

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: 16 April 2021

Aggregate number of ordinary shares purchased: 797,678

Lowest price paid per share £1.6445

Highest price paid per share £1.6700

Average price paid per share £1.6601

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 3,565,315 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £5,880,050.62.

Johannesburg Stock Exchange – Summary

Date of purchase: 16 April 2021

Aggregate number of ordinary shares purchased: 582,017

Lowest price paid per share ZAR 32.2600

Highest price paid per share ZAR 32.0000

Average price paid per share ZAR 32.7131

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 2,337,963 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 76,527,350.22. (2)

Following the above transactions, the Company has 1,763,707,469 ordinary shares in issue and holds no ordinary shares in treasury.

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

London Stock Exchange – Schedule of Purchases

(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 £3,848,587.49.

Shares purchased: 797,678 (ISIN: GB00BDCXV269)

Date of purchases: 16 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 16 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	£ 1.6601	797,678	£ 1.6445	£ 1.6700

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:51:48	XLON	850	£ 1.6520	298174489054892
09:53:04	XLON	1,936	£ 1.6515	298174489055033
10:01:05	XLON	1,730	£ 1.6500	298174489055971
10:01:13	XLON	1,417	£ 1.6490	298174489056033
10:01:13	XLON	819	£ 1.6490	298174489056034
10:03:49	XLON	430	£ 1.6470	298174489056454
10:03:49	XLON	777	£ 1.6470	298174489056455
10:03:55	XLON	928	£ 1.6465	298174489056487
10:03:55	XLON	1,750	£ 1.6465	298174489056494
10:03:55	XLON	1,465	£ 1.6465	298174489056495
10:04:14	XLON	126	£ 1.6455	298174489056542
10:04:22	XLON	1,191	£ 1.6455	298174489056551
10:04:27	XLON	1,190	£ 1.6445	298174489056564
10:04:28	XLON	893	£ 1.6450	298174489056566
10:04:30	XLON	549	£ 1.6455	298174489056569
10:04:31	XLON	1,216	£ 1.6455	298174489056573
10:05:14	XLON	834	£ 1.6450	298174489056715
10:06:24	XLON	1,000	£ 1.6475	298174489056919
10:06:24	XLON	805	£ 1.6475	298174489056920
10:06:25	XLON	1,045	£ 1.6470	298174489056926
10:06:48	XLON	181	£ 1.6470	298174489056959
10:06:48	XLON	663	£ 1.6470	298174489056960
10:07:09	XLON	229	£ 1.6470	298174489057012
10:07:09	XLON	494	£ 1.6470	298174489057013
10:07:09	XLON	458	£ 1.6470	298174489057014
10:07:57	XLON	1,037	£ 1.6470	298174489057188
10:08:02	XLON	597	£ 1.6470	298174489057196
10:08:02	XLON	215	£ 1.6470	298174489057197

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:08:26	XLON	791	£ 1.6470	298174489057222
10:08:49	XLON	812	£ 1.6470	298174489057248
10:08:50	XLON	2,061	£ 1.6465	298174489057255
10:08:50	XLON	1,180	£ 1.6465	298174489057256
10:11:28	XLON	932	£ 1.6470	298174489057510
10:11:35	XLON	2,560	£ 1.6460	298174489057569
10:11:35	XLON	961	£ 1.6460	298174489057571
10:13:49	XLON	877	£ 1.6460	298174489057679
10:15:37	XLON	99	£ 1.6455	298174489060417
10:15:37	XLON	757	£ 1.6455	298174489060418
10:15:43	XLON	798	£ 1.6445	298174489060474
10:15:43	XLON	1,200	£ 1.6445	298174489060475
10:15:48	XLON	1,606	£ 1.6445	298174489060536
10:19:31	XLON	443	£ 1.6455	298174489061467
10:19:31	XLON	64	£ 1.6455	298174489061468
10:19:31	XLON	1,757	£ 1.6455	298174489061469
10:19:55	XLON	354	£ 1.6460	298174489061540
10:19:55	XLON	759	£ 1.6460	298174489061541
10:20:03	XLON	435	£ 1.6455	298174489061593
10:20:04	XLON	1,136	£ 1.6455	298174489061603
10:20:05	XLON	298	£ 1.6455	298174489061608
10:20:05	XLON	862	£ 1.6455	298174489061609
10:22:56	XLON	1,163	£ 1.6455	298174489062129
10:22:59	XLON	1,163	£ 1.6455	298174489062132
10:22:59	XLON	890	£ 1.6455	298174489062133
10:23:27	XLON	2,253	£ 1.6455	298174489062223
10:23:41	XLON	1,088	£ 1.6455	298174489062242
10:26:46	XLON	472	£ 1.6500	298174489062899
10:26:46	XLON	1,146	£ 1.6500	298174489062900
10:27:30	XLON	880	£ 1.6505	298174489062993
10:27:35	XLON	858	£ 1.6505	298174489063005
10:28:26	XLON	405	£ 1.6525	298174489063142
10:28:26	XLON	852	£ 1.6525	298174489063143
10:29:09	XLON	943	£ 1.6530	298174489063215
10:29:09	XLON	1,555	£ 1.6530	298174489063217
10:29:25	XLON	2,134	£ 1.6525	298174489063265
10:29:25	XLON	521	£ 1.6525	298174489063266
10:29:35	XLON	973	£ 1.6520	298174489063295
10:32:02	XLON	806	£ 1.6570	298174489063631
10:32:03	XLON	459	£ 1.6565	298174489063641
10:32:03	XLON	1,288	£ 1.6565	298174489063642
10:32:05	XLON	1,606	£ 1.6560	298174489063643
10:34:59	XLON	844	£ 1.6580	298174489063984
10:35:06	XLON	819	£ 1.6575	298174489064000
10:35:24	XLON	213	£ 1.6575	298174489064015
10:35:24	XLON	365	£ 1.6575	298174489064016
10:35:24	XLON	1,059	£ 1.6565	298174489064017

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:35:24	XLON	1,076	£ 1.6565	298174489064022
10:35:28	XLON	1,206	£ 1.6540	298174489064040
10:35:56	XLON	656	£ 1.6535	298174489064103
10:35:56	XLON	311	£ 1.6535	298174489064104
10:38:37	XLON	992	£ 1.6510	298174489064730
10:39:14	XLON	1,241	£ 1.6495	298174489064840
10:39:14	XLON	2,278	£ 1.6495	298174489064841
10:42:29	XLON	3,309	£ 1.6550	298174489065345
10:42:29	XLON	94	£ 1.6545	298174489065351
10:42:35	XLON	1,451	£ 1.6545	298174489065405
10:43:50	XLON	1,392	£ 1.6545	298174489065571
10:43:56	XLON	249	£ 1.6545	298174489065584
10:45:21	XLON	482	£ 1.6550	298174489065784
10:45:23	XLON	1,226	£ 1.6550	298174489065786
10:45:25	XLON	650	£ 1.6545	298174489065791
10:45:27	XLON	1,236	£ 1.6545	298174489065797
10:47:44	XLON	924	£ 1.6600	298174489066169
10:47:57	XLON	821	£ 1.6600	298174489066236
10:47:57	XLON	302	£ 1.6600	298174489066237
10:48:16	XLON	814	£ 1.6605	298174489066293
10:48:16	XLON	1,067	£ 1.6605	298174489066294
10:48:16	XLON	834	£ 1.6605	298174489066299
10:49:43	XLON	959	£ 1.6600	298174489066491
10:49:45	XLON	1,404	£ 1.6595	298174489066504
10:49:51	XLON	767	£ 1.6595	298174489066516
10:50:30	XLON	423	£ 1.6600	298174489067019
10:51:01	XLON	1,498	£ 1.6595	298174489067370
10:51:05	XLON	725	£ 1.6595	298174489067404
10:52:31	XLON	960	£ 1.6600	298174489068479
10:52:56	XLON	836	£ 1.6600	298174489068685
10:53:18	XLON	1,428	£ 1.6595	298174489069010
10:54:03	XLON	1,750	£ 1.6595	298174489069503
10:54:03	XLON	686	£ 1.6595	298174489069504
10:54:03	XLON	1,397	£ 1.6595	298174489069494
10:54:48	XLON	988	£ 1.6590	298174489070016
10:55:10	XLON	911	£ 1.6585	298174489070216
10:55:53	XLON	363	£ 1.6585	298174489070690
10:56:39	XLON	470	£ 1.6595	298174489071236
10:56:39	XLON	462	£ 1.6595	298174489071237
10:56:56	XLON	1,277	£ 1.6600	298174489071412
10:57:34	XLON	830	£ 1.6600	298174489071852
10:57:55	XLON	836	£ 1.6600	298174489072020
10:58:17	XLON	841	£ 1.6600	298174489072287
10:58:32	XLON	1,750	£ 1.6595	298174489072441
10:58:32	XLON	1,098	£ 1.6595	298174489072442
10:59:03	XLON	878	£ 1.6590	298174489072752
10:59:03	XLON	953	£ 1.6590	298174489072756

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:59:19	XLON	895	£ 1.6585	298174489072932
11:02:23	XLON	816	£ 1.6600	298174489073770
11:03:00	XLON	352	£ 1.6600	298174489073812
11:03:00	XLON	457	£ 1.6600	298174489073813
11:03:02	XLON	1,516	£ 1.6595	298174489073815
11:03:02	XLON	1,715	£ 1.6595	298174489073820
11:04:41	XLON	1,427	£ 1.6595	298174489074122
11:04:44	XLON	953	£ 1.6595	298174489074137
11:05:35	XLON	1,113	£ 1.6590	298174489074286
11:05:35	XLON	975	£ 1.6590	298174489074291
11:07:51	XLON	940	£ 1.6600	298174489074702
11:07:51	XLON	477	£ 1.6600	298174489074703
11:08:06	XLON	417	£ 1.6600	298174489074725
11:08:06	XLON	423	£ 1.6600	298174489074726
11:08:27	XLON	810	£ 1.6600	298174489074760
11:08:27	XLON	3,656	£ 1.6595	298174489074761
11:08:49	XLON	961	£ 1.6590	298174489074826
11:09:42	XLON	901	£ 1.6585	298174489074959
11:10:41	XLON	957	£ 1.6575	298174489075134
11:11:01	XLON	1,266	£ 1.6565	298174489075219
11:11:22	XLON	823	£ 1.6570	298174489075266
11:12:12	XLON	1,184	£ 1.6575	298174489075360
11:12:33	XLON	1,533	£ 1.6565	298174489075406
11:13:24	XLON	1,204	£ 1.6565	298174489075592
11:13:58	XLON	900	£ 1.6575	298174489075698
11:13:58	XLON	203	£ 1.6575	298174489075699
11:14:34	XLON	1,217	£ 1.6570	298174489075751
11:17:45	XLON	2	£ 1.6585	298174489076251
11:18:08	XLON	1,225	£ 1.6590	298174489076260
11:18:54	XLON	3,970	£ 1.6585	298174489076373
11:19:10	XLON	1,558	£ 1.6585	298174489076410
11:21:48	XLON	814	£ 1.6590	298174489076750
11:22:05	XLON	277	£ 1.6590	298174489076833
11:22:05	XLON	1,094	£ 1.6590	298174489076834
11:22:25	XLON	2,706	£ 1.6585	298174489076890
11:23:49	XLON	2,029	£ 1.6570	298174489077118
11:25:35	XLON	565	£ 1.6575	298174489077477
11:25:35	XLON	401	£ 1.6575	298174489077478
11:25:40	XLON	830	£ 1.6575	298174489077482
11:26:48	XLON	606	£ 1.6575	298174489077617
11:26:48	XLON	1,173	£ 1.6580	298174489077623
11:26:48	XLON	422	£ 1.6580	298174489077624
11:26:49	XLON	1,477	£ 1.6575	298174489077626
11:26:52	XLON	913	£ 1.6575	298174489077630
11:27:00	XLON	90	£ 1.6575	298174489077633
11:27:00	XLON	718	£ 1.6575	298174489077634
11:29:04	XLON	834	£ 1.6590	298174489077864

