

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: 29 December 2021

Aggregate number of ordinary shares purchased: 825,232

Lowest price paid per share £1.4895

Highest price paid per share £1.5075

Average price paid per share £1.4954

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 9,324,452 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 13,517,648.76.

Johannesburg Stock Exchange – Summary

Date of purchase: 29 December 2021

Aggregate number of ordinary shares purchased: 486,134

Lowest price paid per share ZAR 31.7200

Highest price paid per share ZAR 32.0900

Average price paid per share ZAR 31.9415

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 6,734,942 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 205,712,911.69. (2)

Following the above transactions, the Company has 1,656,091,110 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 £9,740,772.47.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 825,232 (ISIN: GB00BDCXV269)

Date of purchases: 29 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 29 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	£ 1.4954	772,881	£ 1.4895	£ 1.5075
Cboe BXE	£ 1.4958	52,351	£ 1.4900	£ 1.5060

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:42:26	BATE	18	£ 1.4990	020000AO8
09:06:28	BATE	1,846	£ 1.5010	020000DY1
09:06:28	BATE	741	£ 1.5010	020000DY2
09:06:28	XLON	2,500	£ 1.5010	457148408546769
09:06:28	XLON	578	£ 1.5010	457148408546770
09:06:28	XLON	1,071	£ 1.5010	457148408546771
09:06:28	BATE	1,200	£ 1.5010	020000DY3
09:06:28	BATE	646	£ 1.5010	020000DY4
09:08:25	XLON	4,577	£ 1.5005	457148408547003
09:08:25	XLON	1,500	£ 1.5005	457148408547008
09:08:25	XLON	192	£ 1.5005	457148408547009
09:08:45	XLON	1,500	£ 1.5000	457148408547065
09:12:25	XLON	771	£ 1.5020	457148408547635
09:12:25	XLON	3,969	£ 1.5020	457148408547636
09:15:03	XLON	1,374	£ 1.5015	457148408547922
09:15:37	XLON	1,451	£ 1.5015	457148408548015
09:15:42	XLON	3,698	£ 1.5015	457148408548021
09:23:38	XLON	3,925	£ 1.5010	457148408549041
09:23:38	XLON	1,448	£ 1.5015	457148408549050
09:28:23	XLON	3,700	£ 1.5005	457148408549854
09:34:00	XLON	4,740	£ 1.5000	457148408550495
09:34:00	XLON	952	£ 1.5000	457148408550498
09:44:55	XLON	3,794	£ 1.5035	457148408551785
09:50:02	XLON	224	£ 1.5035	457148408552367
09:51:45	XLON	1,006	£ 1.5040	457148408552601
09:51:50	XLON	1,500	£ 1.5040	457148408552616

09:52:52	XLON	925	£ 1.5050	457148408552726
09:52:52	XLON	1,043	£ 1.5050	457148408552727
09:52:57	XLON	981	£ 1.5050	457148408552743
09:54:03	XLON	1,258	£ 1.5055	457148408552858
09:54:03	XLON	1,438	£ 1.5055	457148408552859
09:54:03	XLON	2,044	£ 1.5055	457148408552860
09:55:41	XLON	1,500	£ 1.5055	457148408553043
09:56:43	XLON	1,822	£ 1.5050	457148408553234
09:56:43	XLON	601	£ 1.5050	457148408553235
09:57:05	XLON	1,500	£ 1.5050	457148408553315
10:00:42	XLON	3,195	£ 1.5045	457148408553786
10:00:42	BATE	1,062	£ 1.5045	020000JCR
10:00:42	XLON	2,401	£ 1.5050	457148408553787
10:01:52	XLON	1,407	£ 1.5070	457148408553918
10:03:04	XLON	1,355	£ 1.5070	457148408554018
10:03:49	XLON	1,341	£ 1.5065	457148408554120
10:03:49	BATE	969	£ 1.5055	020000JNB
10:03:50	XLON	1,692	£ 1.5055	457148408554127
10:03:50	XLON	1,353	£ 1.5055	457148408554128
10:07:36	XLON	4,740	£ 1.5050	457148408554535
10:07:39	XLON	2,500	£ 1.5040	457148408554555
10:07:39	XLON	1,500	£ 1.5045	457148408554556
10:07:39	XLON	593	£ 1.5045	457148408554557
10:07:39	XLON	147	£ 1.5045	457148408554558
10:08:04	XLON	15	£ 1.5040	457148408554655
10:08:04	XLON	4,114	£ 1.5040	457148408554656
10:08:14	XLON	457	£ 1.5040	457148408554673
10:08:14	XLON	848	£ 1.5040	457148408554674
10:13:09	XLON	218	£ 1.5040	457148408555248
10:19:04	XLON	2,880	£ 1.5050	457148408556136
10:19:05	BATE	2,821	£ 1.5050	020000L2U
10:19:37	XLON	92	£ 1.5055	457148408556182
10:19:37	XLON	188	£ 1.5055	457148408556183
10:20:51	XLON	3,243	£ 1.5050	457148408556322
10:20:51	XLON	1,156	£ 1.5050	457148408556323
10:20:51	XLON	1,307	£ 1.5055	457148408556325
10:24:25	XLON	1,469	£ 1.5070	457148408556829
10:30:07	XLON	2,853	£ 1.5060	457148408557739
10:37:31	XLON	1,730	£ 1.5050	457148408558516
10:37:31	XLON	527	£ 1.5050	457148408558517
10:37:31	XLON	581	£ 1.5050	457148408558518
10:42:35	XLON	130	£ 1.5050	457148408559084
10:42:35	XLON	676	£ 1.5050	457148408559085
10:42:35	XLON	265	£ 1.5050	457148408559086
10:43:11	XLON	703	£ 1.5050	457148408559156
10:43:11	XLON	881	£ 1.5050	457148408559157
10:49:17	XLON	4,161	£ 1.5065	457148408559784
10:49:24	XLON	1,500	£ 1.5075	457148408559818
10:49:24	XLON	776	£ 1.5075	457148408559819
10:49:24	XLON	489	£ 1.5075	457148408559820

10:49:45	XLON	871	£ 1.5070	457148408559855
10:49:46	XLON	1,258	£ 1.5070	457148408559856
10:49:46	XLON	2,159	£ 1.5070	457148408559858
10:50:39	XLON	1,500	£ 1.5070	457148408560024
10:52:11	XLON	1,500	£ 1.5070	457148408560315
10:53:49	XLON	2,063	£ 1.5065	457148408560489
10:55:41	XLON	2,318	£ 1.5060	457148408560708
10:55:41	BATE	1,484	£ 1.5060	020000NYO
10:56:31	XLON	1,242	£ 1.5060	457148408560856
10:56:46	XLON	1,414	£ 1.5060	457148408560917
11:00:05	XLON	1,095	£ 1.5060	457148408561187
11:00:05	XLON	986	£ 1.5060	457148408561188
11:00:44	XLON	1	£ 1.5060	457148408561268
11:02:38	XLON	2	£ 1.5060	457148408561424
11:02:38	XLON	2,871	£ 1.5060	457148408561425
11:02:38	XLON	1,486	£ 1.5060	457148408561426
11:02:45	XLON	1,315	£ 1.5060	457148408561436
11:02:59	XLON	1,500	£ 1.5055	457148408561493
11:02:59	XLON	2,500	£ 1.5055	457148408561494
11:02:59	XLON	143	£ 1.5055	457148408561495
11:03:09	XLON	1,500	£ 1.5045	457148408561533
11:03:09	XLON	2,108	£ 1.5045	457148408561534
11:21:28	XLON	1,325	£ 1.5055	457148408563254
11:26:18	XLON	2,942	£ 1.5050	457148408563791
11:26:18	XLON	824	£ 1.5050	457148408563792
11:28:24	XLON	1,376	£ 1.5055	457148408563947
11:29:00	XLON	1,284	£ 1.5055	457148408564017
11:31:36	XLON	1,414	£ 1.5055	457148408564262
11:32:00	XLON	4,740	£ 1.5055	457148408564298
11:32:01	XLON	925	£ 1.5055	457148408564304
11:32:06	BATE	1	£ 1.5050	020000QRE
11:32:06	XLON	555	£ 1.5055	457148408564309
11:32:06	XLON	482	£ 1.5055	457148408564310
11:32:39	XLON	3,613	£ 1.5050	457148408564346
11:32:39	BATE	218	£ 1.5050	020000QRX
11:32:39	BATE	1,223	£ 1.5050	020000QRY
11:32:39	XLON	1	£ 1.5050	457148408564347
11:32:39	XLON	1,151	£ 1.5050	457148408564352
11:33:44	BATE	1,308	£ 1.5040	020000QV0
11:33:44	BATE	1,308	£ 1.5040	020000QV1
11:39:29	XLON	539	£ 1.5045	457148408564918
11:39:29	XLON	738	£ 1.5045	457148408564919
11:39:51	XLON	813	£ 1.5045	457148408564988
11:46:03	XLON	102	£ 1.5045	457148408565632
11:46:03	XLON	1,311	£ 1.5045	457148408565633
11:51:20	XLON	1,500	£ 1.5045	457148408566018
11:51:20	XLON	1,337	£ 1.5045	457148408566019
11:51:36	XLON	304	£ 1.5045	457148408566040
11:51:36	XLON	444	£ 1.5045	457148408566041
11:51:36	XLON	1,615	£ 1.5045	457148408566042

