

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:	28 April 2021
Aggregate number of ordinary shares purchased:	1,000,000
Lowest price paid per share	£1.5965
Highest price paid per share	£1.6220
Average price paid per share	£1.6089

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 8,272,367 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £13,610,465.82.

Johannesburg Stock Exchange – Summary

Date of purchase:	28 April 2021
Aggregate number of ordinary shares purchased:	534,971
Lowest price paid per share	ZAR 31.8000
Highest price paid per share	ZAR 32.4300
Average price paid per share	ZAR 32.0234

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 5,150,964 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 168,134,136.50. (2)

Following the above transactions, the Company has 1,756,187,416 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.

(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 £8,461,960.14.

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,000,000 (ISIN: GB00BDCXV269)

Date of purchases: 28 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 28 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	£ 1.6089	1,000,000	£ 1.5965	£ 1.6220

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:26:34	XLON	1,539	£ 1.6160	305596192532516
08:26:34	XLON	12	£ 1.6160	305596192532517
08:34:16	XLON	988	£ 1.6175	305596192534609
08:34:16	XLON	69	£ 1.6175	305596192534610
08:38:00	XLON	948	£ 1.6180	305596192535242
08:40:47	XLON	2,290	£ 1.6170	305596192535781
08:40:47	XLON	1,020	£ 1.6165	305596192535783
08:40:48	XLON	300	£ 1.6145	305596192535794
08:42:22	XLON	802	£ 1.6160	305596192536044
08:42:22	XLON	1,431	£ 1.6160	305596192536045
08:42:22	XLON	794	£ 1.6160	305596192536046
08:44:24	XLON	565	£ 1.6145	305596192536463
08:48:00	XLON	1,368	£ 1.6145	305596192537653
08:48:31	XLON	929	£ 1.6135	305596192537772
08:53:50	XLON	903	£ 1.6135	305596192538857
08:55:41	XLON	2,507	£ 1.6110	305596192539134
08:56:03	XLON	1,303	£ 1.6115	305596192539200
08:56:31	XLON	1,028	£ 1.6115	305596192539259
08:56:31	XLON	222	£ 1.6115	305596192539260
08:56:31	XLON	15	£ 1.6115	305596192539261
08:56:31	XLON	8	£ 1.6115	305596192539262
08:56:31	XLON	570	£ 1.6115	305596192539263
09:00:57	XLON	997	£ 1.6105	305596192539909
09:03:52	XLON	903	£ 1.6100	305596192540292
09:04:17	XLON	2,906	£ 1.6110	305596192540360
09:04:17	XLON	1	£ 1.6110	305596192540361
09:04:45	XLON	1,615	£ 1.6100	305596192540403
09:06:07	XLON	1,378	£ 1.6090	305596192540653
09:12:16	XLON	878	£ 1.6080	305596192541624
09:13:38	XLON	1,500	£ 1.6075	305596192541835

09:13:38	XLON	541	£ 1.6075	305596192541836
09:14:32	XLON	1,415	£ 1.6065	305596192541886
09:16:06	XLON	3,952	£ 1.6075	305596192542143
09:18:20	XLON	2,285	£ 1.6070	305596192542408
09:18:22	XLON	881	£ 1.6060	305596192542425
09:18:22	XLON	195	£ 1.6060	305596192542426
09:20:58	XLON	484	£ 1.6055	305596192543046
09:22:55	XLON	203	£ 1.6065	305596192543393
09:22:55	XLON	991	£ 1.6065	305596192543394
09:22:55	XLON	150	£ 1.6065	305596192543395
09:22:55	XLON	488	£ 1.6065	305596192543396
09:27:43	XLON	955	£ 1.6055	305596192544032
09:33:28	XLON	1,355	£ 1.6070	305596192544794
09:33:28	XLON	45	£ 1.6070	305596192544795
09:33:28	XLON	1,292	£ 1.6070	305596192544796
09:33:28	XLON	232	£ 1.6070	305596192544797
09:37:53	XLON	1,500	£ 1.6075	305596192545401
09:38:47	XLON	1,410	£ 1.6060	305596192545488
09:39:11	XLON	1,500	£ 1.6065	305596192545589
09:45:43	XLON	4,194	£ 1.6075	305596192546626
09:45:44	XLON	1,993	£ 1.6070	305596192546633
09:47:47	XLON	1,803	£ 1.6080	305596192546941
09:47:47	XLON	1,031	£ 1.6080	305596192546943
09:52:55	XLON	1,072	£ 1.6055	305596192547650
09:53:27	XLON	945	£ 1.6050	305596192547696
09:53:30	XLON	872	£ 1.6050	305596192547698
09:54:54	XLON	1,500	£ 1.6050	305596192547943
09:59:16	XLON	39	£ 1.6045	305596192548714
09:59:16	XLON	2,673	£ 1.6045	305596192548715
10:01:48	XLON	129	£ 1.6030	305596192549076
10:01:48	XLON	2,598	£ 1.6030	305596192549077
10:01:54	XLON	984	£ 1.6025	305596192549096
10:05:45	XLON	315	£ 1.6025	305596192549695
10:05:45	XLON	626	£ 1.6025	305596192549696
10:09:05	XLON	1,500	£ 1.6025	305596192550168
10:09:23	XLON	1,000	£ 1.6020	305596192550213
10:09:25	XLON	1,000	£ 1.6020	305596192550216
10:09:26	XLON	1,000	£ 1.6020	305596192550217
10:09:27	XLON	1,000	£ 1.6020	305596192550221
10:09:34	XLON	907	£ 1.6010	305596192550236
10:09:55	XLON	1,703	£ 1.6005	305596192550272
10:10:00	XLON	1,034	£ 1.6005	305596192550291
10:10:10	XLON	1,069	£ 1.6010	305596192550356
10:10:57	XLON	8	£ 1.5985	305596192550466
10:10:57	XLON	757	£ 1.5985	305596192550467
10:11:03	XLON	1,500	£ 1.5980	305596192550481
10:11:04	XLON	1,500	£ 1.5990	305596192550503
10:11:05	XLON	1,500	£ 1.5990	305596192550511
10:11:05	XLON	1,059	£ 1.5990	305596192550512
10:11:08	XLON	4,334	£ 1.5990	305596192550530

10:11:09	XLON	1,555	£ 1.5990	305596192550532
10:11:11	XLON	2,927	£ 1.5985	305596192550547
10:11:12	XLON	71	£ 1.5985	305596192550569
10:11:14	XLON	1,929	£ 1.5985	305596192550579
10:14:34	XLON	242	£ 1.5990	305596192551073
10:14:34	XLON	1,023	£ 1.5990	305596192551074
10:15:05	XLON	859	£ 1.5990	305596192551179
10:17:00	XLON	1,225	£ 1.6015	305596192551386
10:17:34	XLON	1,007	£ 1.6025	305596192551511
10:18:01	XLON	1,231	£ 1.6025	305596192551529
10:18:24	XLON	1,078	£ 1.6020	305596192551569
10:18:24	XLON	1,393	£ 1.6020	305596192551571
10:19:39	XLON	994	£ 1.6030	305596192551756
10:21:12	XLON	827	£ 1.6025	305596192552096
10:21:12	XLON	961	£ 1.6025	305596192552097
10:21:51	XLON	839	£ 1.6015	305596192552164
10:21:51	XLON	2,488	£ 1.6015	305596192552165
10:21:51	XLON	1,816	£ 1.6015	305596192552167
10:24:15	XLON	1,982	£ 1.6005	305596192552436
10:24:18	XLON	94	£ 1.6005	305596192552466
10:24:18	XLON	1,243	£ 1.6005	305596192552467
10:24:18	XLON	955	£ 1.6005	305596192552468
10:27:03	XLON	1,353	£ 1.6000	305596192552830
10:27:07	XLON	298	£ 1.6000	305596192552866
10:28:27	XLON	1,225	£ 1.6005	305596192553081
10:29:01	XLON	1,220	£ 1.6005	305596192553139
10:29:01	XLON	1,276	£ 1.6005	305596192553140
10:29:01	XLON	2,300	£ 1.6005	305596192553159
10:29:01	XLON	145	£ 1.6005	305596192553160
10:32:22	XLON	1,245	£ 1.6005	305596192553685
10:36:18	XLON	725	£ 1.6005	305596192554369
10:36:18	XLON	371	£ 1.6005	305596192554370
10:36:18	XLON	703	£ 1.6015	305596192554385
10:36:18	XLON	659	£ 1.6015	305596192554386
10:36:18	XLON	155	£ 1.6015	305596192554387
10:37:52	XLON	2,100	£ 1.6010	305596192554670
10:37:52	XLON	144	£ 1.6010	305596192554671
10:37:52	XLON	672	£ 1.6010	305596192554672
10:37:52	XLON	1,383	£ 1.6010	305596192554673
10:39:56	XLON	1,837	£ 1.5990	305596192554991
10:40:35	XLON	1,351	£ 1.5975	305596192555043
10:41:33	XLON	525	£ 1.5995	305596192555229
10:42:59	XLON	1,016	£ 1.5985	305596192555396
10:42:59	XLON	1,553	£ 1.5985	305596192555397
10:43:02	XLON	1,361	£ 1.5985	305596192555402
10:45:32	XLON	329	£ 1.5980	305596192555820
10:45:32	XLON	533	£ 1.5980	305596192555821
10:45:32	XLON	2,053	£ 1.5980	305596192555824
10:46:24	XLON	1,636	£ 1.5970	305596192555971
10:54:04	XLON	172	£ 1.5990	305596192556967

10:54:15	XLON	4,293	£ 1.5975	305596192556979
10:57:58	XLON	1,277	£ 1.5990	305596192557465
11:03:18	XLON	1,248	£ 1.6000	305596192558215
11:04:19	XLON	1,500	£ 1.6000	305596192558330
11:17:17	XLON	1,500	£ 1.5985	305596192559858
11:17:17	XLON	59	£ 1.5985	305596192559859
11:18:31	XLON	557	£ 1.5990	305596192560074
11:18:31	XLON	383	£ 1.5990	305596192560075
11:19:55	XLON	1,443	£ 1.6000	305596192560378
11:19:57	XLON	1,144	£ 1.6000	305596192560382
11:23:40	XLON	831	£ 1.6010	305596192560917
11:23:40	XLON	960	£ 1.6010	305596192560918
11:23:40	XLON	7	£ 1.6010	305596192560914
11:23:40	XLON	1,341	£ 1.6010	305596192560915
11:23:40	XLON	703	£ 1.6010	305596192560916
11:26:02	XLON	1,460	£ 1.6010	305596192561177
11:26:04	XLON	1,500	£ 1.6005	305596192561181
11:26:05	XLON	886	£ 1.6005	305596192561183
11:27:57	XLON	1,500	£ 1.6000	305596192561479
11:27:57	XLON	626	£ 1.6000	305596192561480
11:28:06	XLON	478	£ 1.6000	305596192561518
11:28:06	XLON	498	£ 1.6000	305596192561519
11:32:14	XLON	3,979	£ 1.5995	305596192562129
11:32:14	XLON	958	£ 1.5995	305596192562136
11:32:15	XLON	1,011	£ 1.5995	305596192562156
11:32:15	XLON	1,777	£ 1.5995	305596192562162
11:32:17	XLON	1,298	£ 1.5985	305596192562175
11:32:17	XLON	1,079	£ 1.5990	305596192562173
11:33:18	XLON	873	£ 1.5985	305596192562352
11:33:52	XLON	876	£ 1.5985	305596192562499
11:34:37	XLON	1,156	£ 1.5985	305596192562590
11:34:39	XLON	1,388	£ 1.5985	305596192562593
11:35:00	XLON	2,300	£ 1.5985	305596192562622
11:35:00	XLON	389	£ 1.5985	305596192562623
11:35:02	XLON	1,491	£ 1.5985	305596192562628
11:35:34	XLON	376	£ 1.5985	305596192562716
11:35:35	XLON	1,600	£ 1.5985	305596192562719
11:35:49	XLON	317	£ 1.5985	305596192562770
11:37:51	XLON	916	£ 1.5985	305596192563024
11:39:21	XLON	1,594	£ 1.5985	305596192563251
11:43:41	XLON	979	£ 1.5980	305596192563909
11:43:41	XLON	300	£ 1.5980	305596192563910
11:43:41	XLON	300	£ 1.5980	305596192563911
11:43:41	XLON	1,500	£ 1.5985	305596192563912
11:43:55	XLON	2,337	£ 1.5975	305596192563944
11:43:55	XLON	1,500	£ 1.5975	305596192563946
11:43:55	XLON	815	£ 1.5975	305596192563947
11:46:42	XLON	67	£ 1.5995	305596192564433
11:47:01	XLON	1,500	£ 1.5995	305596192564451
11:47:01	XLON	489	£ 1.5995	305596192564452

