

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: 14 April 2021

Aggregate number of ordinary shares purchased: 908,407

Lowest price paid per share £1.6205

Highest price paid per share £1.6520

Average price paid per share £1.6392

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 2,335,983 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £3,834,062.71.

Johannesburg Stock Exchange - Summary

Date of purchase: 14 April 2021

Aggregate number of ordinary shares purchased: 565,097

Lowest price paid per share ZAR 32.4700

Highest price paid per share ZAR 32.9400

Average price paid per share ZAR 32.7368

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 1,538,966 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 50,405,647.19. (2)

Following the above transactions, the Company has 1,765,735,798 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 £2,518,138.22.

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

London Stock Exchange - Schedule of Purchases

Shares purchased: 908,407 (ISIN: GB00BDCXV269)

Date of purchases: 14 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 14 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	£ 1.6391	819,121	£ 1.6205	£ 1.6520
Chi-X	£ 1.6405	45,000	£ 1.6225	£ 1.6515
Turquoise	£ 1.6393	44,286	£ 1.6220	£ 1.6505

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:01:21	XLON	527	£ 1.6265	296937538455452
08:01:21	XLON	651	£ 1.6265	296937538455453
08:03:16	XLON	786	£ 1.6255	296937538456047
08:03:16	XLON	121	£ 1.6255	296937538456048
08:03:18	XLON	1	£ 1.6255	296937538456062
08:03:18	XLON	1,327	£ 1.6255	296937538456063
08:04:56	XLON	1,021	£ 1.6280	296937538456430
08:06:05	XLON	1,453	£ 1.6255	296937538456738
08:06:05	TRQX	1,015	£ 1.6250	296937467151291
08:06:49	XLON	246	£ 1.6240	296937538456983
08:06:49	XLON	53	£ 1.6240	296937538456984
08:06:51	XLON	1,173	£ 1.6240	296937538456991
08:08:22	XLON	1,426	£ 1.6205	296937538457259
08:12:01	XLON	767	£ 1.6255	296937538458027
08:12:07	XLON	627	£ 1.6255	296937538458089
08:12:30	XLON	1,425	£ 1.6250	296937538458209
08:12:30	XLON	1,217	£ 1.6250	296937538458211
08:13:08	XLON	85	£ 1.6250	296937538458388
08:15:03	XLON	2,094	£ 1.6270	296937538458802
08:15:20	CHIX	282	£ 1.6260	128Q0032A
08:16:00	XLON	808	£ 1.6250	296937538459027
08:16:00	XLON	1,750	£ 1.6255	296937538459028

08:16:00	XLON	2,034	£ 1.6250	296937538459030
08:16:00	XLON	529	£ 1.6250	296937538459031
08:17:58	CHIX	719	£ 1.6255	128Q00304
08:17:58	XLON	1,154	£ 1.6255	296937538459391
08:23:55	XLON	619	£ 1.6270	296937538460645
08:24:01	XLON	805	£ 1.6280	296937538460738
08:24:01	XLON	804	£ 1.6280	296937538460739
08:26:16	XLON	989	£ 1.6265	296937538461206
08:26:17	XLON	965	£ 1.6265	296937538461217
08:29:15	XLON	3,253	£ 1.6265	296937538461603
08:31:11	XLON	1,750	£ 1.6275	296937538462106
08:31:31	XLON	48	£ 1.6270	296937538462136
08:31:31	XLON	980	£ 1.6270	296937538462137
08:31:31	XLON	991	£ 1.6275	296937538462132
08:31:31	XLON	2	£ 1.6275	296937538462133
08:32:30	XLON	1,259	£ 1.6265	296937538462351
08:38:58	XLON	1,125	£ 1.6295	296937538463309
08:39:03	XLON	1,609	£ 1.6295	296937538463341
08:39:10	XLON	1,264	£ 1.6290	296937538463363
08:39:10	XLON	2,476	£ 1.6290	296937538463364
08:43:23	XLON	898	£ 1.6290	296937538464056
08:43:23	XLON	176	£ 1.6290	296937538464057
08:44:01	XLON	3,064	£ 1.6285	296937538464148
08:44:01	XLON	94	£ 1.6290	296937538464159
08:44:01	XLON	587	£ 1.6290	296937538464160
08:44:02	XLON	810	£ 1.6290	296937538464163
08:44:02	XLON	86	£ 1.6290	296937538464164
08:44:26	XLON	1,500	£ 1.6285	296937538464255
08:44:26	XLON	541	£ 1.6285	296937538464256
08:44:26	XLON	1,306	£ 1.6285	296937538464258
08:44:29	XLON	2,225	£ 1.6275	296937538464263
08:45:10	XLON	1,223	£ 1.6270	296937538464384
08:49:33	XLON	879	£ 1.6265	296937538465026
08:49:33	XLON	853	£ 1.6265	296937538465030
08:49:58	XLON	796	£ 1.6260	296937538465098
08:50:02	TRQX	324	£ 1.6255	296937467157626
08:50:07	TRQX	1,065	£ 1.6255	296937467157646
08:50:11	XLON	1,203	£ 1.6250	296937538465247
08:50:13	XLON	1,684	£ 1.6250	296937538465261
08:50:13	XLON	337	£ 1.6250	296937538465262
08:51:04	XLON	578	£ 1.6250	296937538465392
08:53:04	XLON	929	£ 1.6255	296937538465662
08:53:04	XLON	52	£ 1.6255	296937538465663
08:53:09	XLON	1,177	£ 1.6260	296937538465667
08:54:08	XLON	2,388	£ 1.6245	296937538465815
08:55:08	XLON	1,710	£ 1.6245	296937538465972
08:59:37	XLON	2,199	£ 1.6240	296937538466719
09:04:46	XLON	635	£ 1.6255	296937538467483
09:04:46	XLON	385	£ 1.6255	296937538467487

09:04:47	XLON	634	£ 1.6250	296937538467491
09:04:48	XLON	888	£ 1.6250	296937538467492
09:05:54	XLON	1,402	£ 1.6245	296937538467692
09:07:25	XLON	1,532	£ 1.6240	296937538468029
09:07:25	XLON	532	£ 1.6240	296937538468030
09:08:07	XLON	379	£ 1.6250	296937538468158
09:08:07	XLON	1,754	£ 1.6250	296937538468159
09:08:09	XLON	879	£ 1.6250	296937538468164
09:08:09	XLON	225	£ 1.6250	296937538468165
09:09:06	XLON	2,595	£ 1.6260	296937538468252
09:09:06	XLON	592	£ 1.6260	296937538468253
09:09:06	XLON	1,750	£ 1.6260	296937538468254
09:09:06	XLON	408	£ 1.6260	296937538468255
09:14:39	XLON	1,864	£ 1.6260	296937538468750
09:14:39	XLON	1,682	£ 1.6260	296937538468752
09:15:45	XLON	117	£ 1.6260	296937538468977
09:16:10	XLON	945	£ 1.6260	296937538469078
09:16:10	XLON	916	£ 1.6260	296937538469079
09:21:30	XLON	1,132	£ 1.6235	296937538469869
09:21:45	XLON	114	£ 1.6240	296937538469915
09:21:45	XLON	888	£ 1.6240	296937538469916
09:21:45	XLON	472	£ 1.6235	296937538469908
09:24:26	XLON	954	£ 1.6235	296937538470289
09:24:26	TRQX	950	£ 1.6235	296937467162148
09:24:26	XLON	849	£ 1.6235	296937538470290
09:26:17	XLON	923	£ 1.6235	296937538470595
09:26:18	XLON	602	£ 1.6235	296937538470599
09:26:18	XLON	502	£ 1.6235	296937538470600
09:27:30	XLON	1,373	£ 1.6230	296937538470725
09:27:32	XLON	724	£ 1.6225	296937538470728
09:27:32	CHIX	1,331	£ 1.6225	128Q00D0G
09:27:34	XLON	723	£ 1.6225	296937538470731
09:27:34	XLON	1,500	£ 1.6225	296937538470732
09:27:34	XLON	203	£ 1.6225	296937538470733
09:29:17	XLON	3,050	£ 1.6225	296937538470908
09:29:39	XLON	707	£ 1.6220	296937538470993
09:29:39	XLON	2,199	£ 1.6220	296937538470988
09:29:46	TRQX	940	£ 1.6220	296937467162797
09:32:44	XLON	955	£ 1.6215	296937538471287
09:32:44	XLON	893	£ 1.6215	296937538471291
09:33:04	XLON	582	£ 1.6215	296937538471323
09:33:04	XLON	797	£ 1.6210	296937538471328
09:33:05	XLON	448	£ 1.6215	296937538471330
09:33:06	XLON	574	£ 1.6215	296937538471333
09:33:10	XLON	506	£ 1.6225	296937538471339
09:33:10	XLON	563	£ 1.6225	296937538471340
09:33:12	XLON	716	£ 1.6230	296937538471351
09:35:04	XLON	1,750	£ 1.6235	296937538471502
09:35:04	XLON	530	£ 1.6235	296937538471503

09:38:43	XLON	605	£ 1.6235	296937538472044
09:38:57	XLON	702	£ 1.6235	296937538472051
09:38:57	TRQX	1,328	£ 1.6235	296937467163822
09:38:57	XLON	1,322	£ 1.6235	296937538472055
09:38:57	XLON	957	£ 1.6235	296937538472056
09:38:57	CHIX	950	£ 1.6235	128Q00EF3
09:40:02	XLON	623	£ 1.6235	296937538472205
09:40:02	XLON	89	£ 1.6235	296937538472206
09:40:02	XLON	514	£ 1.6235	296937538472207
09:41:04	XLON	588	£ 1.6235	296937538472404
09:41:04	XLON	253	£ 1.6235	296937538472405
09:42:12	XLON	1,716	£ 1.6225	296937538472623
09:42:12	XLON	34	£ 1.6225	296937538472624
09:42:31	XLON	1,750	£ 1.6225	296937538472649
09:43:19	XLON	554	£ 1.6225	296937538472720
09:43:19	XLON	1,046	£ 1.6225	296937538472721
09:44:59	XLON	415	£ 1.6225	296937538472944
09:44:59	XLON	417	£ 1.6225	296937538472945
09:47:12	XLON	915	£ 1.6245	296937538473262
09:47:16	XLON	1,548	£ 1.6245	296937538473297
09:47:16	XLON	764	£ 1.6245	296937538473298
09:47:16	XLON	1,639	£ 1.6245	296937538473299
09:47:16	XLON	496	£ 1.6245	296937538473300
09:47:16	XLON	98	£ 1.6245	296937538473301
09:47:38	XLON	1,750	£ 1.6245	296937538473373
09:47:43	XLON	904	£ 1.6245	296937538473387
09:47:43	XLON	279	£ 1.6245	296937538473388
09:49:01	XLON	1,011	£ 1.6240	296937538473512
09:49:01	XLON	835	£ 1.6240	296937538473515
09:51:55	TRQX	1,120	£ 1.6235	296937467165376
09:51:55	XLON	125	£ 1.6235	296937538473903
09:52:00	XLON	940	£ 1.6235	296937538473918
09:52:00	XLON	1,375	£ 1.6235	296937538473919
09:52:00	XLON	1,539	£ 1.6235	296937538473930
09:54:53	XLON	1,086	£ 1.6255	296937538474201
09:56:55	XLON	1,217	£ 1.6255	296937538474456
09:56:55	XLON	1,217	£ 1.6255	296937538474457
09:57:00	XLON	798	£ 1.6255	296937538474461
09:59:45	XLON	1,750	£ 1.6250	296937538474739
09:59:45	XLON	991	£ 1.6250	296937538474740
09:59:45	XLON	698	£ 1.6250	296937538474741
09:59:45	XLON	787	£ 1.6250	296937538474734
09:59:45	XLON	1,115	£ 1.6250	296937538474735
10:00:23	XLON	1,088	£ 1.6285	296937538474883
10:00:28	XLON	1,317	£ 1.6280	296937538474890
10:02:23	XLON	1,750	£ 1.6285	296937538475113
10:02:24	XLON	1,545	£ 1.6285	296937538475114
10:02:24	XLON	1,303	£ 1.6285	296937538475115
10:03:07	XLON	1,384	£ 1.6300	296937538475238