11:51:41	XLON	1,463	£ 1.5035	457148408566066
11:51:41	XLON	605	£ 1.5035	457148408566067
11:52:25	XLON	1,500	£ 1.5035	457148408566183
11:52:25	XLON	685	£ 1.5035	457148408566184
11:52:25	XLON	453	£ 1.5035	457148408566185
11:52:25	XLON	58	£ 1.5035	457148408566186
11:52:25	XLON	43	£ 1.5035	457148408566187
11:53:04	XLON	593	£ 1.5030	457148408566242
11:53:04	XLON	230	£ 1.5030	457148408566243
11:53:04	XLON	181	£ 1.5030	457148408566244
12:02:01	BATE	962	£ 1.5015	020000T07
12:03:12	XLON	3,597	£ 1.5010	457148408566905
12:05:30	BATE	1	£ 1.5000	020000TBW
12:06:22	BATE	567	£ 1.5000	020000TF6
12:06:22	BATE	433	£ 1.5000	020000TF7
12:06:22	BATE	161	£ 1.5000	020000TF8
12:07:31	XLON	1	£ 1.4990	457148408567266
12:07:56	XLON	386	£ 1.4990	457148408567321
12:11:34	XLON	3,000	£ 1.4990	457148408567547
12:11:34	XLON	640	£ 1.4990	457148408567548
12:11:35	XLON	1,267	£ 1.4990	457148408567549
12:20:12	XLON	3,000	£ 1.4985	457148408568269
12:20:13	XLON	1,349	£ 1.4985	457148408568270
12:23:28	XLON	1,500	£ 1.4985	457148408568503
12:23:28	XLON	2,200	£ 1.4985	457148408568504
12:23:28	XLON	239	£ 1.4985	457148408568505
12:23:28	XLON	58	£ 1.4985	457148408568506
12:23:30	BATE	49	£ 1.4980	020000URC
12:23:30	BATE	384	£ 1.4980	020000URD
12:23:30	BATE	267	£ 1.4980	020000URE
12:23:34	BATE	676	£ 1.4980	020000URK
12:29:17	XLON	1,022	£ 1.4980	457148408568995
12:34:35	XLON	2,146	£ 1.4970	457148408569308
12:34:35	XLON	2,166	£ 1.4970	457148408569309
12:34:35	XLON	4,314	£ 1.4970	457148408569314
12:34:35	XLON	1,437	£ 1.4970	457148408569315
12:40:06	XLON	685	£ 1.4970	457148408569704
12:40:06	XLON	1,621	£ 1.4970	457148408569705
12:40:06	XLON	614	£ 1.4970	457148408569706
12:40:07	XLON	1,500	£ 1.4970	457148408569718
12:40:07	XLON	226	£ 1.4970	457148408569719
12:44:34	XLON	1,201	£ 1.4975	457148408570179
12:44:34	XLON	2,194	£ 1.4975	457148408570180
12:53:33	XLON	972	£ 1.4975	457148408570887
12:53:33	XLON	89	£ 1.4975	457148408570888
12:53:55	XLON	484	£ 1.4975	457148408570912
12:53:55	XLON	971	£ 1.4975	457148408570913
12:53:55	XLON	2,557	£ 1.4975	457148408570914
12:58:38	XLON	104	£ 1.4960	457148408571224
13:02:48	XLON	2,802	£ 1.4955	457148408571818

13:02:48	XLON	1,938	£ 1.4955	457148408571819
13:02:48	XLON	1,500	£ 1.4955	457148408571822
13:02:48	XLON	103	£ 1.4955	457148408571823
13:09:16	XLON	1,498	£ 1.4955	457148408572308
13:09:16	XLON	571	£ 1.4955	457148408572309
13:09:16	XLON	1,721	£ 1.4955	457148408572310
13:09:16	XLON	202	£ 1.4955	457148408572311
13:19:32	XLON	4,740	£ 1.4940	457148408573194
13:19:42	XLON	4,117	£ 1.4945	457148408573204
13:19:42	XLON	1,500	£ 1.4945	457148408573205
13:19:42	XLON	1,600	£ 1.4945	457148408573206
13:19:42	XLON	1,541	£ 1.4945	457148408573207
13:19:44	XLON	1,915	£ 1.4945	457148408573210
13:19:55	XLON	57	£ 1.4920	457148408573216
13:19:55	XLON	593	£ 1.4920	457148408573217
13:19:57	XLON	100	£ 1.4920	457148408573218
13:19:57	XLON	1,393	£ 1.4920	457148408573219
13:20:23	XLON	1,500	£ 1.4935	457148408573259
13:20:23	XLON	71	£ 1.4935	457148408573260
13:20:23	XLON	83	£ 1.4935	457148408573261
13:20:29	XLON	100	£ 1.4930	457148408573280
13:21:02	XLON	1,500	£ 1.4945	457148408573323
13:21:02	XLON	851	£ 1.4945	457148408573324
13:21:03	XLON	129	£ 1.4945	457148408573340
13:21:03	XLON	542	£ 1.4945	457148408573341
13:22:08	XLON	2,742	£ 1.4945	457148408573387
13:23:20	XLON	1,500	£ 1.4945	457148408573512
13:23:20	XLON	333	£ 1.4945	457148408573513
13:23:20	XLON	2,907	£ 1.4945	457148408573514
13:23:25	XLON	2,050	£ 1.4945	457148408573516
13:23:25	XLON	1,266	£ 1.4945	457148408573517
13:23:25	XLON	337	£ 1.4945	457148408573518
13:24:17	XLON	716	£ 1.4945	457148408573609
13:24:17	XLON	200	£ 1.4945	457148408573610
13:25:24	XLON	338	£ 1.4945	457148408573769
13:25:24	XLON	523	£ 1.4945	457148408573770
13:25:24	XLON	1,191	£ 1.4945	457148408573771
13:25:24	XLON	2,688	£ 1.4945	457148408573772
13:25:56	XLON	1,500	£ 1.4945	457148408573799
13:25:56	XLON	328	£ 1.4945	457148408573800
13:32:58	XLON	1,566	£ 1.4960	457148408574482
13:32:58	XLON	3,174	£ 1.4960	457148408574483
13:33:01	XLON	1,500	£ 1.4960	457148408574484
13:33:01	XLON	320	£ 1.4960	457148408574485
13:33:09	XLON	1,048	£ 1.4955	457148408574504
13:33:09	XLON	3,692	£ 1.4955	457148408574505
13:33:09	XLON	1,500	£ 1.4955	457148408574506
13:33:09	XLON	338	£ 1.4955	457148408574507
13:33:09	XLON	277	£ 1.4955	457148408574508
13:33:21	XLON	4,221	£ 1.4950	457148408574552

