

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:	4 May 2021
Aggregate number of ordinary shares purchased:	999,199
Lowest price paid per share	£1.6190
Highest price paid per share	£1.6385
Average price paid per share	£1.6292

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 11,271,566 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £18,538,581.81.

Johannesburg Stock Exchange – Summary

Date of purchase:	4 May 2021
Aggregate number of ordinary shares purchased:	466,301
Lowest price paid per share	ZAR 32.5700
Highest price paid per share	ZAR 32.8500
Average price paid per share	ZAR 32.7388

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 7,261,420 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 237,168,181.27. (2)

Following the above transactions, the Company has 1,751,077,761 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 £11,915,472.36.

London Stock Exchange – Schedule of Purchases

Shares purchased: 999,199 (ISIN: GB00BDCXV269)

Date of purchases: 4 May 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 4 May 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	£ 1.6292	999,199	£ 1.6190	£ 1.6385

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:31:27	XLON	22	£ 1.6280	309307044296132
09:33:40	XLON	1,396	£ 1.6285	309307044296484
09:34:13	XLON	808	£ 1.6280	309307044296608
09:34:31	XLON	137	£ 1.6280	309307044296644
09:34:31	XLON	364	£ 1.6280	309307044296645
09:40:49	XLON	1,493	£ 1.6255	309307044298180
09:43:20	XLON	379	£ 1.6265	309307044298726
09:43:20	XLON	573	£ 1.6265	309307044298727
09:46:58	XLON	1,750	£ 1.6265	309307044299432
09:46:58	XLON	839	£ 1.6265	309307044299433
09:47:38	XLON	1,750	£ 1.6265	309307044299532
09:47:38	XLON	412	£ 1.6265	309307044299533
09:47:43	XLON	899	£ 1.6260	309307044299551
09:47:43	XLON	1,750	£ 1.6265	309307044299548
09:47:44	XLON	1,685	£ 1.6260	309307044299552
09:47:45	XLON	912	£ 1.6260	309307044299555
09:47:45	XLON	268	£ 1.6260	309307044299556
09:47:45	XLON	893	£ 1.6260	309307044299558
09:48:49	XLON	576	£ 1.6260	309307044299679
09:48:49	XLON	582	£ 1.6260	309307044299680
09:49:48	XLON	1,207	£ 1.6265	309307044299806
09:55:26	XLON	190	£ 1.6280	309307044300926
09:55:54	XLON	61	£ 1.6285	309307044301043
09:57:36	XLON	1,750	£ 1.6285	309307044301507
09:57:36	XLON	1,333	£ 1.6285	309307044301508
09:57:56	XLON	1,544	£ 1.6290	309307044301566
09:57:56	XLON	225	£ 1.6290	309307044301567
09:57:56	XLON	583	£ 1.6290	309307044301568
09:58:07	XLON	388	£ 1.6295	309307044301655
09:59:40	XLON	162	£ 1.6295	309307044301938
09:59:41	XLON	32	£ 1.6295	309307044301940

09:59:51	XLON	50	£ 1.6295	309307044301967
09:59:54	XLON	2	£ 1.6295	309307044301976
10:00:02	XLON	1,088	£ 1.6295	309307044302015
10:00:02	XLON	1,750	£ 1.6295	309307044302022
10:00:02	XLON	370	£ 1.6295	309307044302023
10:00:03	XLON	52	£ 1.6295	309307044302030
10:01:45	XLON	209	£ 1.6295	309307044302323
10:01:45	XLON	3,333	£ 1.6295	309307044302324
10:01:45	XLON	907	£ 1.6295	309307044302329
10:01:50	XLON	307	£ 1.6295	309307044302358
10:01:53	XLON	591	£ 1.6295	309307044302362
10:02:21	XLON	2,722	£ 1.6295	309307044302439
10:02:21	XLON	1,750	£ 1.6300	309307044302441
10:02:21	XLON	1,614	£ 1.6300	309307044302442
10:02:21	XLON	484	£ 1.6300	309307044302443
10:03:36	XLON	1,750	£ 1.6295	309307044302653
10:03:41	XLON	1,616	£ 1.6295	309307044302662
10:04:11	XLON	894	£ 1.6295	309307044302753
10:04:48	XLON	901	£ 1.6295	309307044302840
10:06:08	XLON	1,750	£ 1.6295	309307044303144
10:06:08	XLON	1,042	£ 1.6295	309307044303145
10:06:20	XLON	1,663	£ 1.6290	309307044303170
10:06:35	XLON	1,686	£ 1.6285	309307044303224
10:06:35	XLON	1,417	£ 1.6285	309307044303226
10:10:06	XLON	1,167	£ 1.6295	309307044303909
10:10:06	XLON	2,300	£ 1.6295	309307044303911
10:10:06	XLON	735	£ 1.6300	309307044303912
10:14:11	XLON	1,750	£ 1.6290	309307044304643
10:14:11	XLON	899	£ 1.6290	309307044304644
10:14:16	XLON	1,066	£ 1.6290	309307044304646
10:14:56	XLON	906	£ 1.6290	309307044304823
10:15:10	XLON	2,789	£ 1.6280	309307044304937
10:15:53	XLON	1,763	£ 1.6280	309307044305152
10:15:56	XLON	1,298	£ 1.6275	309307044305195
10:16:00	XLON	1,113	£ 1.6265	309307044305222
10:16:12	XLON	1,054	£ 1.6265	309307044305274
10:19:46	XLON	635	£ 1.6290	309307044305891
10:19:46	XLON	2,994	£ 1.6290	309307044305892
10:19:46	XLON	2,300	£ 1.6290	309307044305894
10:19:46	XLON	808	£ 1.6290	309307044305895
10:19:46	XLON	159	£ 1.6295	309307044305896
10:20:44	XLON	1,963	£ 1.6290	309307044306000
10:20:46	XLON	1,543	£ 1.6290	309307044306005
10:20:48	XLON	62	£ 1.6290	309307044306006
10:21:07	XLON	152	£ 1.6300	309307044306077
10:21:07	XLON	49	£ 1.6300	309307044306078
10:21:07	XLON	495	£ 1.6300	309307044306079
10:21:07	XLON	201	£ 1.6300	309307044306080
10:22:49	XLON	391	£ 1.6305	309307044306429
10:22:49	XLON	422	£ 1.6305	309307044306430
10:22:49	XLON	510	£ 1.6305	309307044306431