10:03:08	XLON	803	£ 1.6305	296937538475245
10:04:12	TRQX	837	£ 1.6315	296937467166787
10:04:12	XLON	2,260	£ 1.6315	296937538475376
10:04:12	XLON	1,750	£ 1.6315	296937538475377
10:04:12	XLON	1,773	£ 1.6315	296937538475378
10:04:12	XLON	26	£ 1.6315	296937538475379
10:04:25	XLON	1,244	£ 1.6310	296937538475398
10:04:25	XLON	1,274	£ 1.6310	296937538475399
10:04:25	XLON	987	£ 1.6310	296937538475404
10:04:25	CHIX	1,155	£ 1.6305	128Q00HJG
10:07:25	XLON	82	£ 1.6310	296937538475814
10:09:03	CHIX	827	£ 1.6310	128Q00I3Q
10:09:03	XLON	3,124	£ 1.6310	296937538476029
10:11:06	XLON	864	£ 1.6320	296937538476301
10:11:52	XLON	2,711	£ 1.6320	296937538476443
10:11:52	XLON	586	£ 1.6320	296937538476444
10:11:52	XLON	530	£ 1.6320	296937538476445
10:13:12	CHIX	1,105	£ 1.6320	128Q00IN5
10:13:13	XLON	1,328	£ 1.6315	296937538476678
10:14:14	XLON	1,190	£ 1.6315	296937538476777
10:14:56	XLON	1,337	£ 1.6315	296937538476908
10:14:56	XLON	1,736	£ 1.6315	296937538476911
10:14:56	XLON	137	£ 1.6315	296937538476912
10:14:56	TRQX	142	£ 1.6315	296937467168111
10:15:03	TRQX	1,034	£ 1.6315	296937467168121
10:16:03	XLON	271	£ 1.6335	296937538477086
10:16:07	XLON	1,104	£ 1.6360	296937538477121
10:16:09	XLON	1,750	£ 1.6360	296937538477133
10:16:09	XLON	1,500	£ 1.6360	296937538477134
10:16:10	XLON	377	£ 1.6360	296937538477135
10:16:28	XLON	1,750	£ 1.6360	296937538477145
10:16:41	TRQX	99	£ 1.6365	296937467168299
10:16:44	TRQX	73	£ 1.6365	296937467168303
10:16:56	TRQX	350	£ 1.6365	296937467168317
10:16:56	TRQX	164	£ 1.6365	296937467168318
10:17:21	XLON	158	£ 1.6360	296937538477272
10:17:21	XLON	1,113	£ 1.6360	296937538477273
10:17:21	TRQX	1,107	£ 1.6360	296937467168384
10:18:11	XLON	943	£ 1.6385	296937538477371
10:18:11	XLON	1,573	£ 1.6385	296937538477372
10:18:12	XLON	984	£ 1.6385	296937538477386
10:18:43	XLON	14	£ 1.6380	296937538477472
10:18:43	XLON	1,750	£ 1.6385	296937538477473
10:19:13	XLON	1,807	£ 1.6385	296937538477543
10:19:13	XLON	1,749	£ 1.6385	296937538477545
10:19:22	XLON	2,073	£ 1.6385	296937538477556
10:19:24	XLON	1,164	£ 1.6385	296937538477558
10:20:50	TRQX	366	£ 1.6380	296937467168781
10:20:50	TRQX	956	£ 1.6380	296937467168782

10:20:59	XLON	1,083	£ 1.6365	296937538477857
10:21:21	XLON	972	£ 1.6365	296937538477872
10:22:27	XLON	808	£ 1.6355	296937538478012
10:22:27	XLON	920	£ 1.6355	296937538478008
10:23:07	XLON	921	£ 1.6350	296937538478095
10:27:33	XLON	794	£ 1.6370	296937538478839
10:27:54	XLON	1,171	£ 1.6390	296937538478880
10:28:03	XLON	895	£ 1.6390	296937538478885
10:28:24	XLON	730	£ 1.6380	296937538478916
10:28:24	XLON	2,023	£ 1.6380	296937538478917
10:28:24	XLON	1,179	£ 1.6385	296937538478918
10:29:14	CHIX	1,155	£ 1.6380	128Q00KHR
10:33:26	XLON	2,400	£ 1.6375	296937538479623
10:33:26	XLON	247	£ 1.6375	296937538479624
10:34:01	XLON	933	£ 1.6380	296937538479734
10:34:43	XLON	3,314	£ 1.6390	296937538479809
10:35:04	CHIX	911	£ 1.6385	128Q00L0I
10:35:04	TRQX	1,179	£ 1.6385	296937467170276
10:35:05	XLON	1,497	£ 1.6380	296937538479851
10:37:38	XLON	1,140	£ 1.6390	296937538480458
10:37:38	XLON	963	£ 1.6390	296937538480460
10:40:48	XLON	1,247	£ 1.6400	296937538480755
10:40:48	XLON	574	£ 1.6400	296937538480757
10:42:14	XLON	521	£ 1.6395	296937538480871
10:42:33	XLON	988	£ 1.6395	296937538480916
10:43:30	XLON	559	£ 1.6390	296937538481021
10:43:30	XLON	709	£ 1.6390	296937538481022
10:43:30	XLON	1,106	£ 1.6390	296937538481025
10:44:17	XLON	2,330	£ 1.6385	296937538481069
10:46:36	XLON	624	£ 1.6385	296937538481343
10:46:54	XLON	1,076	£ 1.6385	296937538481375
10:49:54	XLON	1,138	£ 1.6390	296937538481713
10:49:54	XLON	381	£ 1.6390	296937538481714
10:49:54	XLON	143	£ 1.6390	296937538481715
10:49:54	XLON	79	£ 1.6390	296937538481716
10:49:54	XLON	769	£ 1.6390	296937538481717
10:52:59	XLON	979	£ 1.6405	296937538482134
10:52:59	TRQX	1,427	£ 1.6400	296937467172287
10:53:00	XLON	777	£ 1.6405	296937538482147
10:53:00	XLON	1,900	£ 1.6405	296937538482148
10:53:00	XLON	1,367	£ 1.6405	296937538482149
10:53:13	XLON	1,021	£ 1.6400	296937538482163
10:53:59	XLON	1,613	£ 1.6400	296937538482228
10:54:01	XLON	806	£ 1.6405	296937538482240
10:54:49	XLON	1,839	£ 1.6395	296937538482380
10:55:00	XLON	2,059	£ 1.6385	296937538482424
11:00:01	XLON	1,109	£ 1.6400	296937538483023
11:00:11	XLON	1,151	£ 1.6405	296937538483065
11:00:29	XLON	468	£ 1.6405	296937538483107

11:00:42	XLON	800	£ 1.6405	296937538483138
11:00:57	XLON	1,099	£ 1.6395	296937538483177
11:01:34	XLON	794	£ 1.6395	296937538483273
11:02:16	XLON	794	£ 1.6395	296937538483365
11:02:32	XLON	2,755	£ 1.6390	296937538483417
11:02:54	XLON	1,215	£ 1.6380	296937538483445
11:02:58	CHIX	1,455	£ 1.6375	128Q0004X
11:06:46	XLON	387	£ 1.6365	296937538483845
11:06:46	XLON	654	£ 1.6365	296937538483846
11:06:46	XLON	679	£ 1.6365	296937538483848
11:07:08	TRQX	839	£ 1.6355	296937467173970
11:07:08	XLON	2,125	£ 1.6355	296937538483951
11:07:08	XLON	1,406	£ 1.6355	296937538483954
11:08:37	XLON	2,127	£ 1.6350	296937538484088
11:10:55	XLON	1,435	£ 1.6325	296937538484409
11:12:35	XLON	790	£ 1.6315	296937538484622
11:13:40	XLON	1,149	£ 1.6310	296937538484753
11:17:38	XLON	1,750	£ 1.6340	296937538485174
11:17:38	XLON	845	£ 1.6340	296937538485175
11:18:48	XLON	3,558	£ 1.6340	296937538485230
11:18:48	XLON	1,039	£ 1.6340	296937538485231
11:20:35	XLON	804	£ 1.6370	296937538485480
11:21:14	XLON	425	£ 1.6355	296937538485545
11:21:14	XLON	613	£ 1.6355	296937538485546
11:21:46	XLON	800	£ 1.6355	296937538485605
11:24:30	XLON	3,709	£ 1.6350	296937538485886
11:24:30	XLON	1,750	£ 1.6350	296937538485887
11:24:30	XLON	1,297	£ 1.6350	296937538485888
11:25:00	CHIX	498	£ 1.6345	128Q00QES
11:29:13	XLON	1,197	£ 1.6380	296937538486445
11:29:26	TRQX	1,251	£ 1.6375	296937467176522
11:29:26	XLON	1,464	£ 1.6375	296937538486478
11:29:26	XLON	2,000	£ 1.6375	296937538486479
11:29:26	XLON	1,119	£ 1.6380	296937538486480
11:30:51	CHIX	1,292	£ 1.6375	128Q00R65
11:30:51	CHIX	526	£ 1.6375	128Q00R66
11:33:16	XLON	542	£ 1.6385	296937538486863
11:33:16	XLON	487	£ 1.6385	296937538486864
11:33:58	XLON	798	£ 1.6390	296937538486916
11:34:23	XLON	139	£ 1.6390	296937538486969
11:34:23	XLON	665	£ 1.6390	296937538486970
11:35:58	XLON	1,125	£ 1.6395	296937538487108
11:36:33	XLON	70	£ 1.6400	296937538487160
11:36:38	XLON	498	£ 1.6400	296937538487162
11:36:38	XLON	1,083	£ 1.6400	296937538487163
11:37:16	XLON	807	£ 1.6400	296937538487241
11:37:36	XLON	750	£ 1.6400	296937538487275
11:37:36	XLON	240	£ 1.6400	296937538487276
11:37:36	XLON	1,109	£ 1.6400	296937538487277

11:37:40	CHIX	669	£ 1.6395	128Q00RXS
11:37:40	CHIX	219	£ 1.6395	128Q00RXT
11:37:48	XLON	1,011	£ 1.6385	296937538487306
11:37:48	XLON	1,495	£ 1.6385	296937538487307
11:41:31	XLON	405	£ 1.6395	296937538487724
11:41:31	XLON	554	£ 1.6395	296937538487725
11:41:43	XLON	2,777	£ 1.6390	296937538487735
11:42:10	XLON	1,279	£ 1.6385	296937538487785
11:44:14	XLON	1,145	£ 1.6370	296937538487947
11:45:25	CHIX	938	£ 1.6365	128Q00SQ0
11:46:05	XLON	794	£ 1.6375	296937538488190
11:46:37	XLON	802	£ 1.6375	296937538488230
11:47:10	XLON	812	£ 1.6375	296937538488278
11:47:39	XLON	790	£ 1.6375	296937538488319
11:48:10	XLON	484	£ 1.6375	296937538488438
11:48:10	XLON	305	£ 1.6375	296937538488439
11:48:38	XLON	807	£ 1.6375	296937538488504
11:49:09	XLON	789	£ 1.6375	296937538488541
11:49:44	XLON	510	£ 1.6375	296937538488557
11:49:44	XLON	307	£ 1.6375	296937538488558
11:51:53	XLON	1,507	£ 1.6390	296937538488759
11:52:49	TRQX	1,205	£ 1.6385	296937467178958
11:52:49	TRQX	375	£ 1.6385	296937467178959
11:52:54	XLON	972	£ 1.6385	296937538488820
11:53:21	XLON	3,483	£ 1.6375	296937538488836
11:53:21	XLON	965	£ 1.6375	296937538488837
12:04:04	XLON	1,059	£ 1.6395	296937538489912
12:04:34	XLON	996	£ 1.6390	296937538489947
12:05:58	XLON	1,290	£ 1.6385	296937538490107
12:07:37	XLON	1,023	£ 1.6400	296937538490359
12:08:36	XLON	1,750	£ 1.6420	296937538490468
12:08:36	XLON	147	£ 1.6420	296937538490469
12:09:17	XLON	1,361	£ 1.6415	296937538490538
12:09:17	TRQX	831	£ 1.6415	296937467180942
12:09:17	XLON	2,348	£ 1.6415	296937538490539
12:12:19	TRQX	841	£ 1.6410	296937467181227
12:12:19	XLON	1,040	£ 1.6410	296937538490823
12:12:19	XLON	1,059	£ 1.6410	296937538490825
12:12:19	XLON	953	£ 1.6400	296937538490829
12:12:28	XLON	1,745	£ 1.6420	296937538490876
12:12:37	XLON	1,229	£ 1.6415	296937538490886
12:12:37	XLON	1,659	£ 1.6415	296937538490910
12:12:38	XLON	397	£ 1.6420	296937538490913
12:12:38	XLON	394	£ 1.6420	296937538490914
12:12:40	XLON	2,222	£ 1.6410	296937538490928
12:12:46	XLON	1,272	£ 1.6410	296937538490941
12:12:53	CHIX	1,282	£ 1.6405	128Q00VKB
12:12:58	XLON	1,707	£ 1.6400	296937538490958
12:12:58	XLON	633	£ 1.6400	296937538490959

12:13:01	CHIX	1,453	£ 1.6395	128Q00VKR
12:13:37	XLON	13	£ 1.6375	296937538491032
12:13:40	XLON	789	£ 1.6375	296937538491036
12:13:46	CHIX	389	£ 1.6370	128Q00VMI
12:13:55	CHIX	481	£ 1.6370	128Q00VMT
12:16:14	XLON	1,405	£ 1.6390	296937538491337
12:19:07	XLON	1,625	£ 1.6380	296937538491712
12:19:07	XLON	631	£ 1.6380	296937538491713
12:19:07	CHIX	1,060	£ 1.6380	128Q00W2W
12:21:00	XLON	760	£ 1.6390	296937538491918
12:21:00	XLON	1,022	£ 1.6395	296937538491919
12:21:01	XLON	1,769	£ 1.6390	296937538491921
12:21:58	XLON	869	£ 1.6390	296937538492007
12:24:00	XLON	175	£ 1.6410	296937538492250
12:24:00	XLON	600	£ 1.6410	296937538492251
12:24:00	XLON	300	£ 1.6410	296937538492252
12:24:00	XLON	1,180	£ 1.6410	296937538492253
12:25:37	XLON	812	£ 1.6425	296937538492395
12:25:37	XLON	1,125	£ 1.6425	296937538492396
12:30:13	XLON	811	£ 1.6450	296937538492797
12:30:14	XLON	1,076	£ 1.6440	296937538492801
12:31:14	XLON	1,158	£ 1.6440	296937538492866
12:31:14	XLON	1,750	£ 1.6440	296937538492871
12:31:14	XLON	49	£ 1.6440	296937538492872
12:33:14	XLON	727	£ 1.6455	296937538493151
12:33:14	XLON	66	£ 1.6455	296937538493152
12:34:59	XLON	1,327	£ 1.6485	296937538493402
12:35:28	XLON	312	£ 1.6485	296937538493450
12:37:26	XLON	1,482	£ 1.6490	296937538493597
12:38:23	XLON	15	£ 1.6495	296937538493715
12:39:06	CHIX	1,174	£ 1.6500	128Q00Y6Y
12:39:06	CHIX	112	£ 1.6500	128Q00Y6Z
12:39:06	XLON	2,440	£ 1.6500	296937538493805
12:39:06	XLON	928	£ 1.6500	296937538493806
12:40:31	TRQX	1,030	£ 1.6500	296937467184135
12:40:31	XLON	3,825	£ 1.6500	296937538493946
12:40:31	XLON	1,141	£ 1.6500	296937538493948
12:45:08	XLON	1,839	£ 1.6510	296937538494484
12:45:09	XLON	901	£ 1.6510	296937538494485
12:46:00	CHIX	1,206	£ 1.6515	128Q00YV6
12:46:00	XLON	1,047	£ 1.6515	296937538494609
12:46:10	XLON	253	£ 1.6510	296937538494632
12:46:10	XLON	3,354	£ 1.6510	296937538494633
12:46:17	TRQX	1,028	£ 1.6495	296937467184827
12:47:05	XLON	1,596	£ 1.6475	296937538494850
12:48:23	XLON	1,298	£ 1.6475	296937538495040
12:49:29	XLON	859	£ 1.6470	296937538495142
12:49:59	XLON	857	£ 1.6455	296937538495175
12:53:09	XLON	963	£ 1.6480	296937538495437