13:33:21	XLON	519	£ 1.4950	457148408574553
13:33:30	XLON	1,000	£ 1.4945	457148408574558
13:33:53	XLON	1,500	£ 1.4940	457148408574580
13:33:53	XLON	330	£ 1.4940	457148408574581
13:37:25	XLON	1,499	£ 1.4940	457148408574941
13:37:25	XLON	1,501	£ 1.4940	457148408574942
13:46:14	XLON	1,598	£ 1.4915	457148408575997
13:47:57	XLON	1,500	£ 1.4910	457148408576187
13:47:57	XLON	385	£ 1.4910	457148408576188
13:48:02	XLON	191	£ 1.4910	457148408576190
13:48:02	XLON	1,403	£ 1.4910	457148408576191
13:53:00	XLON	1,500	£ 1.4910	457148408576565
13:53:05	XLON	78	£ 1.4910	457148408576584
13:53:05	XLON	766	£ 1.4910	457148408576585
13:53:05	XLON	91	£ 1.4910	457148408576586
13:53:05	XLON	47	£ 1.4910	457148408576587
13:57:22	XLON	1,697	£ 1.4905	457148408576903
13:57:22	XLON	732	£ 1.4905	457148408576904
14:06:14	XLON	1,500	£ 1.4910	457148408577803
14:06:14	XLON	2,500	£ 1.4910	457148408577804
14:06:14	XLON	740	£ 1.4910	457148408577805
14:06:30	XLON	1,500	£ 1.4905	457148408577826
14:06:30	XLON	305	£ 1.4905	457148408577827
14:06:35	XLON	1,023	£ 1.4905	457148408577836
14:06:35	XLON	56	£ 1.4905	457148408577837
14:07:30	XLON	680	£ 1.4910	457148408577903
14:07:30	XLON	50	£ 1.4910	457148408577904
14:07:30	XLON	900	£ 1.4910	457148408577905
14:07:30	XLON	205	£ 1.4910	457148408577906
14:11:32	XLON	4,654	£ 1.4905	457148408578369
14:11:36	XLON	1,500	£ 1.4900	457148408578374
14:11:41	XLON	2,480	£ 1.4900	457148408578378
14:22:11	XLON	1,444	£ 1.4925	457148408579400
14:22:12	XLON	449	£ 1.4925	457148408579402
14:22:12	XLON	4,291	£ 1.4925	457148408579403
14:23:02	XLON	3,909	£ 1.4925	457148408579534
14:23:03	XLON	2,500	£ 1.4920	457148408579543
14:23:03	XLON	192	£ 1.4920	457148408579544
14:23:03	XLON	224	£ 1.4920	457148408579545
14:25:49	XLON	2,155	£ 1.4920	457148408579901
14:25:49	XLON	845	£ 1.4920	457148408579902
14:25:49	XLON	1,740	£ 1.4920	457148408579903
14:27:27	XLON	1,696	£ 1.4915	457148408580128
14:27:27	XLON	394	£ 1.4915	457148408580129
14:27:27	XLON	1,500	£ 1.4915	457148408580136
14:27:27	XLON	480	£ 1.4915	457148408580137
14:29:36	XLON	3	£ 1.4915	457148408580440
14:30:38	XLON	2,337	£ 1.4930	457148408580813
14:30:38	BATE	1,661	£ 1.4930	0200015FF
14:30:43	XLON	1,016	£ 1.4930	457148408580851

14:30:46	XLON	4,224	£ 1.4925	457148408580910
14:30:48	XLON	1,500	£ 1.4925	457148408580929
14:30:53	XLON	2,577	£ 1.4920	457148408580976
14:32:02	XLON	970	£ 1.4920	457148408581545
14:36:14	XLON	3,865	£ 1.4925	457148408582817
14:36:14	BATE	800	£ 1.4925	0200016V9
14:36:14	BATE	617	£ 1.4925	0200016VA
14:37:04	BATE	500	£ 1.4915	02000172Y
14:37:04	BATE	148	£ 1.4915	02000172Z
14:37:04	XLON	433	£ 1.4915	457148408583070
14:37:04	XLON	4,307	£ 1.4915	457148408583071
14:37:04	BATE	76	£ 1.4915	020001730
14:37:04	BATE	801	£ 1.4915	020001731
14:37:04	XLON	1,500	£ 1.4915	457148408583072
14:37:04	XLON	172	£ 1.4915	457148408583073
14:38:52	XLON	201	£ 1.4915	457148408583431
14:38:52	XLON	1,368	£ 1.4915	457148408583432
14:38:52	XLON	299	£ 1.4915	457148408583433
14:40:01	XLON	94	£ 1.4920	457148408583785
14:40:01	XLON	1,570	£ 1.4920	457148408583786
14:41:15	XLON	1,010	£ 1.4925	457148408584120
14:41:15	XLON	1,400	£ 1.4925	457148408584121
14:41:20	XLON	127	£ 1.4920	457148408584150
14:42:00	XLON	1,500	£ 1.4925	457148408584326
14:42:00	XLON	1,500	£ 1.4925	457148408584327
14:42:00	XLON	1,740	£ 1.4925	457148408584328
14:42:40	XLON	4,740	£ 1.4925	457148408584448
14:42:59	XLON	767	£ 1.4930	457148408584509
14:42:59	XLON	525	£ 1.4930	457148408584510
14:42:59	XLON	635	£ 1.4930	457148408584511
14:43:37	XLON	2,101	£ 1.4925	457148408584698
14:45:09	XLON	167	£ 1.4930	457148408585104
14:45:09	XLON	47	£ 1.4930	457148408585105
14:45:40	XLON	1,104	£ 1.4930	457148408585202
14:45:49	XLON	965	£ 1.4930	457148408585256
14:45:49	XLON	1,500	£ 1.4930	457148408585257
14:45:49	XLON	77	£ 1.4930	457148408585265
14:45:49	XLON	1,500	£ 1.4930	457148408585279
14:45:54	XLON	1,294	£ 1.4930	457148408585304
14:47:19	XLON	1,467	£ 1.4935	457148408585573
14:47:51	BATE	2,208	£ 1.4930	0200018W0
14:47:51	XLON	982	£ 1.4930	457148408585658
14:47:51	XLON	3,377	£ 1.4930	457148408585659
14:47:51	BATE	800	£ 1.4930	0200018W0
14:48:13	XLON	4,740	£ 1.4930	457148408585750
14:48:18	XLON	2,313	£ 1.4925	457148408585793
14:48:18	XLON	2,200	£ 1.4925	457148408585794
14:48:18	XLON	227	£ 1.4925	457148408585795
14:48:24	XLON	917	£ 1.4925	457148408585915
14:48:29	XLON	231	£ 1.4925	457148408585941

14:48:29	XLON	696	£ 1.4925	457148408585942
14:48:34	XLON	1,449	£ 1.4930	457148408585955
14:48:34	XLON	2,460	£ 1.4930	457148408585956
14:48:34	XLON	1,900	£ 1.4930	457148408585957
14:48:39	XLON	1,012	£ 1.4930	457148408585991
14:48:39	XLON	2,386	£ 1.4930	457148408585992
14:48:39	XLON	190	£ 1.4930	457148408585993
14:48:39	XLON	1,362	£ 1.4930	457148408585994
14:48:39	XLON	1,900	£ 1.4930	457148408585995
14:48:49	XLON	1,432	£ 1.4935	457148408586036
14:48:54	XLON	3,425	£ 1.4940	457148408586050
14:50:23	XLON	4,480	£ 1.4935	457148408586308
14:50:23	XLON	2,394	£ 1.4935	457148408586318
14:50:58	XLON	1,500	£ 1.4930	457148408586387
14:50:58	XLON	1,242	£ 1.4935	457148408586388
14:50:58	BATE	1,000	£ 1.4925	0200019JC
14:51:15	XLON	867	£ 1.4915	457148408586451
14:55:50	XLON	4,740	£ 1.4930	457148408587402
14:55:50	XLON	1,189	£ 1.4930	457148408587403
14:55:55	XLON	1,072	£ 1.4930	457148408587429
14:55:55	XLON	997	£ 1.4930	457148408587430
14:57:34	XLON	192	£ 1.4925	457148408587732
14:57:34	XLON	4,548	£ 1.4925	457148408587733
14:57:34	BATE	800	£ 1.4925	020001APU
14:58:07	XLON	1,500	£ 1.4925	457148408587834
14:59:30	XLON	1,000	£ 1.4925	457148408588087
14:59:30	XLON	1,000	£ 1.4925	457148408588088
14:59:30	XLON	1,000	£ 1.4925	457148408588089
14:59:30	XLON	484	£ 1.4925	457148408588090
14:59:31	BATE	1,000	£ 1.4920	020001B02
14:59:49	BATE	251	£ 1.4920	020001B24
14:59:54	BATE	624	£ 1.4920	020001B2R
15:00:21	XLON	459	£ 1.4925	457148408588345
15:00:21	XLON	4,281	£ 1.4925	457148408588346
15:00:21	XLON	1,500	£ 1.4925	457148408588347
15:00:21	XLON	1,608	£ 1.4925	457148408588348
15:00:40	XLON	333	£ 1.4925	457148408588417
15:00:40	XLON	3,083	£ 1.4925	457148408588418
15:00:40	XLON	1,324	£ 1.4925	457148408588419
15:00:40	XLON	1,337	£ 1.4925	457148408588420
15:00:40	XLON	1,500	£ 1.4925	457148408588421
15:00:40	XLON	1,903	£ 1.4925	457148408588422
15:00:45	XLON	1,500	£ 1.4925	457148408588450
15:00:45	XLON	2,808	£ 1.4925	457148408588451
15:00:50	XLON	115	£ 1.4925	457148408588468
15:00:50	XLON	1,608	£ 1.4925	457148408588469
15:01:32	XLON	50	£ 1.4930	457148408588566
15:06:01	XLON	1,500	£ 1.4945	457148408589558
15:06:01	XLON	2,500	£ 1.4945	457148408589559
15:06:01	XLON	740	£ 1.4945	457148408589560