10:25:51	XLON	2,300	£ 1.6300	309307044307098
10:25:51	XLON	485	£ 1.6305	309307044307099
10:25:51	XLON	2,857	£ 1.6305	309307044307091
10:26:31	XLON	1,809	£ 1.6295	309307044307262
10:26:31	XLON	373	£ 1.6295	309307044307263
10:26:31	XLON	944	£ 1.6295	309307044307274
10:27:29	XLON	164	£ 1.6285	309307044307800
10:27:51	XLON	1,249	£ 1.6310	309307044307882
10:27:51	XLON	151	£ 1.6310	309307044307883
10:27:51	XLON	242	£ 1.6310	309307044307884
10:29:38	XLON	2,884	£ 1.6310	309307044308109
10:29:38	XLON	302	£ 1.6310	309307044308110
10:29:38	XLON	2,113	£ 1.6310	309307044308114
10:29:38	XLON	81	£ 1.6315	309307044308115
10:31:07	XLON	3,207	£ 1.6305	309307044308430
10:36:38	XLON	2,442	£ 1.6290	309307044309172
10:36:48	XLON	1,842	£ 1.6280	309307044309192
10:40:54	XLON	800	£ 1.6285	309307044309992
10:40:54	XLON	2,166	£ 1.6285	309307044309993
10:42:44	XLON	3,112	£ 1.6290	309307044310303
10:43:38	XLON	29	£ 1.6290	309307044310530
10:43:39	XLON	879	£ 1.6290	309307044310531
10:43:48	XLON	159	£ 1.6290	309307044310560
10:43:48	XLON	960	£ 1.6290	309307044310570
10:48:46	XLON	1,288	£ 1.6285	309307044311511
10:48:46	XLON	13	£ 1.6285	309307044311512
10:50:05	XLON	1,912	£ 1.6270	309307044311741
10:50:05	XLON	1,327	£ 1.6270	309307044311753
10:52:41	XLON	1,155	£ 1.6265	309307044312235
10:54:07	XLON	1,750	£ 1.6270	309307044312602
10:55:04	XLON	1,829	£ 1.6260	309307044312765
10:56:32	XLON	1,212	£ 1.6260	309307044312958
10:57:38	XLON	1,342	£ 1.6260	309307044313119
10:57:38	XLON	493	£ 1.6260	309307044313116
10:57:38	XLON	772	£ 1.6260	309307044313117
10:57:53	XLON	1,191	£ 1.6260	309307044313161
10:58:08	XLON	1,405	£ 1.6255	309307044313202
10:58:09	XLON	857	£ 1.6255	309307044313203
10:58:09	XLON	700	£ 1.6255	309307044313204
11:00:03	XLON	1,038	£ 1.6260	309307044313584
11:00:38	XLON	1,488	£ 1.6265	309307044313669
11:02:28	XLON	2,077	£ 1.6260	309307044313973
11:02:28	XLON	2,112	£ 1.6260	309307044313974
11:02:28	XLON	25	£ 1.6260	309307044313975
11:04:38	XLON	2,530	£ 1.6255	309307044314440
11:08:59	XLON	27	£ 1.6255	309307044315188
11:09:23	XLON	1,750	£ 1.6255	309307044315286
11:09:50	XLON	1,154	£ 1.6250	309307044315335
11:14:14	XLON	273	£ 1.6255	309307044315988
11:14:14	XLON	10	£ 1.6255	309307044315989
11:15:15	XLON	209	£ 1.6260	309307044316391

11:15:18	XLON	4	£ 1.6280	309307044316409
11:17:34	XLON	92	£ 1.6270	309307044316817
11:17:41	XLON	835	£ 1.6270	309307044316843
11:17:41	XLON	17	£ 1.6270	309307044316844
11:18:12	XLON	26	£ 1.6270	309307044316890
11:19:38	XLON	1,282	£ 1.6270	309307044317065
11:19:38	XLON	1,750	£ 1.6270	309307044317069
11:19:38	XLON	445	£ 1.6270	309307044317070
11:19:38	XLON	136	£ 1.6270	309307044317071
11:19:38	XLON	1,560	£ 1.6270	309307044317072
11:19:57	XLON	2,680	£ 1.6265	309307044317092
11:22:42	XLON	1,111	£ 1.6265	309307044317488
11:22:45	XLON	25	£ 1.6265	309307044317492
11:22:57	XLON	2,638	£ 1.6265	309307044317527
11:26:56	XLON	2,719	£ 1.6270	309307044318206
11:33:32	XLON	38	£ 1.6310	309307044319046
11:33:32	XLON	1,829	£ 1.6310	309307044319047
11:36:15	XLON	1,236	£ 1.6325	309307044319466
11:36:15	XLON	1,750	£ 1.6330	309307044319467
11:36:15	XLON	76	£ 1.6330	309307044319468
11:37:52	XLON	1,750	£ 1.6345	309307044319729
11:39:02	XLON	11,558	£ 1.6340	309307044319880
11:41:31	XLON	1,750	£ 1.6345	309307044320299
11:42:46	XLON	1,750	£ 1.6345	309307044320456
11:42:48	XLON	2,254	£ 1.6345	309307044320467
11:45:12	XLON	1,750	£ 1.6345	309307044320768
11:47:05	XLON	741	£ 1.6370	309307044321099
11:47:50	XLON	1,459	£ 1.6375	309307044321168
11:47:50	XLON	1,922	£ 1.6375	309307044321169
11:47:50	XLON	1,459	£ 1.6375	309307044321170
11:48:05	XLON	4,391	£ 1.6370	309307044321181
11:50:04	XLON	1,750	£ 1.6375	309307044321386
11:51:51	XLON	1,693	£ 1.6370	309307044321541
11:51:56	XLON	459	£ 1.6370	309307044321547
11:51:56	XLON	2,074	£ 1.6370	309307044321548
11:54:16	XLON	1,750	£ 1.6370	309307044321917
11:54:21	XLON	1,134	£ 1.6370	309307044321928
11:54:21	XLON	2,644	£ 1.6370	309307044321929
12:00:32	XLON	73	£ 1.6375	309307044323035
12:00:42	XLON	2,200	£ 1.6380	309307044323065
12:00:42	XLON	1,750	£ 1.6385	309307044323066
12:00:47	XLON	4	£ 1.6380	309307044323103
12:01:14	XLON	592	£ 1.6350	309307044323222
12:02:11	XLON	1,750	£ 1.6355	309307044323408
12:03:41	XLON	1,750	£ 1.6355	309307044323561
12:03:46	XLON	494	£ 1.6355	309307044323563
12:03:52	XLON	1,750	£ 1.6355	309307044323574
12:04:41	XLON	1,750	£ 1.6355	309307044323685
12:04:46	XLON	955	£ 1.6355	309307044323702
12:05:14	XLON	7	£ 1.6355	309307044323778
12:09:03	XLON	1,750	£ 1.6355	309307044324286