12:53:26	XLON	99	£ 1.6475	296937538495448
12:53:26	XLON	475	£ 1.6475	296937538495449
12:53:26	XLON	173	£ 1.6475	296937538495450
12:53:26	XLON	99	£ 1.6475	296937538495451
12:54:25	XLON	799	£ 1.6480	296937538495561
12:55:27	XLON	802	£ 1.6490	296937538495692
12:55:32	XLON	790	£ 1.6495	296937538495700
12:57:47	XLON	1,208	£ 1.6490	296937538495944
12:59:50	XLON	708	£ 1.6480	296937538496158
12:59:50	XLON	1,073	£ 1.6480	296937538496159
12:59:50	TRQX	796	£ 1.6480	296937467186330
12:59:50	XLON	727	£ 1.6480	296937538496162
12:59:50	XLON	1,736	£ 1.6485	296937538496163
13:00:03	CHIX	1,169	£ 1.6475	128Q010FK
13:01:04	XLON	830	£ 1.6490	296937538496311
13:01:04	XLON	827	£ 1.6490	296937538496312
13:02:15	XLON	792	£ 1.6490	296937538496420
13:02:43	XLON	806	£ 1.6490	296937538496469
13:03:18	XLON	394	£ 1.6490	296937538496530
13:04:14	XLON	275	£ 1.6495	296937538496772
13:04:14	XLON	1,052	£ 1.6495	296937538496773
13:04:48	XLON	1,305	£ 1.6520	296937538496841
13:05:17	XLON	803	£ 1.6520	296937538496905
13:05:49	XLON	764	£ 1.6520	296937538496963
13:05:49	XLON	26	£ 1.6520	296937538496964
13:06:24	XLON	804	£ 1.6520	296937538497049
13:06:47	XLON	674	£ 1.6515	296937538497119
13:06:47	XLON	1,355	£ 1.6515	296937538497120
13:06:47	XLON	944	£ 1.6515	296937538497121
13:08:10	XLON	1,624	£ 1.6505	296937538497299
13:08:10	TRQX	861	£ 1.6505	296937467187305
13:12:08	XLON	655	£ 1.6495	296937538497828
13:12:08	XLON	611	£ 1.6495	296937538497829
13:12:08	XLON	1,750	£ 1.6495	296937538497831
13:12:08	XLON	1,572	£ 1.6495	296937538497832
13:12:08	XLON	84	£ 1.6500	296937538497833
13:12:48	XLON	1,705	£ 1.6495	296937538497906
13:12:48	XLON	907	£ 1.6495	296937538497909
13:15:23	XLON	872	£ 1.6500	296937538498418
13:15:56	XLON	791	£ 1.6500	296937538498463
13:16:33	XLON	18	£ 1.6500	296937538498632
13:16:33	XLON	784	£ 1.6500	296937538498633
13:16:42	XLON	3,808	£ 1.6495	296937538498649
13:16:42	CHIX	1,035	£ 1.6490	128Q012L1
13:17:41	XLON	813	£ 1.6495	296937538498753
13:19:44	XLON	964	£ 1.6490	296937538499075
13:19:44	TRQX	1,062	£ 1.6485	296937467188660
13:19:44	XLON	995	£ 1.6490	296937538499078
13:22:18	XLON	897	£ 1.6480	296937538499550

13:22:18	XLON	95	£ 1.6480	296937538499551
13:22:51	XLON	807	£ 1.6480	296937538499620
13:22:57	XLON	970	£ 1.6475	296937538499631
13:23:50	XLON	1,029	£ 1.6470	296937538499680
13:23:50	XLON	836	£ 1.6470	296937538499681
13:23:50	XLON	1,176	£ 1.6470	296937538499683
13:25:42	XLON	2,954	£ 1.6470	296937538499992
13:25:42	XLON	40	£ 1.6470	296937538499993
13:28:50	XLON	655	£ 1.6465	296937538500487
13:28:50	XLON	155	£ 1.6465	296937538500488
13:29:32	CHIX	815	£ 1.6455	128Q0148C
13:29:32	CHIX	48	£ 1.6455	128Q0148D
13:29:32	XLON	912	£ 1.6455	296937538500616
13:30:04	XLON	215	£ 1.6460	296937538500670
13:30:04	XLON	598	£ 1.6460	296937538500671
13:30:39	XLON	877	£ 1.6470	296937538500736
13:30:39	XLON	894	£ 1.6470	296937538500738
13:33:01	XLON	1,359	£ 1.6495	296937538501227
13:33:01	XLON	284	£ 1.6495	296937538501228
13:33:28	XLON	852	£ 1.6495	296937538501418
13:34:06	XLON	837	£ 1.6500	296937538501659
13:34:32	XLON	665	£ 1.6505	296937538501750
13:34:34	XLON	643	£ 1.6505	296937538501800
13:34:36	XLON	1,470	£ 1.6500	296937538501808
13:34:37	XLON	900	£ 1.6495	296937538501810
13:34:49	XLON	794	£ 1.6485	296937538501847
13:35:26	XLON	1,364	£ 1.6490	296937538501967
13:35:26	XLON	1,151	£ 1.6490	296937538501968
13:38:24	XLON	1,287	£ 1.6495	296937538502479
13:39:30	XLON	234	£ 1.6495	296937538502649
13:39:33	XLON	889	£ 1.6495	296937538502655
13:42:37	TRQX	628	£ 1.6485	296937467191239
13:42:37	TRQX	768	£ 1.6485	296937467191240
13:42:45	XLON	959	£ 1.6485	296937538503147
13:43:19	XLON	3,347	£ 1.6480	296937538503346
13:43:19	CHIX	9	£ 1.6480	128Q015UT
13:43:19	CHIX	999	£ 1.6480	128Q015UU
13:43:38	XLON	1,635	£ 1.6475	296937538503387
13:43:38	XLON	19	£ 1.6475	296937538503388
13:46:08	XLON	3,568	£ 1.6465	296937538503957
13:46:08	XLON	216	£ 1.6465	296937538503958
13:48:21	CHIX	1,208	£ 1.6460	128Q016F9
13:48:31	XLON	685	£ 1.6455	296937538504304
13:48:31	XLON	768	£ 1.6455	296937538504305
13:52:37	TRQX	519	£ 1.6470	296937467192770
13:52:37	TRQX	537	£ 1.6470	296937467192771
13:52:37	XLON	1,219	£ 1.6470	296937538505113
13:52:38	XLON	1,580	£ 1.6470	296937538505114
13:54:40	XLON	1,202	£ 1.6475	296937538505481

13:57:19	XLON	1,458	£ 1.6490	296937538506085
14:02:12	XLON	573	£ 1.6500	296937538507321
14:02:12	XLON	418	£ 1.6500	296937538507322
14:02:12	XLON	1,463	£ 1.6500	296937538507332
14:02:12	XLON	165	£ 1.6500	296937538507333
14:02:13	XLON	867	£ 1.6500	296937538507339
14:02:49	XLON	1,288	£ 1.6495	296937538507451
14:03:23	XLON	1,506	£ 1.6490	296937538507578
14:03:23	XLON	458	£ 1.6490	296937538507575
14:03:23	XLON	767	£ 1.6490	296937538507576
14:03:23	XLON	1,157	£ 1.6490	296937538507577
14:03:25	CHIX	1,252	£ 1.6485	128Q018JC
14:03:40	TRQX	1,560	£ 1.6465	296937467194379
14:03:56	XLON	1,409	£ 1.6470	296937538507693
14:03:59	XLON	1,401	£ 1.6470	296937538507694
14:04:05	XLON	796	£ 1.6470	296937538507749
14:04:18	XLON	802	£ 1.6460	296937538507824
14:04:27	XLON	507	£ 1.6450	296937538507855
14:04:27	XLON	312	£ 1.6450	296937538507856
14:04:27	XLON	819	£ 1.6450	296937538507857
14:07:04	XLON	963	£ 1.6440	296937538508378
14:07:04	XLON	1,356	£ 1.6440	296937538508380
14:07:04	XLON	306	£ 1.6440	296937538508377
14:07:04	XLON	1,178	£ 1.6440	296937538508374
14:09:31	XLON	1,771	£ 1.6445	296937538508728
14:09:31	XLON	232	£ 1.6445	296937538508729
14:09:31	XLON	898	£ 1.6445	296937538508732
14:11:16	XLON	942	£ 1.6440	296937538509025
14:11:16	CHIX	1,100	£ 1.6440	128Q019JD
14:13:02	XLON	1,750	£ 1.6435	296937538509445
14:13:03	XLON	173	£ 1.6430	296937538509452
14:13:03	XLON	765	£ 1.6430	296937538509453
14:15:24	XLON	974	£ 1.6420	296937538509976
14:17:36	TRQX	1,056	£ 1.6415	296937467196928
14:17:37	XLON	827	£ 1.6410	296937538510421
14:19:59	XLON	896	£ 1.6400	296937538510924
14:20:09	XLON	481	£ 1.6405	296937538510947
14:20:09	XLON	736	£ 1.6405	296937538510948
14:24:21	XLON	2,672	£ 1.6420	296937538511859
14:24:21	TRQX	831	£ 1.6420	296937467198105
14:24:21	XLON	483	£ 1.6420	296937538511860
14:24:21	CHIX	1,129	£ 1.6420	128Q01BKG
14:24:21	XLON	1,175	£ 1.6420	296937538511862
14:26:02	XLON	2,161	£ 1.6415	296937538512106
14:26:59	XLON	494	£ 1.6405	296937538512262
14:29:06	XLON	898	£ 1.6405	296937538512604
14:31:22	XLON	1,019	£ 1.6400	296937538513269
14:31:32	CHIX	949	£ 1.6395	128Q01D33
14:31:38	XLON	636	£ 1.6390	296937538513362

14:31:38	XLON	886	£ 1.6390	296937538513363
14:31:39	TRQX	790	£ 1.6385	296937467200083
14:31:39	TRQX	490	£ 1.6385	296937467200084
14:35:15	XLON	982	£ 1.6435	296937538515019
14:35:20	XLON	1,896	£ 1.6430	296937538515060
14:35:38	XLON	3,097	£ 1.6425	296937538515145
14:36:08	XLON	711	£ 1.6420	296937538515335
14:36:08	XLON	115	£ 1.6420	296937538515336
14:37:33	XLON	1,025	£ 1.6405	296937538515762
14:37:33	XLON	461	£ 1.6405	296937538515763
14:39:58	XLON	802	£ 1.6420	296937538516454
14:40:17	XLON	359	£ 1.6420	296937538516539
14:40:17	XLON	376	£ 1.6420	296937538516540
14:40:17	XLON	88	£ 1.6420	296937538516541
14:40:36	XLON	703	£ 1.6420	296937538516591
14:40:36	XLON	119	£ 1.6420	296937538516592
14:40:55	XLON	823	£ 1.6420	296937538516674
14:40:58	XLON	2,005	£ 1.6410	296937538516682
14:41:30	XLON	1,480	£ 1.6405	296937538516947
14:41:30	CHIX	1,385	£ 1.6405	128Q01FXW
14:41:59	XLON	1,678	£ 1.6400	296937538517102
14:42:33	XLON	1,258	£ 1.6400	296937538517375
14:42:33	XLON	1,052	£ 1.6395	296937538517377
14:42:33	XLON	354	£ 1.6395	296937538517378
14:44:05	XLON	790	£ 1.6415	296937538518039
14:44:05	XLON	32	£ 1.6415	296937538518040
14:44:18	XLON	726	£ 1.6410	296937538518118
14:44:18	XLON	2,195	£ 1.6410	296937538518119
14:45:03	XLON	816	£ 1.6410	296937538518350
14:45:03	XLON	1,584	£ 1.6410	296937538518353
14:47:45	XLON	474	£ 1.6415	296937538519573
14:47:50	XLON	2,498	£ 1.6420	296937538519590
14:47:50	XLON	792	£ 1.6420	296937538519591
14:47:51	XLON	752	£ 1.6420	296937538519595
14:47:51	XLON	207	£ 1.6420	296937538519596
14:48:08	XLON	440	£ 1.6420	296937538519659
14:48:40	XLON	494	£ 1.6425	296937538519791
14:48:43	XLON	630	£ 1.6425	296937538519804
14:49:01	XLON	1,750	£ 1.6425	296937538519899
14:49:04	XLON	386	£ 1.6420	296937538519941
14:49:04	XLON	539	£ 1.6420	296937538519942
14:49:05	CHIX	895	£ 1.6415	128Q01HQA
14:49:21	XLON	951	£ 1.6415	296937538520023
14:49:21	TRQX	141	£ 1.6415	296937467204823
14:49:21	TRQX	651	£ 1.6415	296937467204824
14:49:53	TRQX	906	£ 1.6410	296937467204914
14:50:05	XLON	812	£ 1.6410	296937538520224
14:50:50	XLON	141	£ 1.6415	296937538520440
14:50:51	XLON	1,687	£ 1.6410	296937538520484