15:06:06	XLON	157	£ 1.4945	457148408589644
15:06:06	XLON	275	£ 1.4945	457148408589645
15:06:06	XLON	1,406	£ 1.4945	457148408589646
15:06:07	BATE	1,090	£ 1.4940	020001C4T
15:06:08	BATE	251	£ 1.4935	020001C55
15:06:11	XLON	1,882	£ 1.4935	457148408589682
15:06:11	XLON	1,123	£ 1.4935	457148408589683
15:06:57	XLON	4,740	£ 1.4930	457148408589849
15:06:57	XLON	1,500	£ 1.4930	457148408589851
15:06:57	XLON	2,500	£ 1.4930	457148408589852
15:06:57	XLON	740	£ 1.4930	457148408589853
15:07:02	XLON	1,500	£ 1.4930	457148408589878
15:07:02	XLON	364	£ 1.4930	457148408589879
15:07:07	XLON	995	£ 1.4930	457148408589886
15:07:07	XLON	492	£ 1.4930	457148408589887
15:07:09	BATE	1,253	£ 1.4935	020001CBH
15:07:12	XLON	925	£ 1.4930	457148408589897
15:09:03	XLON	4,740	£ 1.4930	457148408590218
15:09:03	XLON	487	£ 1.4930	457148408590219
15:09:03	XLON	1,838	£ 1.4930	457148408590220
15:09:03	XLON	1,838	£ 1.4930	457148408590221
15:10:59	XLON	1,500	£ 1.4930	457148408590693
15:10:59	XLON	200	£ 1.4930	457148408590694
15:10:59	XLON	347	£ 1.4930	457148408590695
15:10:59	XLON	1,838	£ 1.4930	457148408590696
15:10:59	XLON	217	£ 1.4930	457148408590697
15:10:59	XLON	460	£ 1.4930	457148408590698
15:10:59	XLON	178	£ 1.4930	457148408590699
15:11:51	BATE	1,551	£ 1.4925	020001D4D
15:11:51	BATE	1,335	£ 1.4925	020001D4E
15:12:24	XLON	1,500	£ 1.4925	457148408590942
15:12:33	XLON	1,500	£ 1.4925	457148408590994
15:12:38	XLON	1,140	£ 1.4925	457148408591015
15:12:44	XLON	1,500	£ 1.4925	457148408591062
15:12:44	XLON	357	£ 1.4925	457148408591063
15:12:50	XLON	1,500	£ 1.4915	457148408591110
15:12:50	XLON	1,100	£ 1.4915	457148408591111
15:12:50	XLON	1,362	£ 1.4915	457148408591112
15:15:48	XLON	289	£ 1.4900	457148408591854
15:15:48	XLON	1,207	£ 1.4900	457148408591855
15:15:48	XLON	3,244	£ 1.4900	457148408591856
15:15:48	BATE	1,666	£ 1.4900	020001DZV
15:15:48	BATE	414	£ 1.4900	020001E00
15:15:48	BATE	62	£ 1.4900	020001E01
15:15:48	BATE	1,172	£ 1.4900	020001E02
15:17:07	XLON	3,833	£ 1.4895	457148408592273
15:17:07	XLON	666	£ 1.4895	457148408592274
15:17:12	XLON	1,500	£ 1.4895	457148408592291
15:17:12	XLON	1,500	£ 1.4895	457148408592292
15:17:12	XLON	93	£ 1.4895	457148408592293

15:17:12	XLON	408	£ 1.4895	457148408592294
15:17:12	XLON	153	£ 1.4895	457148408592295
15:17:57	XLON	1,500	£ 1.4895	457148408592437
15:17:57	XLON	1,500	£ 1.4895	457148408592438
15:18:02	XLON	532	£ 1.4895	457148408592443
15:18:02	XLON	1,500	£ 1.4895	457148408592444
15:18:02	XLON	713	£ 1.4895	457148408592445
15:18:02	XLON	156	£ 1.4895	457148408592446
15:18:25	XLON	1,500	£ 1.4900	457148408592580
15:18:25	XLON	711	£ 1.4900	457148408592581
15:18:30	XLON	1,500	£ 1.4900	457148408592616
15:18:30	XLON	1,402	£ 1.4900	457148408592617
15:18:30	XLON	71	£ 1.4900	457148408592618
15:19:38	XLON	28	£ 1.4905	457148408592833
15:21:45	XLON	4,740	£ 1.4905	457148408593269
15:21:46	XLON	219	£ 1.4905	457148408593271
15:23:23	XLON	1,874	£ 1.4910	457148408593616
15:23:28	XLON	1,884	£ 1.4910	457148408593618
15:23:28	XLON	2,077	£ 1.4910	457148408593619
15:26:10	XLON	2,875	£ 1.4910	457148408594160
15:26:10	XLON	1,865	£ 1.4910	457148408594161
15:26:10	XLON	1,500	£ 1.4910	457148408594171
15:26:10	XLON	2,500	£ 1.4910	457148408594172
15:26:10	XLON	740	£ 1.4910	457148408594173
15:26:15	XLON	2,224	£ 1.4910	457148408594205
15:26:15	XLON	701	£ 1.4910	457148408594206
15:26:20	XLON	54	£ 1.4910	457148408594237
15:26:20	XLON	2,210	£ 1.4910	457148408594238
15:27:21	XLON	4,328	£ 1.4915	457148408594477
15:27:21	XLON	412	£ 1.4915	457148408594478
15:27:22	XLON	40	£ 1.4920	457148408594480
15:27:22	XLON	943	£ 1.4920	457148408594481
15:27:26	XLON	269	£ 1.4920	457148408594491
15:27:26	XLON	635	£ 1.4920	457148408594492
15:27:31	XLON	1,070	£ 1.4920	457148408594495
15:27:54	XLON	2,200	£ 1.4920	457148408594583
15:27:59	XLON	1,014	£ 1.4920	457148408594585
15:29:20	XLON	1,004	£ 1.4915	457148408594886
15:29:20	XLON	3,580	£ 1.4915	457148408594887
15:29:20	XLON	156	£ 1.4915	457148408594888
15:29:20	XLON	1,500	£ 1.4915	457148408594889
15:30:43	XLON	2,500	£ 1.4915	457148408595151
15:30:43	XLON	1,500	£ 1.4915	457148408595152
15:30:43	XLON	740	£ 1.4915	457148408595153
15:31:07	XLON	140	£ 1.4925	457148408595286
15:31:07	XLON	31	£ 1.4925	457148408595287
15:31:07	XLON	1,007	£ 1.4925	457148408595288
15:31:56	XLON	3,153	£ 1.4935	457148408595384
15:32:27	BATE	1,671	£ 1.4930	020001HAV
15:32:27	XLON	4,740	£ 1.4930	457148408595509

