15:44:31	XLON	740	£ 1.4565	452819081549278
15:46:10	XLON	1,500	£ 1.4575	452819081549622
15:46:21	XLON	2,221	£ 1.4575	452819081549651
15:46:21	XLON	1,452	£ 1.4575	452819081549652
15:47:32	XLON	4,470	£ 1.4575	452819081549858
15:47:32	XLON	1,990	£ 1.4575	452819081549863
15:47:32	XLON	292	£ 1.4575	452819081549864
15:47:41	XLON	81	£ 1.4575	452819081549920
15:47:41	XLON	536	£ 1.4575	452819081549921
15:47:41	XLON	270	£ 1.4575	452819081549922
15:49:31	XLON	635	£ 1.4565	452819081550422
15:50:23	BATE	680	£ 1.4575	020001IUS
15:52:03	XLON	135	£ 1.4575	452819081550895
15:54:18	XLON	284	£ 1.4575	452819081551357
15:57:03	BATE	340	£ 1.4580	020001JV5
15:58:34	XLON	2,600	£ 1.4585	452819081552141
15:59:12	XLON	951	£ 1.4585	452819081552224
15:59:13	XLON	919	£ 1.4585	452819081552229
15:59:13	BATE	1,000	£ 1.4585	020001K92
15:59:15	XLON	4,470	£ 1.4585	452819081552230
16:00:05	XLON	1,500	£ 1.4580	452819081552443
16:00:05	XLON	2,970	£ 1.4580	452819081552444
16:00:10	XLON	1,573	£ 1.4580	452819081552450
16:01:12	BATE	935	£ 1.4580	020001KLR

16:01:12	XLON	4,470	£ 1.4575	452819081552685
16:01:21	BATE	261	£ 1.4580	020001KMC
16:05:41	XLON	2,600	£ 1.4575	452819081553815
16:05:41	XLON	1,300	£ 1.4575	452819081553816
16:05:41	XLON	1,500	£ 1.4580	452819081553817
16:05:41	XLON	317	£ 1.4580	452819081553818
16:06:03	XLON	4,470	£ 1.4575	452819081553970
16:06:54	XLON	1,492	£ 1.4575	452819081554155
16:07:23	XLON	447	£ 1.4575	452819081554237
16:07:23	XLON	1,402	£ 1.4575	452819081554238
16:16:00	XLON	187	£ 1.4590	452819081555910
16:16:00	XLON	679	£ 1.4590	452819081555911
16:17:55	XLON	4,470	£ 1.4585	452819081556193
16:17:57	BATE	197	£ 1.4590	020001ODR
16:17:57	XLON	4,470	£ 1.4585	452819081556197
16:18:11	BATE	1,860	£ 1.4590	020001OG5
16:19:41	XLON	161	£ 1.4590	452819081556544
16:19:41	XLON	1,555	£ 1.4590	452819081556545
16:19:58	BATE	274	£ 1.4600	020001OWQ
16:20:05	XLON	1,429	£ 1.4605	452819081556725
16:21:38	XLON	4,470	£ 1.4605	452819081557204
16:22:39	XLON	1,500	£ 1.4605	452819081557526
16:22:39	XLON	778	£ 1.4605	452819081557527
16:22:40	BATE	956	£ 1.4610	020001PRJ
16:22:45	XLON	608	£ 1.4610	452819081557584
16:22:47	XLON	3,862	£ 1.4610	452819081557600
16:24:03	XLON	361	£ 1.4610	452819081558014
16:24:03	XLON	4,109	£ 1.4610	452819081558015
16:24:04	XLON	4,470	£ 1.4605	452819081558023
