

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: 21 April 2021

Aggregate number of ordinary shares purchased: 900,000

Lowest price paid per share £1.6185

Highest price paid per share £1.6690

Average price paid per share £1.6400

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 5,673,401 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £9,376,678.57.

Johannesburg Stock Exchange – Summary

Date of purchase: 21 April 2021

Aggregate number of ordinary shares purchased: 899,863

Lowest price paid per share ZAR 32.1000

Highest price paid per share ZAR 33.2800

Average price paid per share ZAR 32.7121

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 3,543,262 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 116,122,833.19. (2)

Following the above transactions, the Company has 1,760,394,084 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 £5,836,477.42.

Shares purchased: 900,000 (ISIN: GB00BDCXV269)

Date of purchases: 21 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 21 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	£ 1.6400	900,000	£ 1.6185	£ 1.6690

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:01:07	XLON	1,915	£ 1.6620	301266865502081
09:11:26	XLON	1,207	£ 1.6635	301266865503868
09:11:26	XLON	1,080	£ 1.6635	301266865503869
09:11:27	XLON	1,476	£ 1.6635	301266865503870
09:11:27	XLON	1,066	£ 1.6635	301266865503871
09:11:27	XLON	890	£ 1.6635	301266865503872
09:11:29	XLON	1,066	£ 1.6635	301266865503875
09:11:34	XLON	1,959	£ 1.6630	301266865503914
09:11:34	XLON	535	£ 1.6630	301266865503915
09:11:35	XLON	2,904	£ 1.6630	301266865503942
09:11:45	XLON	600	£ 1.6635	301266865503981
09:11:45	XLON	243	£ 1.6635	301266865503982
09:11:49	XLON	988	£ 1.6635	301266865503984
09:11:59	XLON	48	£ 1.6640	301266865504006
09:11:59	XLON	775	£ 1.6640	301266865504007
09:12:26	XLON	816	£ 1.6640	301266865504092
09:15:18	XLON	1,011	£ 1.6645	301266865504640
09:15:18	XLON	2,881	£ 1.6645	301266865504641
09:15:18	XLON	1,861	£ 1.6645	301266865504644
09:15:46	XLON	1,671	£ 1.6640	301266865504730
09:15:46	XLON	595	£ 1.6640	301266865504731
09:17:06	XLON	1,297	£ 1.6635	301266865505015
09:17:27	XLON	1,750	£ 1.6630	301266865505076
09:17:50	XLON	2,132	£ 1.6640	301266865505185
09:20:03	XLON	827	£ 1.6665	301266865505618
09:20:04	XLON	1,168	£ 1.6665	301266865505630
09:20:07	XLON	1,035	£ 1.6670	301266865505643
09:20:58	XLON	911	£ 1.6670	301266865505837
09:20:58	XLON	1,190	£ 1.6670	301266865505838
09:22:28	XLON	621	£ 1.6655	301266865506032
09:22:30	XLON	3,550	£ 1.6655	301266865506034

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:22:45	XLON	330	£ 1.6650	301266865506089
09:22:45	XLON	513	£ 1.6650	301266865506090
09:24:00	XLON	1,437	£ 1.6635	301266865506326
09:25:16	XLON	1,503	£ 1.6660	301266865506599
09:25:42	XLON	1,750	£ 1.6650	301266865506704
09:25:42	XLON	790	£ 1.6655	301266865506705
09:28:17	XLON	878	£ 1.6660	301266865507192
09:28:22	XLON	1,101	£ 1.6645	301266865507215
09:28:23	XLON	1,331	£ 1.6640	301266865507230
09:28:59	XLON	1,119	£ 1.6645	301266865507370
09:29:07	XLON	1,269	£ 1.6645	301266865507375
09:29:07	XLON	1,119	£ 1.6645	301266865507378
09:32:16	XLON	243	£ 1.6640	301266865507928
09:32:16	XLON	274	£ 1.6640	301266865507929
09:32:52	XLON	1,750	£ 1.6645	301266865507977
09:32:57	XLON	1,109	£ 1.6645	301266865507979
09:33:55	XLON	1,793	£ 1.6630	301266865508169
09:33:57	XLON	1,085	£ 1.6630	301266865508187
09:35:49	XLON	1,750	£ 1.6625	301266865508520
09:35:57	XLON	839	£ 1.6625	301266865508544
09:37:09	XLON	1,750	£ 1.6625	301266865508746
09:37:11	XLON	1,527	£ 1.6620	301266865508751
09:37:11	XLON	1,564	£ 1.6620	301266865508756
09:37:44	XLON	970	£ 1.6605	301266865508838
09:38:01	XLON	957	£ 1.6605	301266865508869
09:38:56	XLON	774	£ 1.6610	301266865508998
09:39:28	XLON	444	£ 1.6620	301266865509094
09:41:20	XLON	811	£ 1.6645	301266865509524
09:41:20	XLON	202	£ 1.6645	301266865509525
09:41:43	XLON	818	£ 1.6645	301266865509589
09:42:02	XLON	1,750	£ 1.6645	301266865509625
09:42:06	XLON	1,182	£ 1.6640	301266865509634
09:42:39	XLON	2,321	£ 1.6650	301266865509707
09:42:39	XLON	1,036	£ 1.6650	301266865509710
09:43:01	XLON	1,310	£ 1.6640	301266865509830
09:43:36	XLON	933	£ 1.6650	301266865510136
09:43:50	XLON	1,182	£ 1.6640	301266865510235
09:44:41	XLON	871	£ 1.6635	301266865510385
09:46:01	XLON	905	£ 1.6645	301266865510647
09:48:32	XLON	1,297	£ 1.6660	301266865510968
09:49:03	XLON	1,524	£ 1.6650	301266865511093
09:49:08	XLON	464	£ 1.6635	301266865511099
09:49:35	XLON	388	£ 1.6635	301266865511164
09:50:39	XLON	1,090	£ 1.6675	301266865511449
09:51:10	XLON	989	£ 1.6690	301266865511579
09:51:18	XLON	1,600	£ 1.6685	301266865511599
09:51:18	XLON	1,659	£ 1.6685	301266865511605
09:51:31	XLON	1,011	£ 1.6680	301266865511646

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:52:31	XLON	1,686	£ 1.6660	301266865511796
09:54:39	XLON	3,262	£ 1.6655	301266865512249
09:54:40	XLON	833	£ 1.6650	301266865512269
09:55:00	XLON	1,359	£ 1.6645	301266865512433
09:57:01	XLON	1,805	£ 1.6610	301266865512940
09:58:48	XLON	1,466	£ 1.6625	301266865513356
09:59:42	XLON	2,423	£ 1.6620	301266865513471
09:59:42	XLON	1,006	£ 1.6620	301266865513475
10:00:59	XLON	1,779	£ 1.6630	301266865513806
10:01:49	XLON	1,031	£ 1.6630	301266865513988
10:01:51	XLON	907	£ 1.6630	301266865514022
10:01:55	XLON	843	£ 1.6630	301266865514064
10:02:58	XLON	739	£ 1.6615	301266865514366
10:02:58	XLON	397	£ 1.6615	301266865514367
10:03:58	XLON	8	£ 1.6600	301266865514606
10:03:58	XLON	576	£ 1.6600	301266865514607
10:03:58	XLON	836	£ 1.6600	301266865514608
10:04:00	XLON	14	£ 1.6600	301266865514610
10:04:07	XLON	637	£ 1.6600	301266865514631
10:04:07	XLON	1,280	£ 1.6600	301266865514632
10:04:07	XLON	154	£ 1.6600	301266865514633
10:05:20	XLON	1,613	£ 1.6590	301266865514800
10:06:19	XLON	1,683	£ 1.6605	301266865515011
10:06:58	XLON	2,732	£ 1.6590	301266865515153
10:08:03	XLON	1,074	£ 1.6565	301266865515289
10:08:03	XLON	929	£ 1.6570	301266865515287
10:08:29	XLON	1,221	£ 1.6565	301266865515412
10:10:15	XLON	1,046	£ 1.6570	301266865515706
10:10:15	XLON	448	£ 1.6570	301266865515707
10:11:23	XLON	1,750	£ 1.6570	301266865515883
10:12:33	XLON	1,872	£ 1.6560	301266865515987
10:13:29	XLON	1,208	£ 1.6570	301266865516127
10:13:57	XLON	2,402	£ 1.6560	301266865516166
10:14:00	XLON	1,564	£ 1.6550	301266865516187
10:16:15	XLON	1,684	£ 1.6550	301266865516483
10:17:34	XLON	1,146	£ 1.6540	301266865516612
10:17:34	XLON	1,627	£ 1.6540	301266865516615
10:18:35	XLON	1,750	£ 1.6545	301266865516795
10:18:35	XLON	252	£ 1.6545	301266865516796
10:19:46	XLON	1,750	£ 1.6550	301266865516953
10:20:14	XLON	2,219	£ 1.6550	301266865517055
10:20:15	XLON	1,729	£ 1.6550	301266865517066
10:22:02	XLON	2,206	£ 1.6515	301266865517314
10:23:11	XLON	405	£ 1.6510	301266865517484
10:23:12	XLON	132	£ 1.6510	301266865517497
10:23:56	XLON	278	£ 1.6510	301266865517575
10:24:23	XLON	817	£ 1.6510	301266865517647
10:24:29	XLON	1,164	£ 1.6505	301266865517686

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:24:29	XLON	350	£ 1.6505	301266865517687
10:26:03	XLON	1,197	£ 1.6490	301266865517900
10:28:12	XLON	609	£ 1.6480	301266865518110
10:28:17	XLON	1,473	£ 1.6480	301266865518130
10:28:17	XLON	782	£ 1.6480	301266865518131
10:28:17	XLON	1,011	£ 1.6475	301266865518135
10:31:20	XLON	1,750	£ 1.6455	301266865518551
10:31:22	XLON	894	£ 1.6455	301266865518569
10:31:22	XLON	648	£ 1.6455	301266865518570
10:31:22	XLON	1,750	£ 1.6455	301266865518578
10:31:22	XLON	804	£ 1.6455	301266865518579
10:31:22	XLON	721	£ 1.6455	301266865518580
10:33:11	XLON	898	£ 1.6450	301266865518749
10:33:11	XLON	824	£ 1.6450	301266865518751
10:33:12	XLON	541	£ 1.6445	301266865518761
10:33:14	XLON	850	£ 1.6445	301266865518762
10:33:52	XLON	965	£ 1.6435	301266865518819
10:35:03	XLON	160	£ 1.6440	301266865518973
10:35:03	XLON	777	£ 1.6440	301266865518974
10:36:09	XLON	1,485	£ 1.6435	301266865519130
10:36:24	XLON	965	£ 1.6430	301266865519190
10:36:24	XLON	1,230	£ 1.6430	301266865519191
10:38:25	XLON	2,333	£ 1.6475	301266865519749
10:40:08	XLON	8	£ 1.6515	301266865520011
10:40:49	XLON	23	£ 1.6510	301266865520133
10:40:49	XLON	43	£ 1.6510	301266865520134
10:40:54	XLON	775	£ 1.6505	301266865520142
10:40:54	XLON	1,341	£ 1.6505	301266865520143
10:40:54	XLON	2,227	£ 1.6505	301266865520144
10:41:45	XLON	1,184	£ 1.6475	301266865520280
10:41:57	XLON	897	£ 1.6455	301266865520308
10:45:18	XLON	1,179	£ 1.6485	301266865521416
10:45:18	XLON	1,750	£ 1.6480	301266865521433
10:46:19	XLON	43	£ 1.6480	301266865521630
10:46:24	XLON	1,081	£ 1.6480	301266865521648
10:48:02	XLON	467	£ 1.6470	301266865521971
10:48:02	XLON	598	£ 1.6470	301266865521972
10:48:02	XLON	2,162	£ 1.6470	301266865521973
10:48:55	XLON	1	£ 1.6470	301266865522119
10:48:55	XLON	43	£ 1.6470	301266865522120
10:49:29	XLON	1	£ 1.6470	301266865522203
10:49:43	XLON	3,794	£ 1.6455	301266865522254
10:49:48	XLON	1,526	£ 1.6455	301266865522262
10:49:48	XLON	1,193	£ 1.6445	301266865522264
10:52:20	XLON	1,881	£ 1.6470	301266865522665
10:53:36	XLON	694	£ 1.6470	301266865522760
10:53:36	XLON	482	£ 1.6470	301266865522761
10:53:53	XLON	818	£ 1.6470	301266865522795

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:54:23	XLON	824	£ 1.6470	301266865522926
10:54:34	XLON	1,498	£ 1.6465	301266865522940
10:54:43	XLON	1,055	£ 1.6460	301266865522954
10:56:38	XLON	996	£ 1.6445	301266865523329
10:57:18	XLON	43	£ 1.6450	301266865523448
10:57:18	XLON	815	£ 1.6450	301266865523449
10:57:57	XLON	825	£ 1.6445	301266865523562
10:58:18	XLON	222	£ 1.6435	301266865523644
10:58:18	XLON	1,535	£ 1.6435	301266865523645
10:59:42	XLON	1,750	£ 1.6435	301266865523884
10:59:42	XLON	511	£ 1.6435	301266865523885
11:00:48	XLON	1,488	£ 1.6475	301266865524078
11:00:48	XLON	594	£ 1.6475	301266865524079
11:00:48	XLON	958	£ 1.6475	301266865524081
11:02:07	XLON	2,048	£ 1.6470	301266865524308
11:04:05	XLON	893	£ 1.6460	301266865524543
11:04:05	XLON	1,225	£ 1.6455	301266865524567
11:06:01	XLON	1,206	£ 1.6455	301266865524902
11:07:14	XLON	1,750	£ 1.6450	301266865525107
11:08:05	XLON	1,043	£ 1.6455	301266865525240
11:08:15	XLON	359	£ 1.6455	301266865525269
11:08:15	XLON	738	£ 1.6455	301266865525270
11:08:43	XLON	1,357	£ 1.6455	301266865525349
11:09:37	XLON	1,750	£ 1.6455	301266865525515
11:11:13	XLON	2,200	£ 1.6470	301266865525769
11:11:13	XLON	668	£ 1.6470	301266865525770
11:11:20	XLON	809	£ 1.6475	301266865525787
11:11:20	XLON	1,308	£ 1.6470	301266865525791
11:12:26	XLON	1,317	£ 1.6470	301266865525987
11:12:26	XLON	278	£ 1.6470	301266865525988
11:13:40	XLON	776	£ 1.6465	301266865526132
11:13:40	XLON	354	£ 1.6465	301266865526133
11:15:11	XLON	981	£ 1.6460	301266865526448
11:16:12	XLON	1,452	£ 1.6450	301266865526671
11:17:12	XLON	1,119	£ 1.6455	301266865527550
11:18:47	XLON	466	£ 1.6405	301266865527872
11:18:48	XLON	2,616	£ 1.6405	301266865527875
11:19:14	XLON	498	£ 1.6405	301266865527963
11:20:34	XLON	829	£ 1.6410	301266865528189
11:23:46	XLON	658	£ 1.6420	301266865528584
11:23:49	XLON	1,750	£ 1.6425	301266865528591
11:28:41	XLON	1,597	£ 1.6450	301266865529302
11:28:41	XLON	1,750	£ 1.6450	301266865529303
11:29:05	XLON	266	£ 1.6450	301266865529424
11:29:27	XLON	2,200	£ 1.6455	301266865529457
11:32:24	XLON	695	£ 1.6470	301266865529954
11:32:24	XLON	2,415	£ 1.6470	301266865529955
11:32:24	XLON	86	£ 1.6470	301266865529956