12:09:08	XLON	52	£ 1.6355	309307044324291
12:09:08	XLON	705	£ 1.6355	309307044324292
12:10:16	XLON	189	£ 1.6370	309307044324418
12:10:59	XLON	8	£ 1.6370	309307044324527
12:11:41	XLON	1,300	£ 1.6370	309307044324600
12:11:46	XLON	726	£ 1.6370	309307044324603
12:16:06	XLON	1,002	£ 1.6365	309307044325062
12:16:06	XLON	1,750	£ 1.6370	309307044325064
12:16:06	XLON	364	£ 1.6370	309307044325065
12:16:06	XLON	97	£ 1.6370	309307044325066
12:17:29	XLON	768	£ 1.6360	309307044325238
12:17:29	XLON	179	£ 1.6360	309307044325239
12:17:30	XLON	1,750	£ 1.6360	309307044325241
12:17:32	XLON	1,113	£ 1.6360	309307044325245
12:20:33	XLON	1,691	£ 1.6360	309307044325573
12:20:33	XLON	1,913	£ 1.6360	309307044325574
12:20:36	XLON	130	£ 1.6360	309307044325575
12:20:38	XLON	15	£ 1.6360	309307044325579
12:20:39	XLON	2,564	£ 1.6360	309307044325585
12:20:39	XLON	485	£ 1.6360	309307044325586
12:20:39	XLON	2,648	£ 1.6360	309307044325587
12:20:40	XLON	556	£ 1.6350	309307044325594
12:20:40	XLON	894	£ 1.6350	309307044325595
12:23:49	XLON	3,735	£ 1.6355	309307044326152
12:23:49	XLON	2,200	£ 1.6350	309307044326155
12:23:49	XLON	1,593	£ 1.6355	309307044326156
12:23:49	XLON	1,750	£ 1.6350	309307044326161
12:23:49	XLON	1,262	£ 1.6350	309307044326162
12:23:51	XLON	1,750	£ 1.6345	309307044326167
12:23:52	XLON	1,750	£ 1.6345	309307044326168
12:23:59	XLON	1,412	£ 1.6340	309307044326175
12:24:13	XLON	1,864	£ 1.6340	309307044326266
12:27:03	XLON	1,951	£ 1.6340	309307044326744
12:27:08	XLON	220	£ 1.6340	309307044326756
12:27:08	XLON	3,647	£ 1.6340	309307044326757
12:27:14	XLON	1,347	£ 1.6335	309307044326790
12:27:14	XLON	2,768	£ 1.6335	309307044326791
12:27:14	XLON	1,275	£ 1.6330	309307044326792
12:30:10	XLON	2,405	£ 1.6335	309307044327146
12:30:10	XLON	1,641	£ 1.6335	309307044327148
12:30:12	XLON	967	£ 1.6330	309307044327158
12:30:13	XLON	1,119	£ 1.6330	309307044327165
12:33:21	XLON	1,044	£ 1.6330	309307044327781
12:33:48	XLON	2,963	£ 1.6350	309307044327896
12:33:51	XLON	1,206	£ 1.6350	309307044327905
12:34:15	XLON	2,797	£ 1.6345	309307044328009
12:34:18	XLON	35	£ 1.6340	309307044328057
12:34:19	XLON	1,791	£ 1.6340	309307044328058
12:34:19	XLON	1,805	£ 1.6340	309307044328060
12:39:30	XLON	1,214	£ 1.6320	309307044328995
12:39:30	XLON	41	£ 1.6320	309307044328990

12:39:30	XLON	2,767	£ 1.6320	309307044328991
12:39:42	XLON	933	£ 1.6315	309307044329240
12:39:42	XLON	992	£ 1.6315	309307044329242
12:39:48	XLON	1,339	£ 1.6310	309307044329340
12:40:12	XLON	261	£ 1.6300	309307044329593
12:40:14	XLON	1,672	£ 1.6300	309307044329618
12:40:26	XLON	1,234	£ 1.6285	309307044329902
12:40:26	XLON	1,057	£ 1.6290	309307044329900
12:41:01	XLON	144	£ 1.6280	309307044330245
12:41:01	XLON	1,524	£ 1.6280	309307044330246
12:41:18	XLON	1,049	£ 1.6270	309307044330505
12:41:32	XLON	2,197	£ 1.6265	309307044330652
12:41:32	XLON	1,438	£ 1.6265	309307044330655
12:41:49	XLON	1,226	£ 1.6270	309307044330820
12:42:48	XLON	101	£ 1.6270	309307044331352
12:43:33	XLON	1,481	£ 1.6285	309307044331572
12:43:41	XLON	2,358	£ 1.6290	309307044331675
12:43:41	XLON	1,704	£ 1.6290	309307044331677
12:44:22	XLON	2,144	£ 1.6295	309307044331978
12:44:22	XLON	338	£ 1.6295	309307044331979
12:44:22	XLON	1,750	£ 1.6295	309307044331980
12:44:22	XLON	394	£ 1.6295	309307044331981
12:45:08	XLON	2,117	£ 1.6285	309307044332433
12:45:08	XLON	289	£ 1.6285	309307044332442
12:45:08	XLON	574	£ 1.6285	309307044332443
12:45:08	XLON	204	£ 1.6285	309307044332444
12:45:08	XLON	148	£ 1.6285	309307044332445
12:46:24	XLON	107	£ 1.6285	309307044332922
12:46:24	XLON	1,417	£ 1.6285	309307044332923
12:46:24	XLON	242	£ 1.6285	309307044332924
12:46:59	XLON	1,148	£ 1.6290	309307044333046
12:48:26	XLON	2,306	£ 1.6310	309307044333404
12:48:31	XLON	2,072	£ 1.6300	309307044333416
12:48:37	XLON	985	£ 1.6295	309307044333479
12:48:37	XLON	17	£ 1.6295	309307044333480
12:48:37	XLON	1,002	£ 1.6295	309307044333482
12:49:13	XLON	1,159	£ 1.6305	309307044333609
12:50:04	XLON	1,523	£ 1.6300	309307044333809
12:50:04	XLON	1,207	£ 1.6300	309307044333810
12:50:42	XLON	2,279	£ 1.6295	309307044333971
12:50:42	XLON	1,358	£ 1.6295	309307044333972
12:59:29	XLON	1,483	£ 1.6305	309307044335858
12:59:29	XLON	1,703	£ 1.6305	309307044335856
13:00:09	XLON	970	£ 1.6305	309307044336095
13:00:09	XLON	3,011	£ 1.6305	309307044336096
13:01:13	XLON	2,300	£ 1.6305	309307044336384
13:01:13	XLON	143	£ 1.6305	309307044336385
13:06:08	XLON	897	£ 1.6310	309307044337118
13:06:24	XLON	2,626	£ 1.6300	309307044337145
13:07:22	XLON	1,235	£ 1.6300	309307044337238
13:07:22	XLON	998	£ 1.6300	309307044337234