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:29:49	XLON	831	£ 1.6600	298174489077960
11:30:15	XLON	830	£ 1.6600	298174489077999
11:30:20	XLON	903	£ 1.6600	298174489078007
11:30:44	XLON	464	£ 1.6600	298174489078039
11:31:08	XLON	807	£ 1.6600	298174489078123
11:31:39	XLON	814	£ 1.6600	298174489078149
11:32:13	XLON	819	£ 1.6600	298174489078210
11:32:44	XLON	791	£ 1.6600	298174489078239
11:32:44	XLON	21	£ 1.6600	298174489078240
11:35:25	XLON	2	£ 1.6595	298174489078592
11:36:01	XLON	1,750	£ 1.6605	298174489078697
11:36:06	XLON	1,750	£ 1.6605	298174489078716
11:36:06	XLON	1,122	£ 1.6605	298174489078717
11:36:09	XLON	787	£ 1.6605	298174489078738
11:36:46	XLON	1,241	£ 1.6605	298174489078793
11:39:56	XLON	875	£ 1.6595	298174489079171
11:40:01	XLON	1,750	£ 1.6595	298174489079186
11:41:12	XLON	940	£ 1.6605	298174489079295
11:41:12	XLON	2,293	£ 1.6605	298174489079296
11:41:15	XLON	883	£ 1.6595	298174489079303
11:42:01	XLON	643	£ 1.6600	298174489079385
11:42:01	XLON	1,220	£ 1.6600	298174489079386
11:42:01	XLON	13	£ 1.6605	298174489079387
11:42:04	XLON	1,498	£ 1.6595	298174489079389
11:43:41	XLON	957	£ 1.6600	298174489079531
11:43:44	XLON	531	£ 1.6600	298174489079544
11:43:44	XLON	894	£ 1.6600	298174489079545
11:44:15	XLON	1	£ 1.6600	298174489079592
11:45:17	XLON	61	£ 1.6600	298174489079720
11:45:17	XLON	1,133	£ 1.6600	298174489079721
11:45:22	XLON	1,715	£ 1.6600	298174489079730
11:45:32	XLON	810	£ 1.6600	298174489079761
11:45:48	XLON	876	£ 1.6595	298174489079814
11:46:12	XLON	870	£ 1.6585	298174489079866
11:47:00	XLON	2	£ 1.6570	298174489080043
11:47:48	XLON	1,750	£ 1.6580	298174489080197
11:47:48	XLON	173	£ 1.6580	298174489080198
11:48:05	XLON	817	£ 1.6580	298174489080227
11:48:10	XLON	522	£ 1.6580	298174489080229
11:48:10	XLON	64	£ 1.6580	298174489080230
11:49:24	XLON	1,750	£ 1.6590	298174489080327
11:49:24	XLON	1,024	£ 1.6590	298174489080328
11:49:48	XLON	7	£ 1.6590	298174489080453
11:49:51	XLON	830	£ 1.6590	298174489080457
11:50:48	XLON	1,485	£ 1.6595	298174489080595
11:51:34	XLON	2	£ 1.6595	298174489080652
11:52:13	XLON	1,657	£ 1.6590	298174489080688

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:52:13	XLON	1,191	£ 1.6590	298174489080689
11:52:13	XLON	346	£ 1.6590	298174489080690
11:52:13	XLON	2,633	£ 1.6590	298174489080685
11:55:16	XLON	808	£ 1.6580	298174489081065
11:55:20	XLON	3,194	£ 1.6580	298174489081083
11:56:38	XLON	1,295	£ 1.6585	298174489081303
11:59:44	XLON	640	£ 1.6595	298174489081762
11:59:48	XLON	1,860	£ 1.6590	298174489081781
11:59:58	XLON	2,290	£ 1.6595	298174489081801
12:01:59	XLON	7	£ 1.6600	298174489082186
12:03:45	XLON	750	£ 1.6650	298174489082450
12:03:45	XLON	1,011	£ 1.6650	298174489082451
12:03:53	XLON	953	£ 1.6650	298174489082471
12:04:03	XLON	3,776	£ 1.6640	298174489082518
12:04:11	XLON	837	£ 1.6635	298174489082529
12:04:20	XLON	826	£ 1.6630	298174489082586
12:05:18	XLON	818	£ 1.6630	298174489082667
12:10:34	XLON	1,365	£ 1.6660	298174489083368
12:10:34	XLON	2,189	£ 1.6650	298174489083375
12:10:53	XLON	3,077	£ 1.6640	298174489083397
12:13:21	XLON	830	£ 1.6630	298174489083771
12:13:50	XLON	170	£ 1.6630	298174489083842
12:13:50	XLON	1	£ 1.6630	298174489083843
12:13:57	XLON	828	£ 1.6630	298174489083883
12:14:20	XLON	805	£ 1.6630	298174489083974
12:14:49	XLON	816	£ 1.6630	298174489084065
12:15:12	XLON	828	£ 1.6630	298174489084129
12:15:54	XLON	1,000	£ 1.6650	298174489084246
12:16:38	XLON	450	£ 1.6650	298174489084483
12:16:38	XLON	2	£ 1.6650	298174489084484
12:16:56	XLON	821	£ 1.6650	298174489084515
12:18:43	XLON	1,330	£ 1.6685	298174489084712
12:19:03	XLON	2,199	£ 1.6680	298174489084775
12:19:03	XLON	3,089	£ 1.6680	298174489084776
12:21:23	XLON	1,004	£ 1.6665	298174489085076
12:22:14	XLON	1,000	£ 1.6670	298174489085200
12:22:53	XLON	825	£ 1.6670	298174489085297
12:23:24	XLON	815	£ 1.6670	298174489085343
12:23:52	XLON	811	£ 1.6670	298174489085393
12:24:20	XLON	189	£ 1.6670	298174489085456
12:24:20	XLON	621	£ 1.6670	298174489085457
12:24:48	XLON	810	£ 1.6670	298174489085513
12:25:21	XLON	40	£ 1.6670	298174489085567
12:25:21	XLON	766	£ 1.6670	298174489085568
12:27:26	XLON	1,312	£ 1.6675	298174489085803
12:28:36	XLON	531	£ 1.6675	298174489086061
12:28:36	XLON	2	£ 1.6675	298174489086062

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:28:42	XLON	2,560	£ 1.6675	298174489086082
12:28:42	XLON	426	£ 1.6675	298174489086083
12:31:44	XLON	1,248	£ 1.6660	298174489086424
12:31:44	XLON	847	£ 1.6660	298174489086425
12:33:06	XLON	1,500	£ 1.6645	298174489086576
12:33:06	XLON	794	£ 1.6645	298174489086577
12:35:38	XLON	1,707	£ 1.6655	298174489086874
12:35:38	XLON	330	£ 1.6655	298174489086875
12:38:30	XLON	32	£ 1.6680	298174489087325
12:38:30	XLON	785	£ 1.6680	298174489087326
12:39:04	XLON	809	£ 1.6680	298174489087390
12:39:20	XLON	1,000	£ 1.6680	298174489087414
12:39:25	XLON	440	£ 1.6680	298174489087460
12:42:55	XLON	3,894	£ 1.6695	298174489087831
12:43:14	XLON	1,533	£ 1.6680	298174489087911
12:47:19	XLON	2	£ 1.6700	298174489088496
12:47:23	XLON	979	£ 1.6700	298174489088504
12:47:25	XLON	1,486	£ 1.6700	298174489088506
12:47:45	XLON	1,207	£ 1.6695	298174489088535
12:49:55	XLON	2,791	£ 1.6685	298174489089006
12:49:55	XLON	1,018	£ 1.6685	298174489089008
12:52:03	XLON	823	£ 1.6675	298174489089323
12:52:34	XLON	833	£ 1.6675	298174489089399
12:53:02	XLON	167	£ 1.6675	298174489089472
12:53:02	XLON	648	£ 1.6675	298174489089473
12:53:30	XLON	815	£ 1.6675	298174489089516
12:53:35	XLON	1,096	£ 1.6675	298174489089561
12:54:32	XLON	363	£ 1.6675	298174489089682
12:54:45	XLON	833	£ 1.6675	298174489089704
12:55:20	XLON	167	£ 1.6675	298174489089787
12:55:20	XLON	1	£ 1.6675	298174489089788
12:55:20	XLON	659	£ 1.6675	298174489089789
12:55:54	XLON	491	£ 1.6675	298174489089853
12:55:54	XLON	315	£ 1.6675	298174489089854
12:56:28	XLON	806	£ 1.6675	298174489089905
12:57:54	XLON	1,775	£ 1.6670	298174489090003
12:58:21	XLON	2	£ 1.6670	298174489090058
12:58:21	XLON	820	£ 1.6670	298174489090059
12:59:01	XLON	813	£ 1.6675	298174489090086
12:59:24	XLON	3,021	£ 1.6670	298174489090153
13:00:08	XLON	867	£ 1.6665	298174489090241
13:02:27	XLON	858	£ 1.6695	298174489090584
13:02:47	XLON	812	£ 1.6695	298174489090625
13:02:52	XLON	60	£ 1.6695	298174489090627
13:02:52	XLON	822	£ 1.6695	298174489090628
13:03:15	XLON	806	£ 1.6695	298174489090663
13:03:42	XLON	806	£ 1.6695	298174489090706

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:04:09	XLON	805	£ 1.6695	298174489090753
13:04:48	XLON	866	£ 1.6690	298174489090823
13:04:48	XLON	1,243	£ 1.6690	298174489090825
13:06:41	XLON	1	£ 1.6695	298174489091086
13:06:41	XLON	3,398	£ 1.6690	298174489091090
13:06:46	XLON	1,226	£ 1.6685	298174489091124
13:06:52	XLON	591	£ 1.6685	298174489091127
13:07:57	XLON	1,204	£ 1.6680	298174489091236
13:09:10	XLON	825	£ 1.6690	298174489091405
13:09:15	XLON	823	£ 1.6690	298174489091411
13:10:06	XLON	366	£ 1.6690	298174489091483
13:10:06	XLON	873	£ 1.6690	298174489091484
13:10:06	XLON	22	£ 1.6690	298174489091485
13:10:49	XLON	2,541	£ 1.6690	298174489091548
13:10:49	XLON	1,483	£ 1.6690	298174489091549
13:10:49	XLON	1,176	£ 1.6690	298174489091551
13:11:49	XLON	1,883	£ 1.6695	298174489091680
13:11:54	XLON	843	£ 1.6695	298174489091695
13:11:57	XLON	1,007	£ 1.6695	298174489091707
13:12:01	XLON	2,632	£ 1.6690	298174489091742
13:12:01	XLON	685	£ 1.6690	298174489091743
13:13:03	XLON	1,334	£ 1.6685	298174489091923
13:13:13	XLON	815	£ 1.6685	298174489091951
13:13:22	XLON	886	£ 1.6680	298174489091964
13:13:46	XLON	1,411	£ 1.6665	298174489091988
13:14:40	XLON	1,456	£ 1.6660	298174489092090
13:15:03	XLON	1,041	£ 1.6660	298174489092166
13:15:04	XLON	1,178	£ 1.6650	298174489092173
13:15:05	XLON	161	£ 1.6645	298174489092179
13:15:05	XLON	670	£ 1.6645	298174489092180
13:15:05	XLON	675	£ 1.6645	298174489092174
13:15:05	XLON	699	£ 1.6645	298174489092175
13:15:05	XLON	469	£ 1.6645	298174489092176
13:15:05	XLON	206	£ 1.6645	298174489092177
13:15:21	XLON	364	£ 1.6655	298174489092264
13:15:22	XLON	1,577	£ 1.6655	298174489092265
13:17:25	XLON	821	£ 1.6655	298174489092498
13:17:44	XLON	338	£ 1.6650	298174489092578
13:18:21	XLON	3,664	£ 1.6645	298174489092630
13:18:50	XLON	826	£ 1.6615	298174489092719
13:20:05	XLON	947	£ 1.6640	298174489093002
13:20:28	XLON	836	£ 1.6640	298174489093111
13:20:48	XLON	827	£ 1.6640	298174489093159
13:21:11	XLON	810	£ 1.6640	298174489093195
13:21:25	XLON	1,143	£ 1.6635	298174489093220
13:21:48	XLON	810	£ 1.6635	298174489093247
13:21:54	XLON	3,612	£ 1.6625	298174489093272