11:49:55	XLON	2,416	£ 1.5995	305596192564784
11:51:15	XLON	1,304	£ 1.5985	305596192564961
11:55:41	XLON	3,587	£ 1.5980	305596192565725
11:55:42	XLON	1,562	£ 1.5980	305596192565727
11:57:52	XLON	945	£ 1.5975	305596192566115
12:00:10	XLON	1,500	£ 1.5970	305596192566535
12:00:10	XLON	231	£ 1.5970	305596192566536
12:01:37	XLON	1,612	£ 1.5970	305596192566691
12:01:37	XLON	1,318	£ 1.5970	305596192566692
12:01:39	XLON	1,500	£ 1.5970	305596192566720
12:01:39	XLON	2,039	£ 1.5970	305596192566721
12:01:40	XLON	504	£ 1.5970	305596192566735
12:01:46	XLON	2,300	£ 1.5970	305596192566775
12:01:46	XLON	139	£ 1.5970	305596192566776
12:01:46	XLON	2,385	£ 1.5970	305596192566782
12:01:46	XLON	1,561	£ 1.5975	305596192566783
12:01:47	XLON	1,081	£ 1.5970	305596192566785
12:01:51	XLON	2,120	£ 1.5965	305596192566792
12:01:51	XLON	265	£ 1.5965	305596192566793
12:01:51	XLON	896	£ 1.5965	305596192566798
12:01:51	XLON	685	£ 1.5965	305596192566799
12:02:09	XLON	426	£ 1.5970	305596192566924
12:02:09	XLON	1,389	£ 1.5970	305596192566925
12:02:11	XLON	1,154	£ 1.5970	305596192566962
12:02:24	XLON	779	£ 1.5980	305596192567012
12:03:25	XLON	284	£ 1.5975	305596192567133
12:03:25	XLON	3,883	£ 1.5975	305596192567134
12:03:25	XLON	1,800	£ 1.5975	305596192567137
12:10:08	XLON	1,964	£ 1.5985	305596192567995
12:10:54	XLON	1,362	£ 1.6005	305596192568120
12:11:21	XLON	1,368	£ 1.6010	305596192568145
12:11:21	XLON	2,014	£ 1.6010	305596192568146
12:11:21	XLON	783	£ 1.6010	305596192568147
12:12:02	XLON	2,061	£ 1.6000	305596192568190
12:12:02	XLON	1,832	£ 1.6000	305596192568191
12:12:02	XLON	300	£ 1.6000	305596192568193
12:12:02	XLON	1,729	£ 1.6000	305596192568194
12:12:02	XLON	32	£ 1.6000	305596192568195
12:14:37	XLON	1,500	£ 1.6005	305596192568554
12:14:37	XLON	1,138	£ 1.6005	305596192568555
12:16:18	XLON	949	£ 1.6005	305596192568762
12:18:39	XLON	1,032	£ 1.6015	305596192569151
12:18:39	XLON	315	£ 1.6015	305596192569152
12:18:39	XLON	22	£ 1.6015	305596192569153
12:18:39	XLON	851	£ 1.6015	305596192569154
12:18:39	XLON	1,369	£ 1.6015	305596192569156
12:20:50	XLON	1,264	£ 1.6025	305596192569592
12:22:17	XLON	1,500	£ 1.6025	305596192569784
12:22:17	XLON	143	£ 1.6025	305596192569785
12:23:01	XLON	871	£ 1.6020	305596192569915

12:29:45	XLON	1,500	£ 1.6020	305596192570673
12:30:14	XLON	1,500	£ 1.6015	305596192570772
12:30:14	XLON	22	£ 1.6015	305596192570773
12:30:14	XLON	83	£ 1.6015	305596192570774
12:32:12	XLON	1,178	£ 1.6010	305596192571264
12:32:26	XLON	1,627	£ 1.6025	305596192571308
12:32:26	XLON	2,016	£ 1.6025	305596192571309
12:32:27	XLON	161	£ 1.6030	305596192571311
12:32:27	XLON	84	£ 1.6030	305596192571312
12:32:27	XLON	1,436	£ 1.6030	305596192571313
12:33:10	XLON	1,400	£ 1.6030	305596192571370
12:34:23	XLON	969	£ 1.6035	305596192571559
12:38:25	XLON	1,368	£ 1.6040	305596192572063
12:38:28	XLON	3,911	£ 1.6035	305596192572068
12:38:28	XLON	1,500	£ 1.6035	305596192572069
12:38:28	XLON	1,091	£ 1.6035	305596192572070
12:38:47	XLON	1,494	£ 1.6020	305596192572143
12:39:51	XLON	566	£ 1.6030	305596192572263
12:40:01	XLON	849	£ 1.6035	305596192572274
12:40:01	XLON	2,260	£ 1.6035	305596192572275
12:40:01	XLON	780	£ 1.6035	305596192572276
12:40:01	XLON	810	£ 1.6035	305596192572277
12:40:01	XLON	329	£ 1.6035	305596192572278
12:40:06	XLON	759	£ 1.6035	305596192572280
12:40:07	XLON	931	£ 1.6035	305596192572285
12:40:07	XLON	522	£ 1.6035	305596192572286
12:42:44	XLON	978	£ 1.6025	305596192572563
12:42:44	XLON	1,849	£ 1.6030	305596192572572
12:42:44	XLON	595	£ 1.6025	305596192572577
12:42:45	XLON	1,395	£ 1.6025	305596192572580
12:42:45	XLON	1,691	£ 1.6025	305596192572579
12:42:50	XLON	1,547	£ 1.6020	305596192572583
12:42:50	XLON	2,085	£ 1.6020	305596192572587
12:43:24	XLON	1,294	£ 1.6015	305596192572697
12:43:26	XLON	1,052	£ 1.6025	305596192572708
12:44:22	XLON	597	£ 1.6015	305596192572863
12:45:04	XLON	99	£ 1.6025	305596192572964
12:45:04	XLON	897	£ 1.6025	305596192572965
12:45:07	XLON	568	£ 1.6025	305596192572972
12:45:08	XLON	1,500	£ 1.6025	305596192572977
12:45:12	XLON	189	£ 1.6025	305596192573065
12:45:14	XLON	953	£ 1.6020	305596192573072
12:45:14	XLON	2,236	£ 1.6020	305596192573073
12:45:14	XLON	114	£ 1.6020	305596192573074
12:46:00	XLON	999	£ 1.6020	305596192573171
12:49:49	XLON	42	£ 1.6015	305596192573583
12:49:49	XLON	1,280	£ 1.6015	305596192573581
12:49:49	XLON	22	£ 1.6015	305596192573582
12:49:54	XLON	1,289	£ 1.6015	305596192573598
12:49:54	XLON	1,143	£ 1.6015	305596192573601

12:50:52	XLON	894	£ 1.6015	305596192573725
12:51:54	XLON	1,410	£ 1.6005	305596192573830
12:53:45	XLON	1,561	£ 1.6000	305596192574090
12:53:45	XLON	396	£ 1.6000	305596192574091
12:53:45	XLON	873	£ 1.6000	305596192574092
12:54:54	XLON	658	£ 1.5990	305596192574270
12:54:54	XLON	1,494	£ 1.5990	305596192574271
12:58:04	XLON	142	£ 1.5990	305596192574756
12:58:04	XLON	1,663	£ 1.5990	305596192574757
13:00:54	XLON	1,500	£ 1.5985	305596192575156
13:01:19	XLON	1,183	£ 1.5980	305596192575213
13:01:22	XLON	1,500	£ 1.5975	305596192575222
13:01:23	XLON	1,500	£ 1.5975	305596192575224
13:01:23	XLON	790	£ 1.5970	305596192575228
13:01:23	XLON	1,081	£ 1.5970	305596192575229
13:01:24	XLON	883	£ 1.5970	305596192575230
13:01:26	XLON	1,465	£ 1.5970	305596192575231
13:02:11	XLON	1,500	£ 1.5965	305596192575334
13:02:16	XLON	1,310	£ 1.5975	305596192575348
13:02:16	XLON	889	£ 1.5975	305596192575349
13:02:17	XLON	399	£ 1.5980	305596192575357
13:02:18	XLON	1,709	£ 1.5980	305596192575358
13:02:21	XLON	1,138	£ 1.5985	305596192575363
13:02:21	XLON	1	£ 1.5985	305596192575364
13:03:18	XLON	2,070	£ 1.5980	305596192575473
13:03:18	XLON	749	£ 1.5980	305596192575474
13:03:49	XLON	1,664	£ 1.5990	305596192575535
13:04:11	XLON	1,500	£ 1.6005	305596192575599
13:04:11	XLON	96	£ 1.6005	305596192575600
13:04:11	XLON	625	£ 1.6005	305596192575601
13:04:13	XLON	919	£ 1.6005	305596192575624
13:04:20	XLON	1,010	£ 1.6000	305596192575643
13:05:10	XLON	1,303	£ 1.5995	305596192575707
13:06:40	XLON	1,224	£ 1.6000	305596192575992
13:14:47	XLON	898	£ 1.6000	305596192576946
13:15:48	XLON	152	£ 1.6000	305596192577040
13:15:48	XLON	1,242	£ 1.6000	305596192577041
13:24:57	XLON	379	£ 1.5995	305596192578180
13:24:57	XLON	609	£ 1.5995	305596192578181
13:24:57	XLON	12	£ 1.5995	305596192578182
13:25:40	XLON	1,171	£ 1.5990	305596192578324
13:27:01	XLON	307	£ 1.5990	305596192578483
13:27:01	XLON	1,715	£ 1.5990	305596192578484
13:27:01	XLON	517	£ 1.5990	305596192578485
13:27:03	XLON	455	£ 1.5990	305596192578486
13:27:03	XLON	459	£ 1.5990	305596192578487
13:27:57	XLON	884	£ 1.5990	305596192578643
13:28:01	XLON	1,568	£ 1.5985	305596192578659
13:28:01	XLON	52	£ 1.5985	305596192578660
13:28:01	XLON	1,798	£ 1.5985	305596192578653

13:28:01	XLON	2,117	£ 1.5985	305596192578654
13:28:06	XLON	371	£ 1.5980	305596192578679
13:28:06	XLON	304	£ 1.5980	305596192578680
13:28:06	XLON	371	£ 1.5980	305596192578681
13:28:06	XLON	1,945	£ 1.5975	305596192578683
13:28:06	XLON	2,789	£ 1.5980	305596192578678
13:28:08	XLON	536	£ 1.5985	305596192578700
13:28:08	XLON	993	£ 1.5985	305596192578701
13:28:12	XLON	1,500	£ 1.5985	305596192578718
13:28:12	XLON	34	£ 1.5985	305596192578719
13:28:21	XLON	1,921	£ 1.5980	305596192578740
13:28:21	XLON	1,280	£ 1.5980	305596192578741
13:28:25	XLON	608	£ 1.5980	305596192578753
13:28:25	XLON	30	£ 1.5980	305596192578754
13:28:25	XLON	1,800	£ 1.5980	305596192578757
13:28:25	XLON	1,263	£ 1.5980	305596192578758
13:28:25	XLON	746	£ 1.5980	305596192578759
13:30:51	XLON	997	£ 1.5980	305596192579102
13:30:51	XLON	687	£ 1.5980	305596192579103
13:31:06	XLON	1,500	£ 1.5995	305596192579146
13:31:11	XLON	1,692	£ 1.5995	305596192579163
13:31:11	XLON	1,520	£ 1.5995	305596192579164
13:31:11	XLON	1,075	£ 1.5995	305596192579165
13:31:13	XLON	906	£ 1.5995	305596192579166
13:31:13	XLON	503	£ 1.5995	305596192579167
13:31:15	XLON	1,254	£ 1.5995	305596192579168
13:31:59	XLON	1,003	£ 1.5995	305596192579260
13:31:59	XLON	186	£ 1.5995	305596192579261
13:32:02	XLON	972	£ 1.5995	305596192579270
13:34:05	XLON	340	£ 1.5995	305596192579466
13:34:05	XLON	545	£ 1.5995	305596192579467
13:34:34	XLON	2,300	£ 1.5990	305596192579551
13:34:34	XLON	1,017	£ 1.5995	305596192579552
13:35:22	XLON	1,500	£ 1.5995	305596192579666
13:36:47	XLON	1,213	£ 1.6000	305596192580010
13:36:52	XLON	1,201	£ 1.6000	305596192580026
13:37:31	XLON	1,019	£ 1.6000	305596192580100
13:37:31	XLON	77	£ 1.6000	305596192580101
13:37:32	XLON	128	£ 1.5995	305596192580107
13:37:35	XLON	1,032	£ 1.5995	305596192580110
13:38:02	XLON	1,115	£ 1.5995	305596192580166
13:39:53	XLON	996	£ 1.6005	305596192580447
13:39:53	XLON	119	£ 1.6005	305596192580448
13:40:08	XLON	1,665	£ 1.5995	305596192580483
13:40:08	XLON	689	£ 1.5995	305596192580487
13:40:08	XLON	1,586	£ 1.5995	305596192580488
13:40:48	XLON	2,567	£ 1.5990	305596192580605
13:40:48	XLON	1,500	£ 1.5990	305596192580609
13:41:02	XLON	1,430	£ 1.6005	305596192580702
13:41:02	XLON	54	£ 1.6005	305596192580703