16:24:04	BATE	1,777	£ 1.4610	020001Q9Q
16:24:25	BATE	1,490	£ 1.4610	020001QDV
16:24:31	XLON	1,263	£ 1.4605	452819081558165
16:24:41	XLON	190	£ 1.4605	452819081558201
16:25:46	BATE	2,054	£ 1.4605	020001QU0
16:25:46	XLON	3,017	£ 1.4605	452819081558504
16:25:46	BATE	3,570	£ 1.4605	020001QU1
16:27:46	BATE	1,431	£ 1.4605	020001RIZ
16:28:06	BATE	1,252	£ 1.4605	020001RNF
16:28:06	XLON	4,470	£ 1.4605	452819081559024
16:29:21	BATE	125	£ 1.4610	020001S3S
16:29:21	BATE	3,299	£ 1.4610	020001S3T

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 573,041 (ISIN: GB00BDCXV269)

Date of purchases: 22 December 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 22 December 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 30.6459	573,041	ZAR 30.3200	ZAR 30.8300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:33:24	XJSE	2628	ZAR 30.3200	3AO3I17RGCCQK
08:33:24	XJSE	2794	ZAR 30.3200	3AO3I17RGCDIV
08:33:24	XJSE	1750	ZAR 30.3200	44O3I17RDM4NG
08:33:24	XJSE	693	ZAR 30.3200	44O3I17RDM4NH
08:43:04	XJSE	39	ZAR 30.3300	3CO3I17RHVKCL
08:43:04	XJSE	5128	ZAR 30.3300	3CO3I17RHVKU3
08:47:28	XJSE	4446	ZAR 30.3300	2EO3I17RII2AU
08:47:29	XJSE	2317	ZAR 30.3600	2GO3I17RFO8N5
08:47:29	XJSE	436	ZAR 30.3600	2GO3I17RFO8NT
08:47:29	XJSE	862	ZAR 30.3600	2GO3I17RFO8O8
08:47:55	XJSE	1605	ZAR 30.4300	2GO3I17RFOQ74
08:47:55	XJSE	1500	ZAR 30.4300	2GO3I17RFOQ75
08:47:55	XJSE	2620	ZAR 30.4300	2GO3I17RFOQ76
08:47:55	XJSE	346	ZAR 30.4300	2GO3I17RFOQ77
08:47:55	XJSE	324	ZAR 30.4300	2GO3I17RFOQ78
08:50:24	XJSE	2013	ZAR 30.4200	3AO3I17RJ5S7H
08:50:24	XJSE	5448	ZAR 30.4200	3AO3I17RJ5S7I
09:06:27	XJSE	3816	ZAR 30.4000	2EO3I17RLPNEI
09:06:27	XJSE	2880	ZAR 30.4000	2EO3I17RLPNEM
09:06:28	XJSE	1622	ZAR 30.4000	2EO3I17RLPTU6
09:15:07	XJSE	1750	ZAR 30.3500	2EO3I17RN5JFM
09:15:07	XJSE	12	ZAR 30.3500	2EO3I17RN5JFV
09:15:12	XJSE	1488	ZAR 30.3500	2GO3I17RH0B9V
09:15:12	XJSE	3968	ZAR 30.3500	2GO3I17RH0BA0
09:19:11	XJSE	6970	ZAR 30.3600	2EO3I17RNS8G3
09:36:57	XJSE	1000	ZAR 30.3300	3AO3I17RR6S08
09:37:10	XJSE	4886	ZAR 30.3300	2GO3I17RHVTM5
09:38:17	XJSE	3501	ZAR 30.3500	3CO3I17RR4IDV
09:38:22	XJSE	3699	ZAR 30.3500	3CO3I17RR554L
09:39:45	XJSE	2144	ZAR 30.3700	2GO3I17RI3939
09:41:25	XJSE	1794	ZAR 30.3800	2EO3I17RRMHC6
09:41:30	XJSE	2380	ZAR 30.3800	44O3I17REOFQ7
09:41:30	XJSE	1770	ZAR 30.3800	44O3I17REOFQ8