15:32:28	BATE	1,000	£ 1.4930	020001HB4
15:32:28	XLON	1,265	£ 1.4930	457148408595515
15:32:34	XLON	1,500	£ 1.4925	457148408595528
15:32:39	XLON	1,755	£ 1.4925	457148408595553
15:32:44	XLON	1,500	£ 1.4925	457148408595566
15:32:44	XLON	1,079	£ 1.4925	457148408595567
15:33:13	XLON	734	£ 1.4920	457148408595621
15:33:13	XLON	1,061	£ 1.4920	457148408595622
15:33:13	XLON	477	£ 1.4920	457148408595623
15:33:18	BATE	2,666	£ 1.4915	020001HGU
15:33:18	XLON	4,740	£ 1.4915	457148408595638
15:33:18	XLON	4,740	£ 1.4915	457148408595641
15:33:18	BATE	1,927	£ 1.4915	020001HGV
15:33:36	XLON	1,572	£ 1.4910	457148408595735
15:33:46	BATE	1,245	£ 1.4910	020001HKX
15:33:46	XLON	336	£ 1.4910	457148408595763
15:33:47	XLON	1,500	£ 1.4910	457148408595765
15:33:47	XLON	1,800	£ 1.4910	457148408595766
15:33:52	XLON	1,500	£ 1.4910	457148408595782
15:33:57	XLON	1,500	£ 1.4910	457148408595787
15:33:57	XLON	1,581	£ 1.4910	457148408595788
15:34:02	XLON	24	£ 1.4905	457148408595804
15:34:02	XLON	1,671	£ 1.4905	457148408595805
15:34:02	XLON	635	£ 1.4905	457148408595806
15:34:55	XLON	100	£ 1.4905	457148408595979
15:34:55	XLON	1,416	£ 1.4905	457148408595980
15:34:55	XLON	2,255	£ 1.4905	457148408595981
15:35:22	XLON	474	£ 1.4905	457148408596145
15:35:22	XLON	4,266	£ 1.4905	457148408596146
15:35:22	BATE	1,074	£ 1.4905	020001HUW
15:35:22	BATE	900	£ 1.4905	020001HUX
15:35:22	XLON	1,500	£ 1.4905	457148408596147
15:35:22	XLON	196	£ 1.4905	457148408596148
15:35:22	BATE	163	£ 1.4905	020001HUY
15:35:27	XLON	1,281	£ 1.4905	457148408596151
15:35:52	XLON	1,769	£ 1.4905	457148408596234
15:35:52	XLON	2,971	£ 1.4905	457148408596242
15:36:40	XLON	463	£ 1.4910	457148408596365
15:36:40	XLON	954	£ 1.4910	457148408596366
15:36:40	XLON	188	£ 1.4910	457148408596367
15:37:48	XLON	2,465	£ 1.4910	457148408596619
15:37:48	XLON	2,218	£ 1.4910	457148408596620
15:37:48	XLON	57	£ 1.4910	457148408596621
15:37:48	XLON	4,790	£ 1.4910	457148408596625
15:37:48	XLON	14	£ 1.4910	457148408596626
15:39:49	XLON	54	£ 1.4910	457148408596940
15:40:16	XLON	69	£ 1.4910	457148408597026
15:41:30	XLON	757	£ 1.4910	457148408597326
15:41:56	XLON	64	£ 1.4910	457148408597411
15:42:23	XLON	826	£ 1.4910	457148408597497

15:42:23	XLON	2,970	£ 1.4910	457148408597498
15:44:32	XLON	1,744	£ 1.4925	457148408597927
15:44:50	XLON	763	£ 1.4925	457148408597984
15:46:04	XLON	58	£ 1.4925	457148408598244
15:46:56	XLON	17	£ 1.4925	457148408598398
15:47:27	XLON	603	£ 1.4925	457148408598465
15:48:23	XLON	78	£ 1.4930	457148408598578
15:51:06	XLON	4,535	£ 1.4930	457148408599032
15:51:06	XLON	1,500	£ 1.4930	457148408599039
15:51:06	XLON	2,300	£ 1.4930	457148408599040
15:51:06	XLON	940	£ 1.4930	457148408599041
15:51:11	XLON	1,500	£ 1.4930	457148408599055
15:51:11	XLON	826	£ 1.4930	457148408599056
15:54:00	XLON	2,579	£ 1.4930	457148408599508
16:01:32	XLON	4,740	£ 1.4930	457148408600906
16:05:01	XLON	1,073	£ 1.4925	457148408601794
16:05:02	XLON	3,000	£ 1.4925	457148408601782
16:05:02	XLON	1,740	£ 1.4925	457148408601783
16:06:02	XLON	166	£ 1.4930	457148408602030
16:06:02	XLON	192	£ 1.4930	457148408602031
16:06:02	XLON	666	£ 1.4930	457148408602032
16:06:34	XLON	2,774	£ 1.4925	457148408602147
16:09:31	BATE	1,636	£ 1.4915	020001NOG
16:10:04	BATE	298	£ 1.4915	020001NRK
16:10:04	BATE	1,346	£ 1.4915	020001NRL
16:10:04	XLON	1,500	£ 1.4915	457148408602854
16:10:04	XLON	550	£ 1.4915	457148408602855
16:10:04	XLON	2,690	£ 1.4915	457148408602856
16:10:09	XLON	1,100	£ 1.4915	457148408602913
16:11:20	XLON	3,153	£ 1.4910	457148408603191
16:11:20	XLON	523	£ 1.4910	457148408603192
16:11:20	XLON	1,800	£ 1.4910	457148408603194
16:13:01	XLON	1,500	£ 1.4915	457148408603571
16:14:23	XLON	1,676	£ 1.4915	457148408603780
16:14:23	XLON	3,064	£ 1.4915	457148408603781
16:14:24	XLON	1,700	£ 1.4915	457148408603786
16:14:24	XLON	176	£ 1.4915	457148408603787
16:14:28	XLON	1,824	£ 1.4915	457148408603829
16:14:28	XLON	1,286	£ 1.4915	457148408603830
16:17:04	XLON	591	£ 1.4920	457148408604604
16:17:04	XLON	555	£ 1.4920	457148408604605
16:17:04	XLON	1,213	£ 1.4920	457148408604606
16:17:04	XLON	1,530	£ 1.4920	457148408604607
16:17:04	XLON	443	£ 1.4920	457148408604608
16:17:04	XLON	426	£ 1.4920	457148408604609
16:17:04	XLON	769	£ 1.4920	457148408604610
16:18:04	XLON	962	£ 1.4920	457148408604752
16:21:13	XLON	4,740	£ 1.4925	457148408605662
16:23:10	XLON	390	£ 1.4935	457148408606114
16:23:10	XLON	2,264	£ 1.4935	457148408606115

16:24:38	XLON	1,500	£ 1.4940	457148408606552
16:25:09	XLON	4,740	£ 1.4930	457148408606751
16:25:09	XLON	1,500	£ 1.4930	457148408606760
16:25:09	XLON	333	£ 1.4930	457148408606761
16:25:09	XLON	2,907	£ 1.4930	457148408606762
16:25:14	XLON	585	£ 1.4925	457148408606803
16:25:14	XLON	298	£ 1.4925	457148408606804
16:25:14	XLON	704	£ 1.4925	457148408606805
16:25:19	XLON	2,644	£ 1.4925	457148408606877
16:25:34	XLON	11	£ 1.4925	457148408606945
16:25:34	XLON	3	£ 1.4925	457148408606946
16:25:34	XLON	119	£ 1.4925	457148408606947
16:25:34	XLON	1,259	£ 1.4925	457148408606948
16:26:00	XLON	362	£ 1.4925	457148408607104
16:26:00	XLON	4,378	£ 1.4925	457148408607105
16:26:00	XLON	1,562	£ 1.4925	457148408607106
16:27:28	XLON	1,187	£ 1.4925	457148408607537
16:27:28	XLON	3,553	£ 1.4925	457148408607538
16:27:28	XLON	22	£ 1.4925	457148408607539
16:28:31	XLON	1,675	£ 1.4925	457148408607847
16:28:31	XLON	1,013	£ 1.4925	457148408607848
16:28:31	XLON	1,237	£ 1.4925	457148408607849
16:29:29	XLON	497	£ 1.4925	457148408608276
16:29:31	XLON	1,500	£ 1.4925	457148408608300
16:29:40	XLON	1,500	£ 1.4925	457148408608361
16:29:57	XLON	945	£ 1.4915	457148408608657

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 486,134 (ISIN: GB00BDCXV269)

Date of purchases: 29 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 29 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 31.9415	486,134	ZAR 31.7200	ZAR 32.0900