13:07:22	XLON	429	£ 1.6300	309307044337235
13:08:30	XLON	747	£ 1.6295	309307044337423
13:08:30	XLON	1,555	£ 1.6295	309307044337424
13:08:32	XLON	419	£ 1.6295	309307044337462
13:08:32	XLON	984	£ 1.6295	309307044337463
13:08:32	XLON	1,424	£ 1.6295	309307044337464
13:08:32	XLON	1,230	£ 1.6295	309307044337465
13:08:32	XLON	532	£ 1.6295	309307044337455
13:08:32	XLON	804	£ 1.6295	309307044337456
13:10:24	XLON	53	£ 1.6295	309307044337913
13:10:24	XLON	1,968	£ 1.6295	309307044337914
13:10:24	XLON	124	£ 1.6295	309307044337915
13:10:25	XLON	1,249	£ 1.6295	309307044337916
13:13:52	XLON	1,057	£ 1.6290	309307044338705
13:13:52	XLON	474	£ 1.6290	309307044338692
13:13:52	XLON	1,393	£ 1.6290	309307044338693
13:15:14	XLON	536	£ 1.6315	309307044339000
13:15:14	XLON	311	£ 1.6315	309307044339001
13:15:24	XLON	2,628	£ 1.6305	309307044339167
13:15:25	XLON	2,300	£ 1.6305	309307044339174
13:15:25	XLON	497	£ 1.6305	309307044339175
13:15:25	XLON	898	£ 1.6305	309307044339173
13:16:30	XLON	1,935	£ 1.6300	309307044339495
13:16:30	XLON	1,750	£ 1.6300	309307044339499
13:19:21	XLON	1,547	£ 1.6300	309307044340130
13:19:21	XLON	749	£ 1.6300	309307044340137
13:19:21	XLON	1,750	£ 1.6305	309307044340142
13:19:21	XLON	203	£ 1.6305	309307044340143
13:19:21	XLON	646	£ 1.6305	309307044340144
13:19:21	XLON	2,100	£ 1.6305	309307044340145
13:19:21	XLON	1,080	£ 1.6305	309307044340146
13:20:55	XLON	1,733	£ 1.6305	309307044340458
13:20:55	XLON	772	£ 1.6305	309307044340459
13:20:55	XLON	1,653	£ 1.6305	309307044340460
13:21:23	XLON	2,300	£ 1.6295	309307044340659
13:21:23	XLON	1,515	£ 1.6300	309307044340660
13:21:23	XLON	2,567	£ 1.6300	309307044340642
13:21:30	XLON	1,750	£ 1.6290	309307044340690
13:25:16	XLON	4,273	£ 1.6295	309307044341210
13:25:16	XLON	1,395	£ 1.6295	309307044341211
13:25:16	XLON	1,366	£ 1.6295	309307044341212
13:25:16	XLON	1,395	£ 1.6295	309307044341213
13:30:04	XLON	1,140	£ 1.6295	309307044342237
13:31:09	XLON	1,117	£ 1.6315	309307044342593
13:31:09	XLON	1,213	£ 1.6315	309307044342594
13:31:31	XLON	2,494	£ 1.6310	309307044342679
13:31:31	XLON	379	£ 1.6310	309307044342680
13:31:31	XLON	1,750	£ 1.6310	309307044342696
13:31:31	XLON	24	£ 1.6310	309307044342697
13:33:55	XLON	1,620	£ 1.6315	309307044343123
13:34:06	XLON	980	£ 1.6315	309307044343216

13:35:38	XLON	1,692	£ 1.6320	309307044343475
13:35:41	XLON	962	£ 1.6320	309307044343479
13:35:41	XLON	634	£ 1.6320	309307044343480
13:37:07	XLON	1,638	£ 1.6325	309307044343805
13:38:05	XLON	1,920	£ 1.6320	309307044343906
13:38:05	XLON	2,200	£ 1.6320	309307044343907
13:38:05	XLON	88	£ 1.6320	309307044343908
13:40:55	XLON	1,342	£ 1.6300	309307044344488
13:40:55	XLON	1,740	£ 1.6300	309307044344487
13:43:16	XLON	646	£ 1.6300	309307044344957
13:44:10	XLON	1,140	£ 1.6310	309307044345138
13:44:10	XLON	989	£ 1.6310	309307044345139
13:44:10	XLON	151	£ 1.6310	309307044345140
13:45:08	XLON	1,750	£ 1.6315	309307044345297
13:45:13	XLON	1,567	£ 1.6315	309307044345345
13:45:18	XLON	954	£ 1.6315	309307044345368
13:46:33	XLON	613	£ 1.6320	309307044345592
13:46:33	XLON	1,380	£ 1.6320	309307044345593
13:46:33	XLON	1,085	£ 1.6320	309307044345594
13:46:40	XLON	603	£ 1.6320	309307044345603
13:46:42	XLON	1,700	£ 1.6320	309307044345618
13:47:20	XLON	1,243	£ 1.6325	309307044345804
13:47:23	XLON	919	£ 1.6320	309307044345811
13:48:26	XLON	1,638	£ 1.6320	309307044346056
13:48:26	XLON	1,602	£ 1.6320	309307044346058
13:49:09	XLON	397	£ 1.6330	309307044346236
13:49:09	XLON	635	£ 1.6330	309307044346237
13:50:24	XLON	1,427	£ 1.6330	309307044346529
13:55:52	XLON	833	£ 1.6345	309307044347701
13:55:55	XLON	1,256	£ 1.6340	309307044347704
13:56:38	XLON	1,750	£ 1.6350	309307044347793
13:56:40	XLON	1,816	£ 1.6350	309307044347810
13:57:27	XLON	1,815	£ 1.6345	309307044347913
13:57:31	XLON	550	£ 1.6350	309307044347950
13:57:37	XLON	640	£ 1.6350	309307044347968
13:57:37	XLON	2,483	£ 1.6350	309307044347969
13:57:39	XLON	1,750	£ 1.6350	309307044347973
13:57:39	XLON	222	£ 1.6350	309307044347974
13:57:49	XLON	1,465	£ 1.6345	309307044348010
13:57:52	XLON	122	£ 1.6340	309307044348014
13:57:52	XLON	946	£ 1.6340	309307044348015
13:57:52	XLON	122	£ 1.6340	309307044348016
14:00:41	XLON	502	£ 1.6335	309307044348541
14:00:50	XLON	307	£ 1.6335	309307044348573
14:00:50	XLON	483	£ 1.6335	309307044348574
14:00:50	XLON	1,750	£ 1.6335	309307044348576
14:00:50	XLON	1,545	£ 1.6335	309307044348577
14:00:50	XLON	655	£ 1.6335	309307044348578
14:00:54	XLON	1,071	£ 1.6340	309307044348592
14:01:37	XLON	17	£ 1.6340	309307044348749
14:01:49	XLON	4,164	£ 1.6340	309307044348809