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:32:46	XLON	1,750	£ 1.6480	301266865529994
11:32:46	XLON	829	£ 1.6485	301266865529995
11:32:46	XLON	2,285	£ 1.6485	301266865529996
11:32:46	XLON	1,143	£ 1.6485	301266865529997
11:32:46	XLON	1,565	£ 1.6480	301266865529998
11:32:48	XLON	587	£ 1.6475	301266865529999
11:32:48	XLON	236	£ 1.6475	301266865530000
11:35:32	XLON	1,397	£ 1.6480	301266865530431
11:35:32	XLON	888	£ 1.6480	301266865530432
11:36:48	XLON	1,750	£ 1.6470	301266865530741
11:36:48	XLON	1,100	£ 1.6475	301266865530742
11:36:48	XLON	1,750	£ 1.6470	301266865530747
11:37:58	XLON	326	£ 1.6490	301266865530931
11:37:58	XLON	1,540	£ 1.6490	301266865530932
11:38:24	XLON	1,017	£ 1.6485	301266865531016
11:40:57	XLON	1,750	£ 1.6495	301266865531461
11:40:57	XLON	183	£ 1.6495	301266865531462
11:41:18	XLON	448	£ 1.6495	301266865531595
11:41:18	XLON	43	£ 1.6495	301266865531596
11:41:36	XLON	1,754	£ 1.6500	301266865531639
11:44:39	XLON	1,750	£ 1.6495	301266865532065
11:44:39	XLON	977	£ 1.6495	301266865532066
11:44:39	XLON	551	£ 1.6495	301266865532067
11:44:39	XLON	1,750	£ 1.6490	301266865532069
11:45:49	XLON	1,750	£ 1.6510	301266865532293
11:47:01	XLON	1	£ 1.6510	301266865532499
11:47:11	XLON	835	£ 1.6510	301266865532546
11:47:24	XLON	829	£ 1.6510	301266865532574
11:47:33	XLON	626	£ 1.6510	301266865532580
11:48:00	XLON	1,496	£ 1.6510	301266865532622
11:48:00	XLON	810	£ 1.6510	301266865532623
11:48:18	XLON	865	£ 1.6520	301266865532706
11:49:12	XLON	2,152	£ 1.6515	301266865532903
11:49:12	XLON	1,356	£ 1.6515	301266865532906
11:50:30	XLON	845	£ 1.6520	301266865533243
11:51:17	XLON	910	£ 1.6515	301266865533434
11:51:17	XLON	1,730	£ 1.6510	301266865533440
11:52:18	XLON	927	£ 1.6510	301266865533709
11:54:14	XLON	1,750	£ 1.6510	301266865533876
11:54:48	XLON	3,014	£ 1.6510	301266865533920
11:56:30	XLON	2,092	£ 1.6515	301266865534236
11:56:30	XLON	1,071	£ 1.6515	301266865534237
11:58:33	XLON	1,352	£ 1.6515	301266865534475
11:58:33	XLON	2,537	£ 1.6515	301266865534466
11:59:15	XLON	895	£ 1.6510	301266865534779
12:00:19	XLON	1,879	£ 1.6515	301266865535244
12:02:11	XLON	1,710	£ 1.6520	301266865535545
12:02:11	XLON	569	£ 1.6520	301266865535546

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:04:02	XLON	940	£ 1.6530	301266865535756
12:04:03	XLON	1,528	£ 1.6530	301266865535762
12:05:03	XLON	1,289	£ 1.6520	301266865535943
12:06:22	XLON	2,686	£ 1.6510	301266865536155
12:07:13	XLON	642	£ 1.6505	301266865536260
12:07:57	XLON	736	£ 1.6505	301266865536403
12:08:45	XLON	1,983	£ 1.6505	301266865536465
12:10:51	XLON	1,500	£ 1.6500	301266865536749
12:11:51	XLON	1,340	£ 1.6500	301266865536884
12:13:18	XLON	470	£ 1.6500	301266865537085
12:13:18	XLON	1,732	£ 1.6500	301266865537086
12:13:18	XLON	153	£ 1.6500	301266865537087
12:14:40	XLON	989	£ 1.6465	301266865537328
12:14:40	XLON	1,045	£ 1.6470	301266865537330
12:16:02	XLON	610	£ 1.6450	301266865537554
12:16:02	XLON	218	£ 1.6450	301266865537555
12:16:59	XLON	808	£ 1.6450	301266865537680
12:17:02	XLON	1,596	£ 1.6450	301266865537712
12:19:06	XLON	1,713	£ 1.6440	301266865537897
12:19:58	XLON	579	£ 1.6450	301266865537995
12:20:16	XLON	22	£ 1.6450	301266865538113
12:21:41	XLON	22	£ 1.6450	301266865538296
12:23:21	XLON	24	£ 1.6450	301266865538428
12:24:03	XLON	2,450	£ 1.6450	301266865538526
12:24:08	XLON	775	£ 1.6450	301266865538545
12:25:24	XLON	2,393	£ 1.6445	301266865538765
12:25:24	XLON	1,750	£ 1.6445	301266865538768
12:25:24	XLON	1,884	£ 1.6445	301266865538769
12:25:47	XLON	310	£ 1.6430	301266865538829
12:25:48	XLON	1,623	£ 1.6430	301266865538830
12:27:44	XLON	1,280	£ 1.6440	301266865539095
12:27:44	XLON	1,291	£ 1.6440	301266865539098
12:29:07	XLON	1,798	£ 1.6435	301266865539358
12:33:25	XLON	437	£ 1.6460	301266865540108
12:33:25	XLON	840	£ 1.6460	301266865540109
12:34:02	XLON	2,283	£ 1.6460	301266865540179
12:34:02	XLON	597	£ 1.6460	301266865540180
12:37:09	XLON	1,558	£ 1.6485	301266865540697
12:38:29	XLON	883	£ 1.6505	301266865540895
12:39:01	XLON	1,141	£ 1.6515	301266865540996
12:39:21	XLON	129	£ 1.6530	301266865541050
12:39:43	XLON	988	£ 1.6530	301266865541081
12:41:48	XLON	2,196	£ 1.6530	301266865541305
12:41:48	XLON	6	£ 1.6530	301266865541300
12:43:21	XLON	2,651	£ 1.6535	301266865541492
12:43:21	XLON	281	£ 1.6535	301266865541493
12:45:53	XLON	890	£ 1.6530	301266865541858
12:47:38	XLON	798	£ 1.6520	301266865542050

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:47:38	XLON	132	£ 1.6520	301266865542051
12:48:03	XLON	1,585	£ 1.6515	301266865542180
12:50:49	XLON	1,564	£ 1.6480	301266865542595
12:55:55	XLON	1,655	£ 1.6485	301266865543232
12:56:31	XLON	1,159	£ 1.6475	301266865543271
13:02:20	XLON	1,059	£ 1.6480	301266865544080
13:03:13	XLON	1,237	£ 1.6505	301266865544315
13:03:13	XLON	1,201	£ 1.6505	301266865544319
13:04:11	XLON	2,277	£ 1.6495	301266865544615
13:05:42	XLON	934	£ 1.6490	301266865544794
13:10:34	XLON	3,497	£ 1.6490	301266865545430
13:10:34	XLON	1,569	£ 1.6505	301266865545432
13:12:36	XLON	1,410	£ 1.6490	301266865545624
13:12:36	XLON	1,750	£ 1.6490	301266865545626
13:12:36	XLON	115	£ 1.6490	301266865545627
13:15:24	XLON	1,001	£ 1.6480	301266865546100
13:16:09	XLON	1,386	£ 1.6475	301266865546221
13:19:59	XLON	2,464	£ 1.6470	301266865546584
13:19:59	XLON	997	£ 1.6470	301266865546598
13:22:43	XLON	1,076	£ 1.6460	301266865546935
13:25:03	XLON	1,012	£ 1.6450	301266865547230
13:26:58	XLON	2,961	£ 1.6445	301266865547435
13:26:58	XLON	508	£ 1.6445	301266865547436
13:26:58	XLON	545	£ 1.6445	301266865547438
13:26:58	XLON	487	£ 1.6450	301266865547439
13:28:13	XLON	1,335	£ 1.6455	301266865547679
13:28:13	XLON	988	£ 1.6455	301266865547680
13:28:13	XLON	1,000	£ 1.6455	301266865547684
13:29:16	XLON	1,380	£ 1.6450	301266865547872
13:32:13	XLON	58	£ 1.6440	301266865548407
13:33:21	XLON	1,681	£ 1.6445	301266865548702
13:33:29	XLON	2,140	£ 1.6440	301266865548724
13:33:29	XLON	1,669	£ 1.6440	301266865548725
13:33:29	XLON	1,700	£ 1.6440	301266865548731
13:36:35	XLON	1,952	£ 1.6435	301266865549291
13:38:11	XLON	1,750	£ 1.6430	301266865549496
13:38:21	XLON	1,025	£ 1.6435	301266865549512
13:38:51	XLON	3,598	£ 1.6430	301266865549552
13:39:21	XLON	618	£ 1.6425	301266865549715
13:39:21	XLON	757	£ 1.6425	301266865549716
13:39:21	XLON	1,245	£ 1.6425	301266865549718
13:40:20	XLON	654	£ 1.6425	301266865549903
13:40:22	XLON	1,133	£ 1.6425	301266865549904
13:42:25	XLON	927	£ 1.6405	301266865550281
13:42:29	XLON	425	£ 1.6405	301266865550314
13:42:29	XLON	858	£ 1.6405	301266865550315
13:42:35	XLON	1,216	£ 1.6405	301266865550401
13:43:05	XLON	1,091	£ 1.6410	301266865550581

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:46:51	XLON	1,289	£ 1.6405	301266865551262
13:46:51	XLON	1,030	£ 1.6405	301266865551267
13:47:30	XLON	269	£ 1.6395	301266865551392
13:47:30	XLON	1,881	£ 1.6395	301266865551393
13:47:31	XLON	848	£ 1.6395	301266865551401
13:48:37	XLON	823	£ 1.6385	301266865551583
13:48:42	XLON	987	£ 1.6385	301266865551620
13:50:16	XLON	2,200	£ 1.6410	301266865552042
13:50:16	XLON	428	£ 1.6410	301266865552043
13:50:16	XLON	487	£ 1.6410	301266865552045
13:50:16	XLON	1,744	£ 1.6410	301266865552046
13:51:19	XLON	1,536	£ 1.6405	301266865552292
13:53:13	XLON	1,456	£ 1.6405	301266865552624
13:53:14	XLON	1,540	£ 1.6405	301266865552625
13:55:05	XLON	862	£ 1.6395	301266865552892
13:55:15	XLON	1,303	£ 1.6390	301266865552926
13:56:22	XLON	953	£ 1.6390	301266865553084
13:56:22	XLON	647	£ 1.6390	301266865553085
13:56:22	XLON	535	£ 1.6390	301266865553086
13:58:13	XLON	1,333	£ 1.6380	301266865553406
13:58:13	XLON	248	£ 1.6380	301266865553407
13:59:13	XLON	824	£ 1.6380	301266865553601
14:02:22	XLON	1,750	£ 1.6375	301266865554223
14:02:57	XLON	36	£ 1.6385	301266865554331
14:02:57	XLON	1,170	£ 1.6385	301266865554332
14:03:20	XLON	306	£ 1.6380	301266865554412
14:03:20	XLON	978	£ 1.6380	301266865554416
14:03:24	XLON	338	£ 1.6380	301266865554427
14:03:25	XLON	770	£ 1.6380	301266865554428
14:03:25	XLON	1,622	£ 1.6380	301266865554429
14:05:50	XLON	309	£ 1.6375	301266865554905
14:10:13	XLON	1,993	£ 1.6385	301266865555622
14:12:29	XLON	1,282	£ 1.6385	301266865555998
14:13:21	XLON	516	£ 1.6385	301266865556161
14:13:29	XLON	1,412	£ 1.6385	301266865556177
14:13:29	XLON	285	£ 1.6385	301266865556178
14:14:11	XLON	1,020	£ 1.6375	301266865556334
14:14:11	XLON	956	£ 1.6375	301266865556345
14:14:15	XLON	352	£ 1.6365	301266865556380
14:14:15	XLON	767	£ 1.6365	301266865556381
14:14:15	XLON	1,750	£ 1.6365	301266865556382
14:14:15	XLON	694	£ 1.6365	301266865556383
14:18:01	XLON	1,750	£ 1.6370	301266865557011
14:18:01	XLON	295	£ 1.6365	301266865557015
14:18:01	XLON	3,600	£ 1.6365	301266865557016
14:18:01	XLON	1,155	£ 1.6365	301266865557023
14:18:43	XLON	876	£ 1.6355	301266865557197
14:19:00	XLON	824	£ 1.6355	301266865557254

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:19:05	XLON	839	£ 1.6350	301266865557292
14:19:33	XLON	646	£ 1.6360	301266865557506
14:19:42	XLON	2,109	£ 1.6365	301266865557533
14:20:07	XLON	1,922	£ 1.6350	301266865557653
14:21:32	XLON	810	£ 1.6355	301266865558082
14:21:41	XLON	280	£ 1.6355	301266865558110
14:21:41	XLON	563	£ 1.6355	301266865558111
14:22:02	XLON	834	£ 1.6355	301266865558207
14:22:23	XLON	676	£ 1.6355	301266865558309
14:22:23	XLON	158	£ 1.6355	301266865558310
14:22:44	XLON	834	£ 1.6355	301266865558389
14:23:05	XLON	558	£ 1.6355	301266865558498
14:23:05	XLON	277	£ 1.6355	301266865558499
14:23:17	XLON	3,808	£ 1.6345	301266865558634
14:24:27	XLON	949	£ 1.6325	301266865558986
14:24:27	XLON	1,276	£ 1.6325	301266865558989
14:27:05	XLON	1,750	£ 1.6325	301266865559509
14:27:05	XLON	1,389	£ 1.6325	301266865559510
14:27:08	XLON	549	£ 1.6310	301266865559532
14:27:08	XLON	1,742	£ 1.6310	301266865559533
14:28:13	XLON	889	£ 1.6305	301266865559845
14:28:32	XLON	813	£ 1.6305	301266865560005
14:28:50	XLON	1,320	£ 1.6305	301266865560068
14:29:13	XLON	1,459	£ 1.6305	301266865560216
14:30:16	XLON	1,117	£ 1.6305	301266865560793
14:30:33	XLON	1,750	£ 1.6305	301266865560955
14:30:40	XLON	856	£ 1.6305	301266865560996
14:30:55	XLON	811	£ 1.6305	301266865561093
14:31:04	XLON	4,027	£ 1.6300	301266865561214
14:32:12	XLON	943	£ 1.6285	301266865561785
14:32:12	XLON	925	£ 1.6285	301266865561797
14:32:12	XLON	754	£ 1.6285	301266865561798
14:33:01	XLON	294	£ 1.6290	301266865562025
14:33:01	XLON	1,191	£ 1.6290	301266865562026
14:33:56	XLON	838	£ 1.6290	301266865562363
14:34:02	XLON	631	£ 1.6290	301266865562410
14:34:02	XLON	1,510	£ 1.6290	301266865562411
14:34:49	XLON	840	£ 1.6290	301266865562862
14:35:05	XLON	754	£ 1.6290	301266865562965
14:35:05	XLON	98	£ 1.6290	301266865562966
14:35:21	XLON	836	£ 1.6290	301266865563043
14:35:33	XLON	856	£ 1.6290	301266865563159
14:35:49	XLON	835	£ 1.6290	301266865563407
14:36:05	XLON	2,623	£ 1.6290	301266865563532
14:36:09	XLON	950	£ 1.6285	301266865563557
14:37:05	XLON	1,184	£ 1.6280	301266865564004
14:37:26	XLON	9	£ 1.6280	301266865564188
14:37:26	XLON	799	£ 1.6280	301266865564189