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:22:18	XLON	840	£ 1.6625	298174489093313
13:23:09	XLON	552	£ 1.6610	298174489093447
13:23:09	XLON	720	£ 1.6610	298174489093448
13:23:33	XLON	1,013	£ 1.6610	298174489093494
13:25:44	XLON	1,119	£ 1.6585	298174489093739
13:26:06	XLON	1,744	£ 1.6580	298174489093825
13:26:12	XLON	1,770	£ 1.6580	298174489093838
13:26:12	XLON	124	£ 1.6580	298174489093839
13:28:26	XLON	115	£ 1.6595	298174489094175
13:28:26	XLON	1,805	£ 1.6595	298174489094176
13:28:37	XLON	1,450	£ 1.6580	298174489094218
13:28:55	XLON	1,024	£ 1.6560	298174489094272
13:29:33	XLON	829	£ 1.6560	298174489094354
13:29:47	XLON	960	£ 1.6540	298174489094405
13:33:17	XLON	1,750	£ 1.6600	298174489094890
13:33:17	XLON	446	£ 1.6600	298174489094891
13:33:17	XLON	76	£ 1.6605	298174489094892
13:33:20	XLON	824	£ 1.6600	298174489094897
13:33:42	XLON	819	£ 1.6600	298174489094936
13:33:58	XLON	1,563	£ 1.6595	298174489094980
13:33:58	XLON	1,432	£ 1.6595	298174489094984
13:35:50	XLON	810	£ 1.6600	298174489095179
13:36:18	XLON	3,290	£ 1.6605	298174489095302
13:36:21	XLON	1,544	£ 1.6595	298174489095310
13:39:36	XLON	1,061	£ 1.6610	298174489095614
13:39:46	XLON	951	£ 1.6610	298174489095636
13:39:46	XLON	932	£ 1.6610	298174489095643
13:40:42	XLON	822	£ 1.6620	298174489095741
13:42:04	XLON	3,773	£ 1.6620	298174489095862
13:42:04	XLON	1,750	£ 1.6620	298174489095864
13:42:11	XLON	1,506	£ 1.6620	298174489095893
13:43:58	XLON	810	£ 1.6620	298174489096028
13:44:17	XLON	837	£ 1.6620	298174489096048
13:44:17	XLON	5	£ 1.6620	298174489096049
13:44:36	XLON	842	£ 1.6620	298174489096052
13:44:41	XLON	894	£ 1.6620	298174489096064
13:45:00	XLON	822	£ 1.6615	298174489096108
13:45:22	XLON	835	£ 1.6615	298174489096186
13:48:17	XLON	3,400	£ 1.6635	298174489096526
13:48:17	XLON	6,382	£ 1.6630	298174489096531
13:50:56	XLON	1,371	£ 1.6620	298174489096844
13:52:53	XLON	1,118	£ 1.6610	298174489097115
13:55:57	XLON	818	£ 1.6625	298174489097502
13:55:57	XLON	25	£ 1.6625	298174489097503
13:56:30	XLON	1,863	£ 1.6630	298174489097597
13:59:27	XLON	810	£ 1.6630	298174489098036
13:59:27	XLON	1,426	£ 1.6630	298174489098037

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:03:55	XLON	904	£ 1.6620	298174489098665
14:06:25	XLON	844	£ 1.6630	298174489099049
14:10:30	XLON	964	£ 1.6615	298174489099724
14:14:21	XLON	1,508	£ 1.6615	298174489100362
14:14:21	XLON	531	£ 1.6615	298174489100345
14:14:21	XLON	993	£ 1.6615	298174489100346
14:18:18	XLON	1,012	£ 1.6610	298174489100881
14:18:30	XLON	833	£ 1.6605	298174489100889
14:18:32	XLON	2,013	£ 1.6600	298174489100892
14:18:32	XLON	1,861	£ 1.6595	298174489100895
14:19:25	XLON	686	£ 1.6590	298174489101061
14:19:25	XLON	131	£ 1.6590	298174489101062
14:20:06	XLON	1,623	£ 1.6600	298174489101137
14:20:06	XLON	359	£ 1.6600	298174489101138
14:20:09	XLON	1,476	£ 1.6610	298174489101145
14:20:11	XLON	1,781	£ 1.6605	298174489101155
14:20:11	XLON	1,003	£ 1.6605	298174489101156
14:23:10	XLON	913	£ 1.6600	298174489101599
14:23:10	XLON	1,750	£ 1.6600	298174489101601
14:23:12	XLON	71	£ 1.6600	298174489101607
14:25:16	XLON	200	£ 1.6600	298174489101927
14:25:16	XLON	816	£ 1.6600	298174489101928
14:26:20	XLON	1,750	£ 1.6600	298174489102101
14:28:13	XLON	183	£ 1.6600	298174489102415
14:28:18	XLON	1,359	£ 1.6605	298174489102455
14:28:18	XLON	88	£ 1.6605	298174489102456
14:28:18	XLON	1,648	£ 1.6605	298174489102457
14:28:20	XLON	1,706	£ 1.6600	298174489102459
14:28:22	XLON	1,260	£ 1.6595	298174489102462
14:28:22	XLON	1,847	£ 1.6595	298174489102463
14:28:22	XLON	1,644	£ 1.6600	298174489102464
14:28:22	XLON	1,750	£ 1.6600	298174489102465
14:28:23	XLON	1,750	£ 1.6590	298174489102470
14:28:23	XLON	1,694	£ 1.6590	298174489102471
14:28:24	XLON	1,081	£ 1.6590	298174489102472
14:28:34	XLON	1,490	£ 1.6585	298174489102497
14:30:00	XLON	668	£ 1.6600	298174489102793
14:30:00	XLON	1,152	£ 1.6600	298174489102794
14:30:00	XLON	17	£ 1.6600	298174489102795
14:30:05	XLON	852	£ 1.6600	298174489102978
14:30:23	XLON	962	£ 1.6595	298174489103090
14:30:24	XLON	935	£ 1.6590	298174489103104
14:30:24	XLON	1,737	£ 1.6590	298174489103105
14:32:47	XLON	352	£ 1.6600	298174489103600
14:32:47	XLON	999	£ 1.6600	298174489103601
14:33:51	XLON	2,300	£ 1.6595	298174489103895
14:36:07	XLON	1,488	£ 1.6600	298174489104536

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:36:07	XLON	929	£ 1.6600	298174489104537
14:36:07	XLON	371	£ 1.6600	298174489104538
14:36:12	XLON	1,770	£ 1.6600	298174489104569
14:36:14	XLON	1,658	£ 1.6600	298174489104571
14:36:16	XLON	1,750	£ 1.6600	298174489104574
14:36:16	XLON	153	£ 1.6600	298174489104575
14:36:26	XLON	853	£ 1.6600	298174489104636
14:36:39	XLON	743	£ 1.6600	298174489104732
14:36:47	XLON	34	£ 1.6600	298174489104761
14:36:47	XLON	784	£ 1.6600	298174489104762
14:36:54	XLON	1,926	£ 1.6595	298174489104800
14:37:40	XLON	1,381	£ 1.6585	298174489105050
14:37:40	XLON	1,414	£ 1.6585	298174489105051
14:38:19	XLON	210	£ 1.6585	298174489105170
14:38:19	XLON	967	£ 1.6585	298174489105171
14:38:47	XLON	1,071	£ 1.6590	298174489105267
14:38:50	XLON	880	£ 1.6590	298174489105274
14:38:58	XLON	518	£ 1.6585	298174489105329
14:39:00	XLON	2,994	£ 1.6585	298174489105334
14:42:14	XLON	1,068	£ 1.6575	298174489106017
14:45:23	XLON	1,750	£ 1.6585	298174489106598
14:45:28	XLON	1,750	£ 1.6585	298174489106643
14:45:28	XLON	1,679	£ 1.6585	298174489106644
14:45:28	XLON	831	£ 1.6585	298174489106645
14:45:46	XLON	1,660	£ 1.6585	298174489106680
14:45:46	XLON	3,969	£ 1.6580	298174489106683
14:46:19	XLON	1,750	£ 1.6585	298174489106811
14:46:19	XLON	1,690	£ 1.6585	298174489106812
14:46:20	XLON	1,750	£ 1.6585	298174489106813
14:46:20	XLON	487	£ 1.6585	298174489106814
14:46:36	XLON	843	£ 1.6585	298174489106860
14:46:53	XLON	296	£ 1.6585	298174489106956
14:46:53	XLON	523	£ 1.6585	298174489106957
14:47:05	XLON	194	£ 1.6585	298174489106985
14:47:05	XLON	644	£ 1.6585	298174489106986
14:47:22	XLON	820	£ 1.6585	298174489107049
14:47:39	XLON	224	£ 1.6585	298174489107155
14:47:39	XLON	595	£ 1.6585	298174489107156
14:47:56	XLON	820	£ 1.6585	298174489107199
14:48:13	XLON	819	£ 1.6585	298174489107235
14:48:33	XLON	1,073	£ 1.6585	298174489107329
14:48:33	XLON	2,425	£ 1.6585	298174489107330
14:48:52	XLON	876	£ 1.6580	298174489107417
14:48:52	XLON	893	£ 1.6580	298174489107418
14:50:28	XLON	862	£ 1.6580	298174489107747
14:50:28	XLON	859	£ 1.6580	298174489107748
14:51:05	XLON	2,195	£ 1.6575	298174489107872

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:52:51	XLON	933	£ 1.6575	298174489108302
14:52:51	XLON	955	£ 1.6575	298174489108303
14:52:51	XLON	1,750	£ 1.6575	298174489108305
14:52:51	XLON	67	£ 1.6575	298174489108306
14:55:08	XLON	819	£ 1.6585	298174489109057
14:55:16	XLON	811	£ 1.6585	298174489109098
14:55:24	XLON	120	£ 1.6585	298174489109179
14:55:24	XLON	691	£ 1.6585	298174489109180
14:55:32	XLON	1,178	£ 1.6575	298174489109224
14:55:32	XLON	914	£ 1.6570	298174489109227
14:55:32	XLON	625	£ 1.6570	298174489109228
14:59:00	XLON	1,750	£ 1.6585	298174489110120
14:59:05	XLON	1,750	£ 1.6585	298174489110137
14:59:30	XLON	2,299	£ 1.6580	298174489110188
14:59:30	XLON	2,200	£ 1.6580	298174489110190
15:00:00	XLON	968	£ 1.6585	298174489110344
15:02:49	XLON	1,761	£ 1.6590	298174489110991
15:02:50	XLON	1,633	£ 1.6590	298174489111011
15:03:30	XLON	512	£ 1.6600	298174489111161
15:03:32	XLON	148	£ 1.6605	298174489111176
15:03:32	XLON	1,713	£ 1.6605	298174489111177
15:03:33	XLON	1,750	£ 1.6605	298174489111179
15:03:33	XLON	2,293	£ 1.6605	298174489111180
15:03:33	XLON	1,750	£ 1.6605	298174489111181
15:03:36	XLON	75	£ 1.6600	298174489111205
15:03:37	XLON	1,265	£ 1.6605	298174489111212
15:03:37	XLON	1,781	£ 1.6605	298174489111213
15:03:37	XLON	789	£ 1.6605	298174489111214
15:03:37	XLON	977	£ 1.6605	298174489111215
15:03:37	XLON	1,784	£ 1.6605	298174489111217
15:03:38	XLON	2,294	£ 1.6600	298174489111221
15:03:45	XLON	988	£ 1.6605	298174489111230
15:06:01	XLON	1,192	£ 1.6615	298174489111788
15:06:01	XLON	1,986	£ 1.6615	298174489111789
15:06:01	XLON	10	£ 1.6615	298174489111790
15:06:03	XLON	1,831	£ 1.6615	298174489111791
15:06:03	XLON	1,674	£ 1.6615	298174489111792
15:06:04	XLON	1,841	£ 1.6615	298174489111795
15:06:05	XLON	1,841	£ 1.6615	298174489111803
15:06:05	XLON	1,641	£ 1.6615	298174489111804
15:06:05	XLON	424	£ 1.6615	298174489111805
15:06:06	XLON	2,249	£ 1.6610	298174489111809
15:06:06	XLON	1,750	£ 1.6610	298174489111814
15:06:06	XLON	2,292	£ 1.6610	298174489111815
15:06:06	XLON	1,841	£ 1.6610	298174489111816
15:06:28	XLON	19	£ 1.6615	298174489111884
15:06:28	XLON	1,725	£ 1.6615	298174489111885