14:01:49	XLON	1,376	£ 1.6340	309307044348811
14:03:08	XLON	1,129	£ 1.6335	309307044349246
14:03:08	XLON	1,172	£ 1.6335	309307044349247
14:03:13	XLON	216	£ 1.6330	309307044349257
14:03:13	XLON	520	£ 1.6330	309307044349258
14:03:13	XLON	216	£ 1.6330	309307044349259
14:04:19	XLON	1,138	£ 1.6325	309307044349473
14:04:19	XLON	755	£ 1.6325	309307044349481
14:05:26	XLON	559	£ 1.6330	309307044349880
14:05:26	XLON	1,249	£ 1.6330	309307044349881
14:06:00	XLON	2,300	£ 1.6330	309307044349979
14:06:00	XLON	293	£ 1.6330	309307044349980
14:06:49	XLON	1,581	£ 1.6330	309307044350253
14:07:02	XLON	763	£ 1.6330	309307044350317
14:07:02	XLON	519	£ 1.6330	309307044350318
14:07:04	XLON	1,420	£ 1.6330	309307044350328
14:07:04	XLON	1,750	£ 1.6330	309307044350332
14:07:04	XLON	1,113	£ 1.6330	309307044350333
14:08:03	XLON	1,379	£ 1.6325	309307044350608
14:08:03	XLON	1,023	£ 1.6325	309307044350611
14:10:49	XLON	168	£ 1.6335	309307044351283
14:10:49	XLON	1,333	£ 1.6335	309307044351284
14:10:49	XLON	783	£ 1.6335	309307044351285
14:10:49	XLON	2,368	£ 1.6335	309307044351286
14:10:58	XLON	1,750	£ 1.6335	309307044351308
14:11:03	XLON	981	£ 1.6335	309307044351338
14:11:03	XLON	99	£ 1.6335	309307044351339
14:12:22	XLON	3,725	£ 1.6330	309307044351663
14:13:09	XLON	980	£ 1.6335	309307044351820
14:13:16	XLON	948	£ 1.6330	309307044351832
14:14:15	XLON	149	£ 1.6335	309307044352142
14:14:15	XLON	269	£ 1.6335	309307044352143
14:14:15	XLON	1,574	£ 1.6335	309307044352144
14:14:15	XLON	82	£ 1.6335	309307044352145
14:14:16	XLON	1,109	£ 1.6335	309307044352146
14:14:19	XLON	160	£ 1.6330	309307044352161
14:15:38	XLON	547	£ 1.6340	309307044352525
14:15:38	XLON	295	£ 1.6340	309307044352526
14:15:38	XLON	161	£ 1.6340	309307044352527
14:15:38	XLON	3,795	£ 1.6340	309307044352531
14:15:49	XLON	628	£ 1.6340	309307044352555
14:15:52	XLON	3,636	£ 1.6340	309307044352569
14:15:54	XLON	1,763	£ 1.6340	309307044352572
14:16:02	XLON	1,702	£ 1.6335	309307044352611
14:16:02	XLON	4,386	£ 1.6335	309307044352609
14:18:44	XLON	1,771	£ 1.6330	309307044353152
14:20:02	XLON	601	£ 1.6340	309307044353563
14:25:01	XLON	891	£ 1.6325	309307044354824
14:25:02	XLON	654	£ 1.6325	309307044354850
14:25:07	XLON	657	£ 1.6325	309307044354874
14:25:07	XLON	1,359	£ 1.6325	309307044354875

14:25:07	XLON	735	£ 1.6325	309307044354876
14:25:07	XLON	697	£ 1.6325	309307044354877
14:27:55	XLON	925	£ 1.6330	309307044355661
14:28:23	XLON	2,461	£ 1.6335	309307044355826
14:28:23	XLON	549	£ 1.6335	309307044355827
14:28:23	XLON	37	£ 1.6340	309307044355823
14:28:23	XLON	312	£ 1.6335	309307044355825
14:28:23	XLON	694	£ 1.6335	309307044355828
14:29:51	XLON	1,339	£ 1.6340	309307044356090
14:29:51	XLON	2,166	£ 1.6335	309307044356091
14:29:51	XLON	1,750	£ 1.6335	309307044356099
14:29:51	XLON	237	£ 1.6335	309307044356100
14:30:04	XLON	1,145	£ 1.6335	309307044356267
14:30:58	XLON	1,879	£ 1.6355	309307044356875
14:30:58	XLON	1,862	£ 1.6355	309307044356876
14:30:58	XLON	1,750	£ 1.6355	309307044356879
14:30:58	XLON	415	£ 1.6355	309307044356880
14:31:00	XLON	1,068	£ 1.6355	309307044356907
14:31:00	XLON	602	£ 1.6355	309307044356908
14:31:08	XLON	538	£ 1.6340	309307044357009
14:31:18	XLON	2,575	£ 1.6345	309307044357089
14:31:18	XLON	835	£ 1.6345	309307044357090
14:31:18	XLON	577	£ 1.6345	309307044357091
14:31:18	XLON	872	£ 1.6345	309307044357095
14:31:18	XLON	1,500	£ 1.6345	309307044357103
14:31:18	XLON	670	£ 1.6345	309307044357104
14:31:44	XLON	1,155	£ 1.6350	309307044357332
14:32:20	XLON	4,024	£ 1.6345	309307044357534
14:32:29	XLON	1,557	£ 1.6345	309307044357604
14:33:01	XLON	1,110	£ 1.6345	309307044357918
14:33:01	XLON	2,153	£ 1.6345	309307044357919
14:33:01	XLON	1,666	£ 1.6345	309307044357926
14:33:37	XLON	3,463	£ 1.6345	309307044358268
14:33:53	XLON	1,331	£ 1.6345	309307044358330
14:38:07	XLON	67	£ 1.6350	309307044359964
14:38:07	XLON	282	£ 1.6345	309307044359967
14:38:08	XLON	847	£ 1.6345	309307044359977
14:38:54	XLON	1,750	£ 1.6340	309307044360167
14:38:54	XLON	2,300	£ 1.6345	309307044360168
14:39:32	XLON	369	£ 1.6345	309307044360346
14:39:32	XLON	2,305	£ 1.6345	309307044360347
14:39:32	XLON	241	£ 1.6345	309307044360348
14:39:32	XLON	933	£ 1.6345	309307044360354
14:39:32	XLON	286	£ 1.6345	309307044360355
14:39:32	XLON	2,379	£ 1.6345	309307044360359
14:39:32	XLON	586	£ 1.6345	309307044360361
14:40:43	XLON	248	£ 1.6345	309307044360699
14:40:43	XLON	165	£ 1.6345	309307044360700
14:40:46	XLON	2,100	£ 1.6345	309307044360724
14:40:46	XLON	1,477	£ 1.6345	309307044360725
14:40:46	XLON	2,200	£ 1.6340	309307044360739