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:37:42	XLON	823	£ 1.6280	301266865564321
14:37:58	XLON	833	£ 1.6280	301266865564448
14:37:58	XLON	3	£ 1.6280	301266865564449
14:38:05	XLON	879	£ 1.6270	301266865564488
14:38:05	XLON	2,335	£ 1.6270	301266865564495
14:38:07	XLON	568	£ 1.6250	301266865564538
14:38:07	XLON	314	£ 1.6250	301266865564539
14:39:48	XLON	1,147	£ 1.6235	301266865565278
14:39:48	XLON	603	£ 1.6235	301266865565279
14:39:48	XLON	857	£ 1.6235	301266865565280
14:40:39	XLON	734	£ 1.6225	301266865565626
14:40:39	XLON	2,000	£ 1.6225	301266865565627
14:40:39	XLON	1,750	£ 1.6230	301266865565628
14:41:43	XLON	1,750	£ 1.6235	301266865565970
14:41:44	XLON	2,203	£ 1.6230	301266865565982
14:43:24	XLON	1,750	£ 1.6245	301266865566617
14:43:30	XLON	825	£ 1.6240	301266865566645
14:43:33	XLON	1,334	£ 1.6235	301266865566653
14:43:33	XLON	129	£ 1.6235	301266865566654
14:43:45	XLON	2,227	£ 1.6235	301266865566787
14:44:11	XLON	125	£ 1.6225	301266865566912
14:44:11	XLON	380	£ 1.6225	301266865566913
14:44:11	XLON	427	£ 1.6225	301266865566914
14:44:57	XLON	1,469	£ 1.6225	301266865567235
14:45:11	XLON	1,557	£ 1.6225	301266865567319
14:46:23	XLON	1,316	£ 1.6205	301266865567687
14:46:23	XLON	1,782	£ 1.6205	301266865567688
14:46:23	XLON	1,750	£ 1.6205	301266865567691
14:46:23	XLON	372	£ 1.6205	301266865567692
14:47:16	XLON	981	£ 1.6185	301266865568096
14:48:03	XLON	853	£ 1.6210	301266865568435
14:48:33	XLON	824	£ 1.6240	301266865568640
14:48:46	XLON	692	£ 1.6240	301266865568763
14:49:10	XLON	693	£ 1.6245	301266865569005
14:49:10	XLON	157	£ 1.6245	301266865569006
14:49:10	XLON	803	£ 1.6240	301266865569007
14:49:12	XLON	292	£ 1.6235	301266865569019
14:49:16	XLON	1,028	£ 1.6235	301266865569051
14:49:23	XLON	1,042	£ 1.6235	301266865569150
14:49:23	XLON	991	£ 1.6235	301266865569176
14:50:41	XLON	1,750	£ 1.6245	301266865569716
14:50:46	XLON	818	£ 1.6245	301266865569757
14:51:06	XLON	812	£ 1.6245	301266865569873
14:51:25	XLON	536	£ 1.6245	301266865570027
14:51:25	XLON	1,428	£ 1.6240	301266865570037
14:51:25	XLON	2,273	£ 1.6240	301266865570038
14:52:41	XLON	1,135	£ 1.6305	301266865570597
14:53:01	XLON	1,001	£ 1.6295	301266865570724

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:53:01	XLON	977	£ 1.6290	301266865570725
14:53:51	XLON	1,049	£ 1.6285	301266865571024
14:54:09	XLON	719	£ 1.6280	301266865571151
14:54:09	XLON	351	£ 1.6280	301266865571152
14:54:09	XLON	1,016	£ 1.6280	301266865571153
14:54:33	XLON	885	£ 1.6280	301266865571246
14:54:59	XLON	193	£ 1.6275	301266865571353
14:55:27	XLON	827	£ 1.6275	301266865571526
14:55:38	XLON	1,025	£ 1.6270	301266865571585
14:55:41	XLON	934	£ 1.6265	301266865571610
14:55:41	XLON	1,384	£ 1.6265	301266865571611
14:56:14	XLON	1,046	£ 1.6260	301266865571804
14:56:19	XLON	1,334	£ 1.6265	301266865571852
14:56:19	XLON	1,111	£ 1.6265	301266865571853
14:57:02	XLON	670	£ 1.6270	301266865572090
14:57:02	XLON	203	£ 1.6270	301266865572091
14:57:02	XLON	8	£ 1.6260	301266865572107
14:57:02	XLON	856	£ 1.6260	301266865572108
14:57:02	XLON	1,861	£ 1.6260	301266865572117
14:57:52	XLON	846	£ 1.6255	301266865572509
14:58:02	XLON	1,165	£ 1.6255	301266865572584
14:58:13	XLON	1,171	£ 1.6275	301266865572649
14:58:34	XLON	1,500	£ 1.6275	301266865572724
14:58:34	XLON	1,390	£ 1.6275	301266865572725
14:58:40	XLON	832	£ 1.6275	301266865572790
14:59:01	XLON	833	£ 1.6270	301266865572909
14:59:57	XLON	2,150	£ 1.6280	301266865573200
14:59:58	XLON	2,183	£ 1.6280	301266865573201
15:00:40	XLON	54	£ 1.6280	301266865573521
15:00:40	XLON	2,219	£ 1.6280	301266865573522
15:00:44	XLON	1,740	£ 1.6275	301266865573544
15:01:27	XLON	2,021	£ 1.6280	301266865573820
15:01:27	XLON	1,675	£ 1.6280	301266865573823
15:01:53	XLON	872	£ 1.6275	301266865573983
15:02:20	XLON	854	£ 1.6295	301266865574180
15:03:14	XLON	1,243	£ 1.6320	301266865574466
15:03:19	XLON	1,750	£ 1.6300	301266865574525
15:03:19	XLON	2,100	£ 1.6300	301266865574526
15:04:56	XLON	1,750	£ 1.6315	301266865575007
15:04:56	XLON	2,714	£ 1.6315	301266865575008
15:04:58	XLON	1,723	£ 1.6310	301266865575023
15:05:20	XLON	864	£ 1.6310	301266865575191
15:05:26	XLON	808	£ 1.6310	301266865575214
15:05:31	XLON	140	£ 1.6310	301266865575225
15:05:37	XLON	624	£ 1.6310	301266865575238
15:06:21	XLON	1,737	£ 1.6310	301266865575466
15:06:54	XLON	3,983	£ 1.6305	301266865575603
15:06:54	XLON	650	£ 1.6310	301266865575604

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:06:54	XLON	177	£ 1.6310	301266865575605
15:08:05	XLON	1,336	£ 1.6330	301266865576071
15:08:47	XLON	810	£ 1.6340	301266865576250
15:09:01	XLON	814	£ 1.6340	301266865576305
15:09:14	XLON	1,043	£ 1.6330	301266865576340
15:09:14	XLON	723	£ 1.6330	301266865576337
15:09:14	XLON	1,001	£ 1.6330	301266865576338
15:09:44	XLON	874	£ 1.6320	301266865576425
15:10:51	XLON	1,602	£ 1.6305	301266865576719
15:11:20	XLON	1,750	£ 1.6305	301266865576847
15:11:25	XLON	839	£ 1.6305	301266865576890
15:12:02	XLON	1,750	£ 1.6305	301266865577053
15:12:27	XLON	843	£ 1.6315	301266865577161
15:12:32	XLON	2	£ 1.6315	301266865577187
15:12:32	XLON	811	£ 1.6315	301266865577188
15:12:53	XLON	2,494	£ 1.6315	301266865577267
15:12:53	XLON	1,160	£ 1.6315	301266865577270
15:14:11	XLON	485	£ 1.6325	301266865577613
15:15:51	XLON	1,750	£ 1.6320	301266865578025
15:15:51	XLON	1,648	£ 1.6325	301266865578026
15:15:51	XLON	1,750	£ 1.6320	301266865578027
15:16:09	XLON	895	£ 1.6320	301266865578117
15:16:26	XLON	120	£ 1.6320	301266865578199
15:16:40	XLON	814	£ 1.6325	301266865578251
15:16:47	XLON	1,087	£ 1.6320	301266865578381
15:16:52	XLON	1,232	£ 1.6320	301266865578425
15:17:00	XLON	2,323	£ 1.6320	301266865578456
15:18:03	XLON	984	£ 1.6325	301266865578728
15:18:31	XLON	1,531	£ 1.6325	301266865578843
15:20:12	XLON	1,750	£ 1.6305	301266865579218
15:20:12	XLON	1,750	£ 1.6305	301266865579219
15:20:22	XLON	1,096	£ 1.6300	301266865579260
15:20:41	XLON	307	£ 1.6305	301266865579353
15:20:41	XLON	1,453	£ 1.6305	301266865579357
15:20:43	XLON	411	£ 1.6305	301266865579361
15:20:43	XLON	848	£ 1.6305	301266865579362
15:20:43	XLON	214	£ 1.6305	301266865579363
15:21:37	XLON	953	£ 1.6275	301266865579537
15:21:37	XLON	977	£ 1.6275	301266865579538
15:21:52	XLON	872	£ 1.6270	301266865579613
15:21:57	XLON	811	£ 1.6270	301266865579640
15:22:32	XLON	863	£ 1.6290	301266865579788
15:22:32	XLON	863	£ 1.6290	301266865579790
15:23:34	XLON	1,253	£ 1.6300	301266865580053
15:23:34	XLON	53	£ 1.6300	301266865580054
15:24:26	XLON	837	£ 1.6300	301266865580258
15:24:34	XLON	601	£ 1.6300	301266865580318
15:24:34	XLON	985	£ 1.6300	301266865580319

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:24:34	XLON	4	£ 1.6300	301266865580320
15:25:02	XLON	858	£ 1.6295	301266865580443
15:25:31	XLON	1,432	£ 1.6305	301266865580596
15:25:47	XLON	717	£ 1.6305	301266865580659
15:25:47	XLON	128	£ 1.6305	301266865580660
15:26:04	XLON	846	£ 1.6305	301266865580731
15:26:10	XLON	2,153	£ 1.6300	301266865580758
15:27:02	XLON	1,663	£ 1.6290	301266865581036
15:27:43	XLON	819	£ 1.6275	301266865581197
15:27:52	XLON	1,448	£ 1.6270	301266865581211
15:27:52	XLON	1,784	£ 1.6270	301266865581212
15:28:19	XLON	1,159	£ 1.6260	301266865581339
15:29:17	XLON	2,385	£ 1.6270	301266865581586
15:29:39	XLON	1,500	£ 1.6275	301266865581713
15:29:39	XLON	505	£ 1.6275	301266865581714
15:32:32	XLON	1,750	£ 1.6280	301266865582424
15:32:32	XLON	139	£ 1.6275	301266865582419
15:32:32	XLON	1,068	£ 1.6275	301266865582420
15:32:37	XLON	1,750	£ 1.6280	301266865582448
15:32:37	XLON	45	£ 1.6280	301266865582449
15:32:37	XLON	838	£ 1.6280	301266865582450
15:32:44	XLON	857	£ 1.6280	301266865582482
15:33:24	XLON	1,750	£ 1.6280	301266865582691
15:33:33	XLON	860	£ 1.6285	301266865582729
15:33:35	XLON	232	£ 1.6285	301266865582733
15:33:54	XLON	920	£ 1.6290	301266865582838
15:33:56	XLON	1,717	£ 1.6290	301266865582839
15:33:56	XLON	610	£ 1.6290	301266865582840
15:34:42	XLON	680	£ 1.6295	301266865583009
15:34:42	XLON	1,842	£ 1.6285	301266865583013
15:34:43	XLON	1,848	£ 1.6280	301266865583026
15:35:40	XLON	1,276	£ 1.6270	301266865583284
15:35:40	XLON	60	£ 1.6270	301266865583285
15:35:40	XLON	1,181	£ 1.6270	301266865583278
15:36:14	XLON	1,894	£ 1.6270	301266865583448
15:37:11	XLON	843	£ 1.6275	301266865583687
15:37:34	XLON	1,763	£ 1.6255	301266865583790
15:37:39	XLON	1,131	£ 1.6255	301266865583815
15:38:43	XLON	1,388	£ 1.6255	301266865584192
15:38:58	XLON	1,379	£ 1.6250	301266865584227
15:39:27	XLON	1,839	£ 1.6240	301266865584453
15:40:06	XLON	1,103	£ 1.6240	301266865584564
15:43:25	XLON	750	£ 1.6265	301266865585278
15:43:25	XLON	1,996	£ 1.6265	301266865585279
15:43:25	XLON	1,594	£ 1.6265	301266865585280
15:43:25	XLON	1,411	£ 1.6265	301266865585281
15:43:25	XLON	213	£ 1.6265	301266865585282
15:43:25	XLON	1,750	£ 1.6260	301266865585285