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:06:28	XLON	3,459	£ 1.6610	298174489111893
15:06:28	XLON	1,727	£ 1.6610	298174489111896
15:06:28	XLON	419	£ 1.6610	298174489111897
15:09:21	XLON	1,750	£ 1.6610	298174489112520
15:09:21	XLON	3,615	£ 1.6610	298174489112514
15:09:23	XLON	1,752	£ 1.6610	298174489112537
15:09:23	XLON	600	£ 1.6610	298174489112538
15:09:25	XLON	936	£ 1.6610	298174489112541
15:10:09	XLON	1,750	£ 1.6615	298174489112705
15:10:09	XLON	571	£ 1.6615	298174489112706
15:11:27	XLON	1,771	£ 1.6620	298174489112986
15:11:29	XLON	189	£ 1.6625	298174489112995
15:11:29	XLON	497	£ 1.6625	298174489112996
15:11:29	XLON	459	£ 1.6625	298174489112997
15:11:29	XLON	734	£ 1.6625	298174489112998
15:11:44	XLON	850	£ 1.6625	298174489113066
15:12:16	XLON	2,030	£ 1.6625	298174489113204
15:12:19	XLON	1,039	£ 1.6620	298174489113215
15:12:19	XLON	936	£ 1.6620	298174489113216
15:12:19	XLON	1,750	£ 1.6620	298174489113218
15:13:43	XLON	821	£ 1.6620	298174489113477
15:14:07	XLON	1,275	£ 1.6620	298174489113554
15:14:22	XLON	840	£ 1.6620	298174489113599
15:14:39	XLON	853	£ 1.6620	298174489113740
15:14:56	XLON	854	£ 1.6620	298174489113790
15:15:13	XLON	318	£ 1.6625	298174489113885
15:15:13	XLON	512	£ 1.6625	298174489113886
15:15:39	XLON	488	£ 1.6625	298174489113992
15:15:39	XLON	344	£ 1.6625	298174489113993
15:15:45	XLON	616	£ 1.6620	298174489114028
15:15:45	XLON	1,500	£ 1.6620	298174489114029
15:15:45	XLON	350	£ 1.6620	298174489114030
15:15:45	XLON	927	£ 1.6620	298174489114040
15:18:02	XLON	9	£ 1.6625	298174489114782
15:18:02	XLON	817	£ 1.6625	298174489114783
15:18:24	XLON	1,000	£ 1.6625	298174489114921
15:18:52	XLON	805	£ 1.6625	298174489115008
15:19:18	XLON	834	£ 1.6625	298174489115103
15:19:44	XLON	166	£ 1.6625	298174489115196
15:19:44	XLON	668	£ 1.6625	298174489115197
15:19:50	XLON	2,100	£ 1.6625	298174489115215
15:19:50	XLON	1,750	£ 1.6625	298174489115216
15:19:50	XLON	11	£ 1.6625	298174489115217
15:21:28	XLON	835	£ 1.6625	298174489115628
15:21:45	XLON	819	£ 1.6625	298174489115646
15:22:01	XLON	803	£ 1.6625	298174489115762
15:22:01	XLON	3	£ 1.6625	298174489115763

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:24:11	XLON	236	£ 1.6615	298174489116199
15:24:12	XLON	584	£ 1.6615	298174489116206
15:24:12	XLON	2,698	£ 1.6615	298174489116207
15:24:12	XLON	2,200	£ 1.6615	298174489116214
15:24:17	XLON	830	£ 1.6615	298174489116239
15:24:23	XLON	412	£ 1.6610	298174489116266
15:24:23	XLON	799	£ 1.6610	298174489116267
15:24:32	XLON	1,409	£ 1.6605	298174489116299
15:24:32	XLON	1,744	£ 1.6605	298174489116300
15:24:48	XLON	830	£ 1.6605	298174489116430
15:26:41	XLON	1,750	£ 1.6615	298174489117065
15:26:52	XLON	553	£ 1.6620	298174489117098
15:26:52	XLON	223	£ 1.6620	298174489117099
15:26:55	XLON	849	£ 1.6620	298174489117134
15:27:08	XLON	847	£ 1.6620	298174489117209
15:27:24	XLON	317	£ 1.6625	298174489117303
15:27:24	XLON	453	£ 1.6625	298174489117304
15:27:24	XLON	38	£ 1.6625	298174489117305
15:27:30	XLON	2,611	£ 1.6620	298174489117360
15:28:21	XLON	1,307	£ 1.6610	298174489117643
15:28:45	XLON	837	£ 1.6610	298174489117748
15:28:50	XLON	861	£ 1.6605	298174489117779
15:28:50	XLON	1,500	£ 1.6605	298174489117780
15:28:50	XLON	1,049	£ 1.6605	298174489117781
15:29:41	XLON	154	£ 1.6605	298174489118055
15:29:41	XLON	298	£ 1.6605	298174489118056
15:31:23	XLON	178	£ 1.6610	298174489118484
15:32:20	XLON	1,000	£ 1.6625	298174489118733
15:32:20	XLON	1,146	£ 1.6625	298174489118734
15:32:20	XLON	1,625	£ 1.6625	298174489118735
15:32:21	XLON	1,000	£ 1.6625	298174489118738
15:32:21	XLON	127	£ 1.6625	298174489118739
15:32:22	XLON	1,000	£ 1.6625	298174489118743
15:32:22	XLON	1,000	£ 1.6625	298174489118750
15:32:23	XLON	1,000	£ 1.6625	298174489118751
15:32:24	XLON	1,000	£ 1.6625	298174489118752
15:32:31	XLON	1,457	£ 1.6620	298174489118780
15:33:26	XLON	1,043	£ 1.6630	298174489118984
15:34:06	XLON	917	£ 1.6635	298174489119085
15:34:06	XLON	842	£ 1.6635	298174489119086
15:34:06	XLON	828	£ 1.6635	298174489119087
15:34:11	XLON	2,200	£ 1.6635	298174489119110
15:34:13	XLON	932	£ 1.6635	298174489119117
15:34:54	XLON	823	£ 1.6635	298174489119260
15:34:54	XLON	1,558	£ 1.6635	298174489119261
15:35:04	XLON	1,164	£ 1.6640	298174489119337
15:35:15	XLON	810	£ 1.6640	298174489119382

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:36:21	XLON	1,750	£ 1.6650	298174489119611
15:36:21	XLON	1,361	£ 1.6650	298174489119612
15:36:42	XLON	819	£ 1.6655	298174489119723
15:37:42	XLON	1,603	£ 1.6650	298174489119988
15:37:42	XLON	1,000	£ 1.6650	298174489119992
15:37:42	XLON	752	£ 1.6650	298174489119993
15:37:42	XLON	248	£ 1.6650	298174489119994
15:37:42	XLON	1,000	£ 1.6650	298174489119995
15:37:42	XLON	1,000	£ 1.6650	298174489119996
15:37:42	XLON	1,000	£ 1.6650	298174489119997
15:37:42	XLON	24	£ 1.6650	298174489119998
15:39:07	XLON	146	£ 1.6645	298174489120290
15:39:10	XLON	826	£ 1.6645	298174489120315
15:39:27	XLON	831	£ 1.6645	298174489120365
15:39:38	XLON	53	£ 1.6645	298174489120383
15:39:38	XLON	767	£ 1.6645	298174489120384
15:39:55	XLON	805	£ 1.6645	298174489120450
15:40:15	XLON	400	£ 1.6645	298174489120520
15:40:15	XLON	425	£ 1.6645	298174489120521
15:40:38	XLON	119	£ 1.6645	298174489120625
15:40:38	XLON	285	£ 1.6645	298174489120626
15:40:38	XLON	419	£ 1.6645	298174489120627
15:40:59	XLON	815	£ 1.6645	298174489120687
15:41:15	XLON	842	£ 1.6645	298174489120741
15:41:43	XLON	842	£ 1.6650	298174489120908
15:42:04	XLON	334	£ 1.6650	298174489120963
15:42:04	XLON	481	£ 1.6650	298174489120964
15:42:25	XLON	126	£ 1.6650	298174489121053
15:42:25	XLON	690	£ 1.6650	298174489121054
15:42:37	XLON	818	£ 1.6650	298174489121105
15:42:58	XLON	816	£ 1.6650	298174489121195
15:43:19	XLON	71	£ 1.6650	298174489121272
15:43:19	XLON	745	£ 1.6650	298174489121273
15:43:46	XLON	201	£ 1.6650	298174489121383
15:43:46	XLON	634	£ 1.6650	298174489121384
15:44:07	XLON	816	£ 1.6650	298174489121491
15:44:28	XLON	348	£ 1.6650	298174489121630
15:44:28	XLON	468	£ 1.6650	298174489121631
15:44:33	XLON	1,600	£ 1.6645	298174489121670
15:44:33	XLON	1,961	£ 1.6645	298174489121671
15:45:03	XLON	393	£ 1.6635	298174489121830
15:45:03	XLON	445	£ 1.6635	298174489121831
15:45:03	XLON	890	£ 1.6640	298174489121823
15:46:53	XLON	881	£ 1.6615	298174489122291
15:46:54	XLON	1,608	£ 1.6615	298174489122297
15:46:58	XLON	987	£ 1.6610	298174489122318
15:46:58	XLON	1,484	£ 1.6610	298174489122319

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:46:59	XLON	1	£ 1.6610	298174489122320
15:47:01	XLON	179	£ 1.6610	298174489122343
15:47:04	XLON	853	£ 1.6605	298174489122369
15:48:12	XLON	812	£ 1.6605	298174489122637
15:48:32	XLON	795	£ 1.6610	298174489122723
15:48:32	XLON	761	£ 1.6610	298174489122724
15:48:44	XLON	806	£ 1.6610	298174489122767
15:48:57	XLON	112	£ 1.6610	298174489122795
15:48:57	XLON	694	£ 1.6610	298174489122796
15:49:00	XLON	1,478	£ 1.6605	298174489122798
15:49:28	XLON	1,469	£ 1.6605	298174489122968
15:50:04	XLON	1,289	£ 1.6605	298174489123052
15:54:05	XLON	806	£ 1.6585	298174489123962
15:55:32	XLON	68	£ 1.6580	298174489124227
15:55:32	XLON	1,361	£ 1.6580	298174489124220
15:55:32	XLON	2,200	£ 1.6580	298174489124221
15:55:32	XLON	1,600	£ 1.6580	298174489124222
15:55:34	XLON	1,665	£ 1.6580	298174489124232
15:55:36	XLON	127	£ 1.6580	298174489124241
15:55:41	XLON	196	£ 1.6580	298174489124242
15:56:13	XLON	481	£ 1.6585	298174489124349
15:56:13	XLON	348	£ 1.6585	298174489124350
15:56:13	XLON	269	£ 1.6585	298174489124352
15:56:13	XLON	2,200	£ 1.6585	298174489124353
15:58:23	XLON	192	£ 1.6590	298174489124823
15:59:14	XLON	1,750	£ 1.6595	298174489125069
15:59:14	XLON	593	£ 1.6595	298174489125070
15:59:14	XLON	1,400	£ 1.6595	298174489125071
15:59:17	XLON	1,132	£ 1.6590	298174489125085
15:59:18	XLON	1,377	£ 1.6590	298174489125086
15:59:18	XLON	165	£ 1.6590	298174489125091
15:59:19	XLON	1,074	£ 1.6590	298174489125098
15:59:20	XLON	6,545	£ 1.6580	298174489125143
15:59:20	XLON	2,409	£ 1.6580	298174489125145
15:59:54	XLON	1,750	£ 1.6575	298174489125280
15:59:54	XLON	675	£ 1.6575	298174489125281
15:59:54	XLON	1,841	£ 1.6575	298174489125279
16:01:31	XLON	826	£ 1.6600	298174489125779
16:02:02	XLON	1,040	£ 1.6605	298174489125917
16:02:26	XLON	2,173	£ 1.6605	298174489126090
16:02:26	XLON	2,837	£ 1.6600	298174489126092
16:02:47	XLON	954	£ 1.6595	298174489126167
16:04:30	XLON	1,750	£ 1.6595	298174489126478
16:04:30	XLON	210	£ 1.6595	298174489126479
16:04:30	XLON	250	£ 1.6595	298174489126480
16:04:30	XLON	3,522	£ 1.6595	298174489126474
16:05:27	XLON	868	£ 1.6590	298174489126720