13:41:02	XLON	364	£ 1.6005	305596192580704
13:42:08	XLON	1,169	£ 1.6005	305596192580889
13:42:08	XLON	197	£ 1.6005	305596192580890
13:42:13	XLON	55	£ 1.6005	305596192580908
13:42:13	XLON	1,551	£ 1.6005	305596192580909
13:42:13	XLON	911	£ 1.6005	305596192580910
13:42:47	XLON	457	£ 1.6005	305596192580990
13:42:47	XLON	928	£ 1.6005	305596192580991
13:43:15	XLON	332	£ 1.6005	305596192581104
13:43:15	XLON	1,534	£ 1.6005	305596192581105
13:44:54	XLON	84	£ 1.6015	305596192581322
13:44:54	XLON	28	£ 1.6015	305596192581323
13:44:54	XLON	1,100	£ 1.6015	305596192581324
13:44:54	XLON	90	£ 1.6015	305596192581325
13:45:11	XLON	1,034	£ 1.6025	305596192581377
13:48:05	XLON	1,323	£ 1.6025	305596192581777
13:49:00	XLON	2,300	£ 1.6030	305596192581918
13:49:03	XLON	2,397	£ 1.6030	305596192581934
13:49:25	XLON	1,500	£ 1.6025	305596192581969
13:50:00	XLON	951	£ 1.6025	305596192582027
13:55:40	XLON	197	£ 1.6030	305596192583017
13:55:40	XLON	1,173	£ 1.6030	305596192583018
13:55:45	XLON	1,769	£ 1.6030	305596192583021
13:55:45	XLON	19	£ 1.6030	305596192583022
13:56:25	XLON	2,083	£ 1.6035	305596192583119
13:56:25	XLON	686	£ 1.6035	305596192583120
13:56:27	XLON	157	£ 1.6035	305596192583121
13:56:27	XLON	717	£ 1.6035	305596192583122
13:58:30	XLON	1,044	£ 1.6025	305596192583317
13:58:35	XLON	264	£ 1.6025	305596192583328
13:58:35	XLON	1,666	£ 1.6025	305596192583329
13:58:35	XLON	1,393	£ 1.6025	305596192583330
13:58:35	XLON	1,257	£ 1.6025	305596192583331
13:58:35	XLON	356	£ 1.6025	305596192583332
13:58:35	XLON	1,080	£ 1.6025	305596192583333
13:59:51	XLON	448	£ 1.6025	305596192583529
14:01:23	XLON	872	£ 1.6025	305596192583858
14:03:13	XLON	533	£ 1.6030	305596192584122
14:03:13	XLON	1,742	£ 1.6030	305596192584123
14:03:13	XLON	2,893	£ 1.6030	305596192584124
14:03:15	XLON	1,292	£ 1.6035	305596192584131
14:03:15	XLON	2,651	£ 1.6035	305596192584132
14:03:16	XLON	572	£ 1.6035	305596192584134
14:03:26	XLON	1,500	£ 1.6035	305596192584141
14:03:26	XLON	109	£ 1.6035	305596192584142
14:03:55	XLON	2,467	£ 1.6030	305596192584200
14:03:55	XLON	1,045	£ 1.6030	305596192584201
14:03:55	XLON	2,467	£ 1.6030	305596192584203
14:04:23	XLON	984	£ 1.6045	305596192584273
14:05:13	XLON	1,491	£ 1.6045	305596192584343

14:05:13	XLON	229	£ 1.6045	305596192584344
14:05:53	XLON	1,061	£ 1.6060	305596192584425
14:06:04	XLON	1,270	£ 1.6050	305596192584444
14:06:04	XLON	1,464	£ 1.6050	305596192584445
14:06:04	XLON	1,500	£ 1.6055	305596192584446
14:06:04	XLON	383	£ 1.6055	305596192584447
14:07:29	XLON	905	£ 1.6045	305596192584609
14:09:02	XLON	1,411	£ 1.6045	305596192584782
14:09:56	XLON	4,103	£ 1.6040	305596192584967
14:12:02	XLON	2,638	£ 1.6035	305596192585243
14:12:04	XLON	1,143	£ 1.6040	305596192585269
14:12:44	XLON	1,332	£ 1.6040	305596192585375
14:12:44	XLON	8	£ 1.6040	305596192585376
14:12:44	XLON	498	£ 1.6040	305596192585377
14:12:49	XLON	951	£ 1.6035	305596192585385
14:12:49	XLON	438	£ 1.6035	305596192585386
14:14:06	XLON	1,064	£ 1.6035	305596192585596
14:15:38	XLON	1,500	£ 1.6040	305596192585819
14:17:18	XLON	1,500	£ 1.6090	305596192586021
14:17:18	XLON	2,346	£ 1.6090	305596192586022
14:17:18	XLON	89	£ 1.6090	305596192586023
14:17:21	XLON	338	£ 1.6090	305596192586041
14:17:38	XLON	1,366	£ 1.6095	305596192586102
14:17:38	XLON	1,590	£ 1.6095	305596192586103
14:17:45	XLON	3,036	£ 1.6100	305596192586107
14:17:47	XLON	188	£ 1.6105	305596192586117
14:17:47	XLON	2,626	£ 1.6105	305596192586118
14:17:47	XLON	1,067	£ 1.6105	305596192586119
14:17:48	XLON	1,034	£ 1.6105	305596192586121
14:17:48	XLON	2,110	£ 1.6105	305596192586122
14:17:48	XLON	880	£ 1.6105	305596192586123
14:17:50	XLON	1,706	£ 1.6110	305596192586125
14:17:54	XLON	925	£ 1.6110	305596192586130
14:17:58	XLON	1	£ 1.6095	305596192586146
14:18:03	XLON	1,181	£ 1.6100	305596192586150
14:18:16	XLON	886	£ 1.6110	305596192586192
14:18:16	XLON	1,023	£ 1.6110	305596192586193
14:18:32	XLON	1,474	£ 1.6115	305596192586210
14:20:13	XLON	2,854	£ 1.6110	305596192586486
14:20:13	XLON	2,500	£ 1.6110	305596192586489
14:20:13	XLON	223	£ 1.6110	305596192586490
14:20:47	XLON	2,750	£ 1.6105	305596192586565
14:20:47	XLON	784	£ 1.6105	305596192586566
14:21:10	XLON	21	£ 1.6095	305596192586623
14:21:11	XLON	1,262	£ 1.6095	305596192586624
14:21:14	XLON	600	£ 1.6095	305596192586628
14:21:14	XLON	270	£ 1.6095	305596192586629
14:24:18	XLON	1,047	£ 1.6080	305596192587229
14:24:38	XLON	1,281	£ 1.6085	305596192587360
14:25:48	XLON	879	£ 1.6085	305596192587538

14:25:48	XLON	1,500	£ 1.6085	305596192587542
14:25:48	XLON	1,845	£ 1.6085	305596192587543
14:26:01	XLON	4,185	£ 1.6085	305596192587607
14:26:01	XLON	1,900	£ 1.6085	305596192587612
14:26:01	XLON	1,676	£ 1.6085	305596192587613
14:26:02	XLON	1,065	£ 1.6085	305596192587615
14:26:08	XLON	721	£ 1.6080	305596192587631
14:26:08	XLON	267	£ 1.6080	305596192587632
14:26:08	XLON	10	£ 1.6080	305596192587633
14:26:08	XLON	1,394	£ 1.6080	305596192587634
14:26:33	XLON	1,031	£ 1.6075	305596192587686
14:26:34	XLON	1,233	£ 1.6070	305596192587689
14:26:40	XLON	4	£ 1.6095	305596192587718
14:26:40	XLON	8	£ 1.6095	305596192587719
14:26:55	XLON	1,522	£ 1.6090	305596192587743
14:26:55	XLON	1,500	£ 1.6095	305596192587744
14:26:55	XLON	1,151	£ 1.6090	305596192587745
14:28:17	XLON	984	£ 1.6105	305596192587928
14:28:26	XLON	1,395	£ 1.6115	305596192587967
14:28:26	XLON	101	£ 1.6115	305596192587971
14:28:26	XLON	1,448	£ 1.6115	305596192587972
14:28:32	XLON	1,128	£ 1.6115	305596192588004
14:28:46	XLON	282	£ 1.6115	305596192588047
14:28:46	XLON	657	£ 1.6115	305596192588048
14:28:58	XLON	1,303	£ 1.6110	305596192588086
14:29:47	XLON	1,398	£ 1.6100	305596192588266
14:29:50	XLON	176	£ 1.6100	305596192588270
14:29:50	XLON	1,500	£ 1.6100	305596192588272
14:29:50	XLON	5	£ 1.6100	305596192588273
14:30:55	XLON	1,057	£ 1.6130	305596192588889
14:31:00	XLON	420	£ 1.6130	305596192588921
14:31:00	XLON	736	£ 1.6130	305596192588922
14:31:06	XLON	922	£ 1.6115	305596192589003
14:31:29	XLON	10	£ 1.6115	305596192589145
14:31:29	XLON	1,868	£ 1.6115	305596192589146
14:31:37	XLON	1,094	£ 1.6115	305596192589168
14:31:42	XLON	3	£ 1.6115	305596192589180
14:31:42	XLON	1,406	£ 1.6115	305596192589181
14:31:45	XLON	943	£ 1.6115	305596192589203
14:32:06	XLON	1,856	£ 1.6110	305596192589400
14:32:06	XLON	1,265	£ 1.6110	305596192589401
14:34:52	XLON	2,300	£ 1.6105	305596192590359
14:34:56	XLON	1,412	£ 1.6110	305596192590391
14:34:56	XLON	27	£ 1.6110	305596192590392
14:35:01	XLON	1,020	£ 1.6110	305596192590413
14:35:47	XLON	4,036	£ 1.6105	305596192590676
14:37:05	XLON	695	£ 1.6115	305596192591233
14:37:05	XLON	760	£ 1.6115	305596192591234
14:37:10	XLON	970	£ 1.6120	305596192591262
14:37:58	XLON	552	£ 1.6115	305596192591462

14:37:58	XLON	1,443	£ 1.6115	305596192591463
14:37:58	XLON	1,124	£ 1.6120	305596192591470
14:38:03	XLON	2,100	£ 1.6115	305596192591492
14:38:03	XLON	1,207	£ 1.6115	305596192591493
14:43:33	XLON	969	£ 1.6110	305596192592835
14:45:57	XLON	439	£ 1.6125	305596192593351
14:45:57	XLON	451	£ 1.6125	305596192593352
14:47:37	XLON	74	£ 1.6130	305596192593871
14:47:41	XLON	1,351	£ 1.6130	305596192593887
14:47:53	XLON	1,708	£ 1.6130	305596192593903
14:48:04	XLON	1,362	£ 1.6135	305596192593929
14:48:05	XLON	1,571	£ 1.6135	305596192593938
14:50:10	XLON	979	£ 1.6155	305596192594571
14:50:10	XLON	850	£ 1.6155	305596192594572
14:50:10	XLON	1,441	£ 1.6155	305596192594573
14:50:10	XLON	510	£ 1.6155	305596192594574
14:50:10	XLON	8	£ 1.6155	305596192594575
14:50:14	XLON	721	£ 1.6160	305596192594594
14:50:14	XLON	1,201	£ 1.6160	305596192594595
14:50:14	XLON	92	£ 1.6160	305596192594596
14:50:14	XLON	363	£ 1.6160	305596192594597
14:50:48	XLON	1,500	£ 1.6160	305596192594690
14:50:50	XLON	1,090	£ 1.6155	305596192594702
14:51:23	XLON	1,013	£ 1.6170	305596192594901
14:51:52	XLON	1,875	£ 1.6165	305596192594972
14:51:52	XLON	1,500	£ 1.6170	305596192594973
14:52:04	XLON	2,765	£ 1.6165	305596192595053
14:52:04	XLON	1,078	£ 1.6165	305596192595050
14:52:04	XLON	46	£ 1.6165	305596192595049
14:53:30	XLON	1,580	£ 1.6140	305596192595596
14:53:55	XLON	603	£ 1.6140	305596192595741
14:53:55	XLON	1,500	£ 1.6140	305596192595745
14:53:55	XLON	1,695	£ 1.6140	305596192595746
14:55:22	XLON	3,478	£ 1.6130	305596192596277
14:55:22	XLON	1,500	£ 1.6130	305596192596279
14:56:07	XLON	901	£ 1.6145	305596192596469
14:56:17	XLON	882	£ 1.6145	305596192596521
14:56:27	XLON	178	£ 1.6145	305596192596554
14:56:27	XLON	704	£ 1.6145	305596192596555
14:56:35	XLON	643	£ 1.6145	305596192596572
14:56:57	XLON	877	£ 1.6160	305596192596674
14:57:02	XLON	910	£ 1.6155	305596192596683
14:57:10	XLON	882	£ 1.6155	305596192596732
14:57:20	XLON	883	£ 1.6155	305596192596805
14:57:30	XLON	527	£ 1.6155	305596192596865
14:57:30	XLON	355	£ 1.6155	305596192596866
14:57:36	XLON	5	£ 1.6150	305596192596882
14:57:39	XLON	1,494	£ 1.6150	305596192596895
14:57:39	XLON	365	£ 1.6150	305596192596896
14:57:48	XLON	882	£ 1.6150	305596192596923