14:50:51	XLON	1,750	£ 1.6410	296937538520486
14:50:51	XLON	1,800	£ 1.6410	296937538520487
14:50:51	XLON	298	£ 1.6410	296937538520488
14:52:03	XLON	796	£ 1.6410	296937538521015
14:52:03	XLON	1,089	£ 1.6410	296937538521018
14:53:54	XLON	480	£ 1.6395	296937538521528
14:53:54	XLON	15	£ 1.6395	296937538521529
14:53:54	XLON	306	£ 1.6395	296937538521530
14:54:12	XLON	808	£ 1.6395	296937538521607
14:54:34	XLON	775	£ 1.6395	296937538521630
14:54:54	XLON	634	£ 1.6395	296937538521658
14:55:25	TRQX	1,041	£ 1.6395	296937467206331
14:55:25	XLON	1,750	£ 1.6395	296937538521749
14:55:25	XLON	562	£ 1.6395	296937538521750
14:55:36	XLON	772	£ 1.6395	296937538521819
14:55:48	XLON	631	£ 1.6395	296937538521893
14:55:56	XLON	742	£ 1.6395	296937538521945
14:56:28	XLON	2,104	£ 1.6395	296937538522149
14:56:41	XLON	490	£ 1.6395	296937538522248
14:56:41	XLON	348	£ 1.6395	296937538522249
14:56:53	XLON	413	£ 1.6395	296937538522273
14:56:53	XLON	389	£ 1.6395	296937538522274
14:57:05	CHIX	202	£ 1.6405	128Q01JGX
14:57:05	CHIX	711	£ 1.6405	128Q01JGZ
14:57:05	XLON	475	£ 1.6405	296937538522332
14:57:05	XLON	378	£ 1.6405	296937538522334
14:58:00	XLON	498	£ 1.6405	296937538522551
14:58:00	XLON	1,269	£ 1.6405	296937538522552
14:58:00	XLON	118	£ 1.6405	296937538522557
14:58:00	XLON	764	£ 1.6405	296937538522558
14:58:00	XLON	2,158	£ 1.6400	296937538522559
14:58:34	XLON	701	£ 1.6400	296937538522713
14:58:34	XLON	140	£ 1.6400	296937538522714
14:58:34	XLON	10	£ 1.6400	296937538522715
14:58:42	XLON	1,114	£ 1.6395	296937538522729
14:58:42	XLON	1,092	£ 1.6395	296937538522730
14:58:42	XLON	539	£ 1.6395	296937538522732
14:58:44	XLON	651	£ 1.6395	296937538522733
14:59:01	XLON	288	£ 1.6395	296937538522790
14:59:01	XLON	716	£ 1.6395	296937538522791
14:59:01	XLON	285	£ 1.6395	296937538522792
14:59:01	XLON	543	£ 1.6395	296937538522793
15:00:01	CHIX	1,288	£ 1.6390	128Q01K5T
15:00:01	TRQX	1,141	£ 1.6390	296937467207349
15:01:05	XLON	1,836	£ 1.6390	296937538523308
15:01:05	XLON	1,750	£ 1.6390	296937538523312
15:01:05	XLON	986	£ 1.6390	296937538523313
15:02:04	XLON	1,750	£ 1.6410	296937538523775
15:02:39	XLON	3,137	£ 1.6415	296937538524087

15:02:41	XLON	147	£ 1.6415	296937538524090
15:02:41	XLON	997	£ 1.6415	296937538524091
15:03:03	XLON	1,599	£ 1.6415	296937538524202
15:03:39	XLON	1,895	£ 1.6415	296937538524306
15:03:40	XLON	1,132	£ 1.6415	296937538524308
15:04:42	XLON	794	£ 1.6415	296937538524579
15:04:57	XLON	345	£ 1.6420	296937538524628
15:04:57	XLON	480	£ 1.6420	296937538524629
15:04:59	XLON	843	£ 1.6420	296937538524634
15:05:24	XLON	913	£ 1.6435	296937538524829
15:05:39	XLON	832	£ 1.6435	296937538524881
15:06:11	XLON	1,540	£ 1.6440	296937538525111
15:06:26	XLON	837	£ 1.6440	296937538525210
15:06:43	XLON	837	£ 1.6440	296937538525262
15:06:49	CHIX	848	£ 1.6435	128Q01LXC
15:06:49	XLON	1,952	£ 1.6435	296937538525365
15:06:49	XLON	845	£ 1.6435	296937538525366
15:06:49	XLON	1,750	£ 1.6435	296937538525369
15:06:49	XLON	202	£ 1.6435	296937538525370
15:07:38	XLON	464	£ 1.6435	296937538525551
15:08:07	XLON	1,329	£ 1.6435	296937538525716
15:08:07	XLON	1,454	£ 1.6435	296937538525717
15:09:29	TRQX	955	£ 1.6430	296937467209831
15:09:59	XLON	1,747	£ 1.6430	296937538526316
15:10:58	XLON	1,396	£ 1.6440	296937538526667
15:10:58	XLON	96	£ 1.6440	296937538526668
15:11:01	XLON	1,069	£ 1.6440	296937538526683
15:12:30	XLON	1	£ 1.6455	296937538527339
15:12:30	XLON	1,035	£ 1.6455	296937538527340
15:12:42	XLON	918	£ 1.6465	296937538527389
15:12:50	XLON	741	£ 1.6465	296937538527409
15:12:50	XLON	55	£ 1.6465	296937538527410
15:12:55	XLON	1,408	£ 1.6460	296937538527444
15:12:55	XLON	151	£ 1.6460	296937538527445
15:13:17	XLON	140	£ 1.6460	296937538527559
15:13:33	XLON	1,286	£ 1.6460	296937538527642
15:14:35	XLON	1,481	£ 1.6470	296937538528004
15:14:36	XLON	249	£ 1.6470	296937538528006
15:14:38	XLON	1,167	£ 1.6470	296937538528014
15:15:10	XLON	789	£ 1.6465	296937538528184
15:15:31	XLON	1,341	£ 1.6470	296937538528262
15:15:31	XLON	1,500	£ 1.6470	296937538528263
15:15:31	XLON	786	£ 1.6470	296937538528264
15:15:31	XLON	83	£ 1.6470	296937538528265
15:15:31	XLON	1,341	£ 1.6470	296937538528266
15:16:32	XLON	355	£ 1.6465	296937538528519
15:16:32	TRQX	890	£ 1.6465	296937467211409
15:16:32	XLON	503	£ 1.6465	296937538528520
15:16:32	CHIX	1,188	£ 1.6465	128Q01O30

15:18:01	XLON	810	£ 1.6465	296937538528863
15:18:01	XLON	924	£ 1.6460	296937538528877
15:18:01	XLON	2,300	£ 1.6460	296937538528885
15:18:01	XLON	457	£ 1.6460	296937538528886
15:18:29	CHIX	942	£ 1.6460	128Q01OFV
15:18:59	XLON	943	£ 1.6455	296937538529050
15:18:59	XLON	1,318	£ 1.6455	296937538529052
15:20:57	XLON	812	£ 1.6445	296937538529584
15:21:05	XLON	2,934	£ 1.6455	296937538529616
15:21:08	XLON	822	£ 1.6450	296937538529641
15:23:55	XLON	997	£ 1.6450	296937538530282
15:24:14	XLON	1,155	£ 1.6455	296937538530418
15:24:14	XLON	1,647	£ 1.6455	296937538530419
15:24:14	XLON	354	£ 1.6455	296937538530420
15:24:31	XLON	795	£ 1.6455	296937538530521
15:24:47	XLON	825	£ 1.6455	296937538530550
15:25:04	XLON	1,400	£ 1.6450	296937538530631
15:25:04	XLON	1,500	£ 1.6450	296937538530632
15:25:04	XLON	1,018	£ 1.6450	296937538530633
15:26:39	XLON	306	£ 1.6455	296937538530926
15:26:39	XLON	500	£ 1.6455	296937538530927
15:26:59	XLON	820	£ 1.6455	296937538530992
15:27:19	XLON	819	£ 1.6455	296937538531054
15:27:35	XLON	822	£ 1.6455	296937538531124
15:27:51	TRQX	1,198	£ 1.6450	296937467213848
15:27:51	TRQX	359	£ 1.6450	296937467213849
15:27:51	XLON	920	£ 1.6450	296937538531213
15:28:21	XLON	445	£ 1.6450	296937538531407
15:28:21	XLON	381	£ 1.6450	296937538531408
15:28:26	XLON	3,104	£ 1.6445	296937538531419
15:28:26	CHIX	1,149	£ 1.6445	128Q01QRX
15:28:26	TRQX	915	£ 1.6440	296937467214034
15:28:41	XLON	937	£ 1.6440	296937538531489
15:30:13	XLON	653	£ 1.6440	296937538531976
15:30:13	XLON	1,308	£ 1.6440	296937538531977
15:30:13	XLON	1,750	£ 1.6440	296937538531978
15:30:13	XLON	148	£ 1.6440	296937538531979
15:31:18	XLON	2,504	£ 1.6440	296937538532281
15:32:29	XLON	829	£ 1.6445	296937538532690
15:32:58	XLON	823	£ 1.6455	296937538532797
15:33:08	XLON	927	£ 1.6455	296937538532832
15:33:08	XLON	24	£ 1.6455	296937538532833
15:33:20	XLON	830	£ 1.6455	296937538532888
15:33:35	XLON	355	£ 1.6455	296937538532969
15:33:35	XLON	437	£ 1.6455	296937538532970
15:33:51	XLON	792	£ 1.6455	296937538533043
15:34:07	XLON	406	£ 1.6455	296937538533143
15:34:07	XLON	386	£ 1.6455	296937538533144
15:34:23	XLON	792	£ 1.6455	296937538533308

15:34:39	XLON	489	£ 1.6455	296937538533358
15:34:39	XLON	303	£ 1.6455	296937538533359
15:34:55	XLON	792	£ 1.6455	296937538533417
15:36:08	XLON	1,127	£ 1.6460	296937538533676
15:36:08	XLON	624	£ 1.6460	296937538533677
15:36:08	XLON	802	£ 1.6460	296937538533678
15:36:29	XLON	149	£ 1.6460	296937538533749
15:36:29	XLON	641	£ 1.6460	296937538533750
15:36:50	XLON	208	£ 1.6460	296937538533853
15:36:56	XLON	821	£ 1.6460	296937538533873
15:37:35	XLON	808	£ 1.6475	296937538534128
15:37:47	XLON	70	£ 1.6475	296937538534165
15:37:47	XLON	750	£ 1.6475	296937538534166
15:38:01	XLON	1,134	£ 1.6475	296937538534271
15:38:22	XLON	491	£ 1.6475	296937538534358
15:38:58	XLON	1,750	£ 1.6475	296937538534502
15:38:58	XLON	3	£ 1.6475	296937538534503
15:39:19	XLON	764	£ 1.6475	296937538534635
15:40:22	XLON	51	£ 1.6485	296937538534975
15:40:22	XLON	1,455	£ 1.6485	296937538534976
15:40:42	XLON	262	£ 1.6485	296937538535105
15:40:42	XLON	538	£ 1.6485	296937538535106
15:40:43	TRQX	692	£ 1.6480	296937467217181
15:40:43	TRQX	134	£ 1.6480	296937467217182
15:40:47	XLON	886	£ 1.6480	296937538535137
15:41:04	XLON	133	£ 1.6480	296937538535213
15:41:04	XLON	664	£ 1.6480	296937538535214
15:41:21	XLON	726	£ 1.6485	296937538535305
15:41:21	XLON	78	£ 1.6485	296937538535306
15:41:42	XLON	739	£ 1.6485	296937538535377
15:41:42	XLON	70	£ 1.6485	296937538535378
15:42:03	XLON	432	£ 1.6485	296937538535475
15:42:03	XLON	365	£ 1.6485	296937538535476
15:42:03	XLON	3,332	£ 1.6480	296937538535478
15:42:07	CHIX	1,004	£ 1.6475	128Q01UJU
15:43:40	XLON	888	£ 1.6470	296937538536067
15:43:40	CHIX	842	£ 1.6470	128Q01V0N
15:43:40	XLON	2,300	£ 1.6470	296937538536069
15:43:40	XLON	519	£ 1.6470	296937538536070
15:44:32	XLON	1,621	£ 1.6465	296937538536580
15:45:11	XLON	1,231	£ 1.6460	296937538536764
15:45:11	TRQX	883	£ 1.6460	296937467218271
15:45:11	XLON	935	£ 1.6460	296937538536763
15:46:21	XLON	147	£ 1.6470	296937538537159
15:46:21	XLON	1,102	£ 1.6470	296937538537160
15:47:42	XLON	792	£ 1.6475	296937538537699
15:48:00	XLON	826	£ 1.6475	296937538537807
15:48:00	XLON	1,166	£ 1.6470	296937538537837
15:48:00	XLON	1,750	£ 1.6470	296937538537841