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:43:25	XLON	750	£ 1.6265	301266865585286
15:44:11	XLON	1,212	£ 1.6250	301266865585616
15:45:17	XLON	3,904	£ 1.6245	301266865586110
15:46:37	XLON	2,034	£ 1.6270	301266865586735
15:46:40	XLON	837	£ 1.6270	301266865586753
15:47:11	XLON	1,183	£ 1.6280	301266865586845
15:47:16	XLON	936	£ 1.6285	301266865586876
15:47:16	XLON	133	£ 1.6285	301266865586877
15:47:31	XLON	1,515	£ 1.6300	301266865586927
15:47:46	XLON	1,085	£ 1.6300	301266865586988
15:48:25	XLON	808	£ 1.6310	301266865587211
15:48:41	XLON	573	£ 1.6310	301266865587253
15:48:41	XLON	268	£ 1.6310	301266865587254
15:48:47	XLON	2,759	£ 1.6305	301266865587280
15:49:20	XLON	1,331	£ 1.6330	301266865587465
15:49:47	XLON	1,296	£ 1.6305	301266865587566
15:50:10	XLON	3,135	£ 1.6305	301266865587695
15:50:10	XLON	790	£ 1.6305	301266865587696
15:52:40	XLON	822	£ 1.6285	301266865588516
15:53:02	XLON	814	£ 1.6285	301266865588637
15:53:13	XLON	851	£ 1.6285	301266865588742
15:53:13	XLON	43	£ 1.6285	301266865588743
15:53:16	XLON	1,088	£ 1.6280	301266865588748
15:53:16	XLON	828	£ 1.6280	301266865588752
15:54:02	XLON	920	£ 1.6270	301266865588967
15:54:02	XLON	1,261	£ 1.6270	301266865588971
15:55:21	XLON	489	£ 1.6270	301266865589243
15:55:21	XLON	336	£ 1.6270	301266865589244
15:55:33	XLON	1,163	£ 1.6270	301266865589278
15:56:59	XLON	750	£ 1.6270	301266865589603
15:57:01	XLON	821	£ 1.6275	301266865589613
15:57:01	XLON	2,973	£ 1.6275	301266865589614
15:57:01	XLON	265	£ 1.6275	301266865589615
15:57:19	XLON	841	£ 1.6275	301266865589780
15:57:40	XLON	694	£ 1.6275	301266865589851
15:57:45	XLON	836	£ 1.6275	301266865589877
15:58:22	XLON	189	£ 1.6275	301266865590049
15:58:28	XLON	875	£ 1.6275	301266865590067
15:58:28	XLON	456	£ 1.6275	301266865590068
15:58:49	XLON	517	£ 1.6275	301266865590172
15:58:56	XLON	875	£ 1.6275	301266865590201
15:59:03	XLON	144	£ 1.6275	301266865590254
15:59:11	XLON	946	£ 1.6275	301266865590306
15:59:11	XLON	644	£ 1.6275	301266865590307
15:59:11	XLON	90	£ 1.6275	301266865590308
15:59:11	XLON	1,654	£ 1.6275	301266865590310
16:00:13	XLON	1,387	£ 1.6280	301266865590774
16:00:26	XLON	829	£ 1.6280	301266865590842

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:00:39	XLON	829	£ 1.6280	301266865590926
16:00:54	XLON	829	£ 1.6280	301266865591025
16:00:57	XLON	1,163	£ 1.6280	301266865591032
16:01:12	XLON	1,234	£ 1.6285	301266865591163
16:01:52	XLON	879	£ 1.6285	301266865591404
16:02:11	XLON	1,018	£ 1.6290	301266865591539
16:02:11	XLON	22	£ 1.6290	301266865591549
16:02:11	XLON	635	£ 1.6290	301266865591552
16:02:52	XLON	811	£ 1.6305	301266865591764
16:02:57	XLON	976	£ 1.6295	301266865591784
16:02:57	XLON	622	£ 1.6295	301266865591788
16:02:57	XLON	347	£ 1.6295	301266865591789
16:03:29	XLON	848	£ 1.6290	301266865591993
16:03:44	XLON	834	£ 1.6290	301266865592079
16:03:59	XLON	829	£ 1.6290	301266865592128
16:04:14	XLON	336	£ 1.6290	301266865592208
16:04:14	XLON	494	£ 1.6290	301266865592209
16:04:29	XLON	829	£ 1.6290	301266865592315
16:04:46	XLON	861	£ 1.6290	301266865592461
16:05:01	XLON	821	£ 1.6290	301266865592510
16:05:10	XLON	107	£ 1.6290	301266865592556
16:05:10	XLON	715	£ 1.6290	301266865592557
16:05:26	XLON	852	£ 1.6290	301266865592626
16:05:42	XLON	70	£ 1.6290	301266865592710
16:05:42	XLON	781	£ 1.6290	301266865592711
16:05:58	XLON	851	£ 1.6290	301266865592853
16:06:13	XLON	1,750	£ 1.6290	301266865592928
16:06:13	XLON	224	£ 1.6290	301266865592929
16:06:49	XLON	820	£ 1.6290	301266865593138
16:06:52	XLON	834	£ 1.6290	301266865593161
16:06:57	XLON	845	£ 1.6290	301266865593175
16:07:04	XLON	864	£ 1.6290	301266865593197
16:07:11	XLON	400	£ 1.6290	301266865593237
16:07:42	XLON	970	£ 1.6285	301266865593421
16:08:30	XLON	811	£ 1.6285	301266865593695
16:08:46	XLON	700	£ 1.6285	301266865593779
16:08:46	XLON	152	£ 1.6285	301266865593780
16:08:58	XLON	876	£ 1.6285	301266865593875
16:09:13	XLON	828	£ 1.6285	301266865593956
16:09:29	XLON	852	£ 1.6285	301266865594008
16:09:36	XLON	1,450	£ 1.6280	301266865594058
16:09:36	XLON	1,017	£ 1.6280	301266865594065
16:09:42	XLON	1,707	£ 1.6270	301266865594116
16:10:20	XLON	869	£ 1.6250	301266865594345
16:10:20	XLON	881	£ 1.6250	301266865594348
16:12:25	XLON	1,480	£ 1.6250	301266865594936
16:12:25	XLON	1,603	£ 1.6250	301266865594938
16:12:36	XLON	147	£ 1.6250	301266865594999

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:12:36	XLON	700	£ 1.6250	301266865595000
16:12:49	XLON	1,281	£ 1.6240	301266865595097
16:12:51	XLON	2,339	£ 1.6240	301266865595110
16:12:51	XLON	1,281	£ 1.6240	301266865595112
16:14:10	XLON	934	£ 1.6240	301266865595685
16:14:50	XLON	1,454	£ 1.6235	301266865595920
16:14:50	XLON	113	£ 1.6235	301266865595921
16:15:04	XLON	818	£ 1.6235	301266865596009
16:15:10	XLON	1,167	£ 1.6235	301266865596036
16:15:10	XLON	291	£ 1.6235	301266865596037
16:15:41	XLON	814	£ 1.6235	301266865596288
16:15:55	XLON	859	£ 1.6235	301266865596345
16:16:02	XLON	833	£ 1.6230	301266865596389
16:16:05	XLON	1,800	£ 1.6225	301266865596431
16:16:05	XLON	354	£ 1.6225	301266865596427
16:16:05	XLON	490	£ 1.6225	301266865596428
16:16:52	XLON	1,484	£ 1.6230	301266865596759
16:17:24	XLON	1,866	£ 1.6240	301266865596942
16:17:41	XLON	2,621	£ 1.6240	301266865597035
16:17:50	XLON	858	£ 1.6240	301266865597059
16:18:48	XLON	1,195	£ 1.6240	301266865597387
16:19:40	XLON	861	£ 1.6235	301266865597698
16:19:55	XLON	842	£ 1.6235	301266865597763
16:20:02	XLON	1,033	£ 1.6235	301266865597812
16:22:04	XLON	1,750	£ 1.6235	301266865598754
16:22:09	XLON	1,233	£ 1.6235	301266865598810
16:22:09	XLON	1,927	£ 1.6235	301266865598811
16:22:13	XLON	2,760	£ 1.6235	301266865598837
16:22:25	XLON	329	£ 1.6235	301266865598913
16:22:25	XLON	529	£ 1.6235	301266865598914
16:22:39	XLON	346	£ 1.6235	301266865599003
16:22:39	XLON	479	£ 1.6235	301266865599004
16:22:53	XLON	824	£ 1.6235	301266865599109
16:23:01	XLON	816	£ 1.6235	301266865599160
16:23:04	XLON	917	£ 1.6240	301266865599184
16:23:04	XLON	52	£ 1.6240	301266865599185
16:23:04	XLON	220	£ 1.6240	301266865599186
16:23:08	XLON	1,171	£ 1.6240	301266865599222
16:23:57	XLON	811	£ 1.6240	301266865599544
16:24:04	XLON	380	£ 1.6240	301266865599574
16:24:04	XLON	40	£ 1.6240	301266865599575
16:24:04	XLON	751	£ 1.6240	301266865599576
16:24:32	XLON	674	£ 1.6240	301266865599763
16:24:32	XLON	153	£ 1.6240	301266865599764
16:24:46	XLON	801	£ 1.6240	301266865599870
16:24:46	XLON	1	£ 1.6240	301266865599871
16:24:56	XLON	810	£ 1.6240	301266865599951
16:25:16	XLON	821	£ 1.6235	301266865600110

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:25:16	XLON	475	£ 1.6235	301266865600111
16:25:27	XLON	867	£ 1.6235	301266865600256
16:25:27	XLON	882	£ 1.6230	301266865600258
16:25:27	XLON	2,962	£ 1.6230	301266865600260
16:26:29	XLON	1,963	£ 1.6225	301266865600654
16:26:57	XLON	10	£ 1.6225	301266865600854
16:26:57	XLON	261	£ 1.6225	301266865600855
16:26:57	XLON	547	£ 1.6225	301266865600856
16:27:08	XLON	826	£ 1.6225	301266865600919
16:27:19	XLON	292	£ 1.6225	301266865600990
16:27:19	XLON	535	£ 1.6225	301266865600991
16:27:30	XLON	827	£ 1.6225	301266865601032
16:27:31	XLON	2,424	£ 1.6220	301266865601044
16:28:06	XLON	1,104	£ 1.6220	301266865601225
16:28:06	XLON	222	£ 1.6220	301266865601226
16:28:25	XLON	1,181	£ 1.6220	301266865601448
16:28:25	XLON	250	£ 1.6220	301266865601456
16:28:25	XLON	881	£ 1.6220	301266865601457
16:28:46	XLON	1,217	£ 1.6220	301266865601623
16:29:00	XLON	810	£ 1.6220	301266865601788
16:29:10	XLON	1,344	£ 1.6220	301266865601843
16:29:45	XLON	41	£ 1.6220	301266865602279
16:29:45	XLON	1,750	£ 1.6220	301266865602280
16:29:45	XLON	11	£ 1.6220	301266865602281
16:29:50	XLON	772	£ 1.6220	301266865602392
16:29:50	XLON	387	£ 1.6220	301266865602393

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 899,863 (ISIN: GB00BDCXV269)

Date of purchases: 21 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 21 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 32.7121	899,863	ZAR 32.1000	ZAR 33.2800

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
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Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:05:10	XJSE	2,575	ZAR 33.2000	XJSE-3AO2UP28O6EQ6
09:07:55	XJSE	1,538	ZAR 33.1600	XJSE-2GO2UP28GUQ9R
09:16:13	XJSE	1,213	ZAR 33.1900	XJSE-3AO2UP28PJ0DQ
09:16:13	XJSE	886	ZAR 33.1900	XJSE-3AO2UP28PJ0DS
09:17:49	XJSE	1,253	ZAR 33.1700	XJSE-2GO2UP28HEFQA
09:17:49	XJSE	2,150	ZAR 33.1500	XJSE-2EO2UP28T0IJO
09:17:49	XJSE	1,212	ZAR 33.1500	XJSE-2GO2UP28HEG33
09:17:55	XJSE	2,111	ZAR 33.2200	XJSE-2EO2UP28T18T8
09:17:55	XJSE	1,857	ZAR 33.2200	XJSE-2EO2UP28T18TG
09:17:56	XJSE	573	ZAR 33.2200	XJSE-42O2UP28HNOVU
09:17:56	XJSE	2,541	ZAR 33.2200	XJSE-42O2UP28HNPDR
09:17:58	XJSE	1,162	ZAR 33.2300	XJSE-3AO2UP28PPTBH
09:20:04	XJSE	892	ZAR 33.2600	XJSE-2GO2UP28HI5C6
09:20:58	XJSE	1,255	ZAR 33.2300	XJSE-2EO2UP28TJJBS
09:20:58	XJSE	986	ZAR 33.2600	XJSE-2EO2UP28TJJBU
09:21:00	XJSE	402	ZAR 33.2300	XJSE-3CO2UP291ASV0
09:23:00	XJSE	340	ZAR 33.2400	XJSE-2EO2UP28U07AN
09:24:04	XJSE	68	ZAR 33.2500	XJSE-3CO2UP291V5O7
09:24:04	XJSE	2,253	ZAR 33.2500	XJSE-3CO2UP291V5PC
09:24:51	XJSE	1,869	ZAR 33.2200	XJSE-2GO2UP28HPJ3C
09:24:53	XJSE	1,766	ZAR 33.2700	XJSE-2EO2UP28UCR5B
09:25:13	XJSE	3,875	ZAR 33.2500	XJSE-2EO2UP28UFCMF
09:25:16	XJSE	1,231	ZAR 33.2800	XJSE-3CO2UP2927T4Q
09:28:23	XJSE	1,500	ZAR 33.2500	XJSE-3AO2UP28R34MP
09:28:23	XJSE	2,043	ZAR 33.2500	XJSE-3AO2UP28R34TI
09:28:23	XJSE	514	ZAR 33.2500	XJSE-3AO2UP28R34TT
09:28:58	XJSE	192	ZAR 33.2400	XJSE-2GO2UP28HVKB9
09:28:58	XJSE	192	ZAR 33.2400	XJSE-2GO2UP28HVKBC
09:29:27	XJSE	538	ZAR 33.2300	XJSE-3AO2UP28R7HG6
09:29:27	XJSE	3,437	ZAR 33.2300	XJSE-3AO2UP28R7HG8
09:29:27	XJSE	161	ZAR 33.2300	XJSE-3AO2UP28R7HGA
09:33:57	XJSE	2,170	ZAR 33.2200	XJSE-2GO2UP28I7S9V
09:33:57	XJSE	1,740	ZAR 33.2200	XJSE-2GO2UP28I7SA5
09:35:14	XJSE	1,810	ZAR 33.2200	XJSE-3AO2UP28RTBBB
09:37:11	XJSE	210	ZAR 33.2000	XJSE-2GO2UP28IDDNU
09:37:44	XJSE	1,343	ZAR 33.1600	XJSE-2EO2UP291268C
09:37:47	XJSE	915	ZAR 33.1600	XJSE-2EO2UP2912EAO
09:38:01	XJSE	469	ZAR 33.1600	XJSE-2EO2UP2913RJR
09:38:02	XJSE	2,258	ZAR 33.1600	XJSE-2EO2UP2913S34
09:39:28	XJSE	2,423	ZAR 33.1800	XJSE-3AO2UP28SCBIC
09:39:45	XJSE	1,500	ZAR 33.1900	XJSE-2EO2UP291F7NS
09:39:47	XJSE	1,327	ZAR 33.1900	XJSE-2GO2UP28IHN3C
09:40:05	XJSE	1,500	ZAR 33.1900	XJSE-2EO2UP291HIKP
09:40:57	XJSE	1,331	ZAR 33.1900	XJSE-3CO2UP295FIMR
09:43:04	XJSE	280	ZAR 33.2300	XJSE-44O2UP28IQTM2
09:43:04	XJSE	2,623	ZAR 33.2300	XJSE-44O2UP28IQTM4
09:43:04	XJSE	824	ZAR 33.2300	XJSE-44O2UP28IQTMA
09:43:09	XJSE	1,413	ZAR 33.2300	XJSE-44O2UP28IQV9J