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:53:36	XJSE	5209	ZAR 31.7200	2G03IIR3UR9PQ

08:55:32	XJSE	2296	ZAR 31.7500	3AO3IIR464SRG
08:55:32	XJSE	3580	ZAR 31.7500	3AO3IIR464SRH
08:59:21	XJSE	878	ZAR 31.7700	2GO3IIR3V2TGE
08:59:21	XJSE	484	ZAR 31.7700	2GO3IIR3V2TGF
08:59:26	XJSE	4720	ZAR 31.7700	3CO3IIR46MIJR
08:59:26	XJSE	651	ZAR 31.7700	3CO3IIR46MIK9
09:06:12	XJSE	509	ZAR 31.8000	3CO3IIR481T96
09:06:12	XJSE	1300	ZAR 31.8000	3CO3IIR481TA3
09:06:12	XJSE	1300	ZAR 31.8000	3CO3IIR481TA4
09:06:12	XJSE	1500	ZAR 31.8000	3CO3IIR481TA5
09:06:28	XJSE	1750	ZAR 31.8000	3CO3IIR48446P
09:06:28	XJSE	1046	ZAR 31.8000	3CO3IIR484470
09:06:28	XJSE	3028	ZAR 31.8000	3AO3IIR48DMDR
09:18:17	XJSE	3500	ZAR 31.8300	3CO3IIR4ALSD8
09:18:22	XJSE	53	ZAR 31.8300	2GO3IIR3VR3PV
09:18:22	XJSE	157	ZAR 31.8300	2GO3IIR3VR3Q0
09:18:22	XJSE	2560	ZAR 31.8300	2GO3IIR3VR3Q1
09:18:22	XJSE	1431	ZAR 31.8300	2GO3IIR3VR3Q2
09:19:52	XJSE	3364	ZAR 31.8200	2EO3IIR4BBAVD
09:25:41	XJSE	6550	ZAR 31.8300	3CO3IIR4CAJD5
09:25:41	XJSE	855	ZAR 31.8300	3CO3IIR4CAJD8
09:29:14	XJSE	3295	ZAR 31.8500	2GO3IIR40BRO5
09:30:18	XJSE	1750	ZAR 31.8400	3AO3IIR4DT10R
09:30:18	XJSE	1300	ZAR 31.8400	3AO3IIR4DT10S
09:34:00	XJSE	4355	ZAR 31.8400	3AO3IIR4EQ013
09:34:00	XJSE	1750	ZAR 31.8400	3CO3IIR4E6DTC
09:34:00	XJSE	1100	ZAR 31.8400	3CO3IIR4E6DTV
09:34:00	XJSE	1500	ZAR 31.8400	3CO3IIR4E6DUB
09:34:00	XJSE	1500	ZAR 31.8400	3CO3IIR4E6DUV
09:34:01	XJSE	1555	ZAR 31.8400	3CO3IIR4E6KL7
09:37:27	XJSE	3564	ZAR 31.8700	42O3IIR3SKH9H
09:37:27	XJSE	113	ZAR 31.8700	42O3IIR3SKH9I
09:37:27	XJSE	2340	ZAR 31.8700	42O3IIR3SKH9J
09:39:03	XJSE	5000	ZAR 31.8700	44O3IIR3T339U
09:43:57	XJSE	218	ZAR 31.8700	44O3IIR3T5CV1
09:45:50	XJSE	3019	ZAR 31.8900	2EO3IIR4HE0NF
09:45:50	XJSE	2411	ZAR 31.8900	2EO3IIR4HE0O2
09:48:51	XJSE	1032	ZAR 31.9300	3AO3IIR4IE5R3
09:52:51	XJSE	1229	ZAR 31.9200	2GO3IIR418DF9
09:53:35	XJSE	7405	ZAR 31.9300	2GO3IIR4198D9
09:53:35	XJSE	1007	ZAR 31.9500	3CO3IIR4IRCKR
09:53:40	XJSE	1486	ZAR 31.9600	3AO3IIR4JFHUT
09:53:45	XJSE	2398	ZAR 31.9600	44O3IIR3T9OCK
10:01:09	XJSE	3554	ZAR 31.9700	2GO3IIR411DT4
10:01:09	XJSE	2439	ZAR 31.9700	2GO3IIR411DT5
10:01:09	XJSE	1367	ZAR 31.9700	2GO3IIR411DTB
10:01:54	XJSE	7405	ZAR 31.9600	3AO3IIR4L9JKQ
10:03:50	XJSE	5559	ZAR 31.9600	2EO3IIR4LBK00
10:04:26	XJSE	1680	ZAR 31.9800	3CO3IIR4L2S5A
10:04:26	XJSE	1500	ZAR 31.9800	3CO3IIR4L2S5G

10:04:26	XJSE	1500	ZAR 31.9800	3CO3IIR4L2S5S
10:04:26	XJSE	1500	ZAR 31.9800	3CO3IIR4L2S5T
10:04:26	XJSE	2053	ZAR 31.9800	3CO3IIR4L2S5U
10:06:35	XJSE	1750	ZAR 31.9900	44O3IIR3TFR8I
10:06:36	XJSE	5135	ZAR 31.9600	3CO3IIR4LGILJ
10:06:57	XJSE	534	ZAR 31.9900	2EO3IIR4LULKR
10:06:57	XJSE	6871	ZAR 31.9900	2EO3IIR4LULKS
10:07:08	XJSE	512	ZAR 31.9900	44O3IIR3TG2BL
10:07:39	XJSE	981	ZAR 32.0000	2EO3IIR4M31D6
10:07:39	XJSE	1708	ZAR 32.0000	2EO3IIR4M31D7
10:07:39	XJSE	4826	ZAR 32.0000	2EO3IIR4M31DU
10:07:39	XJSE	718	ZAR 32.0000	2EO3IIR4M31DV
10:07:40	XJSE	1500	ZAR 31.9500	2GO3IIR41QOEP
10:09:38	XJSE	963	ZAR 31.9200	44O3IIR3THP63
10:11:39	XJSE	1010	ZAR 31.9200	44O3IIR3TIMAG
10:19:05	XJSE	365	ZAR 31.9500	2EO3IIR4OBEG2
10:26:05	XJSE	956	ZAR 31.9500	2EO3IIR4POS9J
10:36:07	XJSE	34	ZAR 31.9700	3AO3IIR4S5BGB
10:37:29	XJSE	3040	ZAR 31.9700	3AO3IIR4SDFF9
10:37:29	XJSE	2159	ZAR 32.0000	2EO3IIR4RVM0A
10:37:29	XJSE	1500	ZAR 32.0000	2EO3IIR4RVM0B
10:37:29	XJSE	2430	ZAR 32.0000	2EO3IIR4RVM0C
10:37:29	XJSE	1204	ZAR 32.0000	2EO3IIR4RVM0D
10:42:21	XJSE	80	ZAR 31.9700	42O3IIR3TF4AG
10:46:09	XJSE	845	ZAR 31.9700	42O3IIR3TGR0C
10:49:46	XJSE	7405	ZAR 32.0300	2EO3IIR4UDH2O
10:49:46	XJSE	968	ZAR 32.0300	42O3IIR3TID56
10:50:28	XJSE	1500	ZAR 32.0200	3CO3IIR4U5HAH
10:50:40	XJSE	1	ZAR 32.0200	3CO3IIR4U6FDL
10:50:40	XJSE	1	ZAR 32.0200	3CO3IIR4U6FEO
10:50:50	XJSE	1000	ZAR 32.0200	3CO3IIR4U7B4D
10:51:46	XJSE	3000	ZAR 32.0200	3CO3IIR4UD91P
10:51:46	XJSE	1903	ZAR 32.0200	3CO3IIR4UD95K
10:53:32	XJSE	2961	ZAR 32.0200	2GO3IIR43LOI8
10:53:32	XJSE	4444	ZAR 32.0200	2GO3IIR43LOI9
10:53:48	XJSE	935	ZAR 32.0400	2GO3IIR43M1LC
11:00:05	XJSE	7405	ZAR 32.0500	2EO3IIR50CPC4
11:00:21	XJSE	2183	ZAR 32.0600	2GO3IIR43U4RM
11:03:09	XJSE	7405	ZAR 32.0400	42O3IIR3TOB6M
11:03:10	XJSE	538	ZAR 32.0600	2GO3IIR441MR0
11:03:10	XJSE	1820	ZAR 32.0600	2GO3IIR441MR1
11:03:17	XJSE	538	ZAR 32.0600	3CO3IIR50K30L
11:03:17	XJSE	1304	ZAR 32.0600	3CO3IIR50K30S
11:06:13	XJSE	718	ZAR 32.0300	2GO3IIR4456L5
11:13:45	XJSE	108	ZAR 32.0400	3AO3IIR53915E
11:16:16	XJSE	738	ZAR 32.0400	3AO3IIR530LNT
11:23:36	XJSE	3542	ZAR 32.0700	44O3IIR3UJ81N
11:23:36	XJSE	2287	ZAR 32.0700	44O3IIR3UJ81O
11:23:41	XJSE	3549	ZAR 32.0600	3CO3IIR54AF0Q
11:26:45	XJSE	1381	ZAR 32.0600	2GO3IIR44TCFK