14:40:46	XLON	356	£ 1.6345	309307044360740
14:40:51	XLON	636	£ 1.6335	309307044360793
14:40:54	XLON	1,460	£ 1.6335	309307044360817
14:41:06	XLON	649	£ 1.6330	309307044360882
14:41:06	XLON	1,202	£ 1.6330	309307044360879
14:42:43	XLON	1,394	£ 1.6330	309307044361455
14:42:43	XLON	195	£ 1.6330	309307044361456
14:43:07	XLON	1,372	£ 1.6335	309307044361612
14:44:52	XLON	1,700	£ 1.6340	309307044362144
14:44:52	XLON	56	£ 1.6340	309307044362145
14:45:08	XLON	3,907	£ 1.6335	309307044362269
14:45:59	XLON	2,117	£ 1.6335	309307044362701
14:46:10	XLON	1,307	£ 1.6330	309307044362815
14:46:10	XLON	286	£ 1.6330	309307044362816
14:48:10	XLON	248	£ 1.6310	309307044363508
14:48:10	XLON	1,941	£ 1.6310	309307044363509
14:48:14	XLON	934	£ 1.6300	309307044363534
14:49:03	XLON	892	£ 1.6300	309307044363876
14:49:03	XLON	979	£ 1.6300	309307044363877
14:49:14	XLON	1,755	£ 1.6290	309307044364124
14:49:28	XLON	895	£ 1.6285	309307044364262
14:49:28	XLON	563	£ 1.6285	309307044364263
14:49:47	XLON	329	£ 1.6275	309307044364374
14:50:08	XLON	1,184	£ 1.6280	309307044364636
14:51:17	XLON	1,101	£ 1.6275	309307044365351
14:51:17	XLON	1,960	£ 1.6275	309307044365352
14:51:17	XLON	952	£ 1.6270	309307044365356
14:52:12	XLON	640	£ 1.6280	309307044365775
14:54:53	XLON	1,029	£ 1.6285	309307044367100
14:54:56	XLON	747	£ 1.6285	309307044367119
14:54:56	XLON	1,127	£ 1.6285	309307044367120
14:55:26	XLON	1,889	£ 1.6285	309307044367508
14:55:26	XLON	1,702	£ 1.6285	309307044367510
14:55:26	XLON	388	£ 1.6285	309307044367511
14:55:26	XLON	147	£ 1.6275	309307044367517
14:55:26	XLON	951	£ 1.6275	309307044367518
14:55:26	XLON	1,750	£ 1.6280	309307044367519
14:55:26	XLON	1,478	£ 1.6280	309307044367520
14:55:28	XLON	960	£ 1.6270	309307044367537
14:56:13	XLON	1,456	£ 1.6275	309307044367808
14:56:45	XLON	448	£ 1.6270	309307044368010
14:56:45	XLON	658	£ 1.6270	309307044368011
14:56:45	XLON	1,750	£ 1.6270	309307044368012
14:56:45	XLON	540	£ 1.6270	309307044368013
14:57:30	XLON	360	£ 1.6260	309307044368246
14:57:30	XLON	787	£ 1.6260	309307044368247
14:57:30	XLON	614	£ 1.6260	309307044368248
14:57:30	XLON	601	£ 1.6260	309307044368250
14:57:30	XLON	1,169	£ 1.6260	309307044368251
14:57:40	XLON	970	£ 1.6255	309307044368339
14:57:40	XLON	647	£ 1.6255	309307044368340