15:48:00	XLON	370	£ 1.6470	296937538537842
15:48:53	XLON	835	£ 1.6460	296937538538075
15:48:54	XLON	480	£ 1.6460	296937538538080
15:48:54	XLON	702	£ 1.6460	296937538538081
15:49:36	XLON	1,016	£ 1.6455	296937538538268
15:49:36	XLON	174	£ 1.6455	296937538538269
15:49:56	XLON	556	£ 1.6450	296937538538391
15:49:56	XLON	649	£ 1.6450	296937538538392
15:51:22	XLON	133	£ 1.6440	296937538539035
15:51:46	XLON	1,399	£ 1.6440	296937538539216
15:52:21	XLON	1,228	£ 1.6440	296937538539356
15:52:24	XLON	478	£ 1.6440	296937538539461
15:52:24	XLON	1,708	£ 1.6440	296937538539462
15:53:18	XLON	287	£ 1.6440	296937538539890
15:53:18	XLON	660	£ 1.6440	296937538539891
15:53:18	XLON	136	£ 1.6440	296937538539894
15:54:06	XLON	1,326	£ 1.6440	296937538540088
15:54:46	XLON	1,500	£ 1.6440	296937538540362
15:54:46	XLON	193	£ 1.6440	296937538540363
15:54:46	XLON	1,509	£ 1.6440	296937538540382
15:55:14	XLON	895	£ 1.6435	296937538540541
15:55:14	CHIX	805	£ 1.6435	128Q01Y85
15:55:32	XLON	926	£ 1.6430	296937538540607
15:56:43	XLON	500	£ 1.6430	296937538540943
15:56:43	XLON	1,147	£ 1.6430	296937538540944
15:56:43	XLON	794	£ 1.6430	296937538540945
15:58:12	XLON	926	£ 1.6430	296937538541322
15:58:12	XLON	1,200	£ 1.6430	296937538541326
15:58:12	XLON	1,344	£ 1.6430	296937538541327
15:59:15	XLON	1,750	£ 1.6435	296937538541626
15:59:43	XLON	1,068	£ 1.6425	296937538541768
16:00:32	XLON	1,331	£ 1.6430	296937538542049
16:00:32	XLON	2,381	£ 1.6430	296937538542050
16:00:32	TRQX	1,090	£ 1.6430	296937467221933
16:00:32	XLON	1,007	£ 1.6430	296937538542053
16:02:07	XLON	77	£ 1.6440	296937538542416
16:02:07	XLON	745	£ 1.6440	296937538542417
16:02:22	XLON	790	£ 1.6440	296937538542467
16:02:33	CHIX	1,142	£ 1.6435	128Q02000
16:02:33	XLON	71	£ 1.6435	296937538542490
16:02:33	XLON	2,800	£ 1.6435	296937538542491
16:02:33	XLON	768	£ 1.6435	296937538542492
16:02:45	XLON	1,018	£ 1.6430	296937538542647
16:04:56	XLON	1,048	£ 1.6430	296937538543305
16:05:00	XLON	702	£ 1.6430	296937538543367
16:05:00	XLON	121	£ 1.6430	296937538543368
16:05:10	XLON	1,173	£ 1.6435	296937538543481
16:05:25	XLON	600	£ 1.6435	296937538543629
16:05:56	XLON	1,441	£ 1.6435	296937538543887

16:06:41	XLON	2,170	£ 1.6435	296937538544067
16:07:24	XLON	2,744	£ 1.6430	296937538544271
16:08:00	XLON	936	£ 1.6430	296937538544370
16:08:20	XLON	796	£ 1.6430	296937538544452
16:08:38	XLON	492	£ 1.6430	296937538544515
16:08:38	XLON	338	£ 1.6430	296937538544516
16:08:56	XLON	886	£ 1.6430	296937538544641
16:09:19	XLON	1,130	£ 1.6425	296937538544816
16:09:25	XLON	1,331	£ 1.6420	296937538544829
16:09:46	XLON	1,652	£ 1.6415	296937538544914
16:09:46	XLON	452	£ 1.6415	296937538544915
16:09:46	XLON	1,652	£ 1.6415	296937538544916
16:11:30	XLON	141	£ 1.6415	296937538545458
16:11:30	XLON	668	£ 1.6415	296937538545459
16:11:48	XLON	805	£ 1.6415	296937538545515
16:12:02	TRQX	983	£ 1.6415	296937467224681
16:12:06	XLON	566	£ 1.6415	296937538545634
16:12:06	XLON	240	£ 1.6415	296937538545635
16:12:53	XLON	1,344	£ 1.6415	296937538545823
16:12:58	XLON	55	£ 1.6415	296937538545831
16:13:24	CHIX	1,089	£ 1.6410	128Q022LJ
16:14:07	XLON	1,750	£ 1.6410	296937538546247
16:14:09	XLON	494	£ 1.6410	296937538546268
16:14:25	XLON	1,383	£ 1.6410	296937538546357
16:14:32	XLON	1,424	£ 1.6410	296937538546451
16:14:52	XLON	24	£ 1.6410	296937538546545
16:14:52	XLON	448	£ 1.6410	296937538546546
16:14:52	XLON	355	£ 1.6410	296937538546547
16:14:58	XLON	1,087	£ 1.6405	296937538546575
16:14:58	XLON	2,409	£ 1.6405	296937538546576
16:14:58	XLON	1,087	£ 1.6405	296937538546580
16:15:47	TRQX	234	£ 1.6405	296937467225579
16:15:47	TRQX	78	£ 1.6405	296937467225580
16:15:47	TRQX	221	£ 1.6405	296937467225581
16:16:27	XLON	940	£ 1.6400	296937538547111
16:17:08	XLON	55	£ 1.6410	296937538547312
16:18:36	XLON	1,912	£ 1.6410	296937538547750
16:18:36	XLON	2,008	£ 1.6410	296937538547751
16:18:36	CHIX	608	£ 1.6410	128Q023U7
16:18:36	XLON	1,912	£ 1.6410	296937538547752
16:19:16	XLON	826	£ 1.6410	296937538548067
16:20:15	XLON	2,340	£ 1.6410	296937538548443
16:20:24	XLON	1,208	£ 1.6415	296937538548526
16:20:39	XLON	792	£ 1.6415	296937538548657
16:20:39	XLON	33	£ 1.6415	296937538548658
16:20:55	XLON	830	£ 1.6415	296937538548824
16:21:11	XLON	496	£ 1.6415	296937538548929
16:21:11	XLON	105	£ 1.6415	296937538548930
16:21:11	XLON	228	£ 1.6415	296937538548931

16:21:27	XLON	830	£ 1.6415	296937538549038
16:21:43	XLON	633	£ 1.6415	296937538549087
16:21:43	XLON	101	£ 1.6415	296937538549088
16:21:43	XLON	68	£ 1.6415	296937538549089
16:21:53	XLON	760	£ 1.6415	296937538549114
16:21:53	XLON	39	£ 1.6415	296937538549115
16:22:10	XLON	12	£ 1.6415	296937538549215
16:22:10	XLON	812	£ 1.6415	296937538549216
16:22:13	XLON	1,518	£ 1.6410	296937538549227
16:22:20	XLON	854	£ 1.6410	296937538549246
16:23:16	XLON	492	£ 1.6410	296937538549634
16:23:16	XLON	334	£ 1.6410	296937538549635
16:23:32	XLON	830	£ 1.6410	296937538549721
16:23:48	XLON	1,075	£ 1.6405	296937538549818
16:23:48	XLON	1,536	£ 1.6405	296937538549821
16:24:38	XLON	482	£ 1.6400	296937538550072
16:24:38	XLON	138	£ 1.6400	296937538550073
16:24:38	XLON	169	£ 1.6400	296937538550074
16:25:27	XLON	1,733	£ 1.6400	296937538550417
16:25:28	XLON	1,150	£ 1.6400	296937538550430
16:25:40	XLON	497	£ 1.6400	296937538550586
16:25:58	XLON	1,465	£ 1.6400	296937538550694
16:26:50	XLON	3,885	£ 1.6400	296937538551019
16:27:12	XLON	852	£ 1.6400	296937538551252
16:27:25	XLON	838	£ 1.6400	296937538551439
16:27:38	XLON	789	£ 1.6400	296937538551555
16:27:48	XLON	790	£ 1.6400	296937538551640
16:27:58	XLON	1,397	£ 1.6400	296937538551760
16:28:08	XLON	215	£ 1.6400	296937538551875
16:28:08	XLON	578	£ 1.6400	296937538551876
16:28:25	XLON	622	£ 1.6400	296937538551966
16:28:25	XLON	744	£ 1.6400	296937538551967
16:28:26	XLON	975	£ 1.6395	296937538551979
16:28:53	XLON	1,096	£ 1.6400	296937538552147
16:29:09	XLON	1,361	£ 1.6400	296937538552346
16:29:20	XLON	1,054	£ 1.6395	296937538552445
16:29:49	XLON	741	£ 1.6400	296937538552885

Johannesburg Stock Exchange - Schedule of Purchases

Shares purchased: 565,097 (ISIN: GB00BDCXV269)

Date of purchases: 14 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 14 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 32.7368	565,097	ZAR 32.4700	ZAR 32.9400

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:08:20	XJSE	2,474	ZAR 32.4800	XJSE-2EO2U7F07Q3CG
08:15:20	XJSE	2,046	ZAR 32.5700	XJSE-42O2U7F043F97
08:15:41	XJSE	572	ZAR 32.5300	XJSE-3CO2U7F0AFMR7
08:16:00	XJSE	743	ZAR 32.5300	XJSE-3CO2U7F0AIKUU
08:16:00	XJSE	375	ZAR 32.4900	XJSE-3AO2U7F0CRSKB
08:16:00	XJSE	1,022	ZAR 32.4900	XJSE-3AO2U7F0CRSL0
08:16:00	XJSE	84	ZAR 32.4900	XJSE-3AO2U7F0CRSLL
08:24:16	XJSE	1,102	ZAR 32.5700	XJSE-3AO2U7F0F9AG5
08:26:16	XJSE	1,421	ZAR 32.5600	XJSE-3AO2U7F0FU26A
08:31:46	XJSE	1,483	ZAR 32.5700	XJSE-2GO2U7F051QSO
08:40:26	XJSE	38	ZAR 32.6100	XJSE-2GO2U7F05FDLL
08:42:42	XJSE	1,078	ZAR 32.6400	XJSE-42O2U7F04GD62
08:42:58	XJSE	222	ZAR 32.6100	XJSE-2EO2U7F0HESV7
08:42:58	XJSE	824	ZAR 32.6100	XJSE-2EO2U7F0HEV7P
08:43:19	XJSE	2,469	ZAR 32.6000	XJSE-2GO2U7F05J0OT
08:44:01	XJSE	2,626	ZAR 32.5900	XJSE-44O2U7F08VUN5
08:44:05	XJSE	250	ZAR 32.5900	XJSE-44O2U7F0900GQ
08:44:26	XJSE	82	ZAR 32.5900	XJSE-44O2U7F0906GU
08:44:26	XJSE	82	ZAR 32.5900	XJSE-3CO2U7F0IAGLA
08:44:26	XJSE	1,033	ZAR 32.5900	XJSE-3CO2U7F0IAGLC
08:47:15	XJSE	1,358	ZAR 32.5500	XJSE-44O2U7F091GKP
08:48:56	XJSE	1,364	ZAR 32.5500	XJSE-44O2U7F0925AI
08:50:11	XJSE	1,530	ZAR 32.5000	XJSE-42O2U7F04JHQ9
08:54:08	XJSE	1,671	ZAR 32.5100	XJSE-2EO2U7F0JOGKL
08:54:08	XJSE	184	ZAR 32.5100	XJSE-2EO2U7F0JOGKN
08:57:38	XJSE	154	ZAR 32.4700	XJSE-44O2U7F0963EF
09:04:45	XJSE	1,749	ZAR 32.5400	XJSE-3CO2U7F0N6L8N
09:06:04	XJSE	2,828	ZAR 32.5100	XJSE-2GO2U7F06JI17
09:09:06	XJSE	360	ZAR 32.5600	XJSE-3AO2U7F0QF9DU
09:09:06	XJSE	951	ZAR 32.5600	XJSE-3AO2U7F0QF9EL
09:24:50	XJSE	1,496	ZAR 32.5300	XJSE-42O2U7F053BIC
09:24:50	XJSE	1,175	ZAR 32.5300	XJSE-42O2U7F053BIE
09:24:50	XJSE	462	ZAR 32.5000	XJSE-3AO2U7F0V53SC
09:24:51	XJSE	1,121	ZAR 32.5000	XJSE-3AO2U7F0V54B9
09:27:59	XJSE	161	ZAR 32.5300	XJSE-3AO2U7F0VVTAI
09:27:59	XJSE	1,339	ZAR 32.5300	XJSE-3AO2U7F0VVTUHU
09:27:59	XJSE	161	ZAR 32.5300	XJSE-3AO2U7F0VVTI0