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:06:28	XLON	1,726	£ 1.6585	298174489126933
16:06:28	XLON	572	£ 1.6585	298174489126934
16:07:09	XLON	636	£ 1.6585	298174489127131
16:07:09	XLON	204	£ 1.6585	298174489127132
16:09:33	XLON	1,668	£ 1.6575	298174489127850
16:09:33	XLON	558	£ 1.6575	298174489127851
16:09:41	XLON	192	£ 1.6575	298174489127865
16:10:55	XLON	156	£ 1.6585	298174489128263
16:10:56	XLON	1,291	£ 1.6585	298174489128265
16:10:56	XLON	183	£ 1.6585	298174489128266
16:10:58	XLON	1,291	£ 1.6585	298174489128275
16:10:59	XLON	1,291	£ 1.6585	298174489128293
16:11:00	XLON	1,291	£ 1.6585	298174489128295
16:11:02	XLON	1,291	£ 1.6585	298174489128300
16:11:03	XLON	1,291	£ 1.6585	298174489128316
16:11:55	XLON	805	£ 1.6585	298174489128507
16:12:09	XLON	388	£ 1.6585	298174489128611
16:12:09	XLON	917	£ 1.6585	298174489128612
16:14:34	XLON	2,331	£ 1.6590	298174489129214
16:14:34	XLON	2,200	£ 1.6585	298174489129219
16:14:34	XLON	131	£ 1.6585	298174489129220
16:15:07	XLON	1,316	£ 1.6585	298174489129416
16:15:12	XLON	2,674	£ 1.6580	298174489129439
16:18:15	XLON	2,400	£ 1.6580	298174489130545
16:18:25	XLON	424	£ 1.6580	298174489130618
16:18:38	XLON	193	£ 1.6580	298174489130689
16:18:38	XLON	276	£ 1.6580	298174489130690

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 582,017 (ISIN: GB00BDCXV269)

Date of purchases: 16 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 16 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 32.7131	582,017	ZAR 32.2600	ZAR 33.0000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:47:55	XJSE	1,331	ZAR 32.4500	XJSE-3CO2UCFV5IH3C
09:53:04	XJSE	66	ZAR 32.4000	XJSE-44O2UCFU0S840
09:53:04	XJSE	1,801	ZAR 32.4000	XJSE-44O2UCFU0S842
09:56:45	XJSE	1,330	ZAR 32.3600	XJSE-2EO2UCFV3O7RT
10:01:33	XJSE	1,462	ZAR 32.3500	XJSE-3CO2UCFV9NV0V
10:03:55	XJSE	960	ZAR 32.3200	XJSE-3AO2UCFUIHPMR
10:04:23	XJSE	2,963	ZAR 32.2800	XJSE-2GO2UCFU2OJOO
10:08:50	XJSE	1,303	ZAR 32.3200	XJSE-42O2UCFU2D1IH
10:08:50	XJSE	808	ZAR 32.3200	XJSE-2GO2UCFU2UINO
10:08:50	XJSE	839	ZAR 32.3200	XJSE-2GO2UCFU2UINQ
10:10:05	XJSE	42	ZAR 32.2900	XJSE-3AO2UCFUJAT9B
10:10:05	XJSE	1,060	ZAR 32.2900	XJSE-3AO2UCFUJATF1
10:11:35	XJSE	2,146	ZAR 32.3000	XJSE-2EO2UCFV7O8N0
10:11:40	XJSE	1,234	ZAR 32.2700	XJSE-3CO2UCFVCHN3B
10:11:40	XJSE	524	ZAR 32.2600	XJSE-2GO2UCFU322AQ
10:15:30	XJSE	1,960	ZAR 32.3200	XJSE-2GO2UCFU37E2S
10:15:30	XJSE	270	ZAR 32.3200	XJSE-2GO2UCFU37E2U
10:15:43	XJSE	2,202	ZAR 32.3000	XJSE-3CO2UCFVDHVM2
10:16:21	XJSE	1,195	ZAR 32.3000	XJSE-2GO2UCFU38U6K
10:17:50	XJSE	1,541	ZAR 32.2600	XJSE-3AO2UCFUK814S
10:23:49	XJSE	1,937	ZAR 32.3600	XJSE-2EO2UCFVAVAJD
10:24:10	XJSE	871	ZAR 32.3400	XJSE-44O2UCFU1C324
10:24:10	XJSE	579	ZAR 32.3500	XJSE-44O2UCFU1C326
10:24:12	XJSE	2,947	ZAR 32.3500	XJSE-2EO2UCFVB2B4I
10:24:18	XJSE	3,198	ZAR 32.3800	XJSE-3CO2UCFVFTSQK
10:24:23	XJSE	975	ZAR 32.3600	XJSE-2GO2UCFU3K0CD
10:24:23	XJSE	374	ZAR 32.3700	XJSE-2GO2UCFU3K0CF
10:24:30	XJSE	2,351	ZAR 32.3700	XJSE-3CO2UCFVFMHV
10:24:34	XJSE	320	ZAR 32.3500	XJSE-3CO2UCFVG09J8
10:28:26	XJSE	2,416	ZAR 32.4700	XJSE-2GO2UCFU3P4HV
10:28:46	XJSE	2,467	ZAR 32.5000	XJSE-42O2UCFU2NDS7
10:29:29	XJSE	1,371	ZAR 32.4900	XJSE-2EO2UCFVCFJFS
10:30:37	XJSE	1,580	ZAR 32.5300	XJSE-2GO2UCFU3RLC6
10:31:58	XJSE	1,103	ZAR 32.5600	XJSE-2EO2UCFVD4PN7
10:32:54	XJSE	2,051	ZAR 32.5600	XJSE-2GO2UCFU3UEB4
10:33:06	XJSE	1,123	ZAR 32.5500	XJSE-2EO2UCFVDFOB3
10:33:12	XJSE	1,241	ZAR 32.5500	XJSE-3AO2UCFUMA0A7
10:35:24	XJSE	1,938	ZAR 32.5600	XJSE-2GO2UCFU41BE5
10:35:57	XJSE	819	ZAR 32.4800	XJSE-3CO2UCFVJ7PDA
10:36:02	XJSE	3,292	ZAR 32.5000	XJSE-2GO2UCFU427HN
10:36:02	XJSE	137	ZAR 32.5000	XJSE-2GO2UCFU427IJ
10:36:04	XJSE	1,114	ZAR 32.5000	XJSE-2EO2UCFVE9VOT
10:36:04	XJSE	426	ZAR 32.5000	XJSE-2EO2UCFVE9VP7
10:36:41	XJSE	2,923	ZAR 32.4600	XJSE-2GO2UCFU431I2
10:36:41	XJSE	205	ZAR 32.4600	XJSE-2GO2UCFU431I4

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:36:41	XJSE	1,203	ZAR 32.4600	XJSE-3AO2UCFUMOEHB
10:36:42	XJSE	872	ZAR 32.4600	XJSE-3AO2UCFUMOGH4
10:36:42	XJSE	1,130	ZAR 32.4600	XJSE-3AO2UCFUMOGH6
10:36:48	XJSE	1,233	ZAR 32.4600	XJSE-3AO2UCFUMOSJ6
10:37:08	XJSE	1,745	ZAR 32.4800	XJSE-3CO2UCFVJIPNO
10:38:37	XJSE	1,120	ZAR 32.4500	XJSE-2EO2UCFVF0OKC
10:38:37	XJSE	2,462	ZAR 32.4500	XJSE-2EO2UCFVF0OKH
10:38:38	XJSE	728	ZAR 32.4500	XJSE-3AO2UCFUN0PMR
10:38:38	XJSE	1,764	ZAR 32.4500	XJSE-3AO2UCFUN0PMT
10:38:38	XJSE	57	ZAR 32.4500	XJSE-3AO2UCFUN0PNA
10:38:38	XJSE	672	ZAR 32.4500	XJSE-2GO2UCFU45KK1
10:38:38	XJSE	2,991	ZAR 32.4500	XJSE-2GO2UCFU45KK3
10:39:53	XJSE	1,734	ZAR 32.4300	XJSE-3AO2UCFUN5D0J
10:40:35	XJSE	1,054	ZAR 32.5000	XJSE-2GO2UCFU47SDC
10:41:36	XJSE	1,448	ZAR 32.5400	XJSE-2EO2UCFVFS891
10:42:18	XJSE	1,126	ZAR 32.5300	XJSE-3AO2UCFUN02V
10:42:23	XJSE	1,823	ZAR 32.5300	XJSE-3AO2UCFUNFAME
10:42:26	XJSE	580	ZAR 32.5100	XJSE-3CO2UCFVL7DRB
10:42:27	XJSE	1,173	ZAR 32.5100	XJSE-3CO2UCFVL7GKS
10:42:30	XJSE	936	ZAR 32.5100	XJSE-2EO2UCFVG56GF
10:43:30	XJSE	2,087	ZAR 32.5200	XJSE-2EO2UCFVGFS6B
10:43:43	XJSE	325	ZAR 32.5100	XJSE-3CO2UCFVLKRVF
10:43:50	XJSE	365	ZAR 32.5100	XJSE-3CO2UCFVLLMSG
10:43:56	XJSE	499	ZAR 32.5100	XJSE-3CO2UCFVLMIQ0
10:44:07	XJSE	1,182	ZAR 32.5100	XJSE-3AO2UCFUNN068
10:45:29	XJSE	2,780	ZAR 32.5200	XJSE-3AO2UCFUNT6RG
10:45:31	XJSE	707	ZAR 32.5000	XJSE-3AO2UCFUNTALQ
10:45:31	XJSE	348	ZAR 32.5000	XJSE-3AO2UCFUNTALS
10:45:31	XJSE	509	ZAR 32.5100	XJSE-3AO2UCFUNTALU
10:47:00	XJSE	568	ZAR 32.5300	XJSE-42O2UCFU30BR1
10:48:05	XJSE	2,416	ZAR 32.6100	XJSE-44O2UCFU1NT5G
10:48:10	XJSE	1,053	ZAR 32.6100	XJSE-44O2UCFU1NUIN
10:48:16	XJSE	1,009	ZAR 32.6000	XJSE-2EO2UCFVHSOPS
10:48:16	XJSE	4,071	ZAR 32.6000	XJSE-2EO2UCFVHSOTK
10:49:51	XJSE	653	ZAR 32.6200	XJSE-2EO2UCFVI9H4C
10:49:51	XJSE	643	ZAR 32.6200	XJSE-2EO2UCFVI9H4E
10:50:59	XJSE	2,239	ZAR 32.6400	XJSE-3CO2UCFVNPOMU
10:51:13	XJSE	1,164	ZAR 32.6300	XJSE-2GO2UCFU400L9
10:54:03	XJSE	1,103	ZAR 32.5800	XJSE-3AO2UCFUP9Q6D
10:54:03	XJSE	247	ZAR 32.5800	XJSE-44O2UCFU1SGCJ
10:54:05	XJSE	889	ZAR 32.5800	XJSE-44O2UCFU1SH0J
10:54:05	XJSE	195	ZAR 32.5600	XJSE-2EO2UCFVJRFI7
10:54:05	XJSE	2,000	ZAR 32.5700	XJSE-2EO2UCFVJRFI9
10:54:05	XJSE	460	ZAR 32.5800	XJSE-2EO2UCFVJRFI8
10:56:49	XJSE	355	ZAR 32.6300	XJSE-2GO2UCFU5429T
10:57:25	XJSE	965	ZAR 32.6100	XJSE-3CO2UCFVQE74D
10:59:03	XJSE	4,456	ZAR 32.6300	XJSE-3CO2UCFVR2HKQ