14:59:47	XLON	1,750	£ 1.6255	309307044369060
15:00:00	XLON	1,750	£ 1.6255	309307044369145
15:00:05	XLON	1,532	£ 1.6255	309307044369172
15:00:05	XLON	1,318	£ 1.6255	309307044369173
15:00:17	XLON	446	£ 1.6250	309307044369389
15:00:22	XLON	251	£ 1.6250	309307044369494
15:00:22	XLON	1,013	£ 1.6250	309307044369495
15:01:24	XLON	1,750	£ 1.6265	309307044369899
15:01:24	XLON	919	£ 1.6265	309307044369900
15:01:37	XLON	1,750	£ 1.6265	309307044369976
15:01:37	XLON	1,120	£ 1.6265	309307044369977
15:01:38	XLON	3,271	£ 1.6255	309307044369992
15:02:09	XLON	1,377	£ 1.6250	309307044370197
15:02:09	XLON	1,047	£ 1.6250	309307044370198
15:02:40	XLON	1,199	£ 1.6250	309307044370435
15:03:37	XLON	1,261	£ 1.6250	309307044370753
15:03:37	XLON	900	£ 1.6250	309307044370754
15:03:40	XLON	1,060	£ 1.6250	309307044370773
15:03:40	XLON	1,259	£ 1.6250	309307044370774
15:04:28	XLON	1,750	£ 1.6245	309307044371052
15:04:35	XLON	540	£ 1.6245	309307044371091
15:04:35	XLON	409	£ 1.6245	309307044371092
15:04:46	XLON	914	£ 1.6245	309307044371204
15:04:57	XLON	919	£ 1.6245	309307044371258
15:05:04	XLON	804	£ 1.6240	309307044371286
15:05:06	XLON	121	£ 1.6240	309307044371304
15:07:41	XLON	1,525	£ 1.6255	309307044372425
15:07:41	XLON	1,764	£ 1.6255	309307044372426
15:08:03	XLON	1,750	£ 1.6255	309307044372592
15:08:03	XLON	793	£ 1.6255	309307044372593
15:08:31	XLON	983	£ 1.6260	309307044372720
15:08:31	XLON	50	£ 1.6260	309307044372721
15:08:40	XLON	1,750	£ 1.6265	309307044372781
15:09:10	XLON	1,449	£ 1.6265	309307044372961
15:09:10	XLON	1,551	£ 1.6265	309307044372962
15:09:10	XLON	1,156	£ 1.6265	309307044372963
15:09:10	XLON	2,300	£ 1.6265	309307044372968
15:09:10	XLON	771	£ 1.6265	309307044372969
15:10:03	XLON	2,065	£ 1.6265	309307044373262
15:10:03	XLON	1,669	£ 1.6265	309307044373264
15:10:09	XLON	1,613	£ 1.6260	309307044373410
15:10:09	XLON	204	£ 1.6260	309307044373411
15:10:12	XLON	1,098	£ 1.6250	309307044373443
15:12:15	XLON	1,799	£ 1.6260	309307044374089
15:12:15	XLON	1,750	£ 1.6260	309307044374099
15:12:15	XLON	268	£ 1.6260	309307044374102
15:12:15	XLON	91	£ 1.6260	309307044374103
15:12:47	XLON	943	£ 1.6260	309307044374413
15:12:53	XLON	962	£ 1.6255	309307044374440
15:12:53	XLON	1,411	£ 1.6255	309307044374441
15:13:10	XLON	1,972	£ 1.6250	309307044374575

15:14:23	XLON	1,750	£ 1.6245	309307044374904
15:14:45	XLON	894	£ 1.6245	309307044375059
15:15:10	XLON	2,486	£ 1.6245	309307044375314
15:15:10	XLON	2,565	£ 1.6245	309307044375316
15:15:47	XLON	1,754	£ 1.6235	309307044375564
15:17:16	XLON	99	£ 1.6255	309307044376210
15:17:22	XLON	793	£ 1.6260	309307044376260
15:17:22	XLON	2	£ 1.6260	309307044376261
15:17:22	XLON	160	£ 1.6260	309307044376262
15:18:09	XLON	1,750	£ 1.6280	309307044376584
15:18:13	XLON	1,266	£ 1.6280	309307044376601
15:18:16	XLON	793	£ 1.6280	309307044376613
15:18:16	XLON	497	£ 1.6280	309307044376614
15:18:20	XLON	1,413	£ 1.6275	309307044376673
15:18:20	XLON	1,395	£ 1.6275	309307044376675
15:20:01	XLON	1,545	£ 1.6280	309307044377121
15:20:01	XLON	1,571	£ 1.6280	309307044377122
15:20:08	XLON	1,040	£ 1.6275	309307044377218
15:20:08	XLON	196	£ 1.6275	309307044377219
15:20:08	XLON	1,041	£ 1.6275	309307044377220
15:20:08	XLON	657	£ 1.6275	309307044377224
15:20:08	XLON	793	£ 1.6275	309307044377225
15:21:23	XLON	903	£ 1.6280	309307044377828
15:21:38	XLON	913	£ 1.6280	309307044377864
15:21:44	XLON	176	£ 1.6275	309307044377904
15:21:44	XLON	1,333	£ 1.6275	309307044377905
15:22:01	XLON	1,248	£ 1.6280	309307044377972
15:22:42	XLON	793	£ 1.6280	309307044378220
15:22:42	XLON	125	£ 1.6280	309307044378221
15:23:34	XLON	460	£ 1.6280	309307044378630
15:23:34	XLON	1,069	£ 1.6280	309307044378634
15:23:34	XLON	1,562	£ 1.6280	309307044378637
15:23:56	XLON	793	£ 1.6285	309307044378799
15:25:21	XLON	1,049	£ 1.6290	309307044379273
15:25:21	XLON	632	£ 1.6290	309307044379275
15:25:21	XLON	2,063	£ 1.6290	309307044379276
15:25:22	XLON	2,300	£ 1.6290	309307044379277
15:25:55	XLON	793	£ 1.6300	309307044379608
15:25:55	XLON	124	£ 1.6300	309307044379609
15:26:10	XLON	893	£ 1.6300	309307044379670
15:26:25	XLON	893	£ 1.6300	309307044379741
15:28:29	XLON	1,750	£ 1.6300	309307044380425
15:28:34	XLON	500	£ 1.6300	309307044380447
15:28:34	XLON	793	£ 1.6300	309307044380448
15:28:51	XLON	1,750	£ 1.6300	309307044380477
15:28:51	XLON	793	£ 1.6300	309307044380478
15:28:56	XLON	938	£ 1.6300	309307044380493
15:28:56	XLON	3,840	£ 1.6295	309307044380495
15:29:40	XLON	793	£ 1.6295	309307044380695
15:29:47	XLON	912	£ 1.6295	309307044380741
15:30:02	XLON	923	£ 1.6295	309307044380827