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:43:09	XJSE	2,896	ZAR 33.2300	XJSE-44O2UP28IQV9L
09:43:10	XJSE	147	ZAR 33.2300	XJSE-3AO2UP28SPECG
09:43:10	XJSE	857	ZAR 33.2300	XJSE-3AO2UP28SPECR
09:43:10	XJSE	829	ZAR 33.2300	XJSE-3AO2UP28SPEDB
09:43:10	XJSE	829	ZAR 33.2300	XJSE-2GO2UP28IN4H0
09:43:36	XJSE	3,439	ZAR 33.2300	XJSE-44O2UP28IR68O
09:43:36	XJSE	79	ZAR 33.2300	XJSE-44O2UP28IR68Q
09:43:36	XJSE	1,500	ZAR 33.2200	XJSE-44O2UP28IR698
09:43:36	XJSE	891	ZAR 33.2300	XJSE-44O2UP28IR69A
09:43:50	XJSE	1,065	ZAR 33.2000	XJSE-3CO2UP2960F6L
09:44:09	XJSE	1,146	ZAR 33.1900	XJSE-3CO2UP2962D13
09:44:41	XJSE	820	ZAR 33.1800	XJSE-3CO2UP2965IJV
09:44:41	XJSE	739	ZAR 33.1800	XJSE-3CO2UP2965IL7
09:44:45	XJSE	1,439	ZAR 33.1700	XJSE-2GO2UP28IPJ35
09:44:48	XJSE	2,331	ZAR 33.1700	XJSE-2GO2UP28IPKDH
09:44:48	XJSE	1,108	ZAR 33.1700	XJSE-42O2UP28I5OIF
09:45:04	XJSE	657	ZAR 33.1700	XJSE-42O2UP28I5VA3
09:45:04	XJSE	566	ZAR 33.1700	XJSE-2GO2UP28IQ6MR
09:45:09	XJSE	1,231	ZAR 33.1700	XJSE-2GO2UP28IQBTM
09:45:11	XJSE	66	ZAR 33.1300	XJSE-44O2UP28IS95A
09:45:11	XJSE	205	ZAR 33.1300	XJSE-44O2UP28IS95P
09:45:11	XJSE	878	ZAR 33.1300	XJSE-44O2UP28IS95R
09:49:03	XJSE	1,213	ZAR 33.1800	XJSE-2EO2UP293713V
09:49:03	XJSE	1,193	ZAR 33.1800	XJSE-2EO2UP2937141
09:49:03	XJSE	486	ZAR 33.1800	XJSE-2EO2UP2937143
09:50:00	XJSE	704	ZAR 33.1600	XJSE-42O2UP28I8SNC
09:50:16	XJSE	1,372	ZAR 33.1900	XJSE-2EO2UP293EMAB
09:50:21	XJSE	1,624	ZAR 33.2100	XJSE-2EO2UP293F891
09:50:21	XJSE	372	ZAR 33.2100	XJSE-2EO2UP293F899
09:51:02	XJSE	1,235	ZAR 33.2300	XJSE-3AO2UP28TLBBP
09:51:07	XJSE	2,785	ZAR 33.2400	XJSE-2EO2UP293K0OS
09:51:46	XJSE	40	ZAR 33.2200	XJSE-2EO2UP293NLQ7
09:52:00	XJSE	1,500	ZAR 33.2200	XJSE-2EO2UP293OOQ6
09:52:00	XJSE	2,596	ZAR 33.2200	XJSE-2EO2UP293OOQ8
09:52:29	XJSE	4,138	ZAR 33.1800	XJSE-2EO2UP293RIM9
09:52:30	XJSE	239	ZAR 33.2100	XJSE-3AO2UP28TQGPI
09:52:30	XJSE	1,609	ZAR 33.2100	XJSE-3AO2UP28TQGPK
09:52:31	XJSE	1,105	ZAR 33.2100	XJSE-3AO2UP28TQI5J
09:52:57	XJSE	800	ZAR 33.2000	XJSE-2EO2UP293UALS
09:54:07	XJSE	95	ZAR 33.2000	XJSE-2EO2UP2944O7P
09:54:39	XJSE	3,259	ZAR 33.2000	XJSE-2EO2UP294838O
09:54:39	XJSE	1,056	ZAR 33.2000	XJSE-2GO2UP28JAA9O
09:54:41	XJSE	382	ZAR 33.1800	XJSE-2EO2UP2948A1C
09:55:03	XJSE	1,015	ZAR 33.1500	XJSE-3CO2UP2984A7P
09:55:03	XJSE	276	ZAR 33.1500	XJSE-3CO2UP2984A8I
09:55:04	XJSE	1,286	ZAR 33.1500	XJSE-42O2UP28IBSI6
09:55:31	XJSE	832	ZAR 33.1100	XJSE-3AO2UP28U4VMQ
09:55:32	XJSE	1,114	ZAR 33.1100	XJSE-3AO2UP28U51GL

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:57:51	XJSE	2,470	ZAR 33.1000	XJSE-2GO2UP28JFBO8
09:59:01	XJSE	1,202	ZAR 33.1000	XJSE-2GO2UP28JH012
09:59:47	XJSE	1,183	ZAR 33.1300	XJSE-44O2UP28J52VF
10:00:27	XJSE	903	ZAR 33.1400	XJSE-2GO2UP28JJ07T
10:00:27	XJSE	1,596	ZAR 33.1400	XJSE-2GO2UP28JJ07V
10:00:50	XJSE	1,523	ZAR 33.1500	XJSE-2GO2UP28JJH4S
10:01:50	XJSE	883	ZAR 33.1600	XJSE-2GO2UP28JL1O0
10:01:50	XJSE	617	ZAR 33.1600	XJSE-2GO2UP28JL1O2
10:01:50	XJSE	714	ZAR 33.1600	XJSE-2GO2UP28JL1O4
10:01:55	XJSE	705	ZAR 33.1500	XJSE-2GO2UP28JL6FT
10:01:55	XJSE	1,395	ZAR 33.1500	XJSE-2GO2UP28JL6H7
10:03:05	XJSE	660	ZAR 33.1000	XJSE-42O2UP28IGB6P
10:03:05	XJSE	452	ZAR 33.1000	XJSE-42O2UP28IGB7V
10:03:45	XJSE	1,219	ZAR 33.0600	XJSE-2EO2UP29607NM
10:05:31	XJSE	2,007	ZAR 33.0300	XJSE-44O2UP28J8DR9
10:06:50	XJSE	1,943	ZAR 33.0700	XJSE-3AO2UP28VCI2D
10:06:58	XJSE	545	ZAR 33.0700	XJSE-3AO2UP28VCTK9
10:06:58	XJSE	1,943	ZAR 33.0700	XJSE-42O2UP28IIA10
10:07:29	XJSE	526	ZAR 33.0300	XJSE-3CO2UP29ABUR0
10:07:29	XJSE	554	ZAR 33.0300	XJSE-3CO2UP29ABUU9
10:07:29	XJSE	52	ZAR 33.0300	XJSE-3CO2UP29ABUUT
10:08:08	XJSE	332	ZAR 32.9700	XJSE-3AO2UP28VGEJJ
10:08:08	XJSE	2,020	ZAR 32.9700	XJSE-3AO2UP28VGEJL
10:10:28	XJSE	2,000	ZAR 32.9900	XJSE-2EO2UP2976H8M
10:11:29	XJSE	2,337	ZAR 32.9900	XJSE-2GO2UP28K3TBN
10:12:29	XJSE	1,354	ZAR 33.0000	XJSE-44O2UP28JBVGM
10:13:29	XJSE	405	ZAR 33.0000	XJSE-2EO2UP297L6HC
10:13:29	XJSE	2,108	ZAR 33.0000	XJSE-2EO2UP297L6JK
10:17:37	XJSE	3,000	ZAR 32.9700	XJSE-3AO2UP290DVTD
10:17:37	XJSE	3,897	ZAR 32.9800	XJSE-3AO2UP290DVTF
10:18:00	XJSE	1,044	ZAR 32.9800	XJSE-3CO2UP29C281V
10:18:22	XJSE	195	ZAR 33.0000	XJSE-3CO2UP29C3U56
10:18:22	XJSE	872	ZAR 33.0000	XJSE-3CO2UP29C3U5F
10:18:48	XJSE	1,069	ZAR 33.0000	XJSE-2GO2UP28KDTBF
10:19:06	XJSE	1,245	ZAR 33.0000	XJSE-3AO2UP290IFHI
10:19:06	XJSE	255	ZAR 33.0000	XJSE-3AO2UP290IFMC
10:19:46	XJSE	1,603	ZAR 33.0000	XJSE-3AO2UP290K8P3
10:19:47	XJSE	1,586	ZAR 33.0000	XJSE-3AO2UP290K8UJ
10:20:15	XJSE	1,690	ZAR 33.0000	XJSE-3AO2UP290LIE4
10:20:15	XJSE	1,181	ZAR 33.0000	XJSE-3CO2UP29CCALU
10:20:15	XJSE	469	ZAR 32.9700	XJSE-2GO2UP28KG200
10:20:15	XJSE	713	ZAR 32.9700	XJSE-2GO2UP28KG20L
10:21:30	XJSE	1,069	ZAR 32.9700	XJSE-42O2UP28IPK10
10:21:30	XJSE	1,517	ZAR 32.9500	XJSE-42O2UP28IPK1E
10:23:26	XJSE	1,040	ZAR 32.9500	XJSE-2GO2UP28KK9MA
10:23:49	XJSE	1,066	ZAR 32.9500	XJSE-2GO2UP28KL30M
10:24:00	XJSE	1,151	ZAR 32.9500	XJSE-42O2UP28IR18J
10:24:23	XJSE	760	ZAR 32.9200	XJSE-2GO2UP28KM0IO

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:24:23	XJSE	1,014	ZAR 32.9200	XJSE-2GO2UP28KM0JA
10:24:23	XJSE	1,500	ZAR 32.9100	XJSE-3CO2UP29D04P6
10:24:23	XJSE	369	ZAR 32.9100	XJSE-3CO2UP29D04P8
10:24:23	XJSE	371	ZAR 32.9100	XJSE-3CO2UP29D04PA
10:24:23	XJSE	876	ZAR 32.9200	XJSE-3CO2UP29D04PC
10:24:24	XJSE	1,297	ZAR 32.8600	XJSE-3CO2UP29D06OS
10:26:03	XJSE	163	ZAR 32.8700	XJSE-2GO2UP28KOCGD
10:26:03	XJSE	1,706	ZAR 32.8700	XJSE-2GO2UP28KOCGF
10:26:03	XJSE	1,287	ZAR 32.8500	XJSE-2EO2UP299HIO9
10:30:07	XJSE	498	ZAR 32.7900	XJSE-3CO2UP29DS11F
10:31:20	XJSE	1,667	ZAR 32.7900	XJSE-3CO2UP29E2Q26
10:31:22	XJSE	2,439	ZAR 32.7700	XJSE-2GO2UP28KVJCR
10:33:52	XJSE	3,211	ZAR 32.7500	XJSE-3AO2UP2922C06
10:33:52	XJSE	683	ZAR 32.7500	XJSE-3AO2UP2922C12
10:36:24	XJSE	2,921	ZAR 32.7500	XJSE-2GO2UP28L7CD3
10:36:24	XJSE	1,491	ZAR 32.7500	XJSE-2GO2UP28L7CD5
10:36:29	XJSE	3,473	ZAR 32.7500	XJSE-2GO2UP28L7HF1
10:36:30	XJSE	432	ZAR 32.7500	XJSE-2GO2UP28L7I6G
10:36:57	XJSE	1,547	ZAR 32.7500	XJSE-2EO2UP29BD1T9
10:37:52	XJSE	1,500	ZAR 32.8200	XJSE-3AO2UP292HGGN
10:38:25	XJSE	1,065	ZAR 32.8100	XJSE-3CO2UP29FD952
10:38:25	XJSE	1,500	ZAR 32.8100	XJSE-2GO2UP28LBDDM
10:38:25	XJSE	89	ZAR 32.8100	XJSE-2GO2UP28LBDDO
10:38:26	XJSE	1,911	ZAR 32.8100	XJSE-3AO2UP292K1E7
10:39:06	XJSE	1,036	ZAR 32.8200	XJSE-3CO2UP29FH1OC
10:40:08	XJSE	2,050	ZAR 32.8600	XJSE-44O2UP28JRP98
10:40:22	XJSE	1,044	ZAR 32.8300	XJSE-3CO2UP29FO930
10:40:49	XJSE	612	ZAR 32.8800	XJSE-42O2UP28J441E
10:40:49	XJSE	459	ZAR 32.8800	XJSE-42O2UP28J441G
10:40:56	XJSE	870	ZAR 32.8400	XJSE-3AO2UP292TKJQ
10:40:56	XJSE	940	ZAR 32.8400	XJSE-3AO2UP292TLBM
10:40:56	XJSE	1,018	ZAR 32.8300	XJSE-3AO2UP292TLGU
10:40:56	XJSE	995	ZAR 32.8400	XJSE-3AO2UP292TLH2
10:41:45	XJSE	415	ZAR 32.8200	XJSE-2GO2UP28LGLDM
10:41:45	XJSE	815	ZAR 32.8200	XJSE-2GO2UP28LGLDO
10:42:45	XJSE	1,358	ZAR 32.8200	XJSE-3AO2UP2934EBO
10:43:15	XJSE	880	ZAR 32.7700	XJSE-2GO2UP28LIT5P
10:43:15	XJSE	541	ZAR 32.7800	XJSE-2GO2UP28LIT5R
10:43:15	XJSE	441	ZAR 32.7600	XJSE-2GO2UP28LITCR
10:43:15	XJSE	221	ZAR 32.7600	XJSE-2GO2UP28LITCT
10:43:16	XJSE	826	ZAR 32.7600	XJSE-2GO2UP28LITDI
10:44:14	XJSE	1,141	ZAR 32.7800	XJSE-44O2UP28JTSKK
10:45:18	XJSE	659	ZAR 32.8200	XJSE-44O2UP28JV255
10:45:18	XJSE	1,250	ZAR 32.8200	XJSE-44O2UP28JV2BD
10:45:18	XJSE	715	ZAR 32.8200	XJSE-3AO2UP293FF19
10:45:18	XJSE	2,118	ZAR 32.8200	XJSE-3AO2UP293FF1M
10:45:19	XJSE	290	ZAR 32.8000	XJSE-3CO2UP29GO6L9
10:49:49	XJSE	1,500	ZAR 32.7800	XJSE-44O2UP28K195C