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:59:03	XJSE	2,980	ZAR 32.6200	XJSE-3AO2UCFUQ90O9
10:59:03	XJSE	744	ZAR 32.6200	XJSE-3AO2UCFUQ9157
11:00:07	XJSE	1,194	ZAR 32.6000	XJSE-3AO2UCFUQEJM1
11:01:20	XJSE	510	ZAR 32.6500	XJSE-3AO2UCFUQK2MR
11:01:20	XJSE	1,832	ZAR 32.6500	XJSE-3AO2UCFUQK2MT
11:03:02	XJSE	1,676	ZAR 32.6200	XJSE-2EO2UCFVN3QTO
11:03:02	XJSE	1,701	ZAR 32.6200	XJSE-2EO2UCFVN3VGC
11:03:41	XJSE	676	ZAR 32.6000	XJSE-2EO2UCFVN9CUI
11:03:41	XJSE	612	ZAR 32.6100	XJSE-2EO2UCFVN9CUK
11:05:04	XJSE	1,199	ZAR 32.6300	XJSE-3AO2UCFUR3DH5
11:05:04	XJSE	2,521	ZAR 32.6500	XJSE-2GO2UCFU5GP58
11:05:24	XJSE	19	ZAR 32.6300	XJSE-3AO2UCFUR4RLK
11:05:28	XJSE	2,000	ZAR 32.6300	XJSE-3AO2UCFUR54NB
11:05:35	XJSE	815	ZAR 32.6300	XJSE-3AO2UCFUR5MRG
11:05:35	XJSE	427	ZAR 32.6300	XJSE-2GO2UCFU5HB1K
11:05:35	XJSE	242	ZAR 32.6300	XJSE-2GO2UCFU5HB1M
11:05:35	XJSE	461	ZAR 32.6300	XJSE-2GO2UCFU5HB1O
11:05:59	XJSE	1,101	ZAR 32.6300	XJSE-2GO2UCFU5HPGQ
11:06:02	XJSE	2,000	ZAR 32.6300	XJSE-2EO2UCFVNT3QJ
11:06:11	XJSE	359	ZAR 32.6300	XJSE-2EO2UCFVNU13H
11:06:11	XJSE	2,000	ZAR 32.6300	XJSE-3AO2UCFUR819F
11:09:11	XJSE	696	ZAR 32.6300	XJSE-3AO2UCFURK0SN
11:09:25	XJSE	317	ZAR 32.6300	XJSE-3AO2UCFURL31R
11:09:33	XJSE	1,067	ZAR 32.6300	XJSE-3AO2UCFURLH6F
11:09:38	XJSE	1,084	ZAR 32.6300	XJSE-42O2UCFU3DV4G
11:10:30	XJSE	1,863	ZAR 32.6000	XJSE-2GO2UCFU5NBPQ
11:12:09	XJSE	2,675	ZAR 32.5800	XJSE-3CO2UCFVUN0D5
11:12:27	XJSE	1,420	ZAR 32.5800	XJSE-3CO2UCFVUPO60
11:12:30	XJSE	2,469	ZAR 32.5800	XJSE-2EO2UCFVPFU4B
11:12:30	XJSE	901	ZAR 32.5700	XJSE-2GO2UCFU5P9SD
11:12:42	XJSE	1,109	ZAR 32.5600	XJSE-3AO2UCFUS0BCQ
11:14:37	XJSE	2,050	ZAR 32.5900	XJSE-2GO2UCFU5RAFE
11:14:37	XJSE	1,083	ZAR 32.5900	XJSE-2GO2UCFU5RAFG
11:19:07	XJSE	1,215	ZAR 32.5800	XJSE-3CO2UCG008VFU
11:19:07	XJSE	2,805	ZAR 32.5800	XJSE-3CO2UCG008VG6
11:21:20	XJSE	2,097	ZAR 32.5700	XJSE-2EO2UCFVREIPR
11:21:20	XJSE	1,595	ZAR 32.5700	XJSE-2EO2UCFVREIPT
11:22:23	XJSE	177	ZAR 32.5900	XJSE-44O2UCFU2A83L
11:22:24	XJSE	416	ZAR 32.5900	XJSE-2EO2UCFVRMNUI
11:22:33	XJSE	2,052	ZAR 32.5800	XJSE-3CO2UCG014GI8
11:22:33	XJSE	600	ZAR 32.5800	XJSE-3CO2UCG014GLC
11:22:33	XJSE	1,400	ZAR 32.5800	XJSE-3CO2UCG014H0S
11:22:33	XJSE	1,695	ZAR 32.5800	XJSE-3CO2UCG014H0U
11:22:52	XJSE	73	ZAR 32.5700	XJSE-3CO2UCG016G08
11:22:53	XJSE	124	ZAR 32.5700	XJSE-3CO2UCG016KON
11:23:21	XJSE	338	ZAR 32.5800	XJSE-2EO2UCFVRTUKC
11:23:24	XJSE	947	ZAR 32.5700	XJSE-3AO2UCFUT5VPE

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:23:24	XJSE	173	ZAR 32.5800	XJSE-3AO2UCFUT5VPN
11:24:06	XJSE	119	ZAR 32.5300	XJSE-2EO2UCFVS3CIP
11:24:10	XJSE	1,399	ZAR 32.5300	XJSE-2EO2UCFVS3V4D
11:25:03	XJSE	1,047	ZAR 32.5600	XJSE-2GO2UCFU66LDL
11:25:29	XJSE	1,054	ZAR 32.5600	XJSE-2GO2UCFU671QN
11:26:48	XJSE	2,054	ZAR 32.5700	XJSE-2GO2UCFU68DNF
11:26:53	XJSE	408	ZAR 32.5700	XJSE-2GO2UCFU68G52
11:28:26	XJSE	1,741	ZAR 32.5900	XJSE-2GO2UCFU6A1ST
11:28:50	XJSE	1,500	ZAR 32.5800	XJSE-3CO2UCG02KC19
11:28:50	XJSE	1,863	ZAR 32.5800	XJSE-3CO2UCG02KC2L
11:28:51	XJSE	856	ZAR 32.5600	XJSE-3CO2UCG02KD04
11:31:38	XJSE	1,196	ZAR 32.5900	XJSE-44O2UCFU2EKQ2
11:33:26	XJSE	1,584	ZAR 32.5900	XJSE-2EO2UCFVU6A6E
11:33:34	XJSE	1,225	ZAR 32.5900	XJSE-3AO2UCFUUAGLQ
11:36:09	XJSE	1,307	ZAR 32.6100	XJSE-3AO2UCFUUJHGN
11:36:46	XJSE	571	ZAR 32.6100	XJSE-44O2UCFU2GTOM
11:36:46	XJSE	557	ZAR 32.6100	XJSE-44O2UCFU2GTOO
11:36:46	XJSE	102	ZAR 32.6100	XJSE-44O2UCFU2GTOQ
11:37:00	XJSE	1,349	ZAR 32.6000	XJSE-3AO2UCFUUM6LN
11:37:11	XJSE	2,000	ZAR 32.6000	XJSE-3AO2UCFUUMTDP
11:37:11	XJSE	237	ZAR 32.6000	XJSE-3AO2UCFUUMTEJ
11:37:11	XJSE	1,483	ZAR 32.6000	XJSE-3AO2UCFUUMTQR
11:39:51	XJSE	1,492	ZAR 32.5700	XJSE-3AO2UCFUUVCJJ
11:43:55	XJSE	494	ZAR 32.6200	XJSE-42O2UCFU3S40G
11:45:49	XJSE	1,316	ZAR 32.6100	XJSE-3CO2UCG06GBF3
11:46:12	XJSE	1,281	ZAR 32.6100	XJSE-2EO2UCG00RP0N
11:46:23	XJSE	972	ZAR 32.6000	XJSE-2GO2UCFU6TTJI
11:46:23	XJSE	1,220	ZAR 32.6000	XJSE-2GO2UCFU6TTV4
11:50:04	XJSE	1,814	ZAR 32.6300	XJSE-2GO2UCFU727O4
11:52:13	XJSE	2,016	ZAR 32.6300	XJSE-2EO2UCG025LJM
11:52:13	XJSE	1,637	ZAR 32.6300	XJSE-44O2UCFU2NUU0
11:56:29	XJSE	848	ZAR 32.5900	XJSE-2EO2UCG034ENS
11:56:29	XJSE	169	ZAR 32.5900	XJSE-2EO2UCG034EOC
11:56:29	XJSE	454	ZAR 32.5900	XJSE-2EO2UCG034EOG
11:57:27	XJSE	617	ZAR 32.6200	XJSE-2GO2UCFU7A10P
11:57:27	XJSE	102	ZAR 32.6200	XJSE-2GO2UCFU7A10R
11:57:27	XJSE	640	ZAR 32.6200	XJSE-2GO2UCFU7A10T
11:57:53	XJSE	1,000	ZAR 32.6000	XJSE-3CO2UCG098OKL
11:58:34	XJSE	1,133	ZAR 32.6200	XJSE-3CO2UCG09E6VP
11:59:36	XJSE	3,781	ZAR 32.6200	XJSE-44O2UCFU2R7OE
11:59:49	XJSE	948	ZAR 32.6200	XJSE-3CO2UCG09N24U
11:59:49	XJSE	2,091	ZAR 32.6200	XJSE-3CO2UCG09N250
12:02:54	XJSE	289	ZAR 32.6800	XJSE-44O2UCFU2SPCA
12:04:04	XJSE	2,930	ZAR 32.7200	XJSE-44O2UCFU2TB09
12:04:11	XJSE	162	ZAR 32.7200	XJSE-2EO2UCG04N5BJ
12:04:11	XJSE	876	ZAR 32.7200	XJSE-2EO2UCG04N5CR
12:04:11	XJSE	2,226	ZAR 32.7200	XJSE-2EO2UCG04N67B

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:04:12	XJSE	1,987	ZAR 32.6700	XJSE-2EO2UCG04N84O
12:10:34	XJSE	4,383	ZAR 32.8000	XJSE-3AO2UCFV2946K
12:13:33	XJSE	108	ZAR 32.7100	XJSE-3CO2UCG0CVK0T
12:13:33	XJSE	1,892	ZAR 32.7100	XJSE-3CO2UCG0CVKTB
12:13:33	XJSE	424	ZAR 32.7100	XJSE-3CO2UCG0CVM3Q
12:19:15	XJSE	2,734	ZAR 32.8400	XJSE-2EO2UCG08JPUS
12:19:15	XJSE	1,583	ZAR 32.8400	XJSE-2EO2UCG08JPVF
12:20:04	XJSE	1,080	ZAR 32.8500	XJSE-3AO2UCFV3ALV4
12:28:39	XJSE	2,271	ZAR 32.8900	XJSE-3CO2UCG0GMP64
12:29:30	XJSE	3,066	ZAR 32.8700	XJSE-3AO2UCFV4A8QS
12:32:06	XJSE	2,637	ZAR 32.8200	XJSE-3CO2UCG0HGU6E
12:33:34	XJSE	1,012	ZAR 32.8100	XJSE-3AO2UCFV4P265
12:35:38	XJSE	1,021	ZAR 32.8200	XJSE-2GO2UCFU8JL1F
12:35:38	XJSE	1,804	ZAR 32.8200	XJSE-2GO2UCFU8JL1V
12:42:55	XJSE	1,678	ZAR 32.9100	XJSE-2GO2UCFU8RTGH
12:42:55	XJSE	685	ZAR 32.9100	XJSE-2GO2UCFU8RTGJ
12:43:58	XJSE	1,936	ZAR 32.9000	XJSE-3CO2UCG0KD7VC
12:44:00	XJSE	15	ZAR 32.9000	XJSE-3AO2UCFV5TIML
12:49:03	XJSE	1,741	ZAR 32.9200	XJSE-2GO2UCFU929K4
12:49:55	XJSE	2,007	ZAR 32.9200	XJSE-2GO2UCFU939CQ
12:50:49	XJSE	90	ZAR 32.8700	XJSE-3AO2UCFV6NE77
12:52:36	XJSE	116	ZAR 32.9000	XJSE-2GO2UCFU967SH
12:53:31	XJSE	984	ZAR 32.9000	XJSE-3CO2UCG0MNA5L
12:53:37	XJSE	1,551	ZAR 32.9000	XJSE-44O2UCFU3JNQH
12:56:45	XJSE	1,773	ZAR 32.8900	XJSE-2GO2UCFU9APB8
12:59:04	XJSE	647	ZAR 32.9100	XJSE-3AO2UCFV7HGS3
12:59:04	XJSE	1,373	ZAR 32.9100	XJSE-3AO2UCFV7HGSJ
12:59:06	XJSE	623	ZAR 32.9100	XJSE-44O2UCFU3MB9J
12:59:06	XJSE	813	ZAR 32.9100	XJSE-44O2UCFU3MB9L
12:59:24	XJSE	754	ZAR 32.8900	XJSE-3CO2UCG003HON
12:59:24	XJSE	681	ZAR 32.8900	XJSE-3CO2UCG003HOP
12:59:27	XJSE	1,263	ZAR 32.8700	XJSE-2EO2UCG013F2N
12:59:27	XJSE	2,353	ZAR 32.8900	XJSE-3CO2UCG003UPV
12:59:53	XJSE	1,076	ZAR 32.8600	XJSE-3CO2UCG007E2V
13:00:00	XJSE	1,440	ZAR 32.8600	XJSE-3CO2UCG008EM5
13:00:00	XJSE	1,076	ZAR 32.8600	XJSE-3AO2UCFV7KM4P
13:04:48	XJSE	758	ZAR 32.9000	XJSE-3AO2UCFV83OJO
13:04:48	XJSE	988	ZAR 32.9000	XJSE-3AO2UCFV83OK1
13:06:41	XJSE	2,048	ZAR 32.9100	XJSE-44O2UCFU3QGIJ
13:06:52	XJSE	1,338	ZAR 32.9100	XJSE-44O2UCFU3QK6J
13:09:19	XJSE	860	ZAR 32.9000	XJSE-2EO2UCG0K528T
13:09:19	XJSE	2,450	ZAR 32.9000	XJSE-2EO2UCG0K529B
13:09:19	XJSE	2,244	ZAR 32.9000	XJSE-3CO2UCG0Q65LI
13:09:19	XJSE	958	ZAR 32.9000	XJSE-3CO2UCG0Q65LN
13:12:02	XJSE	866	ZAR 32.9100	XJSE-3CO2UCG0QPC8
13:12:02	XJSE	1,453	ZAR 32.9100	XJSE-3CO2UCG0QPCNG
13:12:02	XJSE	2,406	ZAR 32.9100	XJSE-3CO2UCG0QPC1N