09:29:17	XJSE	1,038	ZAR 32.5300	XJSE-3AO2U7F10D142
09:29:17	XJSE	1,038	ZAR 32.5100	XJSE-2EO2U7F0U5AC6
09:29:17	XJSE	623	ZAR 32.5200	XJSE-2EO2U7F0U5AD5
09:32:44	XJSE	1,083	ZAR 32.5200	XJSE-42O2U7F056M2T
09:38:57	XJSE	828	ZAR 32.5500	XJSE-2GO2U7F07RKOC
09:38:57	XJSE	2,143	ZAR 32.5500	XJSE-2GO2U7F07RKOE
09:59:45	XJSE	1,038	ZAR 32.5800	XJSE-44O2U7F0A27NM
09:59:45	XJSE	618	ZAR 32.5900	XJSE-44O2U7F0A27NO
09:59:45	XJSE	15	ZAR 32.5900	XJSE-44O2U7F0A27NQ
10:03:05	XJSE	1,500	ZAR 32.6700	XJSE-3CO2U7F17SJ92
10:03:05	XJSE	1,500	ZAR 32.6700	XJSE-3CO2U7F17SJ97
10:03:11	XJSE	1,447	ZAR 32.6900	XJSE-2GO2U7F08SKDA
10:04:46	XJSE	1,090	ZAR 32.7000	XJSE-3AO2U7F19DFV2
10:07:07	XJSE	1,000	ZAR 32.6700	XJSE-2EO2U7F18FHFI
10:09:50	XJSE	23	ZAR 32.6900	XJSE-3AO2U7F1AGQ5R
10:09:50	XJSE	609	ZAR 32.6900	XJSE-3AO2U7F1AGQ5T
10:12:36	XJSE	2,076	ZAR 32.7300	XJSE-3AO2U7F1B5PMN
10:13:13	XJSE	1,500	ZAR 32.7100	XJSE-2GO2U7F099QKB
10:13:13	XJSE	600	ZAR 32.7100	XJSE-2GO2U7F099QKD
10:13:13	XJSE	3,609	ZAR 32.7100	XJSE-2EO2U7F19R4IT
10:18:08	XJSE	365	ZAR 32.8100	XJSE-2EO2U7F1ATL3Q
10:20:54	XJSE	1,500	ZAR 32.8000	XJSE-2EO2U7F1BI10S
10:20:54	XJSE	1,113	ZAR 32.8000	XJSE-2EO2U7F1BI5T3
10:20:54	XJSE	1,429	ZAR 32.8000	XJSE-3CO2U7F1C0BC4
10:20:54	XJSE	450	ZAR 32.8000	XJSE-3CO2U7F1C0BC6
10:20:54	XJSE	1,500	ZAR 32.8000	XJSE-2EO2U7F1BI0I7
10:20:55	XJSE	928	ZAR 32.7700	XJSE-2GO2U7F09ILRQ
10:20:55	XJSE	208	ZAR 32.7700	XJSE-2GO2U7F09IM82
10:21:26	XJSE	810	ZAR 32.7700	XJSE-2GO2U7F09JD1R
10:21:26	XJSE	1,500	ZAR 32.7700	XJSE-42O2U7F05RGVF
10:21:26	XJSE	810	ZAR 32.7700	XJSE-42O2U7F05RGVH
10:21:26	XJSE	157	ZAR 32.7700	XJSE-42O2U7F05RGVJ
10:23:07	XJSE	2,055	ZAR 32.7500	XJSE-44O2U7F0ADAAG
10:28:24	XJSE	3,453	ZAR 32.8100	XJSE-2EO2U7F1D944I
10:29:24	XJSE	1,247	ZAR 32.8100	XJSE-2EO2U7F1DHFEH
10:32:38	XJSE	2,849	ZAR 32.8000	XJSE-3AO2U7F1FJTHN
10:34:01	XJSE	440	ZAR 32.8100	XJSE-2GO2U7F0A1EOI
10:34:02	XJSE	604	ZAR 32.8100	XJSE-2GO2U7F0A1EQJ
10:35:05	XJSE	2,234	ZAR 32.8100	XJSE-3AO2U7F1G6A5H
10:35:48	XJSE	1,500	ZAR 32.8100	XJSE-2EO2U7F1FAJLK
10:35:48	XJSE	272	ZAR 32.8100	XJSE-2EO2U7F1FAJLM
10:40:48	XJSE	2,913	ZAR 32.8300	XJSE-2EO2U7F1GM8D6
10:40:49	XJSE	1,069	ZAR 32.8100	XJSE-2EO2U7F1GMA4M
10:40:49	XJSE	1,076	ZAR 32.8200	XJSE-3CO2U7F1H22A1
10:43:30	XJSE	2,315	ZAR 32.7900	XJSE-2EO2U7F1HE2A5
10:54:01	XJSE	604	ZAR 32.8200	XJSE-42O2U7F0681OT
10:54:01	XJSE	1,088	ZAR 32.8200	XJSE-42O2U7F0681P2
10:54:01	XJSE	1,869	ZAR 32.8200	XJSE-42O2U7F0681P4
10:54:02	XJSE	1,000	ZAR 32.8100	XJSE-44O2U7F0AROPO

10:54:02	XJSE	1,000	ZAR 32.8100	XJSE-44O2U7F0AROSK
10:54:02	XJSE	1,214	ZAR 32.8100	XJSE-44O2U7F0AROTM
10:54:03	XJSE	560	ZAR 32.8100	XJSE-2GO2U7F0A0ES7
10:54:03	XJSE	786	ZAR 32.8100	XJSE-2GO2U7F0A0ES9
10:54:03	XJSE	1,000	ZAR 32.8100	XJSE-2GO2U7F0A0ESB
10:54:03	XJSE	620	ZAR 32.8100	XJSE-2GO2U7F0A0ESG
10:55:00	XJSE	861	ZAR 32.7800	XJSE-3AO2U7F1L6LAM
10:55:00	XJSE	274	ZAR 32.7800	XJSE-3AO2U7F1L6M1P
10:55:01	XJSE	962	ZAR 32.7800	XJSE-3CO2U7F1KMLTF
10:55:01	XJSE	573	ZAR 32.7800	XJSE-3CO2U7F1KMLTP
11:00:57	XJSE	2,446	ZAR 32.8000	XJSE-42O2U7F06AKMD
11:01:26	XJSE	1,314	ZAR 32.8000	XJSE-42O2U7F06ASJP
11:01:33	XJSE	2,430	ZAR 32.8000	XJSE-2GO2U7F0B1M25
11:02:54	XJSE	905	ZAR 32.7600	XJSE-3AO2U7F1N3SBO
11:02:54	XJSE	161	ZAR 32.7600	XJSE-3AO2U7F1N3SCA
11:03:13	XJSE	1,018	ZAR 32.7400	XJSE-2GO2U7F0B3K23
11:07:03	XJSE	2,490	ZAR 32.7300	XJSE-44O2U7F0B27T0
11:07:03	XJSE	1,042	ZAR 32.7300	XJSE-44O2U7F0B27UC
11:07:08	XJSE	1,347	ZAR 32.7100	XJSE-2EO2U7F1NF8RU
11:07:16	XJSE	651	ZAR 32.7100	XJSE-3AO2U7F1O7CA1
11:08:37	XJSE	670	ZAR 32.7100	XJSE-3AO2U7F1OHUF8
11:08:37	XJSE	106	ZAR 32.6900	XJSE-2GO2U7F0BAUNJ
11:08:37	XJSE	1,153	ZAR 32.7100	XJSE-2GO2U7F0BAUNL
11:14:11	XJSE	37	ZAR 32.6500	XJSE-3AO2U7F1PS754
11:15:47	XJSE	500	ZAR 32.6600	XJSE-44O2U7F0B6CPO
11:15:50	XJSE	875	ZAR 32.6500	XJSE-3CO2U7F1Q4NUA
11:15:54	XJSE	500	ZAR 32.6600	XJSE-3AO2U7F1QA6BI
11:19:22	XJSE	1,975	ZAR 32.7000	XJSE-3CO2U7F1R2GDJ
11:19:22	XJSE	3,566	ZAR 32.7000	XJSE-3CO2U7F1R2GE6
11:19:22	XJSE	331	ZAR 32.7000	XJSE-3CO2U7F1R2GEB
11:19:22	XJSE	1,500	ZAR 32.7000	XJSE-3CO2U7F1R2GEK
11:19:22	XJSE	461	ZAR 32.7000	XJSE-3CO2U7F1R2GF5
11:19:57	XJSE	2,731	ZAR 32.7300	XJSE-2GO2U7F0BPL1T
11:19:57	XJSE	321	ZAR 32.7300	XJSE-2GO2U7F0BPL1V
11:20:02	XJSE	321	ZAR 32.7300	XJSE-3AO2U7F1RA633
11:20:04	XJSE	321	ZAR 32.7300	XJSE-42O2U7F06JGRE
11:21:15	XJSE	1,500	ZAR 32.7100	XJSE-2EO2U7F1R6TM1
11:21:15	XJSE	3,217	ZAR 32.7100	XJSE-2EO2U7F1R6TM3
11:21:15	XJSE	685	ZAR 32.7000	XJSE-2GO2U7F0BRH3N
11:21:21	XJSE	154	ZAR 32.7100	XJSE-2EO2U7F1R7J24
11:24:29	XJSE	111	ZAR 32.7000	XJSE-3CO2U7F1SCHQA
11:27:43	XJSE	1,682	ZAR 32.7000	XJSE-3CO2U7F1T48QG
11:27:44	XJSE	1,665	ZAR 32.7000	XJSE-2EO2U7F1SOSUM
11:28:05	XJSE	649	ZAR 32.7000	XJSE-2EO2U7F1SR5RF
11:28:05	XJSE	157	ZAR 32.7000	XJSE-2EO2U7F1SR5RH
11:28:05	XJSE	321	ZAR 32.7000	XJSE-2EO2U7F1SR5RJ
11:28:55	XJSE	223	ZAR 32.7300	XJSE-3CO2U7F1TEIK7
11:30:43	XJSE	200	ZAR 32.7200	XJSE-2EO2U7F1TE26O
11:31:34	XJSE	207	ZAR 32.7500	XJSE-44O2U7F0BDJOD

11:31:34	XJSE	1,067	ZAR 32.7500	XJSE-44O2U7F0BDJOF
11:32:00	XJSE	419	ZAR 32.7300	XJSE-3CO2U7F1U654I
11:32:00	XJSE	1,900	ZAR 32.7300	XJSE-3CO2U7F1U655A
11:32:25	XJSE	1,529	ZAR 32.7300	XJSE-3CO2U7F1U9FHJ
11:32:58	XJSE	1,500	ZAR 32.7300	XJSE-3CO2U7F1UCSF1
11:32:58	XJSE	486	ZAR 32.7300	XJSE-3CO2U7F1UCT7J
11:36:33	XJSE	1,554	ZAR 32.7700	XJSE-3CO2U7F1V8RQG
11:36:38	XJSE	211	ZAR 32.7700	XJSE-2EO2U7F1ULPEU
11:36:41	XJSE	211	ZAR 32.7700	XJSE-3CO2U7F1VA272
11:37:36	XJSE	1,025	ZAR 32.7600	XJSE-3CO2U7F1VHGIO
11:37:36	XJSE	2,477	ZAR 32.7700	XJSE-2GO2U7F0CEUE1
11:37:36	XJSE	492	ZAR 32.7700	XJSE-2GO2U7F0CEUE5
11:37:49	XJSE	3,155	ZAR 32.7400	XJSE-3AO2U7F1VA9G6
11:37:49	XJSE	750	ZAR 32.7200	XJSE-2GO2U7F0CF8OE
11:37:49	XJSE	752	ZAR 32.7300	XJSE-2GO2U7F0CF8OG
11:41:09	XJSE	3,000	ZAR 32.7400	XJSE-2GO2U7F0CIO5L
11:41:09	XJSE	319	ZAR 32.7400	XJSE-2GO2U7F0CIO5N
11:41:30	XJSE	155	ZAR 32.7400	XJSE-42O2U7F06SFV2
11:41:31	XJSE	1,500	ZAR 32.7400	XJSE-42O2U7F06SG90
11:41:31	XJSE	511	ZAR 32.7400	XJSE-42O2U7F06SG92
11:41:44	XJSE	1,405	ZAR 32.7300	XJSE-3CO2U7F20CU8T
11:42:16	XJSE	1,161	ZAR 32.6900	XJSE-42O2U7F06SPMD
11:45:25	XJSE	1,659	ZAR 32.6500	XJSE-2EO2U7F208UCI
11:53:21	XJSE	2,067	ZAR 32.7000	XJSE-2GO2U7F0D0TVF
11:55:45	XJSE	264	ZAR 32.6800	XJSE-3CO2U7F22UE3A
11:55:54	XJSE	150	ZAR 32.6800	XJSE-2EO2U7F22BEVG
12:04:34	XJSE	2,101	ZAR 32.7200	XJSE-2EO2U7F240QOB
12:04:34	XJSE	2,103	ZAR 32.7200	XJSE-3CO2U7F240AFO
12:04:35	XJSE	2,970	ZAR 32.7000	XJSE-2EO2U7F2412F1
12:05:04	XJSE	1,220	ZAR 32.7000	XJSE-44O2U7F0BS3QJ
12:05:09	XJSE	1,986	ZAR 32.7000	XJSE-2GO2U7F0DF23V
12:05:23	XJSE	1,842	ZAR 32.7000	XJSE-3CO2U7F24TOE7
12:05:28	XJSE	1,032	ZAR 32.7000	XJSE-2EO2U7F247SUR
12:05:53	XJSE	1,955	ZAR 32.7000	XJSE-3AO2U7F24GMDF
12:05:58	XJSE	2,740	ZAR 32.7000	XJSE-44O2U7F0BSFF4
12:06:06	XJSE	1,106	ZAR 32.7000	XJSE-3AO2U7F24I01F
12:06:19	XJSE	1,052	ZAR 32.7000	XJSE-2EO2U7F24EPLA
12:06:24	XJSE	401	ZAR 32.7000	XJSE-3CO2U7F256DE4
12:06:26	XJSE	1,996	ZAR 32.7000	XJSE-2EO2U7F24FRAI
12:06:46	XJSE	1,354	ZAR 32.7000	XJSE-2EO2U7F24HV0G
12:06:51	XJSE	3,366	ZAR 32.7000	XJSE-3AO2U7F24OB72
12:07:29	XJSE	1,915	ZAR 32.7000	XJSE-2EO2U7F24NMK1
12:07:34	XJSE	1,510	ZAR 32.7000	XJSE-3CO2U7F25FOS9
12:07:36	XJSE	1,949	ZAR 32.7000	XJSE-44O2U7F0BT33T
12:07:37	XJSE	3,935	ZAR 32.7000	XJSE-3CO2U7F25G43P
12:08:36	XJSE	3,087	ZAR 32.7500	XJSE-3AO2U7F25798U
12:08:57	XJSE	1,561	ZAR 32.7500	XJSE-2EO2U7F2530O6
12:09:17	XJSE	3,388	ZAR 32.7400	XJSE-3CO2U7F25TQPF
12:12:13	XJSE	1,900	ZAR 32.7500	XJSE-3AO2U7F261I69