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:49:49	XJSE	1,500	ZAR 32.7800	XJSE-44O2UP28K195E
10:49:49	XJSE	1,500	ZAR 32.7800	XJSE-2EO2UP29DRHGA
10:49:49	XJSE	1,500	ZAR 32.7800	XJSE-2EO2UP29DRHGU
10:49:49	XJSE	1,800	ZAR 32.7800	XJSE-2EO2UP29DRHH4
10:51:19	XJSE	1,032	ZAR 32.8200	XJSE-2GO2UP28M0HB4
10:51:48	XJSE	1,062	ZAR 32.8200	XJSE-42O2UP28JAHML
10:52:19	XJSE	1,057	ZAR 32.8200	XJSE-3AO2UP2946136
10:52:34	XJSE	1,032	ZAR 32.8200	XJSE-3AO2UP2946OL4
10:53:05	XJSE	1,056	ZAR 32.8200	XJSE-2GO2UP28M2RIE
10:53:36	XJSE	1,057	ZAR 32.8200	XJSE-3AO2UP294A1MQ
10:54:29	XJSE	1,651	ZAR 32.8200	XJSE-3CO2UP29IC09R
10:54:41	XJSE	1,500	ZAR 32.8100	XJSE-2GO2UP28M4TAK
10:54:41	XJSE	1,428	ZAR 32.8100	XJSE-2GO2UP28M4TAM
10:56:42	XJSE	1,096	ZAR 32.8000	XJSE-3AO2UP294JTCH
10:57:16	XJSE	2,187	ZAR 32.8000	XJSE-44O2UP28K52MM
10:58:10	XJSE	2,720	ZAR 32.7600	XJSE-2EO2UP29FAENS
10:58:52	XJSE	1,511	ZAR 32.7600	XJSE-3CO2UP29J5KUV
10:59:17	XJSE	767	ZAR 32.7600	XJSE-3AO2UP294R9P1
11:00:02	XJSE	1,078	ZAR 32.7600	XJSE-2EO2UP29FL3EU
11:02:27	XJSE	1,954	ZAR 32.7800	XJSE-2EO2UP29G3NOJ
11:09:11	XJSE	2,019	ZAR 32.7900	XJSE-2GO2UP28MOMHF
11:10:10	XJSE	2,048	ZAR 32.8500	XJSE-3AO2UP295V29I
11:11:56	XJSE	1,869	ZAR 32.9100	XJSE-2GO2UP28MSCQA
11:12:28	XJSE	1,138	ZAR 32.8800	XJSE-2EO2UP29HLLQU
11:12:34	XJSE	2,152	ZAR 32.8800	XJSE-3AO2UP296653K
11:12:39	XJSE	1,309	ZAR 32.8800	XJSE-44O2UP28KCRVE
11:12:39	XJSE	801	ZAR 32.8800	XJSE-44O2UP28KCRVG
11:13:13	XJSE	1,317	ZAR 32.8800	XJSE-2GO2UP28MTUET
11:16:01	XJSE	529	ZAR 32.8400	XJSE-3CO2UP29LTPL4
11:16:01	XJSE	1,354	ZAR 32.8400	XJSE-3CO2UP29LTPL6
11:16:01	XJSE	836	ZAR 32.8400	XJSE-3CO2UP29LTPEM
11:17:27	XJSE	2,128	ZAR 32.8200	XJSE-2GO2UP28N5VEG
11:17:29	XJSE	922	ZAR 32.8200	XJSE-2EO2UP29IEDQ8
11:17:29	XJSE	406	ZAR 32.8200	XJSE-2EO2UP29IEDTU
11:26:31	XJSE	558	ZAR 32.7700	XJSE-3CO2UP29NJ020
11:36:48	XJSE	2,156	ZAR 32.8300	XJSE-3CO2UP29OTNUC
11:36:48	XJSE	1,655	ZAR 32.8500	XJSE-3CO2UP29OTO1B
11:36:48	XJSE	1,155	ZAR 32.8200	XJSE-3CO2UP29OTPGN
11:36:48	XJSE	1,289	ZAR 32.8300	XJSE-3CO2UP29OTPH4
11:37:54	XJSE	1,465	ZAR 32.8500	XJSE-2GO2UP28NU2NA
11:44:39	XJSE	2,125	ZAR 32.8400	XJSE-44O2UP28KSEJ9
11:44:39	XJSE	1,204	ZAR 32.8400	XJSE-44O2UP28KSEJR
11:44:39	XJSE	171	ZAR 32.8400	XJSE-44O2UP28KSEJV
11:44:41	XJSE	1,670	ZAR 32.8400	XJSE-2GO2UP28O71E4
11:44:53	XJSE	969	ZAR 32.8800	XJSE-42O2UP28K6DIB
11:44:53	XJSE	708	ZAR 32.8800	XJSE-42O2UP28K6DID
11:44:58	XJSE	761	ZAR 32.8800	XJSE-3CO2UP29PVDNA
11:44:58	XJSE	447	ZAR 32.8800	XJSE-3CO2UP29PVDNC

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:49:23	XJSE	2,255	ZAR 32.9000	XJSE-2EO2UP29MJR3U
11:49:23	XJSE	176	ZAR 32.9400	XJSE-2GO2UP28OD9GV
11:49:23	XJSE	1,038	ZAR 32.9400	XJSE-2GO2UP28OD9HI
11:49:30	XJSE	1,148	ZAR 32.9400	XJSE-3AO2UP2998NND
11:49:30	XJSE	90	ZAR 32.9400	XJSE-3AO2UP2998NNF
11:52:16	XJSE	540	ZAR 32.9000	XJSE-44O2UP28L0COM
11:52:16	XJSE	1,060	ZAR 32.9000	XJSE-44O2UP28L0COO
11:55:52	XJSE	543	ZAR 32.9400	XJSE-2GO2UP28OMDBP
11:55:52	XJSE	2,306	ZAR 32.9400	XJSE-2GO2UP28OMDBR
11:55:52	XJSE	605	ZAR 32.9400	XJSE-2GO2UP28OMDBT
11:58:33	XJSE	1,462	ZAR 32.9100	XJSE-44O2UP28L3PGL
11:59:15	XJSE	1,409	ZAR 32.9100	XJSE-2GO2UP28OROPT
11:59:22	XJSE	1,580	ZAR 32.8800	XJSE-42O2UP28KDS24
12:00:19	XJSE	2,677	ZAR 32.8800	XJSE-42O2UP28KEQUO
12:01:38	XJSE	1,467	ZAR 32.8900	XJSE-2EO2UP29O3VIV
12:01:40	XJSE	2,059	ZAR 32.8900	XJSE-44O2UP28L5V7E
12:02:11	XJSE	1,313	ZAR 32.8700	XJSE-2EO2UP29O63KI
12:02:31	XJSE	596	ZAR 32.8700	XJSE-2EO2UP29O7KK6
12:04:03	XJSE	1,728	ZAR 32.8700	XJSE-2EO2UP29ODLLU
12:04:03	XJSE	1,000	ZAR 32.8700	XJSE-2EO2UP29ODLM0
12:04:38	XJSE	1,112	ZAR 32.8700	XJSE-3CO2UP29S9R6G
12:05:11	XJSE	543	ZAR 32.8700	XJSE-3CO2UP29SC53O
12:05:11	XJSE	1,330	ZAR 32.8700	XJSE-3CO2UP29SC547
12:05:12	XJSE	1,026	ZAR 32.8700	XJSE-2GO2UP28P4OD2
12:05:12	XJSE	1,020	ZAR 32.8700	XJSE-2GO2UP28P4ODC
12:05:13	XJSE	1,334	ZAR 32.8700	XJSE-3AO2UP29AL2P7
12:07:47	XJSE	1,096	ZAR 32.8800	XJSE-2GO2UP28P8BR1
12:07:58	XJSE	1,108	ZAR 32.8600	XJSE-2EO2UP29OVK1Q
12:08:00	XJSE	3,234	ZAR 32.8600	XJSE-3CO2UP29SP226
12:08:45	XJSE	1,757	ZAR 32.8500	XJSE-2GO2UP28P9CT4
12:10:54	XJSE	538	ZAR 32.8500	XJSE-2GO2UP28PC5E5
12:10:54	XJSE	668	ZAR 32.8500	XJSE-2GO2UP28PC5E7
12:10:54	XJSE	1,206	ZAR 32.8500	XJSE-2GO2UP28PC5KD
12:10:54	XJSE	364	ZAR 32.8500	XJSE-2GO2UP28PC5KF
12:13:18	XJSE	1,961	ZAR 32.8600	XJSE-2EO2UP29PO3MH
12:13:49	XJSE	2,000	ZAR 32.8100	XJSE-3CO2UP29TK5I9
12:13:49	XJSE	1,522	ZAR 32.8200	XJSE-3CO2UP29TK5IB
12:13:50	XJSE	2,831	ZAR 32.7900	XJSE-2EO2UP29PQAE3
12:15:09	XJSE	1,329	ZAR 32.7900	XJSE-2GO2UP28PHPK7
12:15:10	XJSE	1,328	ZAR 32.7700	XJSE-3CO2UP29TQS0V
12:15:10	XJSE	213	ZAR 32.7800	XJSE-3CO2UP29TQS17
12:16:41	XJSE	2,000	ZAR 32.7500	XJSE-3CO2UP29U1IR9
12:16:41	XJSE	63	ZAR 32.7500	XJSE-3CO2UP29U1IRB
12:18:18	XJSE	3,189	ZAR 32.7200	XJSE-2GO2UP28PLBQA
12:25:24	XJSE	778	ZAR 32.7200	XJSE-2GO2UP28PU6PU
12:25:24	XJSE	2,154	ZAR 32.7200	XJSE-2GO2UP28PU6Q0
12:26:15	XJSE	1,327	ZAR 32.7000	XJSE-2EO2UP29RAU9K
12:30:05	XJSE	546	ZAR 32.7300	XJSE-2EO2UP29RQOJL

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:30:05	XJSE	167	ZAR 32.7300	XJSE-2EO2UP29RQOJN
12:31:11	XJSE	115	ZAR 32.7300	XJSE-3AO2UP29CQE86
12:34:55	XJSE	296	ZAR 32.7900	XJSE-2EO2UP29SHA18
12:34:55	XJSE	3,454	ZAR 32.7900	XJSE-2EO2UP29SHA1E
12:34:59	XJSE	407	ZAR 32.8000	XJSE-2EO2UP29SHL50
12:34:59	XJSE	755	ZAR 32.8000	XJSE-2EO2UP29SHL52
12:34:59	XJSE	902	ZAR 32.8000	XJSE-2EO2UP29SHL54
12:37:12	XJSE	2,323	ZAR 32.8100	XJSE-2GO2UP28QBTN8
12:37:12	XJSE	2,655	ZAR 32.8100	XJSE-2GO2UP28QBTNA
12:37:12	XJSE	3,288	ZAR 32.8100	XJSE-2GO2UP28QBTNC
12:39:00	XJSE	2,968	ZAR 32.8500	XJSE-3CO2UP2A10INR
12:39:00	XJSE	1,008	ZAR 32.8500	XJSE-3CO2UP2A10INT
12:42:36	XJSE	2,219	ZAR 32.8800	XJSE-3AO2UP29DONV7
12:42:36	XJSE	1,048	ZAR 32.8800	XJSE-3AO2UP29DONV9
12:42:36	XJSE	5,220	ZAR 32.8800	XJSE-3AO2UP29DONVB
12:42:38	XJSE	214	ZAR 32.8800	XJSE-2EO2UP29TKLTF
12:42:38	XJSE	859	ZAR 32.8800	XJSE-2EO2UP29TKLTH
12:42:38	XJSE	1,051	ZAR 32.8800	XJSE-2EO2UP29TKLTJ
12:42:38	XJSE	3,247	ZAR 32.8800	XJSE-2EO2UP29TKLTL
12:42:44	XJSE	918	ZAR 32.9000	XJSE-2GO2UP28QIPA3
12:42:44	XJSE	1,294	ZAR 32.9000	XJSE-2GO2UP28QIPA5
12:43:49	XJSE	1,141	ZAR 32.9100	XJSE-42O2UP28L1ADI
12:45:19	XJSE	539	ZAR 32.9200	XJSE-42O2UP28L20G2
12:45:19	XJSE	1,291	ZAR 32.9200	XJSE-42O2UP28L20G4
12:46:54	XJSE	1,082	ZAR 32.9100	XJSE-3CO2UP2A24TAI
12:46:54	XJSE	2,786	ZAR 32.9100	XJSE-3CO2UP2A24TAK
12:46:55	XJSE	675	ZAR 32.9100	XJSE-3CO2UP2A24TF7
12:46:55	XJSE	1,272	ZAR 32.9100	XJSE-3CO2UP2A24TF9
12:47:03	XJSE	1,368	ZAR 32.8800	XJSE-3AO2UP29E42D6
12:47:46	XJSE	3,327	ZAR 32.8800	XJSE-3CO2UP2A284BO
12:47:52	XJSE	1,028	ZAR 32.8600	XJSE-42O2UP28L346U
12:48:33	XJSE	2,683	ZAR 32.8600	XJSE-42O2UP28L3ES4
12:48:33	XJSE	259	ZAR 32.8600	XJSE-42O2UP28L3ES6
12:48:33	XJSE	1,154	ZAR 32.8600	XJSE-3AO2UP29E83ES
12:48:45	XJSE	1,348	ZAR 32.8800	XJSE-3CO2UP2A2CGOH
12:48:45	XJSE	3,408	ZAR 32.8800	XJSE-2EO2UP29UFAK7
12:50:19	XJSE	3,102	ZAR 32.8400	XJSE-2EO2UP29UM0GH
12:51:09	XJSE	2,771	ZAR 32.8200	XJSE-42O2UP28L4LB5
12:51:13	XJSE	1,377	ZAR 32.8200	XJSE-3AO2UP29EF1PF
12:51:13	XJSE	623	ZAR 32.8200	XJSE-42O2UP28L4MJT
12:51:14	XJSE	473	ZAR 32.8200	XJSE-42O2UP28L4MN2
12:51:15	XJSE	1,200	ZAR 32.8000	XJSE-2GO2UP28QTE9P
12:52:41	XJSE	606	ZAR 32.8000	XJSE-2GO2UP28QV2SB
12:58:04	XJSE	1,392	ZAR 32.7900	XJSE-3AO2UP29F135M
13:01:24	XJSE	2,328	ZAR 32.7900	XJSE-2GO2UP28R9ONF
13:01:24	XJSE	510	ZAR 32.7900	XJSE-2GO2UP28R9OMI
13:02:20	XJSE	1,202	ZAR 32.7900	XJSE-2EO2UP2A0AFR6
13:05:13	XJSE	2,438	ZAR 32.8400	XJSE-2GO2UP28RFB2K