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:13:22	XJSE	1,044	ZAR 32.9000	XJSE-42O2UCFU52QEA
13:13:45	XJSE	1,184	ZAR 32.8700	XJSE-2GO2UCFU9VEHE
13:13:45	XJSE	253	ZAR 32.8700	XJSE-2GO2UCFU9VEHG
13:14:40	XJSE	520	ZAR 32.8400	XJSE-3AO2UCFV92L1H
13:15:04	XJSE	1,343	ZAR 32.8400	XJSE-3AO2UCFV949BC
13:16:06	XJSE	1,502	ZAR 32.8000	XJSE-3CO2UCG0RLCA3
13:16:07	XJSE	1,194	ZAR 32.7700	XJSE-2GO2UCFUA247T
13:16:07	XJSE	1,436	ZAR 32.7700	XJSE-2GO2UCFUA2482
13:16:07	XJSE	1,367	ZAR 32.7700	XJSE-2GO2UCFUA246B
13:16:07	XJSE	188	ZAR 32.7700	XJSE-2GO2UCFUA249C
13:16:07	XJSE	812	ZAR 32.7700	XJSE-2GO2UCFUA24CH
13:16:07	XJSE	770	ZAR 32.7700	XJSE-2GO2UCFUA24CJ
13:16:07	XJSE	666	ZAR 32.7700	XJSE-2GO2UCFUA24CL
13:16:07	XJSE	382	ZAR 32.7700	XJSE-2GO2UCFUA24CU
13:16:07	XJSE	614	ZAR 32.7700	XJSE-2GO2UCFUA24DC
13:18:21	XJSE	1,773	ZAR 32.8100	XJSE-42O2UCFU54TFO
13:18:21	XJSE	1,234	ZAR 32.8100	XJSE-2GO2UCFUA4KUJ
13:19:02	XJSE	914	ZAR 32.7700	XJSE-3AO2UCFV9IMPV
13:19:02	XJSE	365	ZAR 32.7700	XJSE-3AO2UCFV9IMT7
13:19:02	XJSE	914	ZAR 32.7700	XJSE-3AO2UCFV9IMT9
13:19:02	XJSE	211	ZAR 32.7700	XJSE-3AO2UCFV9INC4
13:19:03	XJSE	211	ZAR 32.7700	XJSE-2GO2UCFUA5EOD
13:19:03	XJSE	1,771	ZAR 32.7700	XJSE-2GO2UCFUA5EOF
13:19:14	XJSE	1,168	ZAR 32.7900	XJSE-2EO2UCG0M5D27
13:20:04	XJSE	1,423	ZAR 32.7700	XJSE-3CO2UCG0SF9R6
13:22:14	XJSE	1,172	ZAR 32.7900	XJSE-2GO2UCFUA99KA
13:22:18	XJSE	2,749	ZAR 32.7900	XJSE-2GO2UCFUA9BGJ
13:22:21	XJSE	1,475	ZAR 32.7800	XJSE-42O2UCFU56KA9
13:22:21	XJSE	2,402	ZAR 32.7800	XJSE-42O2UCFU56KB3
13:23:02	XJSE	709	ZAR 32.7600	XJSE-2EO2UCG0MT5OA
13:23:09	XJSE	1,501	ZAR 32.7500	XJSE-2GO2UCFUA8IK
13:23:09	XJSE	159	ZAR 32.7500	XJSE-2GO2UCFUA8JQ
13:23:33	XJSE	3,160	ZAR 32.7600	XJSE-3CO2UCG0T91B4
13:23:34	XJSE	1,466	ZAR 32.7500	XJSE-42O2UCFU572PE
13:25:07	XJSE	1,177	ZAR 32.7500	XJSE-2EO2UCG0N9MRD
13:25:07	XJSE	111	ZAR 32.7500	XJSE-2EO2UCG0N9MRF
13:25:07	XJSE	325	ZAR 32.7600	XJSE-2EO2UCG0N9MRH
13:25:43	XJSE	2,596	ZAR 32.7300	XJSE-3CO2UCG0TNR86
13:25:43	XJSE	1,430	ZAR 32.7300	XJSE-3CO2UCG0TNSE7
13:25:43	XJSE	319	ZAR 32.7300	XJSE-3CO2UCG0TNSE9
13:25:44	XJSE	31	ZAR 32.7100	XJSE-44O2UCFU43GIJ
13:25:44	XJSE	2,207	ZAR 32.7100	XJSE-44O2UCFU43GIL
13:28:29	XJSE	1,995	ZAR 32.7300	XJSE-3AO2UCFVAHTPJ
13:28:30	XJSE	1,776	ZAR 32.7100	XJSE-3AO2UCFVAI02K
13:28:30	XJSE	742	ZAR 32.7100	XJSE-3AO2UCFVAI02M
13:28:33	XJSE	2,603	ZAR 32.7100	XJSE-3AO2UCFVAI7NO
13:28:33	XJSE	1,927	ZAR 32.6900	XJSE-2GO2UCFUAH1EL

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:28:34	XJSE	259	ZAR 32.6900	XJSE-2GO2UCFUAH1K1
13:28:34	XJSE	312	ZAR 32.6900	XJSE-3CO2UCG0UCHU5
13:28:55	XJSE	2,385	ZAR 32.6500	XJSE-3AO2UCFVAJGB5
13:28:55	XJSE	1,754	ZAR 32.6500	XJSE-3CO2UCG0UESVA
13:28:56	XJSE	1,154	ZAR 32.6300	XJSE-3CO2UCG0UEU0V
13:28:56	XJSE	1,007	ZAR 32.6300	XJSE-3CO2UCG0UEU1D
13:29:39	XJSE	3,733	ZAR 32.6500	XJSE-3CO2UCG0UK991
13:29:39	XJSE	370	ZAR 32.6500	XJSE-3CO2UCG0UK99H
13:29:47	XJSE	1,936	ZAR 32.6200	XJSE-3AO2UCFVAM2BI
13:29:48	XJSE	1,124	ZAR 32.6200	XJSE-3AO2UCFVAM3T4
13:29:48	XJSE	365	ZAR 32.6200	XJSE-3AO2UCFVAM441
13:29:48	XJSE	2,381	ZAR 32.6200	XJSE-3AO2UCFVAM45H
13:33:15	XJSE	3,099	ZAR 32.7800	XJSE-3AO2UCFVB35JV
13:33:17	XJSE	1,061	ZAR 32.7800	XJSE-2GO2UCFUAMO82
13:33:35	XJSE	1,535	ZAR 32.7500	XJSE-3AO2UCFVB4K0P
13:33:57	XJSE	1,432	ZAR 32.7400	XJSE-3CO2UCG0VMKCK
13:33:58	XJSE	2,000	ZAR 32.7400	XJSE-3CO2UCG0VMLBM
13:33:58	XJSE	212	ZAR 32.7400	XJSE-3CO2UCG0VMLBO
13:34:02	XJSE	826	ZAR 32.7300	XJSE-2EO2UCG0P59MT
13:35:08	XJSE	1,180	ZAR 32.7400	XJSE-2GO2UCFUAPG5A
13:36:45	XJSE	3,039	ZAR 32.7400	XJSE-2GO2UCFUAREMB
13:36:45	XJSE	1,750	ZAR 32.7400	XJSE-3CO2UCG10CQD8
13:36:50	XJSE	1,967	ZAR 32.7100	XJSE-2GO2UCFUARHA2
13:39:46	XJSE	2,889	ZAR 32.7600	XJSE-3CO2UCG113G8U
13:42:27	XJSE	2,079	ZAR 32.7800	XJSE-3CO2UCG11PNG8
13:42:28	XJSE	1,073	ZAR 32.7800	XJSE-3AO2UCFVC6T2R
13:44:45	XJSE	274	ZAR 32.7800	XJSE-44O2UCFU4D8FH
13:44:51	XJSE	1,430	ZAR 32.7800	XJSE-44O2UCFU4D9KS
13:48:19	XJSE	1,408	ZAR 32.8100	XJSE-2GO2UCFUB9TR3
13:53:14	XJSE	2,578	ZAR 32.8100	XJSE-2GO2UCFUBGKOI
13:56:47	XJSE	1,118	ZAR 32.8400	XJSE-3AO2UCFVDUGUI
14:03:04	XJSE	3,107	ZAR 32.8600	XJSE-2EO2UCG0VURIM
14:03:49	XJSE	725	ZAR 32.8300	XJSE-3AO2UCFVEOUCD
14:03:49	XJSE	2,526	ZAR 32.8300	XJSE-3AO2UCFVEOUCF
14:06:25	XJSE	1,821	ZAR 32.8500	XJSE-42O2UCFU5SK2L
14:06:25	XJSE	1,670	ZAR 32.8500	XJSE-42O2UCFU5SK2N
14:09:22	XJSE	1,971	ZAR 32.8600	XJSE-42O2UCFU5U5EJ
14:09:33	XJSE	1,821	ZAR 32.8600	XJSE-2EO2UCG11E3IM
14:09:33	XJSE	515	ZAR 32.8500	XJSE-3CO2UCG18GUEV
14:09:33	XJSE	903	ZAR 32.8500	XJSE-3CO2UCG18GUF1
14:10:22	XJSE	1,401	ZAR 32.8500	XJSE-3CO2UCG18NMB5
14:10:30	XJSE	1,709	ZAR 32.8200	XJSE-3CO2UCG18P52E
14:16:25	XJSE	732	ZAR 32.8200	XJSE-2EO2UCG1373FJ
14:16:25	XJSE	366	ZAR 32.8200	XJSE-2EO2UCG1373JF
14:16:25	XJSE	604	ZAR 32.8200	XJSE-2EO2UCG1373JS
14:18:32	XJSE	1,821	ZAR 32.8300	XJSE-3CO2UCG1AUGQK
14:21:08	XJSE	1,038	ZAR 32.8500	XJSE-2EO2UCG14E2IB