14:57:58	XLON	833	£ 1.6150	305596192596943
14:58:11	XLON	897	£ 1.6140	305596192597034
14:58:21	XLON	880	£ 1.6140	305596192597067
14:58:21	XLON	2	£ 1.6140	305596192597068
14:58:31	XLON	883	£ 1.6140	305596192597088
14:58:42	XLON	421	£ 1.6140	305596192597149
14:58:42	XLON	491	£ 1.6140	305596192597150
14:58:52	XLON	883	£ 1.6140	305596192597222
14:59:00	XLON	923	£ 1.6140	305596192597248
14:59:12	XLON	563	£ 1.6140	305596192597385
14:59:17	XLON	974	£ 1.6140	305596192597433
14:59:26	XLON	876	£ 1.6140	305596192597509
14:59:34	XLON	866	£ 1.6140	305596192597563
14:59:44	XLON	883	£ 1.6140	305596192597623
14:59:54	XLON	233	£ 1.6140	305596192597668
14:59:54	XLON	650	£ 1.6140	305596192597669
15:00:05	XLON	666	£ 1.6140	305596192597693
15:00:05	XLON	228	£ 1.6140	305596192597694
15:00:17	XLON	872	£ 1.6140	305596192597729
15:01:19	XLON	535	£ 1.6140	305596192598107
15:01:24	XLON	1,500	£ 1.6140	305596192598129
15:01:24	XLON	888	£ 1.6140	305596192598130
15:01:27	XLON	1,500	£ 1.6140	305596192598139
15:01:31	XLON	964	£ 1.6140	305596192598144
15:01:31	XLON	135	£ 1.6140	305596192598145
15:01:43	XLON	932	£ 1.6140	305596192598177
15:01:55	XLON	651	£ 1.6140	305596192598200
15:01:58	XLON	1,557	£ 1.6135	305596192598220
15:01:58	XLON	1,560	£ 1.6135	305596192598225
15:02:57	XLON	871	£ 1.6130	305596192598476
15:03:02	XLON	1,121	£ 1.6130	305596192598510
15:03:51	XLON	933	£ 1.6130	305596192598682
15:03:51	XLON	689	£ 1.6130	305596192598687
15:03:51	XLON	786	£ 1.6130	305596192598688
15:03:52	XLON	1,286	£ 1.6130	305596192598692
15:03:52	XLON	313	£ 1.6130	305596192598693
15:04:04	XLON	917	£ 1.6135	305596192598783
15:05:41	XLON	867	£ 1.6140	305596192599267
15:05:41	XLON	1,867	£ 1.6140	305596192599268
15:05:41	XLON	1,389	£ 1.6140	305596192599269
15:05:41	XLON	2,300	£ 1.6140	305596192599270
15:05:51	XLON	393	£ 1.6140	305596192599354
15:05:51	XLON	525	£ 1.6140	305596192599355
15:06:05	XLON	919	£ 1.6140	305596192599441
15:06:27	XLON	873	£ 1.6155	305596192599570
15:06:39	XLON	867	£ 1.6160	305596192599640
15:06:49	XLON	643	£ 1.6160	305596192599688
15:06:49	XLON	253	£ 1.6160	305596192599689
15:07:03	XLON	918	£ 1.6160	305596192599761
15:07:33	XLON	886	£ 1.6170	305596192599941

15:07:47	XLON	919	£ 1.6170	305596192599992
15:07:55	XLON	853	£ 1.6175	305596192600021
15:07:59	XLON	1,304	£ 1.6170	305596192600044
15:07:59	XLON	129	£ 1.6170	305596192600045
15:07:59	XLON	1,702	£ 1.6170	305596192600047
15:09:06	XLON	623	£ 1.6170	305596192600451
15:10:01	XLON	1,126	£ 1.6165	305596192600710
15:10:17	XLON	1,500	£ 1.6190	305596192600787
15:10:17	XLON	48	£ 1.6190	305596192600788
15:10:17	XLON	2,100	£ 1.6190	305596192600789
15:10:48	XLON	770	£ 1.6195	305596192600932
15:10:48	XLON	1,272	£ 1.6195	305596192600933
15:11:03	XLON	894	£ 1.6200	305596192600963
15:11:15	XLON	876	£ 1.6200	305596192601036
15:11:24	XLON	1,288	£ 1.6195	305596192601045
15:11:27	XLON	839	£ 1.6185	305596192601054
15:11:27	XLON	1,914	£ 1.6185	305596192601055
15:12:30	XLON	536	£ 1.6170	305596192601407
15:12:30	XLON	422	£ 1.6170	305596192601408
15:12:30	XLON	536	£ 1.6170	305596192601409
15:12:30	XLON	1,542	£ 1.6170	305596192601411
15:13:13	XLON	1,115	£ 1.6160	305596192601721
15:13:29	XLON	278	£ 1.6160	305596192601815
15:15:12	XLON	824	£ 1.6165	305596192602197
15:15:12	XLON	1,826	£ 1.6165	305596192602198
15:15:12	XLON	1,407	£ 1.6165	305596192602199
15:15:12	XLON	535	£ 1.6165	305596192602200
15:15:12	XLON	611	£ 1.6165	305596192602201
15:15:17	XLON	717	£ 1.6165	305596192602224
15:15:17	XLON	626	£ 1.6165	305596192602225
15:16:18	XLON	2,843	£ 1.6185	305596192602591
15:16:18	XLON	1,350	£ 1.6185	305596192602593
15:16:26	XLON	1,077	£ 1.6180	305596192602628
15:17:59	XLON	642	£ 1.6195	305596192602959
15:18:12	XLON	1,602	£ 1.6190	305596192603029
15:18:12	XLON	846	£ 1.6190	305596192603030
15:18:12	XLON	2,300	£ 1.6190	305596192603031
15:18:12	XLON	1,500	£ 1.6195	305596192603032
15:18:12	XLON	222	£ 1.6195	305596192603033
15:19:13	XLON	878	£ 1.6195	305596192603356
15:19:29	XLON	84	£ 1.6195	305596192603415
15:19:44	XLON	911	£ 1.6210	305596192603508
15:19:55	XLON	892	£ 1.6210	305596192603570
15:20:07	XLON	6	£ 1.6195	305596192603651
15:20:35	XLON	1,500	£ 1.6195	305596192603799
15:20:35	XLON	115	£ 1.6195	305596192603800
15:20:40	XLON	44	£ 1.6190	305596192603824
15:21:02	XLON	1,696	£ 1.6190	305596192603919
15:21:02	XLON	1,107	£ 1.6195	305596192603921
15:21:03	XLON	139	£ 1.6190	305596192603939

15:21:08	XLON	1,544	£ 1.6190	305596192603956
15:21:33	XLON	1,887	£ 1.6185	305596192604059
15:22:23	XLON	867	£ 1.6180	305596192604272
15:22:44	XLON	870	£ 1.6180	305596192604374
15:23:00	XLON	771	£ 1.6180	305596192604424
15:23:00	XLON	121	£ 1.6180	305596192604425
15:23:16	XLON	892	£ 1.6180	305596192604506
15:23:31	XLON	870	£ 1.6175	305596192604550
15:23:47	XLON	892	£ 1.6175	305596192604579
15:24:03	XLON	893	£ 1.6175	305596192604593
15:24:19	XLON	892	£ 1.6175	305596192604713
15:24:29	XLON	906	£ 1.6175	305596192604743
15:24:45	XLON	498	£ 1.6175	305596192604823
15:24:45	XLON	394	£ 1.6175	305596192604824
15:25:01	XLON	899	£ 1.6175	305596192604890
15:25:18	XLON	911	£ 1.6175	305596192604977
15:25:28	XLON	5	£ 1.6180	305596192605021
15:25:51	XLON	431	£ 1.6180	305596192605058
15:26:07	XLON	167	£ 1.6195	305596192605119
15:26:07	XLON	720	£ 1.6195	305596192605120
15:26:12	XLON	1,500	£ 1.6190	305596192605133
15:26:12	XLON	802	£ 1.6190	305596192605134
15:27:13	XLON	500	£ 1.6185	305596192605313
15:27:18	XLON	50	£ 1.6185	305596192605330
15:27:18	XLON	1,226	£ 1.6185	305596192605331
15:27:21	XLON	876	£ 1.6185	305596192605333
15:28:27	XLON	3,038	£ 1.6185	305596192605533
15:28:27	XLON	1,500	£ 1.6185	305596192605535
15:28:27	XLON	2,102	£ 1.6185	305596192605536
15:29:39	XLON	589	£ 1.6185	305596192605821
15:29:39	XLON	332	£ 1.6185	305596192605822
15:29:54	XLON	407	£ 1.6185	305596192605895
15:29:54	XLON	474	£ 1.6185	305596192605896
15:30:08	XLON	902	£ 1.6185	305596192605960
15:30:18	XLON	880	£ 1.6185	305596192605994
15:30:31	XLON	869	£ 1.6185	305596192606040
15:30:42	XLON	724	£ 1.6195	305596192606079
15:30:42	XLON	234	£ 1.6195	305596192606080
15:30:57	XLON	874	£ 1.6195	305596192606143
15:31:10	XLON	55	£ 1.6195	305596192606180
15:31:19	XLON	589	£ 1.6190	305596192606213
15:31:19	XLON	1,027	£ 1.6190	305596192606214
15:31:24	XLON	863	£ 1.6190	305596192606235
15:32:10	XLON	4,140	£ 1.6195	305596192606407
15:32:10	XLON	1,500	£ 1.6195	305596192606409
15:32:10	XLON	918	£ 1.6195	305596192606410
15:33:28	XLON	917	£ 1.6195	305596192606666
15:33:33	XLON	964	£ 1.6195	305596192606700
15:35:05	XLON	876	£ 1.6210	305596192607045
15:35:05	XLON	1,500	£ 1.6210	305596192607070

15:35:07	XLON	4	£ 1.6210	305596192607099
15:35:07	XLON	2,123	£ 1.6210	305596192607100
15:35:11	XLON	1,352	£ 1.6210	305596192607125
15:35:11	XLON	707	£ 1.6210	305596192607126
15:36:09	XLON	1,454	£ 1.6220	305596192607363
15:36:09	XLON	994	£ 1.6220	305596192607364
15:36:17	XLON	1,304	£ 1.6215	305596192607408
15:37:08	XLON	1,500	£ 1.6215	305596192607500
15:37:10	XLON	1,538	£ 1.6215	305596192607515
15:37:10	XLON	1,092	£ 1.6215	305596192607516
15:37:13	XLON	1,223	£ 1.6215	305596192607527
15:37:24	XLON	874	£ 1.6215	305596192607555
15:37:33	XLON	875	£ 1.6215	305596192607589
15:37:51	XLON	924	£ 1.6215	305596192607667
15:38:01	XLON	1,050	£ 1.6210	305596192607693
15:38:23	XLON	989	£ 1.6210	305596192607750
15:38:40	XLON	874	£ 1.6210	305596192607833
15:38:48	XLON	901	£ 1.6205	305596192607862
15:39:30	XLON	926	£ 1.6190	305596192608040
15:39:30	XLON	985	£ 1.6190	305596192608042
15:40:11	XLON	1,062	£ 1.6195	305596192608182
15:40:16	XLON	308	£ 1.6195	305596192608211
15:41:04	XLON	2,201	£ 1.6185	305596192608420
15:41:04	XLON	1,500	£ 1.6185	305596192608425
15:41:04	XLON	415	£ 1.6185	305596192608426
15:41:21	XLON	893	£ 1.6180	305596192608483
15:42:51	XLON	911	£ 1.6190	305596192608950
15:42:56	XLON	650	£ 1.6190	305596192608956
15:42:56	XLON	353	£ 1.6190	305596192608957
15:43:32	XLON	432	£ 1.6200	305596192609147
15:43:34	XLON	848	£ 1.6200	305596192609149
15:43:58	XLON	327	£ 1.6200	305596192609269
15:44:00	XLON	879	£ 1.6205	305596192609288
15:44:14	XLON	355	£ 1.6205	305596192609391
15:44:14	XLON	543	£ 1.6205	305596192609392
15:44:25	XLON	1,251	£ 1.6205	305596192609439
15:44:41	XLON	874	£ 1.6205	305596192609512
15:44:53	XLON	697	£ 1.6205	305596192609543
15:44:53	XLON	711	£ 1.6205	305596192609544
15:45:08	XLON	862	£ 1.6205	305596192609611
15:45:39	XLON	1,026	£ 1.6205	305596192609774
15:45:39	XLON	614	£ 1.6205	305596192609775
15:45:51	XLON	390	£ 1.6205	305596192609827
15:45:51	XLON	507	£ 1.6205	305596192609828
15:46:07	XLON	1,500	£ 1.6180	305596192609889
15:46:07	XLON	2,220	£ 1.6180	305596192609890
15:47:03	XLON	1,500	£ 1.6185	305596192610181
15:47:03	XLON	901	£ 1.6180	305596192610180
15:47:06	XLON	863	£ 1.6185	305596192610203
15:47:06	XLON	104	£ 1.6185	305596192610204