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:05:13	XJSE	27	ZAR 32.8400	XJSE-2GO2UP28RFB2M
13:06:32	XJSE	3,273	ZAR 32.8400	XJSE-2EO2UP2A0S379
13:06:35	XJSE	2,246	ZAR 32.8100	XJSE-2GO2UP28RH142
13:10:26	XJSE	555	ZAR 32.8100	XJSE-2GO2UP28RM6G1
13:10:26	XJSE	2,200	ZAR 32.8100	XJSE-3AO2UP29G2AII
13:10:31	XJSE	1,093	ZAR 32.8200	XJSE-44O2UP28M4TIB
13:10:35	XJSE	1,466	ZAR 32.8200	XJSE-2EO2UP2A1DQQG
13:10:35	XJSE	1,093	ZAR 32.8400	XJSE-2EO2UP2A1DQRV
13:12:36	XJSE	1,545	ZAR 32.8200	XJSE-2EO2UP2A1MRHU
13:12:36	XJSE	2,593	ZAR 32.8200	XJSE-2EO2UP2A1MSUC
13:15:23	XJSE	1,049	ZAR 32.8100	XJSE-2EO2UP2A2469C
13:15:36	XJSE	2,837	ZAR 32.8000	XJSE-3CO2UP2A60BUS
13:16:08	XJSE	2,699	ZAR 32.8000	XJSE-2GO2UP28RTK57
13:18:58	XJSE	2,289	ZAR 32.7800	XJSE-3AO2UP29GPL58
13:18:58	XJSE	3,243	ZAR 32.7900	XJSE-3AO2UP29GPN39
13:18:58	XJSE	60	ZAR 32.7900	XJSE-3AO2UP29GPN3B
13:22:43	XJSE	3,438	ZAR 32.7800	XJSE-42O2UP28LIGLH
13:22:44	XJSE	2,813	ZAR 32.7800	XJSE-44O2UP28MAHBL
13:24:49	XJSE	1,056	ZAR 32.7700	XJSE-2GO2UP28S88AI
13:25:03	XJSE	944	ZAR 32.7700	XJSE-2EO2UP2A3DMVR
13:25:03	XJSE	2,000	ZAR 32.7700	XJSE-2EO2UP2A3DN03
13:26:04	XJSE	1,464	ZAR 32.7700	XJSE-3CO2UP2A7FJCS
13:26:04	XJSE	1,354	ZAR 32.7700	XJSE-3CO2UP2A7FJCU
13:27:13	XJSE	1,160	ZAR 32.7700	XJSE-2EO2UP2A3NJOE
13:27:13	XJSE	1,510	ZAR 32.7700	XJSE-2EO2UP2A3NJOJ
13:29:16	XJSE	3,861	ZAR 32.7500	XJSE-2GO2UP28SE4GJ
13:29:27	XJSE	3,529	ZAR 32.7600	XJSE-2EO2UP2A42DB1
13:29:32	XJSE	1,856	ZAR 32.7500	XJSE-2GO2UP28SELL4
13:29:32	XJSE	739	ZAR 32.7500	XJSE-2GO2UP28SELL6
13:30:28	XJSE	1,927	ZAR 32.7500	XJSE-42O2UP28LM613
13:30:28	XJSE	1,226	ZAR 32.7500	XJSE-42O2UP28LM615
13:30:28	XJSE	58	ZAR 32.7500	XJSE-42O2UP28LM617
13:32:12	XJSE	1,208	ZAR 32.7500	XJSE-2EO2UP2A4GHK2
13:32:12	XJSE	365	ZAR 32.7500	XJSE-2EO2UP2A4GHK4
13:33:49	XJSE	1,282	ZAR 32.7400	XJSE-3CO2UP2A8LM6R
13:36:53	XJSE	828	ZAR 32.7600	XJSE-2GO2UP28SQNRP
13:36:53	XJSE	3,464	ZAR 32.7600	XJSE-2GO2UP28SQNRR
13:36:53	XJSE	1,075	ZAR 32.7600	XJSE-2GO2UP28SQNRT
13:36:53	XJSE	4,042	ZAR 32.7600	XJSE-2GO2UP28SQNVL
13:39:21	XJSE	3,442	ZAR 32.7300	XJSE-2GO2UP28SUTGC
13:39:21	XJSE	3,466	ZAR 32.7300	XJSE-2GO2UP28SUTO2
13:39:21	XJSE	2,528	ZAR 32.7300	XJSE-2GO2UP28SUU12
13:39:23	XJSE	2,439	ZAR 32.7200	XJSE-3AO2UP29IKJKJ
13:40:14	XJSE	1,199	ZAR 32.7200	XJSE-2EO2UP2A5SHR0
13:40:14	XJSE	681	ZAR 32.7200	XJSE-2EO2UP2A5SHR2
13:41:00	XJSE	1,139	ZAR 32.7200	XJSE-3CO2UP2A9SMR2
13:41:03	XJSE	1,288	ZAR 32.7200	XJSE-3AO2UP29IQ0SF
13:42:47	XJSE	2,316	ZAR 32.7000	XJSE-2EO2UP2A69V3K

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:47:30	XJSE	1,616	ZAR 32.6800	XJSE-3AO2UP29JC22Q
13:47:30	XJSE	2,599	ZAR 32.6800	XJSE-3AO2UP29JC22S
13:47:31	XJSE	3,910	ZAR 32.6600	XJSE-2GO2UP28TBEPF
13:47:41	XJSE	1,325	ZAR 32.6600	XJSE-2EO2UP2A72TQ4
13:47:49	XJSE	522	ZAR 32.6300	XJSE-44O2UP28MOTTG
13:48:07	XJSE	938	ZAR 32.6300	XJSE-44O2UP28MP30U
13:48:24	XJSE	1,675	ZAR 32.6300	XJSE-44O2UP28MP78D
13:48:37	XJSE	433	ZAR 32.6300	XJSE-44O2UP28MPAMH
13:48:40	XJSE	1,295	ZAR 32.6300	XJSE-2GO2UP28TCS5D
13:48:40	XJSE	1,527	ZAR 32.6200	XJSE-2GO2UP28TCSQD
13:52:30	XJSE	1,679	ZAR 32.6500	XJSE-3CO2UP2ABQJU3
13:54:02	XJSE	2,567	ZAR 32.6400	XJSE-42O2UP28M39SE
13:54:03	XJSE	558	ZAR 32.6400	XJSE-42O2UP28M39U9
13:54:12	XJSE	2,567	ZAR 32.6400	XJSE-2EO2UP2A84EHN
13:55:05	XJSE	1,372	ZAR 32.6400	XJSE-42O2UP28M3Q77
13:55:05	XJSE	1,625	ZAR 32.6400	XJSE-2EO2UP2A89986
13:58:13	XJSE	2,866	ZAR 32.6000	XJSE-3AO2UP29KBRUO
13:58:14	XJSE	591	ZAR 32.6000	XJSE-3CO2UP2ACPLCM
13:58:14	XJSE	1	ZAR 32.6000	XJSE-3AO2UP29KBS2L
13:59:14	XJSE	2,338	ZAR 32.5800	XJSE-3AO2UP29KFBCL
14:02:24	XJSE	552	ZAR 32.5300	XJSE-2GO2UP28U15R4
14:02:24	XJSE	1,590	ZAR 32.5300	XJSE-2GO2UP28U15R6
14:08:30	XJSE	638	ZAR 32.5700	XJSE-2EO2UP2AAMTK8
14:10:22	XJSE	2,846	ZAR 32.5600	XJSE-2EO2UP2AB1RFP
14:10:22	XJSE	1,170	ZAR 32.5600	XJSE-2EO2UP2AB1RFR
14:10:24	XJSE	514	ZAR 32.5500	XJSE-3CO2UP2AF2R17
14:13:37	XJSE	100	ZAR 32.5500	XJSE-3CO2UP2AFMRM6
14:14:11	XJSE	3,466	ZAR 32.5500	XJSE-3CO2UP2AFQG8E
14:14:11	XJSE	663	ZAR 32.5500	XJSE-3CO2UP2AFQGAU
14:14:13	XJSE	1,973	ZAR 32.5500	XJSE-44O2UP28N7IFM
14:14:15	XJSE	2,107	ZAR 32.5500	XJSE-44O2UP28N7JGQ
14:14:16	XJSE	1,765	ZAR 32.5500	XJSE-3CO2UP2AFQTNJ
14:14:16	XJSE	208	ZAR 32.5500	XJSE-3CO2UP2AFQTNN
14:15:54	XJSE	326	ZAR 32.5000	XJSE-2GO2UP28UM0C1
14:18:43	XJSE	2,512	ZAR 32.5300	XJSE-3CO2UP2AGLE3A
14:19:07	XJSE	3,464	ZAR 32.5300	XJSE-2EO2UP2ACLHJE
14:19:07	XJSE	2,279	ZAR 32.5300	XJSE-2EO2UP2ACLHJG
14:19:33	XJSE	4,232	ZAR 32.5300	XJSE-2EO2UP2ACO5RF
14:19:33	XJSE	2,581	ZAR 32.5300	XJSE-2EO2UP2ACO5RH
14:19:42	XJSE	1,574	ZAR 32.5300	XJSE-42O2UP28MI5ML
14:19:42	XJSE	2,871	ZAR 32.5300	XJSE-42O2UP28MI5MN
14:20:06	XJSE	593	ZAR 32.5300	XJSE-2EO2UP2ACRKRQ
14:20:06	XJSE	470	ZAR 32.5300	XJSE-2EO2UP2ACRKRS
14:20:06	XJSE	1,782	ZAR 32.5300	XJSE-2EO2UP2ACRN0S
14:23:17	XJSE	3,161	ZAR 32.4800	XJSE-2GO2UP28V2V3C
14:23:17	XJSE	919	ZAR 32.4800	XJSE-2GO2UP28V2V3N
14:23:22	XJSE	127	ZAR 32.4600	XJSE-2GO2UP28V37EB
14:23:23	XJSE	1,702	ZAR 32.4800	XJSE-2EO2UP2ADFQJ6

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:23:34	XJSE	2,813	ZAR 32.4400	XJSE-3CO2UP2AHKEA4
14:27:09	XJSE	248	ZAR 32.3800	XJSE-2GO2UP28VAJOT
14:27:09	XJSE	2,000	ZAR 32.4000	XJSE-2GO2UP28VAJOV
14:27:09	XJSE	1,500	ZAR 32.4000	XJSE-2GO2UP28VAJP1
14:27:09	XJSE	1,254	ZAR 32.4100	XJSE-2GO2UP28VAJP3
14:27:09	XJSE	2,000	ZAR 32.4100	XJSE-3CO2UP2AICG3E
14:30:55	XJSE	3,464	ZAR 32.4200	XJSE-3AO2UP29O125P
14:30:55	XJSE	312	ZAR 32.4200	XJSE-3AO2UP29O125R
14:31:05	XJSE	203	ZAR 32.3900	XJSE-2EO2UP2AF1MLP
14:31:05	XJSE	2,294	ZAR 32.3900	XJSE-2EO2UP2AF1MLU
14:31:05	XJSE	400	ZAR 32.3900	XJSE-2EO2UP2AF1MVO
14:31:35	XJSE	2,464	ZAR 32.4000	XJSE-2EO2UP2AF5H8M
14:31:36	XJSE	1,000	ZAR 32.4000	XJSE-2GO2UP28VK1EA
14:31:36	XJSE	2,223	ZAR 32.4000	XJSE-2GO2UP28VK1EC
14:32:36	XJSE	241	ZAR 32.4000	XJSE-3CO2UP2AJIC81
14:32:36	XJSE	1,908	ZAR 32.4000	XJSE-3CO2UP2AJIC83
14:34:23	XJSE	1,096	ZAR 32.3900	XJSE-2EO2UP2AFP97P
14:34:23	XJSE	416	ZAR 32.4000	XJSE-2EO2UP2AFP99K
14:34:23	XJSE	2,149	ZAR 32.4000	XJSE-2EO2UP2AFP99T
14:34:23	XJSE	75	ZAR 32.4000	XJSE-2EO2UP2AFP9AN
14:34:24	XJSE	2,925	ZAR 32.3900	XJSE-3CO2UP2AJUUMC
14:35:24	XJSE	539	ZAR 32.3900	XJSE-2EO2UP2AFVRGO
14:35:24	XJSE	2,204	ZAR 32.3900	XJSE-2EO2UP2AFVRH5
14:36:13	XJSE	905	ZAR 32.3700	XJSE-2GO2UP28VV9O0
14:36:13	XJSE	900	ZAR 32.3700	XJSE-2GO2UP28VV9O2
14:36:57	XJSE	1,058	ZAR 32.3700	XJSE-3CO2UP2AKGD4P
14:37:11	XJSE	1,034	ZAR 32.3700	XJSE-3CO2UP2AKI3F8
14:37:31	XJSE	290	ZAR 32.3700	XJSE-2EO2UP2AGEON4
14:37:31	XJSE	213	ZAR 32.3700	XJSE-2EO2UP2AGEON8
14:37:31	XJSE	51	ZAR 32.3700	XJSE-2EO2UP2AGEONA
14:37:31	XJSE	516	ZAR 32.3700	XJSE-2EO2UP2AGEONC
14:37:33	XJSE	566	ZAR 32.3700	XJSE-2GO2UP290290R
14:37:33	XJSE	1,058	ZAR 32.3700	XJSE-2GO2UP290290T
14:37:33	XJSE	961	ZAR 32.3700	XJSE-2GO2UP290290V
14:38:23	XJSE	687	ZAR 32.2600	XJSE-2EO2UP2AGJVTV
14:38:23	XJSE	222	ZAR 32.2600	XJSE-2EO2UP2AGJVU1
14:39:48	XJSE	2,369	ZAR 32.3000	XJSE-2EO2UP2AGSEPE
14:39:48	XJSE	1,249	ZAR 32.3000	XJSE-2EO2UP2AGSEPR
14:39:49	XJSE	2,820	ZAR 32.3000	XJSE-2GO2UP2906JJ5
14:40:23	XJSE	716	ZAR 32.2400	XJSE-3AO2UP29PAUQG
14:40:42	XJSE	952	ZAR 32.2300	XJSE-44O2UP28NPP4Q
14:41:43	XJSE	3,215	ZAR 32.2400	XJSE-3CO2UP2ALDU1E
14:41:43	XJSE	636	ZAR 32.2400	XJSE-3CO2UP2ALDU2L
14:43:26	XJSE	2,741	ZAR 32.2500	XJSE-2EO2UP2AHLE33
14:43:26	XJSE	832	ZAR 32.2500	XJSE-2EO2UP2AHLE35
14:43:26	XJSE	218	ZAR 32.2500	XJSE-2EO2UP2AHLE37
14:43:43	XJSE	1,541	ZAR 32.2200	XJSE-2GO2UP290EER4
14:45:45	XJSE	1,213	ZAR 32.2000	XJSE-2EO2UP2AI5CG1