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:23:10	XJSE	486	ZAR 32.8300	XJSE-2GO2UCFUCN0QV
14:23:10	XJSE	3,471	ZAR 32.8300	XJSE-2GO2UCFUCN0R1
14:28:34	XJSE	1,590	ZAR 32.8000	XJSE-3CO2UCG1DGLPK
14:28:35	XJSE	1,711	ZAR 32.8000	XJSE-44O2UCFU54R9L
14:28:35	XJSE	2,237	ZAR 32.8000	XJSE-44O2UCFU54R9N
14:31:37	XJSE	2,004	ZAR 32.7900	XJSE-2GO2UCFUD4FR6
14:37:27	XJSE	2,165	ZAR 32.8100	XJSE-44O2UCFU5BQ2S
14:37:27	XJSE	923	ZAR 32.8100	XJSE-44O2UCFU5BQ2U
14:37:28	XJSE	1,152	ZAR 32.8100	XJSE-3CO2UCG1GFBRV
14:37:28	XJSE	194	ZAR 32.8100	XJSE-3AO2UCFVJM9N2
14:37:28	XJSE	1,199	ZAR 32.8100	XJSE-3AO2UCFVJM9N4
14:37:40	XJSE	1,117	ZAR 32.8100	XJSE-3AO2UCFVJNBRK
14:37:41	XJSE	1,213	ZAR 32.8100	XJSE-42O2UCFU6FE3V
14:37:41	XJSE	718	ZAR 32.8100	XJSE-42O2UCFU6FE41
14:45:46	XJSE	3,276	ZAR 32.8000	XJSE-2EO2UCG1C12IC
14:48:31	XJSE	2,680	ZAR 32.8200	XJSE-42O2UCFU6NC3G
14:48:31	XJSE	291	ZAR 32.8200	XJSE-42O2UCFU6NC3I
14:53:00	XJSE	1,618	ZAR 32.7600	XJSE-44O2UCFU5NVAK
14:53:02	XJSE	1,246	ZAR 32.7600	XJSE-2EO2UCG1EF24C
14:53:21	XJSE	115	ZAR 32.7700	XJSE-2EO2UCG1EIECR
14:54:04	XJSE	141	ZAR 32.7800	XJSE-2GO2UCFUEFQUJ
14:54:13	XJSE	118	ZAR 32.8100	XJSE-3CO2UCG1LT9PA
14:54:13	XJSE	1,146	ZAR 32.8100	XJSE-3CO2UCG1LT9Q2
14:54:16	XJSE	4,684	ZAR 32.8100	XJSE-3AO2UCFVMAN64
14:55:34	XJSE	601	ZAR 32.8000	XJSE-2EO2UCG1F9EJG
14:55:54	XJSE	1,071	ZAR 32.8000	XJSE-3AO2UCFVMJ1G8
14:55:54	XJSE	3,197	ZAR 32.8000	XJSE-2GO2UCFUEJIKP
14:55:54	XJSE	3,566	ZAR 32.8000	XJSE-2GO2UCFUEJISA
14:56:03	XJSE	3,003	ZAR 32.7800	XJSE-2EO2UCG1FE09N
14:56:03	XJSE	344	ZAR 32.7800	XJSE-2EO2UCG1FE0J0
15:03:36	XJSE	543	ZAR 32.8500	XJSE-3AO2UCFVNOFQR
15:03:36	XJSE	2,594	ZAR 32.8500	XJSE-3AO2UCFVNOFQT
15:03:36	XJSE	1,592	ZAR 32.8500	XJSE-3AO2UCFVNOFQV
15:03:38	XJSE	152	ZAR 32.8500	XJSE-2EO2UCG1HQ7HR
15:03:38	XJSE	993	ZAR 32.8500	XJSE-2EO2UCG1HQ7TP
15:04:56	XJSE	122	ZAR 32.8600	XJSE-3CO2UCG1P5DHJ
15:04:56	XJSE	1,817	ZAR 32.8600	XJSE-3CO2UCG1P5DHL
15:04:56	XJSE	2,099	ZAR 32.8600	XJSE-3CO2UCG1P5DHN
15:06:06	XJSE	2,762	ZAR 32.8600	XJSE-2EO2UCG1IFJV7
15:06:28	XJSE	2,370	ZAR 32.8700	XJSE-3CO2UCG1PJPO4
15:06:31	XJSE	670	ZAR 32.8700	XJSE-2GO2UCFUFAJ2E
15:06:31	XJSE	45	ZAR 32.8700	XJSE-2GO2UCFUFAJ2G
15:06:31	XJSE	784	ZAR 32.8700	XJSE-2GO2UCFUFAJ2I
15:06:53	XJSE	394	ZAR 32.8600	XJSE-3CO2UCG1PN699
15:06:53	XJSE	2,455	ZAR 32.8600	XJSE-3CO2UCG1PN69Q
15:08:01	XJSE	2,000	ZAR 32.8600	XJSE-42O2UCFU77EE5
15:09:21	XJSE	646	ZAR 32.8600	XJSE-42O2UCFU78E73

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:09:28	XJSE	1,879	ZAR 32.8600	XJSE-3CO2UCG1QBT6R
15:10:10	XJSE	103	ZAR 32.8600	XJSE-3CO2UCG1QI8F2
15:12:40	XJSE	1,489	ZAR 32.8800	XJSE-2EO2UCG1KABR9
15:12:40	XJSE	605	ZAR 32.8900	XJSE-2EO2UCG1KABRB
15:12:40	XJSE	1,500	ZAR 32.8900	XJSE-2EO2UCG1KABRD
15:12:40	XJSE	773	ZAR 32.8900	XJSE-2EO2UCG1KAC3E
15:12:40	XJSE	2,000	ZAR 32.8900	XJSE-3CO2UCG1R9L5B
15:12:40	XJSE	160	ZAR 32.8900	XJSE-3CO2UCG1R9L5D
15:15:45	XJSE	2,302	ZAR 32.8900	XJSE-2EO2UCG1L7SGB
15:15:46	XJSE	740	ZAR 32.8900	XJSE-2EO2UCG1L82PT
15:17:42	XJSE	1,000	ZAR 32.8900	XJSE-44O2UCFU6D1I3
15:17:43	XJSE	2,015	ZAR 32.8900	XJSE-44O2UCFU6D22A
15:20:00	XJSE	4,094	ZAR 32.9000	XJSE-2EO2UCG1MF7S9
15:21:46	XJSE	1,991	ZAR 32.9000	XJSE-44O2UCFU6GIHK
15:21:47	XJSE	190	ZAR 32.9000	XJSE-3AO2UCFVQBOHV
15:21:47	XJSE	1,211	ZAR 32.9000	XJSE-3AO2UCFVQBOI1
15:24:11	XJSE	200	ZAR 32.8800	XJSE-3CO2UCG1UQUAL
15:24:11	XJSE	2,000	ZAR 32.8800	XJSE-3CO2UCG1UQUAN
15:24:11	XJSE	510	ZAR 32.8800	XJSE-3CO2UCG1UQUAP
15:24:11	XJSE	967	ZAR 32.8800	XJSE-3CO2UCG1UQUAR
15:24:26	XJSE	1,946	ZAR 32.8600	XJSE-3CO2UCG1UTON2
15:24:26	XJSE	2,000	ZAR 32.8700	XJSE-3CO2UCG1UTON6
15:24:26	XJSE	91	ZAR 32.8700	XJSE-3CO2UCG1UTONA
15:24:32	XJSE	1,858	ZAR 32.8600	XJSE-3AO2UCFVQPABV
15:24:38	XJSE	1,673	ZAR 32.8400	XJSE-2GO2UCFUGEDT8
15:24:38	XJSE	956	ZAR 32.8400	XJSE-2EO2UCG1NREO4
15:24:51	XJSE	2,252	ZAR 32.8400	XJSE-3CO2UCG1V1M7E
15:27:17	XJSE	109	ZAR 32.9000	XJSE-3AO2UCFVR652Q
15:27:17	XJSE	1,184	ZAR 32.9000	XJSE-3AO2UCFVR6533
15:28:21	XJSE	2,628	ZAR 32.9000	XJSE-44O2UCFU6LDKC
15:28:21	XJSE	1,583	ZAR 32.9000	XJSE-44O2UCFU6LDKO
15:28:34	XJSE	1,555	ZAR 32.8900	XJSE-2EO2UCG1P1QDT
15:28:34	XJSE	1,244	ZAR 32.8900	XJSE-3AO2UCFVRBE5M
15:28:47	XJSE	1,164	ZAR 32.8800	XJSE-3AO2UCFVRFC3N
15:28:50	XJSE	1,223	ZAR 32.8800	XJSE-2EO2UCG1P45SS
15:28:50	XJSE	974	ZAR 32.8800	XJSE-3CO2UCG209HN8
15:36:34	XJSE	1,074	ZAR 32.9700	XJSE-42O2UCFU7U01M
15:37:43	XJSE	986	ZAR 32.9700	XJSE-3CO2UCG24KGB7
15:37:44	XJSE	541	ZAR 32.9500	XJSE-3CO2UCG24L19D
15:37:44	XJSE	1,005	ZAR 32.9500	XJSE-3CO2UCG24L19F
15:37:45	XJSE	1,714	ZAR 32.9500	XJSE-44O2UCFU6SA3T
15:39:06	XJSE	1,983	ZAR 32.9600	XJSE-42O2UCFU7VPF4
15:40:30	XJSE	1,114	ZAR 32.9600	XJSE-2GO2UCFUHAUJ1
15:41:02	XJSE	247	ZAR 32.9600	XJSE-2EO2UCG1V3K54
15:41:02	XJSE	810	ZAR 32.9600	XJSE-2EO2UCG1V3K5A
15:42:22	XJSE	957	ZAR 32.9900	XJSE-2GO2UCFUHEHDS
15:42:54	XJSE	572	ZAR 33.0000	XJSE-3AO2UCFVUHE5P

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:42:54	XJSE	527	ZAR 33.0000	XJSE-3AO2UCFVUHE5R
15:43:26	XJSE	1,078	ZAR 33.0000	XJSE-3AO2UCFVULI11
15:43:31	XJSE	482	ZAR 33.0000	XJSE-3CO2UCG27LH8S
15:43:31	XJSE	762	ZAR 33.0000	XJSE-3CO2UCG27LH92
15:43:58	XJSE	1,240	ZAR 33.0000	XJSE-3AO2UCFVUQNF5
15:43:58	XJSE	12	ZAR 33.0000	XJSE-3AO2UCFVUQNF7
15:44:11	XJSE	750	ZAR 33.0000	XJSE-3CO2UCG280S8G
15:44:11	XJSE	1,508	ZAR 33.0000	XJSE-3CO2UCG280S9K
15:44:11	XJSE	384	ZAR 33.0000	XJSE-3CO2UCG280SAC
15:44:33	XJSE	909	ZAR 33.0000	XJSE-44O2UCFU719NA
15:44:33	XJSE	998	ZAR 33.0000	XJSE-44O2UCFU719NC
15:44:33	XJSE	1,241	ZAR 33.0000	XJSE-44O2UCFU719OO
15:44:34	XJSE	117	ZAR 32.9900	XJSE-2EO2UCG20VCIJ
15:45:03	XJSE	1,159	ZAR 32.9900	XJSE-2EO2UCG2183FH
15:45:03	XJSE	1,149	ZAR 32.9900	XJSE-2EO2UCG2185G2
15:46:20	XJSE	14	ZAR 32.9500	XJSE-44O2UCFU72MMN
15:46:20	XJSE	1,635	ZAR 32.9500	XJSE-44O2UCFU72MMP
15:47:35	XJSE	98	ZAR 32.9200	XJSE-44O2UCFU73GGN
15:47:46	XJSE	855	ZAR 32.9000	XJSE-3CO2UCG29SRPK
15:47:46	XJSE	740	ZAR 32.9000	XJSE-3CO2UCG29SRPU
15:49:07	XJSE	2,765	ZAR 32.9600	XJSE-2EO2UCG236FP9
15:49:07	XJSE	2,379	ZAR 32.9600	XJSE-2EO2UCG236FPB
15:49:10	XJSE	493	ZAR 32.9600	XJSE-2EO2UCG237A1A
15:49:10	XJSE	969	ZAR 32.9600	XJSE-2EO2UCG237A2O
15:49:28	XJSE	1,925	ZAR 32.9600	XJSE-2EO2UCG23BOD2
15:49:28	XJSE	1,462	ZAR 32.9600	XJSE-2EO2UCG23BODA
15:49:28	XJSE	123	ZAR 32.9600	XJSE-2EO2UCG23BODG
15:49:40	XJSE	708	ZAR 32.9700	XJSE-2GO2UCFUHRQ77
15:49:40	XJSE	405	ZAR 32.9700	XJSE-2GO2UCFUHRQ79
15:49:43	XJSE	242	ZAR 32.9700	XJSE-2EO2UCG23FIU3

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