11:28:14	XJSE	870	ZAR 32.0600	2GO3IIR44V4RR
11:28:15	XJSE	2541	ZAR 32.0900	2EO3IIR55MO5E
11:34:16	XJSE	962	ZAR 32.0200	2GO3IIR456F7V
11:45:15	XJSE	92	ZAR 32.0300	3AO3IIR58S7LR
11:46:06	XJSE	962	ZAR 32.0300	3AO3IIR590S37
11:51:05	XJSE	119	ZAR 32.0300	3AO3IIR59T2EN
11:52:25	XJSE	6232	ZAR 32.0300	3AO3IIR5A8674
11:55:14	XJSE	1745	ZAR 32.0100	3AO3IIR5AQDKM
11:55:43	XJSE	7405	ZAR 31.9900	3AO3IIR5AT75E
11:55:44	XJSE	6827	ZAR 31.9900	2EO3IIR5AGJ20
11:55:44	XJSE	2907	ZAR 31.9800	2GO3IIR4640KJ
11:55:49	XJSE	5215	ZAR 31.9800	3CO3IIR59UIMP
11:55:49	XJSE	249	ZAR 31.9800	3CO3IIR59UIMQ
11:55:54	XJSE	3803	ZAR 31.9800	2EO3IIR5AHHB1
11:55:54	XJSE	114	ZAR 31.9800	2EO3IIR5AHHB2
11:55:59	XJSE	3396	ZAR 31.9800	2EO3IIR5AI1NH
11:56:48	XJSE	1110	ZAR 31.9800	3CO3IIR5A4J36
11:56:48	XJSE	831	ZAR 31.9800	3CO3IIR5A4J37
11:56:53	XJSE	69	ZAR 31.9800	3AO3IIR5B3MAM
11:56:53	XJSE	4346	ZAR 31.9800	3AO3IIR5B3MC1
11:56:58	XJSE	1730	ZAR 31.9800	3AO3IIR5B4CMO
12:04:42	XJSE	2408	ZAR 31.9400	2GO3IIR46INLN
12:04:42	XJSE	2910	ZAR 31.9400	2GO3IIR46INLO
12:11:35	XJSE	3174	ZAR 31.8900	3CO3IIR5D6MBO
12:15:09	XJSE	205	ZAR 31.8700	2EO3IIR5EHQEA
12:16:24	XJSE	541	ZAR 31.8700	2EO3IIR5EQKJH
12:20:07	XJSE	1731	ZAR 31.8900	44O3IIR3VH0PE
12:20:07	XJSE	3297	ZAR 31.8900	44O3IIR3VH0PF
12:23:34	XJSE	977	ZAR 31.8900	3CO3IIR5FQL23
12:26:26	XJSE	519	ZAR 31.8900	3CO3IIR5GCPV2
12:28:08	XJSE	5538	ZAR 31.8900	3CO3IIR5GLU8E
12:29:07	XJSE	1250	ZAR 31.9000	3CO3IIR5GSNUI
12:29:07	XJSE	1500	ZAR 31.9000	3CO3IIR5GSNUR
12:29:07	XJSE	399	ZAR 31.9000	3CO3IIR5GSNVB
12:30:19	XJSE	3298	ZAR 31.8500	3AO3IIR5I672E
12:30:22	XJSE	5497	ZAR 31.8500	2EO3IIR5HKKLU
12:30:22	XJSE	2526	ZAR 31.8500	2EO3IIR5HKKM0
12:30:22	XJSE	210	ZAR 31.8500	2EO3IIR5HKKM7
12:30:27	XJSE	1992	ZAR 31.8500	3CO3IIR5H5M51
12:33:44	XJSE	1275	ZAR 31.8500	3AO3IIR5ISDB6
12:33:44	XJSE	307	ZAR 31.8500	3AO3IIR5ISDB7
12:33:44	XJSE	79	ZAR 31.8500	3AO3IIR5ISDB8
12:33:49	XJSE	5276	ZAR 31.8500	3AO3IIR5ISQ4R
12:34:36	XJSE	1750	ZAR 31.8400	2GO3IIR47U5AR
12:34:36	XJSE	1600	ZAR 31.8400	2GO3IIR47U5AS
12:35:31	XJSE	748	ZAR 31.8500	2GO3IIR47VQN9
12:35:31	XJSE	2180	ZAR 31.8500	2GO3IIR47VQNG
12:53:55	XJSE	562	ZAR 31.8900	3AO3IIR5MR8VI
12:53:55	XJSE	256	ZAR 31.8900	3AO3IIR5MR906
12:53:55	XJSE	765	ZAR 31.8900	3AO3IIR5MR907

12:54:00	XJSE	1500	ZAR 31.8900	44O3IIR40234R
12:54:05	XJSE	1492	ZAR 31.8900	3CO3IIR5LLM1E
12:54:05	XJSE	1400	ZAR 31.8900	3CO3IIR5LLM1F
12:54:05	XJSE	2728	ZAR 31.8900	3CO3IIR5LLM1G
12:54:10	XJSE	2344	ZAR 31.8900	2EO3IIR5M8243
13:02:48	XJSE	2922	ZAR 31.8800	3AO3IIR5OKS9K
13:08:49	XJSE	69	ZAR 31.8700	2GO3IIR49H2B2
13:10:37	XJSE	86	ZAR 31.8700	2GO3IIR49JG77
13:11:11	XJSE	90	ZAR 31.8700	2GO3IIR49K91L
13:18:53	XJSE	1750	ZAR 31.9000	2EO3IIR5R26T2
13:18:58	XJSE	5455	ZAR 31.9000	3AO3IIR5RPJ8D
13:19:31	XJSE	7042	ZAR 31.8700	2GO3IIR49VTV
13:21:00	XJSE	1499	ZAR 31.8700	3CO3IIR5QNM15
13:22:08	XJSE	497	ZAR 31.8900	2EO3IIR5RL7A4
13:22:08	XJSE	1601	ZAR 31.8800	2EO3IIR5RL7B1
13:30:17	XJSE	3549	ZAR 31.9200	3CO3IIR5SG0E0
13:30:17	XJSE	1341	ZAR 31.9200	3CO3IIR5SG0E7
13:30:22	XJSE	3559	ZAR 31.9400	2GO3IIR4AH5BR
13:30:22	XJSE	124	ZAR 31.9400	2GO3IIR4AH5C7
13:30:22	XJSE	259	ZAR 31.9400	2GO3IIR4AH5CF
13:30:27	XJSE	765	ZAR 31.9700	2EO3IIR5TA9NO
13:30:27	XJSE	1500	ZAR 31.9700	2EO3IIR5TA9NP
13:30:27	XJSE	668	ZAR 31.9700	2EO3IIR5TA9NQ
13:30:27	XJSE	788	ZAR 31.9700	2EO3IIR5TA9NR
13:31:10	XJSE	5269	ZAR 31.9400	3CO3IIR5SMK1L
13:32:00	XJSE	1511	ZAR 31.9300	3CO3IIR5SSDTJ
13:33:29	XJSE	5260	ZAR 31.9200	2EO3IIR5U1EQ8
13:33:29	XJSE	434	ZAR 31.9200	2EO3IIR5U1EQN
13:57:21	XJSE	6002	ZAR 31.9600	2EO3IIR62TKED
14:07:15	XJSE	78	ZAR 31.9200	3CO3IIR642MGT
14:15:13	XJSE	47	ZAR 31.9200	3CO3IIR65NDPP
14:17:12	XJSE	57	ZAR 31.9200	3CO3IIR665SKA
14:17:27	XJSE	1041	ZAR 31.9200	3CO3IIR667QRA
14:22:12	XJSE	39	ZAR 31.9600	2EO3IIR683OAB
14:22:12	XJSE	511	ZAR 31.9600	2EO3IIR683OAT
14:22:12	XJSE	1780	ZAR 31.9600	2EO3IIR683OCD
14:25:54	XJSE	3556	ZAR 31.9200	3AO3IIR69T0CC
14:25:54	XJSE	1658	ZAR 31.9200	3AO3IIR69T0CD
14:27:27	XJSE	1358	ZAR 31.9300	2GO3IIR4DGCTC
14:36:31	XJSE	1750	ZAR 31.9500	3CO3IIR6AKN5C
14:36:31	XJSE	1300	ZAR 31.9500	3CO3IIR6AKN5D
14:36:31	XJSE	15	ZAR 31.9500	3CO3IIR6AKN5E
14:39:48	XJSE	2733	ZAR 31.9600	3AO3IIR6DG80R
14:40:46	XJSE	1998	ZAR 31.9800	3AO3IIR6DND83
14:40:46	XJSE	187	ZAR 31.9800	3AO3IIR6DND84
14:41:09	XJSE	1210	ZAR 32.0000	3AO3IIR6DQCDP
14:41:15	XJSE	1942	ZAR 32.0100	3AO3IIR6DR17J
14:41:15	XJSE	1135	ZAR 32.0100	3AO3IIR6DR17K
14:41:20	XJSE	1840	ZAR 32.0100	3AO3IIR6DRM4J
14:41:20	XJSE	490	ZAR 32.0100	3AO3IIR6DRM4K