09:42:55	XJSE	670	ZAR 30.3500	42O3I17RDOO8K
09:42:56	XJSE	5417	ZAR 30.3500	42O3I17RDOOAM
09:56:13	XJSE	5200	ZAR 30.3900	2GO3I17RIPB46

09:56:13	XJSE	909	ZAR 30.3900	2GO3I17RIPB47
10:02:29	XJSE	2985	ZAR 30.4100	2GO3I17RJ1S15
10:02:34	XJSE	122	ZAR 30.4100	2EO3I17S00DGD
10:02:34	XJSE	5178	ZAR 30.4100	2EO3I17S00DGE
10:06:58	XJSE	1619	ZAR 30.4700	3AO3I17S150PF
10:06:58	XJSE	5460	ZAR 30.4700	3AO3I17S150PG
10:07:49	XJSE	602	ZAR 30.5100	2EO3I17S11E7G
10:07:49	XJSE	3115	ZAR 30.5100	2EO3I17S11E7L
10:07:49	XJSE	3507	ZAR 30.5100	2EO3I17S11E83
10:17:40	XJSE	3152	ZAR 30.5400	3AO3I17S37NEM
10:19:27	XJSE	2337	ZAR 30.5600	2GO3I17RJPR7E
10:19:27	XJSE	60	ZAR 30.5600	2GO3I17RJPR7F
10:19:27	XJSE	552	ZAR 30.5600	2GO3I17RJPR7G
10:19:32	XJSE	2149	ZAR 30.5800	2GO3I17RJQ3R3
10:19:45	XJSE	299	ZAR 30.5800	2EO3I17S3CHEE
10:19:45	XJSE	5714	ZAR 30.5800	2EO3I17S3CHEF
10:21:07	XJSE	103	ZAR 30.5800	44O3I17RFBER2
10:21:07	XJSE	1300	ZAR 30.5800	44O3I17RFBER3
10:21:07	XJSE	70	ZAR 30.5800	44O3I17RFBER4
10:21:12	XJSE	1730	ZAR 30.5800	2GO3I17RJT6MR
10:21:12	XJSE	1518	ZAR 30.5800	2GO3I17RJT6MS
10:23:23	XJSE	114	ZAR 30.5600	2EO3I17S42I1U
10:23:23	XJSE	1675	ZAR 30.5600	2EO3I17S42J6G
10:23:28	XJSE	111	ZAR 30.5600	2EO3I17S430CD
10:24:45	XJSE	2728	ZAR 30.6000	42O3I17REDN6B
10:25:27	XJSE	1750	ZAR 30.6100	3CO3I17S46I4C
10:25:27	XJSE	1400	ZAR 30.6100	3CO3I17S46I4I
10:25:27	XJSE	19	ZAR 30.6100	3CO3I17S46I5A
10:25:32	XJSE	1500	ZAR 30.6100	3CO3I17S46VB2
10:25:32	XJSE	1996	ZAR 30.6100	3CO3I17S46VBF
10:29:35	XJSE	106	ZAR 30.5800	42O3I17REG1GD
10:29:35	XJSE	5531	ZAR 30.5800	42O3I17REG1GL
10:39:05	XJSE	2593	ZAR 30.6000	2EO3I17S6V20D
10:46:00	XJSE	6017	ZAR 30.6100	2EO3I17S8ASMS
10:46:00	XJSE	1183	ZAR 30.6100	2EO3I17S8ASMT
10:46:10	XJSE	7200	ZAR 30.6100	2EO3I17S8BUH1
10:47:24	XJSE	7127	ZAR 30.6200	3CO3I17S89CVE
11:00:58	XJSE	3430	ZAR 30.6800	2EO3I17SB669B
11:00:58	XJSE	1500	ZAR 30.6800	2EO3I17SB669C
11:01:03	XJSE	1750	ZAR 30.6800	44O3I17RFVPA5
11:01:03	XJSE	2220	ZAR 30.6800	44O3I17RFVPA6
11:01:08	XJSE	5673	ZAR 30.6800	3AO3I17SBB6UT
11:18:16	XJSE	110	ZAR 30.7000	2EO3I17SECONL
11:18:16	XJSE	1740	ZAR 30.7000	2EO3I17SECOUO
11:18:16	XJSE	5350	ZAR 30.7000	2EO3I17SECOUP
11:25:06	XJSE	178	ZAR 30.7000	44O3I17RGBSHN
11:30:59	XJSE	1610	ZAR 30.7200	3AO3I17SGR423
11:30:59	XJSE	1360	ZAR 30.7200	3AO3I17SGR433
11:31:06	XJSE	1677	ZAR 30.7300	2EO3I17SGIHAV
