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2021-004

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[2017] ZA16341

947,942,300.00

1		376,791,800.00
2		114,322,000.00
3		56,828,500.00
4		150,000,000.00
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		10017804293 00623968	37,679.18	17,612.57		2
		36850188000 106673	13,779.97	5,700.61		3
		21641010010 0092379	15,000.00			4
		81102010135 00802603	25,000.00			4
		45077439397 7	5,682.85			5

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		50927168584 6		0.01		
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		12020222199 00110013		0.00		
		04020210193 00124681		0.02		
		11586199540 6		0.00		
		41000234192 00118997		0.01		
		10327974462 3		0.02		
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		48327523584 4		0.01		
			97,142.00	23,313.27		

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	100,000,000.00	2018 10 23	2019 1 23	2019 1 23	1,025,000.00	0.00
E*	150,000,000.00	2018 10 29	2019 5 2	2019 5 5	2,704,109.59	0.00
E*	50,000,000.00	2018 10 29	2019 2 11	2019 2 12	493,698.63	0.00
	90,000,000.00	2019 1 23	2019 4 23	2019 4 25	901,500.00	0.00
E*	50,000,000.00	2019 2 19	2019 8 26	2019 8 27	888,493.15	0.00
	90,000,000.00	2019 4 25	2019 7 25	2019 7 25	877,500.00	0.00
E*	135,000,000.00	2019 5 6	2019 11 12	2019 11 13	2,459,589.04	0.00
	90,000,000.00	2019 8 1	2019 11 1	2019 11 1	877,500.00	0.00
	85,000,000.00	2019 11 1	2020 2 1	2020 2 1	810,333.33	0.00
E	135,000,000.00	2019 11 18	2020 5 19	2020 5 19	2,313,863.01	0.00
E	50,000,000.00	2019 8 28	2020 3 3	2020 3 3	906,164.38	0.00
	80,000,000.00	2020 2 5	2020 5 5	2020 5 5	742,000.00	0.00
	70,000,000.00	2020 5 8	2020 11 8	2020 11 8	1,225,000.00	0.00
E	50,000,000.00	2020 3 5	2020 9 7	2020 9 7	806,900.00	0.00
E	135,000,000.00	2020 5 20	2020 11 18	2020 11 18	1,851,200.00	0.00
E	50,000,000.00	2020 9 10	2020 10 19	2020 10 19	112,191.78	0.00
E	50,000,000.00	2020 10 22	2020 12 21	2020 12 21	175,479.45	0.00
	50,000,000.00	2020 11 10	2020 12 10	2020 12 10	108,333.33	0.00
E	120,000,000.00	2020 11 20	2020 12 29	2020 12 29	282,739.73	0.00
					31,857,174.46	0.00

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			50,058.8						
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		"			17,612.57				
	2020	12	31		"				"

	1	2	3	4	5	6 = 1 + 2 + 5 - 3	7 = 3 / 1
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