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:45:45	XJSE	169	ZAR 32.2000	XJSE-2EO2UP2AI5D1C
14:46:13	XJSE	2,208	ZAR 32.2000	XJSE-3CO2UP2AMC1LG
14:46:14	XJSE	2,204	ZAR 32.1900	XJSE-2EO2UP2AI8NMP
14:46:14	XJSE	977	ZAR 32.1900	XJSE-2EO2UP2AI8NNA
14:46:15	XJSE	2,229	ZAR 32.1900	XJSE-3AO2UP29Q4AIA
14:47:17	XJSE	258	ZAR 32.1000	XJSE-3AO2UP29Q9HUF
14:47:17	XJSE	2,173	ZAR 32.1000	XJSE-3AO2UP29Q9HUQ
14:47:41	XJSE	1,597	ZAR 32.1300	XJSE-44O2UP28NVJG1
14:49:11	XJSE	2,836	ZAR 32.1900	XJSE-2EO2UP2AITNH1
14:51:26	XJSE	1,452	ZAR 32.1900	XJSE-3AO2UP29QQIAA
14:51:27	XJSE	1,371	ZAR 32.1900	XJSE-2EO2UP2AJD9N5
14:51:30	XJSE	1,113	ZAR 32.2100	XJSE-3CO2UP2ANH97B
14:52:04	XJSE	391	ZAR 32.2800	XJSE-2GO2UP2910TB9
14:52:04	XJSE	664	ZAR 32.2800	XJSE-2GO2UP2910TBB
14:52:19	XJSE	1,067	ZAR 32.3000	XJSE-2GO2UP2911FT2
14:52:27	XJSE	2,873	ZAR 32.3400	XJSE-2EO2UP2AJJF6K
14:53:25	XJSE	1,046	ZAR 32.3300	XJSE-3CO2UP2ANTF19
14:53:35	XJSE	1,143	ZAR 32.3200	XJSE-42O2UP28NCO30
14:53:51	XJSE	175	ZAR 32.3100	XJSE-2GO2UP2914I1O
14:53:56	XJSE	1,156	ZAR 32.3100	XJSE-3CO2UP2AO0KG5
14:54:11	XJSE	361	ZAR 32.3000	XJSE-42O2UP28ND5G5
14:54:11	XJSE	1,102	ZAR 32.3000	XJSE-42O2UP28ND5G7
14:54:34	XJSE	954	ZAR 32.2800	XJSE-44O2UP28O5CVS
14:54:58	XJSE	1,051	ZAR 32.3100	XJSE-3CO2UP2AO7EPJ
14:55:06	XJSE	1,037	ZAR 32.2800	XJSE-44O2UP28O5QS6
14:55:26	XJSE	1,066	ZAR 32.3000	XJSE-3AO2UP29R9AML
14:55:33	XJSE	1,712	ZAR 32.3000	XJSE-2GO2UP2917OEM
14:55:53	XJSE	1,427	ZAR 32.2800	XJSE-2GO2UP2918H3M
14:55:53	XJSE	1,407	ZAR 32.2800	XJSE-3AO2UP29RAVOP
14:55:53	XJSE	1,942	ZAR 32.2800	XJSE-3CO2UP2AODJSC
14:55:53	XJSE	1,057	ZAR 32.2800	XJSE-44O2UP28O6HAP
14:56:25	XJSE	930	ZAR 32.3100	XJSE-42O2UP28NEV0Q
14:56:25	XJSE	787	ZAR 32.3100	XJSE-42O2UP28NEV0S
14:58:07	XJSE	1,138	ZAR 32.3400	XJSE-2GO2UP291D7ER
14:58:13	XJSE	1,672	ZAR 32.3200	XJSE-2GO2UP291DEOS
14:58:14	XJSE	532	ZAR 32.3200	XJSE-3AO2UP29RKED8
14:58:34	XJSE	1,596	ZAR 32.3000	XJSE-42O2UP28NGINC
14:58:40	XJSE	2,528	ZAR 32.3500	XJSE-3CO2UP2AP0OCN
14:58:42	XJSE	1,140	ZAR 32.3200	XJSE-42O2UP28NGM3M
14:59:01	XJSE	1,067	ZAR 32.3200	XJSE-2EO2UP2AKUFFM
14:59:13	XJSE	2,033	ZAR 32.3200	XJSE-3AO2UP29RO9FM
14:59:13	XJSE	575	ZAR 32.3200	XJSE-3AO2UP29RO9GA
14:59:36	XJSE	1,307	ZAR 32.3500	XJSE-3AO2UP29RPU5J
14:59:37	XJSE	693	ZAR 32.3500	XJSE-44O2UP28O9VJF
14:59:37	XJSE	771	ZAR 32.3500	XJSE-44O2UP28O9VJH
15:00:13	XJSE	662	ZAR 32.3400	XJSE-3CO2UP2APB3C6
15:00:13	XJSE	2,726	ZAR 32.3400	XJSE-3CO2UP2APB3C8
15:00:13	XJSE	2,359	ZAR 32.3000	XJSE-2GO2UP291I8JJ

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:00:49	XJSE	1,145	ZAR 32.3300	XJSE-42O2UP28NIN40
15:00:58	XJSE	369	ZAR 32.3600	XJSE-2EO2UP2ALAJLP
15:00:58	XJSE	816	ZAR 32.3600	XJSE-2EO2UP2ALAJLR
15:03:19	XJSE	4,480	ZAR 32.3800	XJSE-42O2UP28NKR1V
15:03:22	XJSE	1,195	ZAR 32.4200	XJSE-2GO2UP291Q439
15:06:43	XJSE	2,318	ZAR 32.4100	XJSE-2EO2UP2AMCP8H
15:06:43	XJSE	1,178	ZAR 32.4100	XJSE-3CO2UP2AQIDLG
15:07:00	XJSE	1,150	ZAR 32.4500	XJSE-2EO2UP2AMEA90
15:07:00	XJSE	810	ZAR 32.4500	XJSE-2EO2UP2AMEA92
15:07:07	XJSE	858	ZAR 32.4900	XJSE-3AO2UP29SLLOK
15:07:14	XJSE	2,732	ZAR 32.4900	XJSE-3AO2UP29SM54B
15:07:24	XJSE	1,109	ZAR 32.4800	XJSE-3CO2UP2AQLTUA
15:07:27	XJSE	1,256	ZAR 32.4900	XJSE-2GO2UP2923VBK
15:07:50	XJSE	1,185	ZAR 32.4700	XJSE-3AO2UP29SNSE5
15:08:43	XJSE	1,150	ZAR 32.4900	XJSE-3AO2UP29SR1SN
15:09:44	XJSE	2,352	ZAR 32.4200	XJSE-2GO2UP2928I7O
15:09:44	XJSE	1,478	ZAR 32.4600	XJSE-3AO2UP29SUB4Q
15:09:44	XJSE	1,393	ZAR 32.4200	XJSE-3AO2UP29SUCUO
15:09:52	XJSE	2,335	ZAR 32.4200	XJSE-3CO2UP2AR2OKM
15:10:23	XJSE	1,110	ZAR 32.4400	XJSE-2GO2UP2929QV8
15:12:02	XJSE	2,335	ZAR 32.4200	XJSE-2EO2UP2AN89TS
15:15:08	XJSE	971	ZAR 32.4900	XJSE-3CO2UP2AS18DN
15:15:52	XJSE	3,000	ZAR 32.4900	XJSE-3AO2UP29TKTF8
15:15:57	XJSE	1,141	ZAR 32.4800	XJSE-3CO2UP2AS6D0F
15:16:03	XJSE	202	ZAR 32.4800	XJSE-42O2UP28O02PP
15:16:03	XJSE	1,141	ZAR 32.4800	XJSE-42O2UP28O02PR
15:16:03	XJSE	1,202	ZAR 32.4800	XJSE-42O2UP28O02PT
15:16:40	XJSE	1,035	ZAR 32.4700	XJSE-2GO2UP292OG2G
15:16:48	XJSE	1,093	ZAR 32.4300	XJSE-2GO2UP292OUBB
15:17:06	XJSE	2,225	ZAR 32.4300	XJSE-2GO2UP292PL91
15:17:50	XJSE	1,548	ZAR 32.4600	XJSE-3CO2UP2ASH1I1
15:18:31	XJSE	3,886	ZAR 32.4500	XJSE-2GO2UP292SPVN
15:19:23	XJSE	1,031	ZAR 32.4600	XJSE-3CO2UP2ASPIA7
15:19:39	XJSE	1,044	ZAR 32.4600	XJSE-2GO2UP292V35H
15:20:12	XJSE	1,725	ZAR 32.4500	XJSE-2GO2UP2930NG9
15:20:17	XJSE	1,436	ZAR 32.4500	XJSE-3AO2UP29U3MA0
15:20:18	XJSE	599	ZAR 32.4400	XJSE-3AO2UP29U3ND2
15:20:18	XJSE	1,870	ZAR 32.4400	XJSE-3AO2UP29U3NG2
15:20:19	XJSE	25	ZAR 32.4400	XJSE-3AO2UP29U3NJR
15:20:52	XJSE	413	ZAR 32.4200	XJSE-2GO2UP2931V2O
15:21:02	XJSE	703	ZAR 32.4200	XJSE-2GO2UP29326RA
15:22:43	XJSE	2,313	ZAR 32.3900	XJSE-3AO2UP29UATS7
15:23:33	XJSE	855	ZAR 32.4100	XJSE-2GO2UP29370VF
15:23:33	XJSE	2,470	ZAR 32.4100	XJSE-2GO2UP29370VH
15:23:33	XJSE	2,631	ZAR 32.4100	XJSE-2GO2UP29370VJ
15:23:34	XJSE	32	ZAR 32.4100	XJSE-3AO2UP29UDJI8
15:23:34	XJSE	1,860	ZAR 32.4100	XJSE-3AO2UP29UDJIA
15:24:26	XJSE	1,091	ZAR 32.4200	XJSE-3CO2UP2ATI5TF

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:24:36	XJSE	2,795	ZAR 32.4300	XJSE-2EO2UP2APAB22
15:25:07	XJSE	1,050	ZAR 32.4200	XJSE-2GO2UP293A6C5
15:25:11	XJSE	2,730	ZAR 32.4100	XJSE-2GO2UP293AA5G
15:26:17	XJSE	1,222	ZAR 32.4100	XJSE-2GO2UP293CG95
15:26:18	XJSE	207	ZAR 32.4100	XJSE-2GO2UP293CGJT
15:26:18	XJSE	2,822	ZAR 32.4100	XJSE-2GO2UP293CGJV
15:27:03	XJSE	1,098	ZAR 32.4100	XJSE-2EO2UP2APN6T7
15:27:11	XJSE	2,493	ZAR 32.3700	XJSE-3CO2UP2AU2769
15:28:22	XJSE	1,057	ZAR 32.3200	XJSE-3CO2UP2AU8DE5
15:29:18	XJSE	342	ZAR 32.3700	XJSE-42O2UP28O9OMH
15:29:18	XJSE	2,345	ZAR 32.3700	XJSE-42O2UP28O9OMJ
15:29:31	XJSE	1,060	ZAR 32.3700	XJSE-2GO2UP293IJK2
15:29:39	XJSE	2,626	ZAR 32.3500	XJSE-3CO2UP2AUF10L
15:29:39	XJSE	218	ZAR 32.3500	XJSE-3CO2UP2AUF1C7
15:29:39	XJSE	717	ZAR 32.3500	XJSE-3CO2UP2AUF1C9
15:29:39	XJSE	1,098	ZAR 32.3500	XJSE-3CO2UP2AUF1SC
15:31:52	XJSE	53	ZAR 32.3300	XJSE-3CO2UP2AV2VGA
15:32:30	XJSE	2,383	ZAR 32.3600	XJSE-2GO2UP293OQ6N
15:33:31	XJSE	1,394	ZAR 32.3700	XJSE-2EO2UP2AR7SAO
15:33:31	XJSE	2,528	ZAR 32.3700	XJSE-2EO2UP2AR7SAQ
15:33:31	XJSE	3,518	ZAR 32.3700	XJSE-2EO2UP2AR7SAS
15:33:54	XJSE	487	ZAR 32.3900	XJSE-3AO2UP29VPTQI
15:33:54	XJSE	1,899	ZAR 32.3900	XJSE-3AO2UP29VPTR4
15:34:10	XJSE	1,058	ZAR 32.3900	XJSE-44O2UP28P7HO7
15:34:25	XJSE	407	ZAR 32.3900	XJSE-3AO2UP29VTO38
15:34:25	XJSE	1,097	ZAR 32.3900	XJSE-3AO2UP29VTO3A
15:34:45	XJSE	723	ZAR 32.3400	XJSE-3AO2UP29VVK56
15:34:45	XJSE	1,175	ZAR 32.3400	XJSE-3AO2UP29VVKOO
15:35:44	XJSE	1,312	ZAR 32.3200	XJSE-3CO2UP2B0AB1Q
15:35:44	XJSE	1,098	ZAR 32.3200	XJSE-3CO2UP2B0AB4L
15:35:45	XJSE	417	ZAR 32.3000	XJSE-3AO2UP2A06HEQ
15:35:45	XJSE	1,034	ZAR 32.3000	XJSE-3AO2UP2A06HH1
15:36:30	XJSE	1,051	ZAR 32.3500	XJSE-2GO2UP2941E48
15:36:45	XJSE	1,058	ZAR 32.3500	XJSE-2EO2UP2AS7STN
15:37:02	XJSE	942	ZAR 32.3500	XJSE-44O2UP28P9M5R
15:37:02	XJSE	148	ZAR 32.3500	XJSE-44O2UP28P9M5T
15:37:19	XJSE	1,090	ZAR 32.3500	XJSE-3CO2UP2B0R1FH
15:37:27	XJSE	1,092	ZAR 32.3400	XJSE-3AO2UP2A0H4U4
15:37:31	XJSE	1,389	ZAR 32.3100	XJSE-2EO2UP2ASEN7N
15:37:38	XJSE	2,547	ZAR 32.3000	XJSE-3AO2UP2A0IDTK
15:37:39	XJSE	1,357	ZAR 32.3000	XJSE-2GO2UP2943KRV
15:39:07	XJSE	1,173	ZAR 32.2800	XJSE-3CO2UP2B1CQ3S
15:39:22	XJSE	1,639	ZAR 32.3000	XJSE-3AO2UP2A0S06I
15:39:51	XJSE	1,448	ZAR 32.2800	XJSE-3CO2UP2B1K3NR
15:40:05	XJSE	1,044	ZAR 32.2800	XJSE-3CO2UP2B1M8OO
15:43:21	XJSE	3,232	ZAR 32.3000	XJSE-42O2UP28OK8D8
15:43:26	XJSE	2,518	ZAR 32.3200	XJSE-2EO2UP2AU9RB2
15:43:26	XJSE	1,000	ZAR 32.3200	XJSE-2EO2UP2AU9RBL

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:43:26	XJSE	1,691	ZAR 32.3200	XJSE-2EO2UP2AU9RBN
15:43:29	XJSE	4,726	ZAR 32.3200	XJSE-44O2UP28PEJQQ
15:43:29	XJSE	2,527	ZAR 32.3200	XJSE-42O2UP28OKCMJ
15:44:17	XJSE	1,098	ZAR 32.2900	XJSE-3CO2UP2B2UOEI
15:47:06	XJSE	1,505	ZAR 32.3400	XJSE-3AO2UP2A28JMO
15:47:21	XJSE	416	ZAR 32.3700	XJSE-3AO2UP2A2A8TC
15:47:21	XJSE	119	ZAR 32.3700	XJSE-3AO2UP2A2A8TE
15:47:21	XJSE	768	ZAR 32.3700	XJSE-3AO2UP2A2A8TG
15:47:21	XJSE	3,518	ZAR 32.3700	XJSE-3AO2UP2A2A8TI
15:47:33	XJSE	2,000	ZAR 32.4000	XJSE-3CO2UP2B3VD3K
15:47:33	XJSE	1,340	ZAR 32.4000	XJSE-3CO2UP2B3VD43
15:47:38	XJSE	4,760	ZAR 32.3300	XJSE-2EO2UP2AVJCV5
15:47:41	XJSE	1,500	ZAR 32.4000	XJSE-3CO2UP2B40HVR
15:47:41	XJSE	212	ZAR 32.4100	XJSE-3CO2UP2B40HVT
15:47:42	XJSE	1,070	ZAR 32.3000	XJSE-3CO2UP2B40JCM
15:47:46	XJSE	1,994	ZAR 32.3000	XJSE-3AO2UP2A2CJSH
15:48:51	XJSE	1,148	ZAR 32.4300	XJSE-2GO2UP294SFR8
15:49:21	XJSE	1,576	ZAR 32.4800	XJSE-2GO2UP294TEGO
15:49:47	XJSE	1,172	ZAR 32.4100	XJSE-2EO2UP2B085F3
15:49:47	XJSE	549	ZAR 32.4100	XJSE-42O2UP28OPGHH

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