11:35:30	XJSE	148	ZAR 30.7100	42O3I17RFII9K

11:35:30	XJSE	7052	ZAR 30.7100	42O3I17RFII9L
11:43:42	XJSE	141	ZAR 30.7000	2GO3I17RNEQNU
11:43:43	XJSE	7059	ZAR 30.7000	2GO3I17RNEQPE
11:45:31	XJSE	3424	ZAR 30.7200	44O3I17RGM6KK
11:49:31	XJSE	3091	ZAR 30.7500	2EO3I17SJIBUO
11:53:04	XJSE	5897	ZAR 30.7400	44O3I17RGPQJ7
11:53:04	XJSE	1303	ZAR 30.7400	44O3I17RGPQJ8
11:53:04	XJSE	1361	ZAR 30.7300	3CO3I17SJM65F
11:53:04	XJSE	1300	ZAR 30.7300	3CO3I17SJM65G
11:53:04	XJSE	112	ZAR 30.7300	3CO3I17SJM6EJ
11:53:05	XJSE	2496	ZAR 30.7400	42O3I17RFRPKS
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11:55:01	XJSE	1600	ZAR 30.7400	44O3I17RGQP0C
11:55:01	XJSE	1743	ZAR 30.7500	44O3I17RGQP0D
11:55:01	XJSE	2565	ZAR 30.7500	44O3I17RGQP0E
11:55:01	XJSE	211	ZAR 30.7500	44O3I17RGQP0F
11:55:01	XJSE	498	ZAR 30.7500	44O3I17RGQP0G
11:55:05	XJSE	3486	ZAR 30.7500	2GO3I17RNTH4D
11:58:28	XJSE	503	ZAR 30.7300	3CO3I17SKFPGA
11:58:33	XJSE	4682	ZAR 30.7300	3CO3I17SKG1TU
12:08:28	XJSE	724	ZAR 30.7700	2EO3I17SMSRON
12:20:08	XJSE	496	ZAR 30.7400	42O3I17RGAJC4
12:20:08	XJSE	5935	ZAR 30.7400	42O3I17RGAJC5
12:20:16	XJSE	1779	ZAR 30.7600	2GO3I17RP14PN
12:20:16	XJSE	2477	ZAR 30.7600	2GO3I17RP14PU
12:20:21	XJSE	2929	ZAR 30.7600	2GO3I17RP193L
12:20:46	XJSE	6584	ZAR 30.7400	3CO3I17SONK67
12:25:37	XJSE	515	ZAR 30.7600	2EO3I17SQBPCS
12:25:37	XJSE	3795	ZAR 30.7600	2EO3I17SQBPCT
12:30:31	XJSE	97	ZAR 30.7500	44O3I17RHCCVD
12:30:32	XJSE	1480	ZAR 30.7500	44O3I17RHCCVE
12:40:09	XJSE	363	ZAR 30.7500	44O3I17RHH9IA
12:42:45	XJSE	2568	ZAR 30.7700	2EO3I17STCG29
12:42:50	XJSE	3677	ZAR 30.7700	2EO3I17STCV4E
12:42:55	XJSE	382	ZAR 30.7700	3CO3I17SSIUAI
12:42:55	XJSE	2733	ZAR 30.7700	3CO3I17SSIUAJ
12:45:48	XJSE	374	ZAR 30.7800	3CO3I17ST16EH
12:46:10	XJSE	623	ZAR 30.7900	2EO3I17STU0I4
12:46:10	XJSE	2781	ZAR 30.7900	2EO3I17STU0M3
12:48:28	XJSE	388	ZAR 30.7700	3AO3I17SUC4H3
12:48:28	XJSE	2327	ZAR 30.7700	3AO3I17SUC4HT
12:48:30	XJSE	1023	ZAR 30.7700	3AO3I17SUCAPC
12:50:31	XJSE	3440	ZAR 30.7900	2GO3I17RQ9FMA
12:56:48	XJSE	1541	ZAR 30.7700	42O3I17RGRL6N
12:57:33	XJSE	1367	ZAR 30.8300	3CO3I17SUQT8E
12:57:33	XJSE	900	ZAR 30.8300	3CO3I17SUQT8F
12:58:00	XJSE	1840	ZAR 30.8300	2EO3I17SVOQ4F
12:58:05	XJSE	4286	ZAR 30.8300	3CO3I17SUT8GF
12:59:53	XJSE	2362	ZAR 30.8000	2GO3I17RQM8MB
12:59:53	XJSE	1500	ZAR 30.8000	2GO3I17RQM8MQ