14:41:20	XJSE	649	ZAR 32.0100	3AO3IIR6DRM4L
14:42:00	XJSE	4305	ZAR 31.9700	2GO3IIR4EL3SN
14:42:01	XJSE	3274	ZAR 31.9700	2GO3IIR4EL4ES
14:42:20	XJSE	709	ZAR 31.9700	2GO3IIR4ELUHM
14:42:20	XJSE	891	ZAR 31.9700	2GO3IIR4ELUHN
14:42:20	XJSE	828	ZAR 31.9700	2GO3IIR4ELUHO
14:42:32	XJSE	3032	ZAR 31.9700	44O3IIR427Q12
14:42:52	XJSE	1557	ZAR 31.9900	2GO3IIR4EN6NJ
14:45:09	XJSE	1668	ZAR 32.0100	3AO3IIR6EO2KQ
14:46:39	XJSE	4375	ZAR 31.9900	42O3IIR41GUJC
14:46:39	XJSE	5909	ZAR 31.9900	2GO3IIR4F0AIM
14:46:39	XJSE	1209	ZAR 31.9900	2GO3IIR4F0AIN
14:46:46	XJSE	1476	ZAR 32.0100	44O3IIR42BEEP
14:48:03	XJSE	1750	ZAR 32.0000	3CO3IIR6D7SH4
14:48:11	XJSE	3000	ZAR 32.0000	3AO3IIR6FDN9S
14:48:11	XJSE	650	ZAR 32.0000	3AO3IIR6FDN9T
14:48:11	XJSE	1252	ZAR 32.0000	3AO3IIR6FDN9U
14:48:12	XJSE	2432	ZAR 32.0000	3CO3IIR6D8VMC
14:48:12	XJSE	1500	ZAR 32.0000	3CO3IIR6D8VMS
14:48:12	XJSE	1500	ZAR 32.0000	3CO3IIR6D922O
14:48:12	XJSE	1500	ZAR 32.0000	2GO3IIR4F3V9S
14:48:12	XJSE	932	ZAR 32.0000	2GO3IIR4F3VH5
14:48:13	XJSE	1481	ZAR 32.0000	3CO3IIR6D93OI
14:48:13	XJSE	19	ZAR 32.0000	2GO3IIR4F4016
14:48:13	XJSE	1126	ZAR 32.0000	2GO3IIR4F4017
14:48:13	XJSE	1481	ZAR 32.0000	2GO3IIR4F4018
14:48:14	XJSE	2413	ZAR 32.0000	3CO3IIR6D95D8
14:48:19	XJSE	2432	ZAR 32.0000	3AO3IIR6FF0OQ
14:48:21	XJSE	4792	ZAR 31.9700	2GO3IIR4F4OG8
14:48:22	XJSE	1051	ZAR 31.9700	2EO3IIR6EF90S
14:48:22	XJSE	208	ZAR 31.9700	2EO3IIR6EFAS2
14:48:26	XJSE	426	ZAR 32.0000	2GO3IIR4F4V2N
14:48:26	XJSE	2722	ZAR 32.0000	2GO3IIR4F4V2O
14:48:26	XJSE	380	ZAR 31.9900	3CO3IIR6DB4MC
14:48:26	XJSE	1370	ZAR 31.9900	42O3IIR41IP55
14:48:26	XJSE	204	ZAR 31.9900	42O3IIR41IP56
14:48:31	XJSE	1258	ZAR 32.0000	2EO3IIR6EGD1U
14:48:32	XJSE	485	ZAR 32.0000	2EO3IIR6EGDSM
14:48:32	XJSE	192	ZAR 32.0000	2GO3IIR4F584E
14:48:32	XJSE	437	ZAR 32.0000	2GO3IIR4F584F
14:48:32	XJSE	243	ZAR 32.0000	42O3IIR41IRSR
14:48:32	XJSE	263	ZAR 32.0000	42O3IIR41IS24
14:48:32	XJSE	51	ZAR 32.0000	42O3IIR41IS25
14:48:32	XJSE	122	ZAR 32.0000	3AO3IIR6FGVVU
14:48:33	XJSE	157	ZAR 32.0000	2EO3IIR6EGHCS
14:48:33	XJSE	61	ZAR 32.0000	2GO3IIR4F5911
14:48:33	XJSE	78	ZAR 32.0000	3AO3IIR6FH1LF
14:48:33	XJSE	70	ZAR 32.0000	3AO3IIR6FH20F
14:48:35	XJSE	221	ZAR 32.0000	42O3IIR41ITEN
14:48:35	XJSE	111	ZAR 32.0000	2EO3IIR6EGU61

14:48:36	XJSE	55	ZAR 32.0000	2GO3IIR4F5CAM
14:48:36	XJSE	63	ZAR 32.0000	3AO3IIR6FHBHC
14:48:36	XJSE	127	ZAR 32.0000	3AO3IIR6FHB8G
14:48:41	XJSE	630	ZAR 32.0000	2EO3IIR6EHPCI
14:48:41	XJSE	327	ZAR 32.0000	2GO3IIR4F5MBU
14:48:42	XJSE	163	ZAR 32.0000	3AO3IIR6FHU8Q
14:48:42	XJSE	82	ZAR 32.0000	2EO3IIR6EHSIN
14:48:44	XJSE	369	ZAR 32.0000	3CO3IIR6DCUOQ
14:48:44	XJSE	185	ZAR 32.0000	2GO3IIR4F5PQM
14:48:44	XJSE	92	ZAR 32.0000	2EO3IIR6EI45K
14:48:49	XJSE	190	ZAR 32.0000	44O3IIR42DG5V
14:48:49	XJSE	427	ZAR 32.0000	2GO3IIR4F5UUU
14:48:49	XJSE	95	ZAR 32.0000	3CO3IIR6DDERJ
14:48:49	XJSE	214	ZAR 32.0000	2GO3IIR4F5VEN
14:48:50	XJSE	154	ZAR 32.0000	42O3IIR41J3I4
14:48:50	XJSE	77	ZAR 32.0000	3AO3IIR6FIPCB
14:49:26	XJSE	1418	ZAR 32.0100	3AO3IIR6FN6KO
14:49:26	XJSE	709	ZAR 32.0100	2EO3IIR6EN2MQ
14:49:26	XJSE	355	ZAR 32.0100	42O3IIR41JK6V
14:49:26	XJSE	177	ZAR 32.0100	3AO3IIR6FN96F
14:49:27	XJSE	89	ZAR 32.0100	3CO3IIR6DHL2P

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