15:47:59	XLON	866	£ 1.6175	305596192610428
15:48:13	XLON	692	£ 1.6175	305596192610489
15:48:13	XLON	207	£ 1.6175	305596192610490
15:48:27	XLON	818	£ 1.6175	305596192610568
15:48:27	XLON	80	£ 1.6175	305596192610569
15:48:39	XLON	680	£ 1.6180	305596192610641
15:48:39	XLON	916	£ 1.6180	305596192610642
15:49:28	XLON	1,500	£ 1.6185	305596192610731
15:49:33	XLON	1,580	£ 1.6185	305596192610774
15:49:47	XLON	236	£ 1.6185	305596192610825
15:49:47	XLON	662	£ 1.6185	305596192610826
15:50:03	XLON	909	£ 1.6185	305596192610899
15:50:21	XLON	891	£ 1.6185	305596192610945
15:50:39	XLON	847	£ 1.6185	305596192611050
15:50:39	XLON	44	£ 1.6185	305596192611051
15:50:52	XLON	3,162	£ 1.6180	305596192611166
15:51:58	XLON	888	£ 1.6180	305596192611525
15:52:02	XLON	251	£ 1.6175	305596192611549
15:52:02	XLON	1,011	£ 1.6175	305596192611550
15:52:04	XLON	319	£ 1.6175	305596192611568
15:52:04	XLON	364	£ 1.6175	305596192611569
15:52:33	XLON	1,418	£ 1.6175	305596192611665
15:53:50	XLON	882	£ 1.6180	305596192611887
15:53:50	XLON	105	£ 1.6180	305596192611888
15:53:50	XLON	385	£ 1.6180	305596192611889
15:54:04	XLON	891	£ 1.6180	305596192611931
15:54:22	XLON	891	£ 1.6180	305596192611992
15:54:40	XLON	115	£ 1.6180	305596192612023
15:54:40	XLON	776	£ 1.6180	305596192612024
15:57:36	XLON	1,150	£ 1.6180	305596192612638
15:57:36	XLON	2,393	£ 1.6180	305596192612639
15:57:36	XLON	9	£ 1.6180	305596192612640
15:57:36	XLON	843	£ 1.6180	305596192612641
15:57:36	XLON	2,519	£ 1.6180	305596192612642
15:57:36	XLON	889	£ 1.6180	305596192612643
15:57:36	XLON	1,229	£ 1.6180	305596192612644
15:57:36	XLON	94	£ 1.6180	305596192612645
15:57:36	XLON	1,215	£ 1.6180	305596192612646
15:57:39	XLON	814	£ 1.6180	305596192612649
15:57:39	XLON	8	£ 1.6180	305596192612650
15:58:01	XLON	579	£ 1.6180	305596192612769
15:59:00	XLON	1,722	£ 1.6180	305596192612951
15:59:00	XLON	1,090	£ 1.6180	305596192612952
15:59:00	XLON	701	£ 1.6180	305596192612964
15:59:00	XLON	1,450	£ 1.6180	305596192612965
15:59:13	XLON	806	£ 1.6180	305596192613019
15:59:13	XLON	58	£ 1.6180	305596192613020
15:59:27	XLON	924	£ 1.6180	305596192613046
16:00:54	XLON	863	£ 1.6175	305596192613499
16:01:00	XLON	109	£ 1.6175	305596192613527

16:02:58	XLON	1,500	£ 1.6180	305596192614035
16:02:58	XLON	2,376	£ 1.6180	305596192614036
16:03:23	XLON	1,030	£ 1.6180	305596192614095
16:03:23	XLON	964	£ 1.6180	305596192614096
16:03:41	XLON	1,498	£ 1.6185	305596192614169
16:03:41	XLON	529	£ 1.6185	305596192614170
16:03:41	XLON	1,224	£ 1.6185	305596192614171
16:03:41	XLON	2,687	£ 1.6185	305596192614172
16:03:41	XLON	1,748	£ 1.6185	305596192614173
16:04:38	XLON	1,500	£ 1.6185	305596192614450
16:04:38	XLON	1,847	£ 1.6185	305596192614451
16:07:55	XLON	553	£ 1.6190	305596192615293
16:07:55	XLON	1,500	£ 1.6190	305596192615294
16:07:55	XLON	1,696	£ 1.6190	305596192615295
16:07:55	XLON	535	£ 1.6190	305596192615296
16:07:55	XLON	921	£ 1.6190	305596192615297
16:07:55	XLON	1,544	£ 1.6190	305596192615298
16:07:55	XLON	1,148	£ 1.6190	305596192615299
16:08:03	XLON	2,369	£ 1.6195	305596192615335
16:08:04	XLON	1,500	£ 1.6195	305596192615340
16:08:04	XLON	2,873	£ 1.6195	305596192615341
16:08:04	XLON	573	£ 1.6195	305596192615342
16:08:11	XLON	589	£ 1.6190	305596192615405
16:08:11	XLON	1,757	£ 1.6190	305596192615406
16:08:35	XLON	946	£ 1.6185	305596192615524
16:09:15	XLON	871	£ 1.6180	305596192615642
16:09:30	XLON	902	£ 1.6180	305596192615685
16:09:48	XLON	1,224	£ 1.6175	305596192615757
16:09:48	XLON	205	£ 1.6175	305596192615758
16:10:03	XLON	333	£ 1.6180	305596192615840
16:10:28	XLON	852	£ 1.6180	305596192615951
16:10:28	XLON	37	£ 1.6180	305596192615952
16:10:52	XLON	1,000	£ 1.6180	305596192616067
16:10:58	XLON	986	£ 1.6180	305596192616090
16:11:00	XLON	864	£ 1.6180	305596192616103
16:11:06	XLON	457	£ 1.6180	305596192616115
16:11:14	XLON	708	£ 1.6180	305596192616137
16:11:19	XLON	3,199	£ 1.6180	305596192616150
16:12:31	XLON	420	£ 1.6180	305596192616613
16:12:31	XLON	502	£ 1.6180	305596192616614
16:12:41	XLON	865	£ 1.6180	305596192616631
16:19:32	XLON	1,500	£ 1.6185	305596192619239
16:19:32	XLON	2,463	£ 1.6185	305596192619240
16:19:33	XLON	518	£ 1.6185	305596192619243
16:19:33	XLON	1,500	£ 1.6185	305596192619241
16:19:33	XLON	392	£ 1.6185	305596192619242
16:19:34	XLON	384	£ 1.6185	305596192619244
16:19:39	XLON	1,585	£ 1.6190	305596192619287
16:19:39	XLON	2,878	£ 1.6190	305596192619288
16:19:39	XLON	924	£ 1.6190	305596192619289

16:19:40	XLON	2,251	£ 1.6190	305596192619300
16:19:41	XLON	1,846	£ 1.6195	305596192619306
16:19:41	XLON	398	£ 1.6195	305596192619307
16:19:42	XLON	1,500	£ 1.6195	305596192619311
16:19:49	XLON	1,258	£ 1.6210	305596192619367
16:19:49	XLON	2,100	£ 1.6210	305596192619368
16:19:49	XLON	929	£ 1.6210	305596192619369
16:19:50	XLON	834	£ 1.6205	305596192619370
16:19:50	XLON	2,194	£ 1.6205	305596192619371
16:19:52	XLON	913	£ 1.6205	305596192619373
16:22:47	XLON	791	£ 1.6200	305596192620550
16:22:47	XLON	414	£ 1.6200	305596192620551
16:22:47	XLON	1,504	£ 1.6200	305596192620552
16:23:24	XLON	1,500	£ 1.6200	305596192620717
16:23:24	XLON	2,400	£ 1.6200	305596192620718
16:23:24	XLON	2,100	£ 1.6200	305596192620719
16:23:24	XLON	200	£ 1.6200	305596192620720
16:23:28	XLON	1,500	£ 1.6200	305596192620729
16:23:28	XLON	1,468	£ 1.6200	305596192620730
16:23:28	XLON	1,574	£ 1.6200	305596192620731
16:23:28	XLON	1,367	£ 1.6200	305596192620732
16:23:29	XLON	1,500	£ 1.6200	305596192620748
16:23:29	XLON	403	£ 1.6200	305596192620749
16:23:29	XLON	597	£ 1.6200	305596192620750
16:23:37	XLON	834	£ 1.6200	305596192620769
16:23:37	XLON	59	£ 1.6200	305596192620770
16:23:50	XLON	899	£ 1.6200	305596192620859
16:23:56	XLON	2,551	£ 1.6195	305596192620987
16:23:56	XLON	694	£ 1.6195	305596192620989
16:23:56	XLON	1,327	£ 1.6195	305596192620990
16:24:36	XLON	1,935	£ 1.6185	305596192621376
16:24:36	XLON	1,006	£ 1.6185	305596192621364
16:25:54	XLON	979	£ 1.6180	305596192622196
16:25:54	XLON	1,500	£ 1.6180	305596192622199
16:25:54	XLON	1,089	£ 1.6180	305596192622201
16:25:57	XLON	379	£ 1.6180	305596192622245
16:25:57	XLON	1,500	£ 1.6180	305596192622246
16:25:57	XLON	62	£ 1.6180	305596192622247
16:25:57	XLON	1,027	£ 1.6180	305596192622248
16:26:16	XLON	637	£ 1.6175	305596192622444
16:26:16	XLON	925	£ 1.6175	305596192622440
16:27:24	XLON	1,203	£ 1.6180	305596192622988
16:27:33	XLON	295	£ 1.6180	305596192623072
16:27:33	XLON	570	£ 1.6180	305596192623073
16:27:34	XLON	1,169	£ 1.6170	305596192623091
16:27:34	XLON	46	£ 1.6170	305596192623092
16:27:36	XLON	2,446	£ 1.6170	305596192623101
16:28:32	XLON	2,510	£ 1.6175	305596192623522
16:29:03	XLON	3,815	£ 1.6180	305596192623804
16:29:36	XLON	311	£ 1.6175	305596192624099

16:29:36	XLON	847	£ 1.6175	305596192624097
16:29:44	XLON	52	£ 1.6180	305596192624169
16:29:44	XLON	1,142	£ 1.6180	305596192624170
16:29:49	XLON	1,236	£ 1.6185	305596192624220
16:29:49	XLON	1,729	£ 1.6185	305596192624221

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 534,971 (ISIN: GB00BDCXV269)

Date of purchases: 28 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 28 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 32.0234	534,971	ZAR 31.8000	ZAR 32.4300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:20:30	XJSE	1,614	ZAR 32.4000	XJSE-44O2VALGV6OFF
08:20:30	XJSE	2,547	ZAR 32.4000	XJSE-2GO2VALGUJ7F3
08:24:02	XJSE	2,451	ZAR 32.3700	XJSE-2GO2VALGUP7IG
08:26:35	XJSE	1,445	ZAR 32.3400	XJSE-2EO2VALH32RJB
08:36:39	XJSE	1,947	ZAR 32.4000	XJSE-2EO2VALH4HIC7
08:39:41	XJSE	11	ZAR 32.4300	XJSE-2GO2VALGVIC5T
08:39:41	XJSE	1,049	ZAR 32.4300	XJSE-2GO2VALGVIC62
08:40:13	XJSE	1,055	ZAR 32.4100	XJSE-3CO2VALH660EH
08:40:14	XJSE	1,500	ZAR 32.4000	XJSE-2EO2VALH50Q4G
08:40:14	XJSE	1,191	ZAR 32.4000	XJSE-2EO2VALH50Q4I
08:40:47	XJSE	1,216	ZAR 32.3800	XJSE-2GO2VALGVKDTM
08:43:50	XJSE	1,256	ZAR 32.3500	XJSE-2GO2VALGVP98C
08:48:00	XJSE	96	ZAR 32.3300	XJSE-2EO2VALH633OI
08:48:00	XJSE	1,024	ZAR 32.3300	XJSE-2EO2VALH633P8
08:50:56	XJSE	71	ZAR 32.3100	XJSE-2GO2VALH03MRO
08:51:06	XJSE	64	ZAR 32.3100	XJSE-2GO2VALH041VJ
08:51:16	XJSE	64	ZAR 32.3100	XJSE-2GO2VALH04C2S
08:51:26	XJSE	62	ZAR 32.3100	XJSE-2GO2VALH04JSJ
08:51:36	XJSE	66	ZAR 32.3100	XJSE-2GO2VALH051OS
08:51:36	XJSE	840	ZAR 32.3100	XJSE-2GO2VALH0524U
08:51:46	XJSE	63	ZAR 32.3100	XJSE-3AO2VALH591TI
08:51:56	XJSE	64	ZAR 32.3100	XJSE-3AO2VALH59REB
08:52:06	XJSE	64	ZAR 32.3100	XJSE-3AO2VALH5AHOQ

