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17,612.57

2015 2017

[2017]1920

A 66,670,000.00 1.00 16.00

1,066,720,000.00

118,777,700.00 95,300,000.00

23,477,700.00 947,942,300.00

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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
5		250,000,000.00
		947,942,300.00

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			1			
		1001780429300623968	37,679.18	17,612.57		2
		3685018800010 6673	13,779.97	5,700.61		3
		2164101001000 92379				

947,942,300.00

947,942,300.00

E	210,000,000.00	2018/07/16	2018/10/16	2018/10/17	1,979,753.42	0.00
	100,000,000.00	2018/10/23	2019/01/23	2019/01/23	1,025,000.00	0.00
E	150,000,000.00	2018/10/29	2019/05/02	2019/05/05	2,704,109.59	0.00
E	50,000,000.00	2018/10/29	2019/02/11	2019/02/12	493,698.63	0.00
	90,000,000.00	2019/01/23	2019/04/23	2019/04/25	901,500.00	0.00
E	50,000,000.00	2019/02/19	2019/08/26	2019/08/27	888,493.15	0.00
	90,000,000.00	2019/04/25	2019/07/25	2019/07/25	877,500.00	0.00
E	135,000,000.00	2019/05/06	2019/11/12	2019/11/13	2,459,589.04	0.00
	90,000,000.00	2019/08/01	2019/11/01	2019/11/01	877,500.00	0.00
	85,000,000.00	2019/11/01	2020/02/01	2020/02/01	810,333.33	0.00
E	135,000,000.00	2019/11/18	2020/05/19	2020/05/19	2,313,863.01	0.00
E	50,000,000.00	2019/08/28	2020/03/03	2020/03/03	906,164.38	0.00
	80,000,000.00	2020/02/05	2020/05/05	2020/05/05	742,000.00	0.00
	70,000,000.00	2020/05/08	2020/11/08	2020/11/08	1,225,000.00	0.00
E	50,000,000.00	2020/03/05	2020/09/07	2020/09/07	806,900.00	0.00
E						

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68,991.2 18,932.4

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	1	2	3	4	5	6 = 1 + 2 + 5 - 3	7 = 3 / 1
	37,679.18	2,210.14	24,385.03	1,050.62	2,108.28	17,612.57	64.72%

1 4

2 5

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50%

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3

13,294.15

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2,210.14

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151.67 1,956.61

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37,679.18 2020 12 31

24,385.03

		%		%
2017 1	7,006.97	18.60	7,006.97	18.60
2018	9,163.11	24.32	16,170.08	42.92
2019	4,436.29	11.77	13,599.39	36.09
2020	3,778.67	10.03	24,385.03	64.72

1 2017 2017 11 30

2017 12 14

[2017] ZA16519

2018 1 2

70,069,701.60 2017 11 30

2018 4 10 70,069,701.60

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2015 12 30 2015

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