12:59:53	XJSE	1500	ZAR 30.8000	2GO3I17RQM8MR
12:59:53	XJSE	1287	ZAR 30.8000	2GO3I17RQM8ND
13:00:00	XJSE	57	ZAR 30.7600	2GO3I17RQMCAO
13:00:03	XJSE	5457	ZAR 30.7600	2GO3I17RQMIFA
13:00:08	XJSE	2792	ZAR 30.7500	3AO3I17T05K81
13:00:33	XJSE	1400	ZAR 30.7300	3CO3I17SV9EUI
13:00:33	XJSE	1400	ZAR 30.7300	3CO3I17SV9EUJ
13:00:33	XJSE	1585	ZAR 30.7400	3CO3I17SV9EUK
13:00:33	XJSE	84	ZAR 30.7400	3CO3I17SV9F3N
13:00:33	XJSE	1318	ZAR 30.7400	3CO3I17SV9F3S
13:00:34	XJSE	3356	ZAR 30.7400	2EO3I17T06B59
13:02:47	XJSE	7200	ZAR 30.7000	44O3I17RHST04
13:02:47	XJSE	1766	ZAR 30.6800	3CO3I17SVM727
13:03:52	XJSE	160	ZAR 30.6800	2EO3I17T0P0AF
13:03:52	XJSE	2441	ZAR 30.6800	2EO3I17T0P0AI
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13:04:05	XJSE	50	ZAR 30.6200	2GO3I17RQRUQT
13:04:05	XJSE	6966	ZAR 30.6200	2GO3I17RQRV7P
13:06:46	XJSE	3181	ZAR 30.6100	42O3I17RH0FP1
13:08:03	XJSE	4911	ZAR 30.6400	3AO3I17T1GBE1
13:08:05	XJSE	382	ZAR 30.6400	3AO3I17T1GIMD
13:10:13	XJSE	207	ZAR 30.6400	3AO3I17T1SVPH
13:11:40	XJSE	1745	ZAR 30.7000	2EO3I17T23Q7D
13:11:40	XJSE	2600	ZAR 30.7000	2EO3I17T23Q87
13:12:04	XJSE	1250	ZAR 30.7000	3AO3I17T25MVC
13:12:09	XJSE	1250	ZAR 30.7000	2GO3I17RR631T
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13:12:14	XJSE	1250	ZAR 30.7000	44O3I17RI1E38
13:12:14	XJSE	1700	ZAR 30.7000	44O3I17RI1E39
13:12:14	XJSE	1637	ZAR 30.7000	44O3I17RI1E3A
13:12:40	XJSE	1317	ZAR 30.6700	3CO3I17T1BGHC
13:12:40	XJSE	1750	ZAR 30.6900	3CO3I17T1BGHE
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13:12:40	XJSE	2060	ZAR 30.6700	3AO3I17T283VO
13:12:51	XJSE	1721	ZAR 30.6400	3AO3I17T28VBE
13:14:44	XJSE	6895	ZAR 30.6700	2EO3I17T2JKD4
13:23:42	XJSE	609	ZAR 30.6900	3CO3I17T32Q89
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13:36:02	XJSE	2946	ZAR 30.7100	3CO3I17T57OHS
13:39:16	XJSE	6000	ZAR 30.7100	3CO3I17T5P4NC
13:39:16	XJSE	1200	ZAR 30.7100	3CO3I17T5P4ND

13:40:00	XJSE	4083	ZAR 30.7000	3AO3I17T6S9OK
13:40:08	XJSE	893	ZAR 30.6800	44O3I17RIH29U
13:40:08	XJSE	1500	ZAR 30.7000	44O3I17RIH29V
13:40:08	XJSE	1200	ZAR 30.7000	44O3I17RIH2A0
13:40:08	XJSE	1500	ZAR 30.7000	44O3I17RIH2A1
13:40:08	XJSE	1500	ZAR 30.7000	44O3I17RIH2A2
13:40:14	XJSE	5635	ZAR 30.6600	2GO3I17RSGD9V
13:41:29	XJSE	3291	ZAR 30.6700	2GO3I17RSI0QH
13:41:34	XJSE	3909	ZAR 30.6700	2GO3I17RSI3U4