08:52:15	XJSE	59	ZAR 32.3100	XJSE-3AO2VALH5B9AB
08:52:26	XJSE	68	ZAR 32.3100	XJSE-3AO2VALH5C20S
08:52:35	XJSE	57	ZAR 32.3100	XJSE-3AO2VALH5CN3I
08:52:46	XJSE	70	ZAR 32.3100	XJSE-3AO2VALH5DKP6
08:52:56	XJSE	64	ZAR 32.3100	XJSE-3AO2VALH5ENC2
08:53:04	XJSE	13	ZAR 32.3100	XJSE-3AO2VALH5FC57
08:53:04	XJSE	1,475	ZAR 32.3100	XJSE-3AO2VALH5FC5V
08:53:04	XJSE	54	ZAR 32.3100	XJSE-2GO2VALH07N96
08:53:04	XJSE	162	ZAR 32.3100	XJSE-2GO2VALH07NA5
08:53:04	XJSE	2,174	ZAR 32.3100	XJSE-2GO2VALH07NA7
08:55:45	XJSE	58	ZAR 32.2600	XJSE-3CO2VALH8ICBN
08:55:55	XJSE	62	ZAR 32.2600	XJSE-3CO2VALH8J3JT
08:56:04	XJSE	61	ZAR 32.2600	XJSE-3CO2VALH8JQ2V
08:56:16	XJSE	74	ZAR 32.2600	XJSE-3CO2VALH8KK4G
08:56:26	XJSE	64	ZAR 32.2600	XJSE-3CO2VALH8LBGC
08:56:36	XJSE	64	ZAR 32.2600	XJSE-3CO2VALH8M0PO
08:56:46	XJSE	63	ZAR 32.2600	XJSE-3CO2VALH8MLKQ
08:56:57	XJSE	74	ZAR 32.2600	XJSE-3CO2VALH8NH1V
08:59:32	XJSE	1,500	ZAR 32.2700	XJSE-3CO2VALH92IT7
08:59:32	XJSE	1,296	ZAR 32.2700	XJSE-3CO2VALH92ITB
09:00:56	XJSE	85	ZAR 32.2400	XJSE-3AO2VALH6HAH3
09:01:06	XJSE	114	ZAR 32.2400	XJSE-3AO2VALH6I7FA
09:01:06	XJSE	1,596	ZAR 32.2400	XJSE-3AO2VALH6I7FC
09:01:12	XJSE	1,462	ZAR 32.2400	XJSE-3CO2VALH9AOMJ
09:04:58	XJSE	77	ZAR 32.2400	XJSE-3CO2VALH9TU2U
09:04:59	XJSE	55	ZAR 32.2400	XJSE-3CO2VALH9TVS6
09:05:11	XJSE	130	ZAR 32.2400	XJSE-3CO2VALH9UTPL
09:05:16	XJSE	61	ZAR 32.2400	XJSE-3CO2VALH9VDLL
09:05:26	XJSE	115	ZAR 32.2400	XJSE-3CO2VALHA06VK
09:05:30	XJSE	2,259	ZAR 32.2400	XJSE-3CO2VALHA0GI6
09:10:09	XJSE	374	ZAR 32.1900	XJSE-2GO2VALH13234
09:10:09	XJSE	587	ZAR 32.1900	XJSE-2GO2VALH13236
09:13:49	XJSE	781	ZAR 32.1500	XJSE-44O2VALH00UEI
09:13:49	XJSE	1,972	ZAR 32.1500	XJSE-44O2VALH00UEK
09:14:03	XJSE	105	ZAR 32.1500	XJSE-2EO2VALH9Q1US
09:14:16	XJSE	148	ZAR 32.1500	XJSE-2EO2VALH9R84O
09:14:26	XJSE	115	ZAR 32.1500	XJSE-2EO2VALH9S20V
09:14:26	XJSE	1,046	ZAR 32.1500	XJSE-2EO2VALH9S211
09:14:26	XJSE	1,428	ZAR 32.1500	XJSE-42O2VALGVTALH
09:31:26	XJSE	131	ZAR 32.1000	XJSE-44O2VALH08N7U
09:31:36	XJSE	114	ZAR 32.1000	XJSE-44O2VALH08P8I
09:33:38	XJSE	2,097	ZAR 32.1400	XJSE-3AO2VALHBO7N9
09:38:55	XJSE	13	ZAR 32.1200	XJSE-3AO2VALHCFJAO
09:38:55	XJSE	1,500	ZAR 32.1200	XJSE-3AO2VALHCFJAS
09:38:59	XJSE	1,411	ZAR 32.1300	XJSE-2GO2VALH2BOQK
09:45:48	XJSE	503	ZAR 32.1400	XJSE-3CO2VALHGPAM3
09:45:48	XJSE	1,300	ZAR 32.1400	XJSE-3CO2VALHGPAM5
09:45:48	XJSE	828	ZAR 32.1400	XJSE-3CO2VALHGPAM7
09:45:48	XJSE	656	ZAR 32.1400	XJSE-2EO2VALHEPCVC
09:45:48	XJSE	2,805	ZAR 32.1400	XJSE-2EO2VALHEPD0A

09:48:06	XJSE	8	ZAR 32.1700	XJSE-2EO2VALHF479P
09:48:06	XJSE	2,056	ZAR 32.1700	XJSE-2EO2VALHF47A5
09:52:47	XJSE	2,264	ZAR 32.1400	XJSE-3CO2VALHI03EI
09:52:55	XJSE	1,232	ZAR 32.1200	XJSE-3AO2VALHELGA V
09:53:28	XJSE	1,309	ZAR 32.1000	XJSE-2EO2VALHFTQ8M
09:57:10	XJSE	1,140	ZAR 32.0800	XJSE-44O2VALH0K8KD
10:00:19	XJSE	1,115	ZAR 32.0600	XJSE-3CO2VALHJ94E8
10:03:36	XJSE	1,792	ZAR 32.0000	XJSE-3AO2VALHG80KT
10:05:45	XJSE	316	ZAR 32.0000	XJSE-42O2VALH0K67L
10:05:45	XJSE	892	ZAR 32.0000	XJSE-42O2VALH0K688
10:09:33	XJSE	195	ZAR 31.9800	XJSE-3CO2VALHKLJO5
10:09:33	XJSE	1,494	ZAR 31.9800	XJSE-3CO2VALHKLJRC
10:10:51	XJSE	1,327	ZAR 31.9500	XJSE-2GO2VALH3JNPJ
10:10:57	XJSE	2,011	ZAR 31.9000	XJSE-2EO2VALHIA6BU
10:10:58	XJSE	113	ZAR 31.9000	XJSE-2EO2VALHIA7A8
10:19:38	XJSE	1,242	ZAR 32.0200	XJSE-44O2VALH0U1EE
10:21:51	XJSE	587	ZAR 32.0100	XJSE-2GO2VALH41HR1
10:21:51	XJSE	2,017	ZAR 32.0100	XJSE-2GO2VALH41HR3
10:25:08	XJSE	2,126	ZAR 31.9700	XJSE-3AO2VALHJ16ED
10:25:08	XJSE	1,081	ZAR 31.9700	XJSE-3AO2VALHJ16P4
10:28:01	XJSE	82	ZAR 31.9300	XJSE-2EO2VALHKI45Q
10:28:01	XJSE	982	ZAR 31.9300	XJSE-2EO2VALHKI45S
10:29:02	XJSE	1,398	ZAR 31.9600	XJSE-2GO2VALH4AUQM
10:29:02	XJSE	761	ZAR 31.9600	XJSE-2GO2VALH4AUQO
10:32:22	XJSE	3,261	ZAR 31.9700	XJSE-3CO2VALHO9ELS
10:32:22	XJSE	177	ZAR 31.9700	XJSE-3CO2VALHO9ESV
10:36:18	XJSE	1,310	ZAR 31.9500	XJSE-2EO2VALHLOMP5
10:37:52	XJSE	1,127	ZAR 31.9600	XJSE-2GO2VALH4MFNP
10:37:58	XJSE	1,534	ZAR 31.9500	XJSE-44O2VALH16LF9
10:37:59	XJSE	1,465	ZAR 31.9500	XJSE-3AO2VALHKQ3AK
10:39:47	XJSE	1,993	ZAR 31.9700	XJSE-3AO2VALHL319U
10:39:47	XJSE	530	ZAR 31.9700	XJSE-3AO2VALHL31A0
10:40:34	XJSE	1,461	ZAR 31.9300	XJSE-3AO2VALHL6M4A
10:40:34	XJSE	329	ZAR 31.9400	XJSE-3AO2VALHL6M4V
10:40:34	XJSE	481	ZAR 31.9100	XJSE-2GO2VALH4PTL8
10:40:35	XJSE	213	ZAR 31.9100	XJSE-2GO2VALH4PTOP
10:41:33	XJSE	1,974	ZAR 31.9200	XJSE-2GO2VALH4RBVR
10:45:32	XJSE	3,440	ZAR 31.9000	XJSE-2EO2VALHN4SBI
10:45:53	XJSE	4,067	ZAR 31.8800	XJSE-2EO2VALHN6B7M
10:50:49	XJSE	1,139	ZAR 31.9200	XJSE-3CO2VALHRP9J6
10:51:08	XJSE	59	ZAR 31.8900	XJSE-3AO2VALHMLURA
10:52:40	XJSE	1,160	ZAR 31.9000	XJSE-3CO2VALHS3AVC
10:54:04	XJSE	3,329	ZAR 31.9500	XJSE-2EO2VALHOAVOJ
10:58:05	XJSE	1,472	ZAR 31.9500	XJSE-44O2VALH1GM0N
10:59:43	XJSE	61	ZAR 31.9200	XJSE-2GO2VALH5HN96
11:03:18	XJSE	2,460	ZAR 31.9200	XJSE-2GO2VALH5MITD
11:15:49	XJSE	2,492	ZAR 31.9200	XJSE-3AO2VALHPRL4K
11:17:16	XJSE	766	ZAR 31.9200	XJSE-2EO2VALHRE3QK
11:17:16	XJSE	440	ZAR 31.9200	XJSE-2EO2VALHRE3QQ
11:27:59	XJSE	144	ZAR 31.9100	XJSE-3AO2VALHREQTC

11:28:02	XJSE	1,456	ZAR 31.9100	XJSE-3AO2VALHRF393
11:28:02	XJSE	2,136	ZAR 31.9100	XJSE-3AO2VALHRF395
11:28:03	XJSE	117	ZAR 31.9100	XJSE-3AO2VALHRF3HS
11:32:14	XJSE	2,943	ZAR 31.9100	XJSE-2EO2VALHTA5HP
11:32:17	XJSE	2,120	ZAR 31.8700	XJSE-44O2VALH21IU9
11:35:00	XJSE	450	ZAR 31.8700	XJSE-3AO2VALHSBEPQ
11:35:00	XJSE	890	ZAR 31.8700	XJSE-3AO2VALHSBEPS
11:43:46	XJSE	1,152	ZAR 31.8600	XJSE-3CO2VALI3QH7B
11:43:55	XJSE	4,326	ZAR 31.8600	XJSE-42O2VALH1VKJO
11:43:56	XJSE	2,813	ZAR 31.8600	XJSE-3AO2VALHTATJP
11:45:25	XJSE	2,718	ZAR 31.8900	XJSE-2EO2VALHUSTFS
11:46:11	XJSE	1,440	ZAR 31.9100	XJSE-2GO2VALH7A73N
11:47:25	XJSE	1,543	ZAR 31.9400	XJSE-2EO2VALHV4SJ9
11:48:33	XJSE	869	ZAR 31.9200	XJSE-2EO2VALHV998M
11:48:33	XJSE	1,700	ZAR 31.9200	XJSE-2EO2VALHV998O
11:48:33	XJSE	807	ZAR 31.9200	XJSE-2EO2VALHV998Q
11:51:14	XJSE	779	ZAR 31.8700	XJSE-3AO2VALHU6IIQ
11:51:15	XJSE	1,893	ZAR 31.8700	XJSE-3AO2VALHU6J01
12:00:13	XJSE	3,449	ZAR 31.8400	XJSE-3AO2VALHV8K9V
12:01:45	XJSE	1,651	ZAR 31.8600	XJSE-2EO2VALI0PGUB
12:01:45	XJSE	226	ZAR 31.8600	XJSE-2EO2VALI0PGUD
12:01:47	XJSE	23	ZAR 31.8300	XJSE-3AO2VALHVDALC
12:01:47	XJSE	2,993	ZAR 31.8300	XJSE-3AO2VALHVDAMU
12:08:35	XJSE	878	ZAR 31.8400	XJSE-3AO2VALI0BMMK
12:08:35	XJSE	193	ZAR 31.8400	XJSE-3AO2VALI0BMMR
12:09:22	XJSE	1,064	ZAR 31.8400	XJSE-2EO2VALI1Q87S
12:10:08	XJSE	1,064	ZAR 31.8400	XJSE-2EO2VALI1TENR
12:10:43	XJSE	367	ZAR 31.8700	XJSE-2EO2VALI200O3
12:10:43	XJSE	794	ZAR 31.8700	XJSE-2EO2VALI200O5
12:11:22	XJSE	807	ZAR 31.9000	XJSE-3AO2VALI0M542
12:14:28	XJSE	1,408	ZAR 31.9100	XJSE-2EO2VALI2GA5K
12:14:28	XJSE	1,200	ZAR 31.9100	XJSE-2EO2VALI2GA5M
12:14:33	XJSE	1,407	ZAR 31.9100	XJSE-2EO2VALI2GRIG
12:14:33	XJSE	2,147	ZAR 31.9100	XJSE-2EO2VALI2GRII
12:14:34	XJSE	738	ZAR 31.9100	XJSE-42O2VALH2CB4L
12:14:34	XJSE	411	ZAR 31.9100	XJSE-42O2VALH2CB4N
12:15:29	XJSE	1,231	ZAR 31.9100	XJSE-2GO2VALH8COJ4
12:15:29	XJSE	1,413	ZAR 31.9100	XJSE-2GO2VALH8COJ6
12:18:10	XJSE	1,189	ZAR 31.9100	XJSE-44O2VALH2NCA6
12:18:10	XJSE	28	ZAR 31.9100	XJSE-44O2VALH2NCA8
12:18:41	XJSE	1,295	ZAR 31.9200	XJSE-3CO2VALI8U74U
12:21:35	XJSE	2,443	ZAR 31.9200	XJSE-2EO2VALI3DHQF
12:22:17	XJSE	1,519	ZAR 31.9200	XJSE-2EO2VALI3G649
12:22:17	XJSE	1,907	ZAR 31.9200	XJSE-3CO2VALI9EEV1
12:23:57	XJSE	2,099	ZAR 31.9200	XJSE-3CO2VALI9MMTA
12:24:02	XJSE	2,571	ZAR 31.9200	XJSE-2EO2VALI3MUVN
12:24:54	XJSE	1,141	ZAR 31.9400	XJSE-2GO2VALH8NP25
12:24:59	XJSE	2,707	ZAR 31.9400	XJSE-3CO2VALI9RN2T
12:30:14	XJSE	936	ZAR 31.9200	XJSE-2EO2VALI4H64H
12:30:14	XJSE	1,400	ZAR 31.9200	XJSE-2EO2VALI4H65C