12:12:20	XJSE	2,000	ZAR 32.7400	XJSE-2GO2U7F0DN6IT
12:12:20	XJSE	361	ZAR 32.7400	XJSE-2GO2U7F0DN6IV
12:12:20	XJSE	2,000	ZAR 32.7400	XJSE-2GO2U7F0DN6JM
12:12:20	XJSE	211	ZAR 32.7400	XJSE-2GO2U7F0DN6JO
12:13:17	XJSE	2,746	ZAR 32.7100	XJSE-2EO2U7F2651N5
12:13:46	XJSE	1,250	ZAR 32.6800	XJSE-2EO2U7F2684CU
12:17:24	XJSE	1,300	ZAR 32.6800	XJSE-3CO2U7F27OFF4
12:17:57	XJSE	558	ZAR 32.6800	XJSE-2EO2U7F274RL8
12:17:58	XJSE	1,609	ZAR 32.6800	XJSE-2GO2U7F0DT5SN
12:18:47	XJSE	1,215	ZAR 32.6800	XJSE-3CO2U7F281OJU
12:18:49	XJSE	1,029	ZAR 32.6700	XJSE-3AO2U7F27A3SA
12:18:49	XJSE	958	ZAR 32.6700	XJSE-3AO2U7F27A3SC
12:18:49	XJSE	1,042	ZAR 32.6700	XJSE-2EO2U7F27APJ9
12:20:13	XJSE	255	ZAR 32.6700	XJSE-2EO2U7F27IU23
12:20:13	XJSE	631	ZAR 32.6700	XJSE-3AO2U7F27HM1M
12:21:01	XJSE	1,147	ZAR 32.6800	XJSE-44O2U7F0C374K
12:22:01	XJSE	558	ZAR 32.6800	XJSE-3AO2U7F27RECD
12:22:07	XJSE	1,019	ZAR 32.6800	XJSE-3AO2U7F27RTN1
12:22:09	XJSE	2,092	ZAR 32.6800	XJSE-42O2U7F07E22F
12:22:59	XJSE	189	ZAR 32.6800	XJSE-2EO2U7F283F5K
12:23:02	XJSE	1,604	ZAR 32.6800	XJSE-3CO2U7F28Q74H
12:23:41	XJSE	1,247	ZAR 32.6800	XJSE-3AO2U7F2852KN
12:23:58	XJSE	1,520	ZAR 32.6800	XJSE-2GO2U7F0E450P
12:23:58	XJSE	2,558	ZAR 32.6800	XJSE-2GO2U7F0E45E0
12:23:59	XJSE	2,288	ZAR 32.6800	XJSE-3CO2U7F290CAU
12:23:59	XJSE	1,305	ZAR 32.6800	XJSE-3CO2U7F290CD8
12:23:59	XJSE	1,717	ZAR 32.6800	XJSE-3AO2U7F287809
12:24:00	XJSE	1,712	ZAR 32.6800	XJSE-2GO2U7F0E472R
12:24:01	XJSE	1,674	ZAR 32.6800	XJSE-42O2U7F07ETM6
12:24:01	XJSE	1,500	ZAR 32.6800	XJSE-42O2U7F07ETNJ
12:25:37	XJSE	8,414	ZAR 32.7500	XJSE-44O2U7F0C581J
12:25:42	XJSE	1,586	ZAR 32.7500	XJSE-2GO2U7F0E654V
12:25:46	XJSE	6,546	ZAR 32.7500	XJSE-3CO2U7F29BCG2
12:25:47	XJSE	1,636	ZAR 32.7500	XJSE-42O2U7F07FIPG
12:27:43	XJSE	1,375	ZAR 32.7500	XJSE-3CO2U7F29NQK3
12:30:17	XJSE	5,472	ZAR 32.7500	XJSE-3CO2U7F2A8BH3
12:30:17	XJSE	8,431	ZAR 32.7500	XJSE-3AO2U7F29C9EK
12:30:18	XJSE	1,569	ZAR 32.7500	XJSE-2GO2U7F0EBL1R
12:30:18	XJSE	2,667	ZAR 32.7500	XJSE-3AO2U7F29CBD4
12:30:51	XJSE	1,846	ZAR 32.7500	XJSE-3AO2U7F29FIRD
12:31:14	XJSE	1,205	ZAR 32.7500	XJSE-44O2U7F0C7GJH
12:31:52	XJSE	1,375	ZAR 32.7500	XJSE-2GO2U7F0EDIMD
12:31:54	XJSE	1,396	ZAR 32.7500	XJSE-2EO2U7F29S5PN
12:32:15	XJSE	8,581	ZAR 32.7500	XJSE-2GO2U7F0EE5D9
12:32:16	XJSE	1,419	ZAR 32.7500	XJSE-2EO2U7F29URSO
12:34:58	XJSE	2,878	ZAR 32.8900	XJSE-3CO2U7F2B9024
12:34:58	XJSE	3,551	ZAR 32.8900	XJSE-3CO2U7F2B9026
12:34:58	XJSE	122	ZAR 32.8900	XJSE-3CO2U7F2B902A
12:38:23	XJSE	2,537	ZAR 32.9100	XJSE-3CO2U7F2C15P7

12:38:38	XJSE	1,570	ZAR 32.9300	XJSE-3CO2U7F2C2MRL
12:39:00	XJSE	228	ZAR 32.9300	XJSE-42O2U7F07LDGQ
12:40:17	XJSE	829	ZAR 32.9400	XJSE-2EO2U7F2BMM3H
12:40:17	XJSE	263	ZAR 32.9400	XJSE-2EO2U7F2BMM3J
12:40:31	XJSE	3,078	ZAR 32.9200	XJSE-3AO2U7F2BJSKT
12:41:02	XJSE	1,246	ZAR 32.9100	XJSE-2EO2U7F2BSDRT
12:46:13	XJSE	2,254	ZAR 32.9300	XJSE-3CO2U7F2DO5C3
12:46:59	XJSE	2,378	ZAR 32.8900	XJSE-44O2U7F0CF658
12:47:05	XJSE	1,033	ZAR 32.8900	XJSE-44O2U7F0CF9BO
12:54:47	XJSE	962	ZAR 32.8700	XJSE-2GO2U7F0FAGSI
12:54:47	XJSE	196	ZAR 32.8700	XJSE-2GO2U7F0FAGSK
12:57:47	XJSE	3,864	ZAR 32.8800	XJSE-42O2U7F07U0RT
12:59:56	XJSE	2,055	ZAR 32.8300	XJSE-3AO2U7F2FIIPP
13:00:21	XJSE	1,348	ZAR 32.8300	XJSE-3AO2U7F2FLEDP
13:04:37	XJSE	1,063	ZAR 32.9400	XJSE-3CO2U7F2HJ2NP
13:05:08	XJSE	1,054	ZAR 32.9400	XJSE-3CO2U7F2HM4OD
13:05:45	XJSE	747	ZAR 32.9400	XJSE-2GO2U7F0FNNC4
13:05:45	XJSE	517	ZAR 32.9400	XJSE-2GO2U7F0FNNC6
13:06:47	XJSE	1,297	ZAR 32.9100	XJSE-2EO2U7F2HD934
13:06:47	XJSE	1,500	ZAR 32.9100	XJSE-2EO2U7F2HDA2G
13:06:47	XJSE	801	ZAR 32.9100	XJSE-2EO2U7F2HDA3P
13:06:47	XJSE	1,293	ZAR 32.9100	XJSE-2EO2U7F2HDBBP
13:07:37	XJSE	790	ZAR 32.9100	XJSE-42O2U7F082L44
13:07:37	XJSE	274	ZAR 32.9200	XJSE-42O2U7F082L46
13:12:49	XJSE	753	ZAR 32.8300	XJSE-3CO2U7F2J57UA
13:12:49	XJSE	786	ZAR 32.8300	XJSE-3CO2U7F2J57UH
13:17:33	XJSE	2,214	ZAR 32.8600	XJSE-3CO2U7F2K34IH
13:17:35	XJSE	274	ZAR 32.8700	XJSE-2EO2U7F2JJISS
13:17:35	XJSE	771	ZAR 32.8700	XJSE-2EO2U7F2JJISU
13:17:41	XJSE	1,480	ZAR 32.8500	XJSE-2GO2U7F0G5NC3
13:22:18	XJSE	118	ZAR 32.8200	XJSE-2GO2U7F0GBVGK
13:22:18	XJSE	3,490	ZAR 32.8200	XJSE-2GO2U7F0GBVGM
13:22:18	XJSE	295	ZAR 32.8200	XJSE-3CO2U7F2L3BR4
13:22:19	XJSE	1,149	ZAR 32.8200	XJSE-3CO2U7F2L3CA3
13:22:19	XJSE	47	ZAR 32.8200	XJSE-3CO2U7F2L3CA9
13:22:57	XJSE	1,082	ZAR 32.8000	XJSE-2EO2U7F2KOECl
13:23:27	XJSE	787	ZAR 32.8000	XJSE-2EO2U7F2KS2QI
13:23:27	XJSE	1,082	ZAR 32.7900	XJSE-3CO2U7F2LAJRD
13:30:04	XJSE	1,590	ZAR 32.7900	XJSE-42O2U7F08CRMA
13:34:04	XJSE	2,922	ZAR 32.8500	XJSE-3AO2U7F2M6ML3
13:34:04	XJSE	523	ZAR 32.8500	XJSE-3AO2U7F2M6MLB
13:34:09	XJSE	1,014	ZAR 32.8500	XJSE-3AO2U7F2M78TP
13:34:32	XJSE	486	ZAR 32.8500	XJSE-2EO2U7F2N3FN4
13:34:32	XJSE	807	ZAR 32.8500	XJSE-2EO2U7F2N3FNK
13:34:34	XJSE	1,801	ZAR 32.8600	XJSE-3CO2U7F2NG40C
13:34:34	XJSE	364	ZAR 32.8600	XJSE-3CO2U7F2NG40E
13:34:34	XJSE	867	ZAR 32.8600	XJSE-3CO2U7F2NG40T
13:34:34	XJSE	65	ZAR 32.8600	XJSE-44O2U7F0D623P
13:34:34	XJSE	1,166	ZAR 32.8600	XJSE-44O2U7F0D623R

13:34:34	XJSE	100	ZAR 32.8600	XJSE-44O2U7F0D623T
13:34:35	XJSE	1,669	ZAR 32.8600	XJSE-2GO2U7F0GQUI0
13:34:35	XJSE	65	ZAR 32.8600	XJSE-2GO2U7F0GQUI2
13:34:35	XJSE	740	ZAR 32.8600	XJSE-2GO2U7F0GQUI4
13:34:57	XJSE	1,164	ZAR 32.8400	XJSE-3AO2U7F2MCAKI
13:35:44	XJSE	670	ZAR 32.8100	XJSE-2GO2U7F0GSCDP
13:35:44	XJSE	884	ZAR 32.8100	XJSE-2GO2U7F0GSCDR
13:35:44	XJSE	1,205	ZAR 32.8200	XJSE-2GO2U7F0GSCEJ
13:37:45	XJSE	917	ZAR 32.8200	XJSE-3AO2U7F2N05GF
13:37:45	XJSE	287	ZAR 32.8200	XJSE-3AO2U7F2N05GH
13:39:30	XJSE	1,117	ZAR 32.8200	XJSE-2EO2U7F2O7A1N
13:42:37	XJSE	1,295	ZAR 32.7900	XJSE-2GO2U7F0H5B0B
13:42:37	XJSE	1,316	ZAR 32.7900	XJSE-2GO2U7F0H5B0D
13:42:45	XJSE	1,451	ZAR 32.7900	XJSE-42O2U7F08J21J
13:42:45	XJSE	2,000	ZAR 32.7900	XJSE-42O2U7F08J1UG
13:42:45	XJSE	1,396	ZAR 32.7900	XJSE-2EO2U7F2OV870
13:43:19	XJSE	1,180	ZAR 32.7400	XJSE-3AO2U7F2O6POI
13:43:59	XJSE	1,616	ZAR 32.7300	XJSE-3CO2U7F2PLUNR
13:48:45	XJSE	1,939	ZAR 32.7400	XJSE-44O2U7F0DD0MJ
13:48:45	XJSE	1,403	ZAR 32.7400	XJSE-2EO2U7F2QAFPO
13:57:20	XJSE	1,616	ZAR 32.8400	XJSE-3AO2U7F2R4R5L
13:57:41	XJSE	1,041	ZAR 32.8300	XJSE-3AO2U7F2R7CRH
13:59:53	XJSE	5	ZAR 32.8300	XJSE-3CO2U7F2TECJM
13:59:53	XJSE	30	ZAR 32.8300	XJSE-3CO2U7F2TECJP
13:59:53	XJSE	1,500	ZAR 32.8300	XJSE-3CO2U7F2TECKC
13:59:53	XJSE	313	ZAR 32.8300	XJSE-3CO2U7F2TECKH
14:02:11	XJSE	899	ZAR 32.8500	XJSE-2EO2U7F2TEGM0
14:02:11	XJSE	2,716	ZAR 32.8500	XJSE-2EO2U7F2TEGM2
14:02:48	XJSE	3,233	ZAR 32.8400	XJSE-2GO2U7F0I0VJV
14:03:23	XJSE	152	ZAR 32.8100	XJSE-44O2U7F0DKPS7
14:03:39	XJSE	1,500	ZAR 32.8100	XJSE-44O2U7F0DKU58
14:03:39	XJSE	1,717	ZAR 32.8100	XJSE-44O2U7F0DKU5E
14:04:25	XJSE	1,530	ZAR 32.7200	XJSE-3CO2U7F2ULTPB
14:05:37	XJSE	1,500	ZAR 32.7600	XJSE-2EO2U7F2UBAQO
14:06:35	XJSE	3,000	ZAR 32.7500	XJSE-2EO2U7F2UJ6A5
14:06:35	XJSE	322	ZAR 32.7600	XJSE-2EO2U7F2UJ6A7
14:07:45	XJSE	3,000	ZAR 32.7300	XJSE-2GO2U7F0I87NQ
14:09:31	XJSE	366	ZAR 32.7200	XJSE-2GO2U7F0IAL1G
14:09:31	XJSE	724	ZAR 32.7200	XJSE-2GO2U7F0IAL1T
14:09:31	XJSE	2,506	ZAR 32.7200	XJSE-2GO2U7F0IAL6Q
14:09:31	XJSE	1,514	ZAR 32.7200	XJSE-42O2U7F090EJV
14:11:16	XJSE	1,783	ZAR 32.7000	XJSE-42O2U7F091G29
14:11:16	XJSE	1,011	ZAR 32.7000	XJSE-44O2U7F0DP9ET
14:14:30	XJSE	1,500	ZAR 32.6700	XJSE-3AO2U7F2V3CI2
14:19:59	XJSE	1,504	ZAR 32.6300	XJSE-3CO2U7F32GIK9
14:23:48	XJSE	1,367	ZAR 32.7000	XJSE-3CO2U7F33DK8H
14:24:42	XJSE	2,262	ZAR 32.6800	XJSE-2EO2U7F32QK7D
14:24:42	XJSE	1,501	ZAR 32.6500	XJSE-42O2U7F098V88
14:26:43	XJSE	1,090	ZAR 32.6800	XJSE-3CO2U7F344EHN