13:51:47	XJSE	5465	ZAR 30.7400	2GO3I17RT2KMT
13:58:34	XJSE	5982	ZAR 30.7500	3CO3I17T9J5F1
14:07:07	XJSE	4031	ZAR 30.7600	3AO3I17TC8VCA
14:07:07	XJSE	802	ZAR 30.7600	3AO3I17TC8VCF
14:08:42	XJSE	1569	ZAR 30.7400	2GO3I17RTUS18
14:08:43	XJSE	6398	ZAR 30.7400	3CO3I17TBHJAH
14:10:14	XJSE	3146	ZAR 30.7600	2GO3I17RU18L1
14:10:14	XJSE	2563	ZAR 30.7600	2GO3I17RU18L2
14:10:14	XJSE	1500	ZAR 30.7600	2GO3I17RU18L3
14:10:14	XJSE	944	ZAR 30.7600	2GO3I17RU18L4
14:17:36	XJSE	2190	ZAR 30.7700	2EO3I17TEM78M
14:17:36	XJSE	1500	ZAR 30.7700	2EO3I17TEM78T
14:17:36	XJSE	2084	ZAR 30.7700	2EO3I17TEM78V
14:17:36	XJSE	1102	ZAR 30.7700	2EO3I17TEM791
14:19:13	XJSE	524	ZAR 30.7700	3CO3I17TDO615
14:19:13	XJSE	2563	ZAR 30.7700	3CO3I17TDO61N
14:24:12	XJSE	2610	ZAR 30.7700	2EO3I17TG3DHK
14:24:12	XJSE	2696	ZAR 30.7700	2EO3I17TG3DHL
14:27:47	XJSE	2563	ZAR 30.7700	3AO3I17TGL3J4
14:27:47	XJSE	3000	ZAR 30.7700	3AO3I17TGL3J5
14:27:52	XJSE	1722	ZAR 30.7700	2GO3I17RUUOV9
14:31:07	XJSE	2476	ZAR 30.7500	2EO3I17THMJCG
14:31:10	XJSE	3326	ZAR 30.7500	2EO3I17THN238
14:31:12	XJSE	2202	ZAR 30.7300	2EO3I17THN805
14:31:12	XJSE	2402	ZAR 30.7300	2EO3I17THN92M
14:37:59	XJSE	1712	ZAR 30.7700	2GO3I17RVOMSE
14:37:59	XJSE	1500	ZAR 30.7700	2GO3I17RVOMSF
14:37:59	XJSE	1500	ZAR 30.7700	2GO3I17RVOMSG
14:37:59	XJSE	2348	ZAR 30.7700	2GO3I17RVOMSH
14:38:03	XJSE	1750	ZAR 30.7700	2EO3I17TJ764U
14:38:03	XJSE	2487	ZAR 30.7700	2EO3I17TJ764V
14:40:29	XJSE	4000	ZAR 30.7800	42O3I17RIRRTJ
14:40:34	XJSE	1674	ZAR 30.7800	3AO3I17TJJHUI
14:42:19	XJSE	921	ZAR 30.7300	2GO3I17S02O6F
14:42:19	XJSE	5753	ZAR 30.7300	2GO3I17S02OIA
14:42:42	XJSE	1650	ZAR 30.7200	42O3I17RITQD1
14:44:18	XJSE	5908	ZAR 30.7500	44O3I17RJTG1K
14:46:10	XJSE	6249	ZAR 30.7600	3CO3I17TJP35F
14:49:26	XJSE	1283	ZAR 30.7700	3AO3I17TLF9CR
14:49:26	XJSE	2564	ZAR 30.7700	3AO3I17TLF9D3
14:49:26	XJSE	1500	ZAR 30.7700	3AO3I17TLF9D7

14:49:26	XJSE	1443	ZAR 30.7700	3AO3I17TLF9DC
14:49:26	XJSE	1283	ZAR 30.7700	3CO3I17TKDKS1
14:49:26	XJSE	1390	ZAR 30.7700	3CO3I17TKDKS2
14:49:26	XJSE	722	ZAR 30.7700	2GO3I17S0K7DV
14:49:27	XJSE	452	ZAR 30.7700	3CO3I17TKDMU4
14:49:27	XJSE	988	ZAR 30.7700	3CO3I17TKDMU5
14:49:27	XJSE	402	ZAR 30.7700	3AO3I17TLFDI0
14:49:27	XJSE	388	ZAR 30.7700	3CO3I17TKDPC0
14:49:28	XJSE	776	ZAR 30.7700	2EO3I17TLL1DN

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