12:30:14	XJSE	722	ZAR 31.9300	XJSE-2EO2VALI4H65M
12:30:14	XJSE	5,038	ZAR 31.9300	XJSE-3CO2VALIAOHJS
12:32:24	XJSE	1,424	ZAR 31.9300	XJSE-44O2VALH2UHOP
12:32:26	XJSE	575	ZAR 31.9400	XJSE-3AO2VALI3DHVR
12:32:26	XJSE	534	ZAR 31.9400	XJSE-3AO2VALI3DHVT
12:34:22	XJSE	1,586	ZAR 31.9400	XJSE-3CO2VALIBCT9F
12:35:24	XJSE	3,738	ZAR 31.9200	XJSE-3AO2VALI3OG6F
12:38:25	XJSE	744	ZAR 31.9500	XJSE-2GO2VALH97L7D
12:38:25	XJSE	1,499	ZAR 31.9500	XJSE-2GO2VALH97L7F
12:39:43	XJSE	63	ZAR 31.9000	XJSE-42O2VALH2N53B
12:39:43	XJSE	2,065	ZAR 31.9000	XJSE-42O2VALH2N53D
12:39:43	XJSE	2,144	ZAR 31.8800	XJSE-2EO2VALI5N5DB
12:42:44	XJSE	3,530	ZAR 31.9400	XJSE-2GO2VALH9CMCU
12:42:47	XJSE	1,700	ZAR 31.9000	XJSE-44O2VALH331GS
12:43:23	XJSE	355	ZAR 31.8900	XJSE-2GO2VALH9DE8V
12:43:23	XJSE	1,253	ZAR 31.8900	XJSE-2GO2VALH9DEAS
12:43:24	XJSE	4,321	ZAR 31.9000	XJSE-2EO2VALI656VQ
12:43:24	XJSE	1,822	ZAR 31.8900	XJSE-2GO2VALH9DGKP
12:43:25	XJSE	1,652	ZAR 31.9100	XJSE-3AO2VALI4NLHA
12:45:04	XJSE	3,556	ZAR 31.9300	XJSE-44O2VALH347RD
12:45:04	XJSE	721	ZAR 31.9300	XJSE-44O2VALH347RF
12:45:04	XJSE	509	ZAR 31.9300	XJSE-2EO2VALI6C30Q
12:45:04	XJSE	24	ZAR 31.9300	XJSE-2EO2VALI6C30S
12:45:04	XJSE	1,879	ZAR 31.9300	XJSE-2EO2VALI6C30U
12:50:04	XJSE	2,628	ZAR 31.9200	XJSE-2GO2VALH9L309
12:51:21	XJSE	1,423	ZAR 31.8800	XJSE-3CO2VALIDUQJN
12:51:21	XJSE	1,736	ZAR 31.8800	XJSE-3CO2VALIDUQJU
13:02:12	XJSE	721	ZAR 31.8400	XJSE-3CO2VALIFFG74
13:02:12	XJSE	50	ZAR 31.8400	XJSE-3CO2VALIFFGLV
13:02:16	XJSE	2,046	ZAR 31.8900	XJSE-3AO2VALI7I11P
13:02:21	XJSE	813	ZAR 31.8900	XJSE-2EO2VALI8G8QI
13:03:48	XJSE	2,148	ZAR 31.9000	XJSE-2EO2VALI8LMT2
13:03:52	XJSE	368	ZAR 31.9000	XJSE-2EO2VALI8LU5H
13:04:09	XJSE	1,494	ZAR 31.9100	XJSE-3AO2VALI776F4
13:06:40	XJSE	1,443	ZAR 31.9100	XJSE-2GO2VALHA7GU6
13:10:45	XJSE	1,640	ZAR 31.8800	XJSE-3AO2VALI7SPHQ
13:10:50	XJSE	1,893	ZAR 31.8800	XJSE-3CO2VALIGJ6J0
13:10:53	XJSE	1,402	ZAR 31.8800	XJSE-3CO2VALIGJBCL
13:10:55	XJSE	1,467	ZAR 31.8800	XJSE-3AO2VALI7T7OR
13:21:32	XJSE	1,400	ZAR 31.9000	XJSE-3AO2VALI93R97
13:22:07	XJSE	1,478	ZAR 31.8900	XJSE-3CO2VALII2L91
13:22:35	XJSE	1,244	ZAR 31.8800	XJSE-2EO2VALIAQP5S
13:23:45	XJSE	2,544	ZAR 31.8800	XJSE-2GO2VALHATFKJ
13:23:45	XJSE	1,297	ZAR 31.8800	XJSE-3AO2VALI9BEFS
13:23:45	XJSE	1,447	ZAR 31.8600	XJSE-2EO2VALIAUTPL
13:25:40	XJSE	888	ZAR 31.8500	XJSE-42O2VALH3BQPD
13:25:40	XJSE	232	ZAR 31.8500	XJSE-42O2VALH3BQPF
13:28:06	XJSE	2,755	ZAR 31.8300	XJSE-2GO2VALHB308N
13:28:06	XJSE	85	ZAR 31.8300	XJSE-2GO2VALHB30BQ
13:28:06	XJSE	2,755	ZAR 31.8300	XJSE-3CO2VALIISD13

13:29:53	XJSE	1,069	ZAR 31.8000	XJSE-3AO2VALIA10CC
13:30:55	XJSE	1,313	ZAR 31.8600	XJSE-3CO2VALIJ9OLO
13:30:56	XJSE	1,264	ZAR 31.8600	XJSE-2EO2VALIBOA24
13:31:04	XJSE	763	ZAR 31.8700	XJSE-3AO2VALIA533H
13:31:47	XJSE	1,149	ZAR 31.8800	XJSE-3CO2VALIJDU6E
13:31:47	XJSE	593	ZAR 31.8800	XJSE-3CO2VALIJDU6G
13:31:59	XJSE	2,987	ZAR 31.8800	XJSE-2GO2VALH7U52
13:31:59	XJSE	657	ZAR 31.8800	XJSE-2GO2VALH7U57
13:35:00	XJSE	1,070	ZAR 31.8600	XJSE-2GO2VALHBBG1N
13:35:12	XJSE	1,198	ZAR 31.8400	XJSE-3AO2VALIALTQ7
13:35:12	XJSE	1,992	ZAR 31.8400	XJSE-3AO2VALIALVCN
13:39:48	XJSE	1,983	ZAR 31.8700	XJSE-3AO2VALIB8SUJ
13:40:09	XJSE	576	ZAR 31.8400	XJSE-2GO2VALHBI3MC
13:40:09	XJSE	689	ZAR 31.8400	XJSE-2GO2VALHBI3ME
13:40:48	XJSE	1,990	ZAR 31.8200	XJSE-44O2VALH40K0A
13:40:48	XJSE	2,681	ZAR 31.8200	XJSE-44O2VALH40K2K
13:41:00	XJSE	1,783	ZAR 31.8700	XJSE-3CO2VALIL10PA
13:41:00	XJSE	3,510	ZAR 31.8700	XJSE-3CO2VALIL10Q9
13:41:01	XJSE	70	ZAR 31.8700	XJSE-3AO2VALIBEQT8
13:41:01	XJSE	1,190	ZAR 31.8700	XJSE-3AO2VALIBEQTA
13:41:38	XJSE	1,146	ZAR 31.8800	XJSE-44O2VALH412H7
13:42:08	XJSE	309	ZAR 31.8800	XJSE-2GO2VALHBKFOA
13:42:08	XJSE	2,492	ZAR 31.8800	XJSE-2GO2VALHBKFOC
13:43:16	XJSE	1,066	ZAR 31.8800	XJSE-3AO2VALIBO834
13:44:45	XJSE	1,061	ZAR 31.8600	XJSE-2EO2VALIDHCIM
13:44:51	XJSE	2,220	ZAR 31.8600	XJSE-3AO2VALIBU7U9
13:44:54	XJSE	1,180	ZAR 31.8800	XJSE-3CO2VALILKM7R
13:47:25	XJSE	796	ZAR 31.8700	XJSE-2GO2VALHBQOLL
13:47:25	XJSE	1,205	ZAR 31.8700	XJSE-2GO2VALHBQOLN
13:48:59	XJSE	2,238	ZAR 31.8600	XJSE-3AO2VALICF2G5
13:49:55	XJSE	1,229	ZAR 31.8900	XJSE-3CO2VALIMCA6E
13:55:40	XJSE	1,111	ZAR 31.9000	XJSE-2EO2VALIETQIA
13:56:52	XJSE	1,358	ZAR 31.9000	XJSE-3AO2VALIDE797
13:58:30	XJSE	756	ZAR 31.9000	XJSE-3AO2VALIDKQA5
13:58:30	XJSE	43	ZAR 31.9000	XJSE-3AO2VALIDKQA7
13:58:30	XJSE	3,594	ZAR 31.8900	XJSE-2EO2VALIF9O3V
14:01:23	XJSE	545	ZAR 31.8700	XJSE-3CO2VALIO1LA0
14:01:23	XJSE	1,069	ZAR 31.8900	XJSE-3CO2VALIO1N51
14:02:22	XJSE	514	ZAR 31.8700	XJSE-3CO2VALIO6PPV
14:02:22	XJSE	1,107	ZAR 31.8700	XJSE-44O2VALH4CI1M
14:03:01	XJSE	1,444	ZAR 31.8700	XJSE-44O2VALH4CU14
14:04:19	XJSE	2,044	ZAR 31.9000	XJSE-3CO2VALIOHL7K
14:04:33	XJSE	56	ZAR 31.8800	XJSE-2EO2VALIG4ENL
14:05:43	XJSE	2,027	ZAR 31.9100	XJSE-2EO2VALIG9TQO
14:05:44	XJSE	823	ZAR 31.9100	XJSE-3CO2VALIOPC4H
14:05:44	XJSE	2,322	ZAR 31.9100	XJSE-3CO2VALIOPC4N
14:07:22	XJSE	2,986	ZAR 31.8900	XJSE-2GO2VALHCLFCI
14:12:02	XJSE	1,151	ZAR 31.8900	XJSE-2GO2VALHCRG21
14:12:02	XJSE	1,063	ZAR 31.8900	XJSE-3CO2VALIPQMQC
14:12:03	XJSE	758	ZAR 31.8900	XJSE-3CO2VALIPQPE8

14:12:03	XJSE	758	ZAR 31.8900	XJSE-3CO2VALIPQPS3
14:12:03	XJSE	305	ZAR 31.8900	XJSE-3CO2VALIPQPS8
14:12:06	XJSE	1,212	ZAR 31.8700	XJSE-3AO2VALIFHRGN
14:13:04	XJSE	390	ZAR 31.8700	XJSE-3AO2VALIFMN1E
14:16:52	XJSE	1,210	ZAR 31.9000	XJSE-44O2VALH4KLEG
14:17:17	XJSE	1,951	ZAR 31.9300	XJSE-3AO2VALIGAS4C
14:17:38	XJSE	2,972	ZAR 31.9800	XJSE-3CO2VALIQQOI6
14:17:38	XJSE	2,717	ZAR 31.9800	XJSE-3CO2VALIQQOIE
14:17:38	XJSE	505	ZAR 31.9800	XJSE-3CO2VALIQQOIK
14:17:43	XJSE	182	ZAR 31.9800	XJSE-3CO2VALIQR84N
14:17:43	XJSE	1,193	ZAR 31.9800	XJSE-3CO2VALIQR84P
14:17:43	XJSE	1,123	ZAR 31.9800	XJSE-3CO2VALIQR84R
14:17:50	XJSE	654	ZAR 32.0000	XJSE-3AO2VALIGDPRH
14:17:50	XJSE	401	ZAR 32.0000	XJSE-3AO2VALIGDPRJ
14:18:13	XJSE	222	ZAR 32.0000	XJSE-2GO2VALHD3SC2
14:18:13	XJSE	980	ZAR 32.0000	XJSE-2GO2VALHD3SC4
14:21:18	XJSE	1,431	ZAR 32.0300	XJSE-42O2VALH47HC7
14:21:30	XJSE	1,308	ZAR 32.0000	XJSE-3AO2VALIGV0S8
14:21:44	XJSE	1,090	ZAR 32.0000	XJSE-2GO2VALHD8R0L
14:21:51	XJSE	1,687	ZAR 32.0000	XJSE-2GO2VALHD90C9
14:22:58	XJSE	1,137	ZAR 32.0000	XJSE-3CO2VALIRNU6F
14:22:58	XJSE	623	ZAR 32.0000	XJSE-3CO2VALIRNU6H
14:24:07	XJSE	1,057	ZAR 32.0000	XJSE-42O2VALH4926N
14:24:18	XJSE	260	ZAR 32.0000	XJSE-42O2VALH496P9
14:24:18	XJSE	867	ZAR 32.0000	XJSE-42O2VALH496PB
14:24:18	XJSE	1,755	ZAR 32.0000	XJSE-3CO2VALIRUBT6
14:26:39	XJSE	481	ZAR 31.9100	XJSE-44O2VALH4QNBD
14:29:24	XJSE	656	ZAR 32.0200	XJSE-3AO2VALII18F2
14:29:24	XJSE	1,684	ZAR 32.0200	XJSE-3AO2VALII18FQ
14:30:55	XJSE	1,257	ZAR 32.0700	XJSE-2GO2VALHDMPSR
14:30:55	XJSE	3,580	ZAR 32.0700	XJSE-2GO2VALHDM PST
14:32:17	XJSE	530	ZAR 32.0300	XJSE-3CO2VALIT8JFT
14:33:08	XJSE	3,242	ZAR 32.0800	XJSE-42O2VALH4F7SE
14:34:00	XJSE	4,686	ZAR 32.0600	XJSE-2EO2VALIKL5D1
14:34:00	XJSE	3,396	ZAR 32.0600	XJSE-3CO2VALITJOG1
14:34:00	XJSE	717	ZAR 32.0600	XJSE-3CO2VALITJOG3
14:35:01	XJSE	2,299	ZAR 32.0200	XJSE-42O2VALH4GJAR
14:35:47	XJSE	194	ZAR 32.0300	XJSE-3CO2VALITV0SD
14:35:59	XJSE	1,258	ZAR 32.0300	XJSE-3CO2VALIU04A8
14:38:53	XJSE	697	ZAR 32.0300	XJSE-44O2VALH547RG
14:43:01	XJSE	1,156	ZAR 32.0500	XJSE-2GO2VALHEEO31
14:46:03	XJSE	2,361	ZAR 32.0600	XJSE-2EO2VALIMQLVL
14:46:44	XJSE	1,177	ZAR 32.0600	XJSE-3AO2VALIL6K51
14:48:45	XJSE	404	ZAR 32.1000	XJSE-2EO2VALIN9TB4
14:49:20	XJSE	1,082	ZAR 32.1100	XJSE-44O2VALH5C12Q
14:50:10	XJSE	24	ZAR 32.1300	XJSE-42O2VALH4RI08
14:50:10	XJSE	1,053	ZAR 32.1300	XJSE-42O2VALH4RI0A
14:51:20	XJSE	1,545	ZAR 32.1600	XJSE-2GO2VALHESBO0
14:52:37	XJSE	2,508	ZAR 32.1500	XJSE-3CO2VALJ15RB8
14:52:45	XJSE	246	ZAR 32.1800	XJSE-2GO2VALHEUQU2