14:26:59	XJSE	412	ZAR 32.6800	XJSE-3CO2U7F346FLK
14:31:32	XJSE	760	ZAR 32.7100	XJSE-44O2U7F0E6EDE
14:31:32	XJSE	928	ZAR 32.7100	XJSE-44O2U7F0E6EDG
14:31:32	XJSE	2,124	ZAR 32.7100	XJSE-44O2U7F0E6EDI
14:31:38	XJSE	1,500	ZAR 32.7100	XJSE-44O2U7F0E6HSG
14:31:38	XJSE	557	ZAR 32.7100	XJSE-44O2U7F0E6HSI
14:31:39	XJSE	1,446	ZAR 32.7100	XJSE-44O2U7F0E6HTL
14:35:22	XJSE	2,269	ZAR 32.7600	XJSE-2EO2U7F35QP1I
14:35:22	XJSE	1,576	ZAR 32.7600	XJSE-2EO2U7F35QP1S
14:38:33	XJSE	1,393	ZAR 32.7200	XJSE-3AO2U7F34S9ST
14:41:30	XJSE	921	ZAR 32.7300	XJSE-3CO2U7F38BG16
14:41:59	XJSE	2,185	ZAR 32.7300	XJSE-3CO2U7F38FHK8
14:47:45	XJSE	1,500	ZAR 32.7700	XJSE-3CO2U7F39VVNH
14:47:47	XJSE	1,500	ZAR 32.7700	XJSE-3CO2U7F3A065C
14:47:47	XJSE	1,152	ZAR 32.7700	XJSE-3CO2U7F3A065E
14:49:05	XJSE	2,279	ZAR 32.7500	XJSE-42O2U7F09QLS5
14:50:50	XJSE	2,155	ZAR 32.7200	XJSE-2GO2U7F0KJUUV
14:50:50	XJSE	2,233	ZAR 32.7200	XJSE-3AO2U7F37PAA7
14:52:03	XJSE	3,144	ZAR 32.7100	XJSE-3AO2U7F3832NB
14:55:23	XJSE	1,449	ZAR 32.6700	XJSE-3CO2U7F3BURNK
14:58:00	XJSE	875	ZAR 32.7000	XJSE-3CO2U7F3CMDQP
14:58:00	XJSE	1,544	ZAR 32.7000	XJSE-3CO2U7F3CMDQR
15:01:38	XJSE	1,251	ZAR 32.6900	XJSE-3AO2U7F3AI1OM
15:02:45	XJSE	1,481	ZAR 32.6900	XJSE-2EO2U7F3D8MOB
15:02:46	XJSE	1,664	ZAR 32.6900	XJSE-2EO2U7F3D8NE4
15:06:49	XJSE	1,146	ZAR 32.7200	XJSE-44O2U7F0F18A0
15:06:50	XJSE	1,500	ZAR 32.7200	XJSE-3AO2U7F3BUKDF
15:06:50	XJSE	638	ZAR 32.7200	XJSE-3AO2U7F3BUO59
15:09:29	XJSE	842	ZAR 32.7200	XJSE-3AO2U7F3CK9OM
15:09:29	XJSE	507	ZAR 32.6900	XJSE-2EO2U7F3F5SIF
15:09:29	XJSE	2,000	ZAR 32.7100	XJSE-2EO2U7F3F5SIN
15:09:29	XJSE	385	ZAR 32.7200	XJSE-2EO2U7F3F5SJM
15:13:33	XJSE	1,062	ZAR 32.7600	XJSE-3AO2U7F3DH9VV
15:17:38	XJSE	1,070	ZAR 32.8000	XJSE-3AO2U7F3EF54U
15:18:02	XJSE	2,031	ZAR 32.7600	XJSE-3AO2U7F3EHHQP
15:18:02	XJSE	534	ZAR 32.7600	XJSE-3AO2U7F3EHHQR
15:18:59	XJSE	905	ZAR 32.7400	XJSE-2GO2U7F0MCE9P
15:19:00	XJSE	534	ZAR 32.7400	XJSE-2GO2U7F0MCEV9
15:19:03	XJSE	952	ZAR 32.7400	XJSE-2GO2U7F0MCJRC
15:20:54	XJSE	1,500	ZAR 32.7400	XJSE-2GO2U7F0MGQ89
15:20:54	XJSE	238	ZAR 32.7400	XJSE-2GO2U7F0MGQ8B
15:20:55	XJSE	1,500	ZAR 32.7400	XJSE-42O2U7F0AIUJF
15:20:55	XJSE	650	ZAR 32.7400	XJSE-42O2U7F0AIUJJ
15:24:32	XJSE	635	ZAR 32.7500	XJSE-3CO2U7F3JRPFN
15:24:32	XJSE	1,651	ZAR 32.7500	XJSE-3CO2U7F3JRQ7Q
15:25:05	XJSE	520	ZAR 32.7300	XJSE-3CO2U7F3JVF6K
15:27:34	XJSE	2,206	ZAR 32.7600	XJSE-44O2U7F0FHC9U
15:27:40	XJSE	1,600	ZAR 32.7500	XJSE-2EO2U7F3JK6CN
15:27:40	XJSE	1,537	ZAR 32.7500	XJSE-2EO2U7F3JK6DF

15:27:40	XJSE	1,082	ZAR 32.7500	XJSE-2GO2U7F0MTQ88
15:27:40	XJSE	307	ZAR 32.7500	XJSE-2GO2U7F0MTQ8F
15:28:28	XJSE	182	ZAR 32.7200	XJSE-2GO2U7F0MV8LG
15:28:28	XJSE	112	ZAR 32.7200	XJSE-2GO2U7F0MV8LM
15:28:31	XJSE	1,748	ZAR 32.7200	XJSE-3CO2U7F3KP1CE
15:28:31	XJSE	792	ZAR 32.7200	XJSE-2GO2U7F0MVA7A
15:29:54	XJSE	385	ZAR 32.7000	XJSE-2GO2U7F0N24CN
15:29:55	XJSE	995	ZAR 32.7000	XJSE-2GO2U7F0N24RR
15:29:55	XJSE	1,500	ZAR 32.7000	XJSE-2GO2U7F0N24SK
15:32:39	XJSE	69	ZAR 32.7100	XJSE-3AO2U7F3I40FB
15:32:45	XJSE	1,102	ZAR 32.7200	XJSE-3CO2U7F3M9HSE
15:32:48	XJSE	1,999	ZAR 32.7100	XJSE-2EO2U7F3LD4FC
15:32:49	XJSE	1,500	ZAR 32.7100	XJSE-2EO2U7F3LD4U9
15:32:49	XJSE	431	ZAR 32.7100	XJSE-2EO2U7F3LD4UB
15:32:49	XJSE	274	ZAR 32.7100	XJSE-2GO2U7F0N8FVA
15:32:49	XJSE	1,069	ZAR 32.7100	XJSE-2GO2U7F0N8G1A
15:32:49	XJSE	157	ZAR 32.7100	XJSE-2GO2U7F0N8G1C
15:32:49	XJSE	1,069	ZAR 32.7100	XJSE-2GO2U7F0N8G1E
15:32:49	XJSE	274	ZAR 32.7100	XJSE-2GO2U7F0N8G5E
15:32:49	XJSE	29	ZAR 32.7100	XJSE-2GO2U7F0N8G5G
15:41:20	XJSE	1,220	ZAR 32.7700	XJSE-2GO2U7F0NPKA1
15:42:04	XJSE	1,182	ZAR 32.7500	XJSE-3AO2U7F3MDHP5
15:42:12	XJSE	344	ZAR 32.7400	XJSE-3CO2U7F3R0CGF
15:42:12	XJSE	1,500	ZAR 32.7400	XJSE-3CO2U7F3R0CGN
15:42:12	XJSE	144	ZAR 32.7400	XJSE-3CO2U7F3R0CGT
15:43:40	XJSE	3,079	ZAR 32.7300	XJSE-3AO2U7F3N6S1C
15:44:32	XJSE	1,965	ZAR 32.7300	XJSE-44O2U7F0FUPHG
15:44:33	XJSE	1,500	ZAR 32.7300	XJSE-2EO2U7F3R5PLQ
15:44:33	XJSE	1,500	ZAR 32.7300	XJSE-2EO2U7F3R5PM0
15:44:33	XJSE	383	ZAR 32.7300	XJSE-2EO2U7F3R5Q85
15:44:54	XJSE	262	ZAR 32.7300	XJSE-3CO2U7F3S8PBB
15:45:11	XJSE	117	ZAR 32.7200	XJSE-42O2U7F0B5NLJ
15:45:11	XJSE	1,360	ZAR 32.7200	XJSE-42O2U7F0B5NLL
15:45:11	XJSE	499	ZAR 32.7200	XJSE-44O2U7F0FV9TC
15:45:11	XJSE	1,600	ZAR 32.7200	XJSE-44O2U7F0FV9VO
15:45:39	XJSE	176	ZAR 32.7200	XJSE-3CO2U7F3SK4D3
15:45:56	XJSE	279	ZAR 32.7200	XJSE-3CO2U7F3SNRVU
15:46:09	XJSE	2,440	ZAR 32.7200	XJSE-3CO2U7F3SROAR
15:46:32	XJSE	1,701	ZAR 32.7400	XJSE-3CO2U7F3T15GQ
15:46:32	XJSE	1,500	ZAR 32.7400	XJSE-3CO2U7F3T15GS
15:46:32	XJSE	1,271	ZAR 32.7400	XJSE-3CO2U7F3T15GU
15:46:37	XJSE	2,209	ZAR 32.7400	XJSE-3CO2U7F3T2GKO
15:47:58	XJSE	673	ZAR 32.7400	XJSE-3CO2U7F3TJ1LP
15:47:58	XJSE	558	ZAR 32.7400	XJSE-3CO2U7F3TJ1MF
15:48:00	XJSE	910	ZAR 32.7300	XJSE-2GO2U7F0O6ID4
15:48:00	XJSE	352	ZAR 32.7300	XJSE-2GO2U7F0O6IDA
15:48:02	XJSE	101	ZAR 32.7100	XJSE-2EO2U7F3SLQ17
15:48:02	XJSE	863	ZAR 32.7200	XJSE-2EO2U7F3SLQ1D
15:48:02	XJSE	637	ZAR 32.7200	XJSE-2EO2U7F3SLQ1F

15:48:02	XJSE	1,399	ZAR 32.7200	XJSE-2EO2U7F3SLQ1H
15:48:54	XJSE	615	ZAR 32.7000	XJSE-2EO2U7F3T0FG0
15:48:54	XJSE	1,500	ZAR 32.7000	XJSE-2EO2U7F3T0EQ0
15:48:54	XJSE	655	ZAR 32.6700	XJSE-2GO2U7F0O88KH
15:48:54	XJSE	845	ZAR 32.6800	XJSE-2GO2U7F0O88KT
15:49:01	XJSE	1,465	ZAR 32.6600	XJSE-2EO2U7F3T2A7Q
15:49:08	XJSE	1,637	ZAR 32.6900	XJSE-2EO2U7F3T3ISI
15:49:23	XJSE	448	ZAR 32.6900	XJSE-3CO2U7F3U77MH
15:49:23	XJSE	1,569	ZAR 32.6900	XJSE-3CO2U7F3U77N3
15:49:23	XJSE	225	ZAR 32.6900	XJSE-3CO2U7F3U77P5

14 April 2021

JSE Sponsor: J.P. Morgan Equities South Africa Proprietary Limited