14:52:45	XJSE	814	ZAR 32.1800	XJSE-2GO2VALHEUQUB
14:52:54	XJSE	2,844	ZAR 32.1500	XJSE-2GO2VALHEV3U0
14:52:54	XJSE	12	ZAR 32.1500	XJSE-3CO2VALJ17631
14:55:00	XJSE	391	ZAR 32.0800	XJSE-2EO2VALIOBH59
14:55:00	XJSE	1,005	ZAR 32.0800	XJSE-2EO2VALIOBH5B
14:55:00	XJSE	1,928	ZAR 32.0800	XJSE-2EO2VALIOBI2A
14:55:00	XJSE	72	ZAR 32.0800	XJSE-2EO2VALIOBI3D
14:55:00	XJSE	2,000	ZAR 32.0800	XJSE-2EO2VALIOBI3F
14:55:01	XJSE	309	ZAR 32.0800	XJSE-2EO2VALIOBI88
14:55:02	XJSE	1,119	ZAR 32.0800	XJSE-2GO2VALHF2O5R
14:55:03	XJSE	1,213	ZAR 32.0800	XJSE-3CO2VALJ1K180
14:55:03	XJSE	424	ZAR 32.0800	XJSE-3CO2VALJ1K191
14:57:58	XJSE	1,430	ZAR 32.1200	XJSE-2EO2VALIOS20D
14:57:59	XJSE	555	ZAR 32.1200	XJSE-2EO2VALIOS6SC
14:57:59	XJSE	1,676	ZAR 32.1200	XJSE-2EO2VALIOS6SE
14:58:00	XJSE	1,807	ZAR 32.1200	XJSE-3CO2VALJ24Q12
15:01:59	XJSE	26	ZAR 32.0800	XJSE-44O2VALH5L371
15:01:59	XJSE	2,740	ZAR 32.0800	XJSE-44O2VALH5L373
15:01:59	XJSE	26	ZAR 32.0800	XJSE-44O2VALH5L375
15:03:48	XJSE	160	ZAR 32.0700	XJSE-44O2VALH5ML98
15:03:51	XJSE	3,594	ZAR 32.0700	XJSE-44O2VALH5MMJJ
15:03:51	XJSE	369	ZAR 32.0700	XJSE-44O2VALH5MMJL
15:03:51	XJSE	301	ZAR 32.0700	XJSE-44O2VALH5MMJP
15:03:52	XJSE	1,254	ZAR 32.0700	XJSE-2GO2VALHFIGFQ
15:04:31	XJSE	2,610	ZAR 32.0700	XJSE-2GO2VALHFJQD0
15:04:52	XJSE	211	ZAR 32.0700	XJSE-2EO2VALIQ1HE4
15:04:52	XJSE	1,532	ZAR 32.0700	XJSE-2EO2VALIQ1I58
15:04:52	XJSE	1,809	ZAR 32.0700	XJSE-2EO2VALIQ1I5I
15:06:49	XJSE	1,058	ZAR 32.1200	XJSE-44O2VALH5P5T6
15:07:20	XJSE	679	ZAR 32.1200	XJSE-3CO2VALJ3R60V
15:07:20	XJSE	409	ZAR 32.1200	XJSE-3CO2VALJ3R61P
15:07:51	XJSE	1,072	ZAR 32.1200	XJSE-2GO2VALHFQF5H
15:10:06	XJSE	3,451	ZAR 32.1400	XJSE-3AO2VALIP2M9C
15:10:46	XJSE	1,391	ZAR 32.1800	XJSE-2EO2VALIR0JGO
15:10:51	XJSE	1,137	ZAR 32.1800	XJSE-2EO2VALIR13J8
15:12:01	XJSE	1,530	ZAR 32.1500	XJSE-2GO2VALHG2TGU
15:12:30	XJSE	2,275	ZAR 32.1500	XJSE-3CO2VALJ4PMT8
15:12:30	XJSE	1,091	ZAR 32.1500	XJSE-3CO2VALJ4PMT8
15:12:37	XJSE	1,105	ZAR 32.1100	XJSE-42O2VALH5BK17
15:12:37	XJSE	2,046	ZAR 32.1100	XJSE-2EO2VALIRBDNN
15:12:37	XJSE	1,015	ZAR 32.1100	XJSE-2EO2VALIRBDNP
15:13:37	XJSE	1,630	ZAR 32.1100	XJSE-3AO2VALIPMUNG
15:14:28	XJSE	1,226	ZAR 32.1100	XJSE-42O2VALH5D700
15:15:38	XJSE	912	ZAR 32.1100	XJSE-2EO2VALIRR2C6
15:18:12	XJSE	2,000	ZAR 32.1600	XJSE-3CO2VALJ5Q7TN
15:18:17	XJSE	1,734	ZAR 32.1800	XJSE-42O2VALH5G0DQ
15:18:17	XJSE	909	ZAR 32.1800	XJSE-42O2VALH5G0DS
15:18:22	XJSE	1,000	ZAR 32.1700	XJSE-3AO2VALIQEL5L
15:19:41	XJSE	1,713	ZAR 32.1900	XJSE-3CO2VALJ62DEI
15:20:07	XJSE	2,000	ZAR 32.1900	XJSE-2EO2VALISJN3I

15:20:07	XJSE	119	ZAR 32.1900	XJSE-2EO2VALISJN3K
15:20:34	XJSE	1,094	ZAR 32.1900	XJSE-3AO2VALIQQ1JN
15:21:00	XJSE	1,080	ZAR 32.1900	XJSE-3AO2VALIQRK2L
15:21:10	XJSE	1,070	ZAR 32.1900	XJSE-3AO2VALIQSIGF
15:21:36	XJSE	1,080	ZAR 32.1900	XJSE-44O2VALH654JN
15:22:03	XJSE	1,078	ZAR 32.1900	XJSE-2EO2VALISSR14
15:22:31	XJSE	1,077	ZAR 32.1900	XJSE-3AO2VALIR2QGO
15:22:59	XJSE	1,077	ZAR 32.1900	XJSE-2GO2VALHGP1B9
15:23:21	XJSE	177	ZAR 32.1600	XJSE-3AO2VALIR6K0D
15:23:21	XJSE	956	ZAR 32.1600	XJSE-3AO2VALIR6K0J
15:25:55	XJSE	3,580	ZAR 32.1800	XJSE-3AO2VALIRJ6DQ
15:27:24	XJSE	1,661	ZAR 32.2000	XJSE-3AO2VALIRPSND
15:27:24	XJSE	3,007	ZAR 32.2000	XJSE-3AO2VALIRPSNF
15:27:49	XJSE	853	ZAR 32.2000	XJSE-2GO2VALHH214Q
15:27:49	XJSE	201	ZAR 32.2000	XJSE-2GO2VALHH214S
15:28:19	XJSE	1,054	ZAR 32.2000	XJSE-44O2VALH69UNV
15:28:49	XJSE	1,054	ZAR 32.2000	XJSE-2EO2VALITS0E5
15:29:19	XJSE	1,054	ZAR 32.2000	XJSE-3CO2VALJ7HACC
15:30:35	XJSE	2,753	ZAR 32.2100	XJSE-3CO2VALJ7OS9B
15:31:57	XJSE	3,181	ZAR 32.2200	XJSE-42O2VALH5PT85
15:32:16	XJSE	1,087	ZAR 32.2200	XJSE-2EO2VALIUJ86M
15:32:43	XJSE	728	ZAR 32.2200	XJSE-42O2VALH5QF6T
15:32:43	XJSE	344	ZAR 32.2200	XJSE-42O2VALH5QF6V
15:33:10	XJSE	1,072	ZAR 32.2200	XJSE-3CO2VALJ8E64R
15:33:37	XJSE	1,072	ZAR 32.2200	XJSE-3CO2VALJ8IJOU
15:34:04	XJSE	1,072	ZAR 32.2200	XJSE-2GO2VALHHD92L
15:35:07	XJSE	1,118	ZAR 32.2600	XJSE-2EO2VALIVBNA0
15:35:47	XJSE	27	ZAR 32.2800	XJSE-44O2VALH6FUAB
15:35:47	XJSE	1,157	ZAR 32.2800	XJSE-44O2VALH6FUAD
15:35:47	XJSE	730	ZAR 32.2800	XJSE-44O2VALH6FUAF
15:36:09	XJSE	1,086	ZAR 32.2900	XJSE-44O2VALH6G7S7
15:36:27	XJSE	1,071	ZAR 32.2900	XJSE-44O2VALH6GENH
15:36:45	XJSE	1,071	ZAR 32.2900	XJSE-2EO2VALIVPISN
15:37:01	XJSE	366	ZAR 32.2900	XJSE-44O2VALH6GRPF
15:37:18	XJSE	1,088	ZAR 32.3000	XJSE-2GO2VALHHJGUB
15:37:43	XJSE	1,083	ZAR 32.3000	XJSE-2EO2VALJ017KJ
15:38:08	XJSE	1,082	ZAR 32.3000	XJSE-2EO2VALJ04T19
15:38:25	XJSE	1,070	ZAR 32.3000	XJSE-2GO2VALHHLE6D
15:38:50	XJSE	1,059	ZAR 32.3000	XJSE-2EO2VALJ0AJFJ
15:41:05	XJSE	3,712	ZAR 32.2200	XJSE-3AO2VALIUTHD9
15:41:10	XJSE	3,476	ZAR 32.2200	XJSE-3CO2VALJAFIVV
15:41:10	XJSE	134	ZAR 32.2200	XJSE-3CO2VALJAFJ01
15:42:16	XJSE	1,094	ZAR 32.2600	XJSE-3CO2VALJAO1S1
15:42:42	XJSE	622	ZAR 32.2600	XJSE-3CO2VALJARDIJ
15:42:42	XJSE	451	ZAR 32.2600	XJSE-3CO2VALJARDIN
15:43:08	XJSE	1,074	ZAR 32.2600	XJSE-2GO2VALHHTS8C
15:43:33	XJSE	1,185	ZAR 32.2700	XJSE-3AO2VALIVHIJF
15:43:59	XJSE	1,073	ZAR 32.2700	XJSE-2GO2VALHHVBR3
15:44:25	XJSE	136	ZAR 32.2700	XJSE-3AO2VALIVOEEO
15:44:25	XJSE	938	ZAR 32.2700	XJSE-3AO2VALIVOEES

15:44:51	XJSE	207	ZAR 32.2700	XJSE-42O2VALH63E2K
15:44:51	XJSE	866	ZAR 32.2700	XJSE-42O2VALH63E2M
15:45:15	XJSE	319	ZAR 32.2700	XJSE-2EO2VALJ1VEK8
15:45:15	XJSE	746	ZAR 32.2700	XJSE-2EO2VALJ1VEKE
15:45:39	XJSE	327	ZAR 32.2700	XJSE-3AO2VALJ01MLH
15:45:39	XJSE	767	ZAR 32.2700	XJSE-3AO2VALJ01MLJ
15:46:03	XJSE	1,094	ZAR 32.2700	XJSE-2GO2VALHI3ICJ
15:47:04	XJSE	3,546	ZAR 32.1900	XJSE-3CO2VALJBVQMT
15:47:25	XJSE	1,668	ZAR 32.1800	XJSE-2GO2VALHI6EPM
15:49:27	XJSE	2,633	ZAR 32.1800	XJSE-2EO2VALJ30D2M
10:40:35	XJSE	971	ZAR 31.9100	XJSE-2GO2VALH4PTO4

28 April 2021

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