15:30:12	XLON	1,276	£ 1.6290	309307044380920
15:30:12	XLON	1,276	£ 1.6290	309307044380918
15:30:12	XLON	2,831	£ 1.6290	309307044380919
15:31:23	XLON	1,503	£ 1.6295	309307044381295
15:32:39	XLON	1,475	£ 1.6285	309307044381618
15:32:39	XLON	116	£ 1.6285	309307044381619
15:32:39	XLON	1,750	£ 1.6285	309307044381621
15:32:39	XLON	787	£ 1.6285	309307044381622
15:33:10	XLON	892	£ 1.6285	309307044381714
15:33:20	XLON	1,750	£ 1.6280	309307044381802
15:33:20	XLON	1,128	£ 1.6280	309307044381803
15:34:04	XLON	921	£ 1.6275	309307044382004
15:34:18	XLON	299	£ 1.6275	309307044382133
15:34:18	XLON	601	£ 1.6275	309307044382134
15:34:32	XLON	899	£ 1.6275	309307044382202
15:34:45	XLON	915	£ 1.6280	309307044382287
15:34:45	XLON	1,424	£ 1.6280	309307044382288
15:35:23	XLON	1,492	£ 1.6275	309307044382454
15:35:23	XLON	1,482	£ 1.6275	309307044382455
15:36:19	XLON	675	£ 1.6275	309307044382711
15:36:19	XLON	1,405	£ 1.6275	309307044382712
15:36:19	XLON	1,898	£ 1.6275	309307044382715
15:37:29	XLON	4,162	£ 1.6280	309307044383086
15:38:28	XLON	1,724	£ 1.6275	309307044383386
15:40:15	XLON	181	£ 1.6290	309307044383922
15:40:15	XLON	785	£ 1.6290	309307044383923
15:40:15	XLON	334	£ 1.6290	309307044383924
15:40:25	XLON	571	£ 1.6300	309307044383964
15:40:25	XLON	793	£ 1.6300	309307044383965
15:40:51	XLON	609	£ 1.6305	309307044384113
15:40:51	XLON	725	£ 1.6305	309307044384114
15:40:51	XLON	864	£ 1.6305	309307044384115
15:41:43	XLON	2,092	£ 1.6300	309307044384434
15:41:43	XLON	1,127	£ 1.6300	309307044384435
15:41:43	XLON	663	£ 1.6300	309307044384438
15:43:07	XLON	1,750	£ 1.6305	309307044384889
15:43:12	XLON	793	£ 1.6305	309307044384898
15:43:12	XLON	793	£ 1.6305	309307044384899
15:44:29	XLON	4,168	£ 1.6310	309307044385240
15:44:30	XLON	1,750	£ 1.6310	309307044385244
15:44:30	XLON	621	£ 1.6310	309307044385245
15:44:53	XLON	1,750	£ 1.6305	309307044385366
15:45:12	XLON	816	£ 1.6300	309307044385500
15:45:12	XLON	945	£ 1.6300	309307044385501
15:45:12	XLON	75	£ 1.6300	309307044385502
15:45:45	XLON	1,003	£ 1.6295	309307044385656
15:45:53	XLON	793	£ 1.6295	309307044385711
15:45:53	XLON	1,426	£ 1.6295	309307044385712
15:46:25	XLON	1,437	£ 1.6285	309307044385838
15:46:32	XLON	1,033	£ 1.6285	309307044385876
15:46:57	XLON	917	£ 1.6285	309307044385983

15:47:05	XLON	318	£ 1.6285	309307044386020
15:47:05	XLON	169	£ 1.6285	309307044386021
15:47:18	XLON	346	£ 1.6285	309307044386075
15:47:18	XLON	1,750	£ 1.6285	309307044386076
15:47:18	XLON	793	£ 1.6285	309307044386077
15:47:18	XLON	1,302	£ 1.6285	309307044386078
15:48:19	XLON	1,452	£ 1.6285	309307044386268
15:48:57	XLON	913	£ 1.6275	309307044386597
15:48:58	XLON	630	£ 1.6270	309307044386601
15:49:07	XLON	908	£ 1.6270	309307044386703
15:49:25	XLON	675	£ 1.6270	309307044386827
15:49:39	XLON	1,761	£ 1.6270	309307044386894
15:50:18	XLON	1,305	£ 1.6265	309307044387090
15:50:18	XLON	1,546	£ 1.6265	309307044387106
15:51:23	XLON	914	£ 1.6260	309307044387466
15:51:23	XLON	1,750	£ 1.6260	309307044387470
15:52:11	XLON	1,784	£ 1.6250	309307044387816
15:52:11	XLON	1,858	£ 1.6250	309307044387818
15:53:14	XLON	1,750	£ 1.6245	309307044388231
15:53:14	XLON	459	£ 1.6245	309307044388232
15:54:14	XLON	334	£ 1.6245	309307044388449
15:54:14	XLON	1,971	£ 1.6245	309307044388450
15:54:14	XLON	517	£ 1.6245	309307044388451
15:55:06	XLON	943	£ 1.6245	309307044388720
15:55:20	XLON	928	£ 1.6245	309307044388890
15:55:34	XLON	927	£ 1.6245	309307044388985
15:55:48	XLON	715	£ 1.6245	309307044389026
15:55:48	XLON	212	£ 1.6245	309307044389027
15:56:02	XLON	927	£ 1.6245	309307044389092
15:58:35	XLON	68	£ 1.6250	309307044389740
15:58:35	XLON	3,987	£ 1.6250	309307044389741
15:58:36	XLON	1,750	£ 1.6250	309307044389747
15:58:36	XLON	3,645	£ 1.6245	309307044389746
15:59:00	XLON	793	£ 1.6240	309307044389844
15:59:46	XLON	181	£ 1.6245	309307044390096
15:59:46	XLON	793	£ 1.6245	309307044390097
15:59:46	XLON	484	£ 1.6245	309307044390098
15:59:50	XLON	120	£ 1.6240	309307044390165
15:59:50	XLON	1,632	£ 1.6240	309307044390166
15:59:50	XLON	1,846	£ 1.6240	309307044390167
15:59:50	XLON	184	£ 1.6240	309307044390168
15:59:50	XLON	2,300	£ 1.6240	309307044390171
15:59:50	XLON	1,034	£ 1.6240	309307044390172
16:00:08	XLON	134	£ 1.6235	309307044390387
16:00:08	XLON	986	£ 1.6235	309307044390388
16:01:14	XLON	793	£ 1.6230	309307044390895
16:01:14	XLON	150	£ 1.6230	309307044390896
16:01:23	XLON	1,018	£ 1.6230	309307044390917
16:01:27	XLON	1,095	£ 1.6225	309307044390923
16:01:27	XLON	1,750	£ 1.6225	309307044390927
16:01:27	XLON	810	£ 1.6225	309307044390928

16:02:40	XLON	1,419	£ 1.6230	309307044391451
16:02:40	XLON	226	£ 1.6230	309307044391452
16:02:41	XLON	974	£ 1.6230	309307044391458
16:03:47	XLON	1,493	£ 1.6230	309307044391739
16:03:52	XLON	257	£ 1.6230	309307044391764
16:03:52	XLON	793	£ 1.6230	309307044391765
16:03:52	XLON	481	£ 1.6230	309307044391766
16:04:05	XLON	921	£ 1.6230	309307044391808
16:04:05	XLON	3	£ 1.6230	309307044391809
16:04:19	XLON	925	£ 1.6230	309307044392002
16:04:27	XLON	2,698	£ 1.6225	309307044392054
16:04:27	XLON	135	£ 1.6225	309307044392055
16:05:14	XLON	1,750	£ 1.6225	309307044392340
16:05:14	XLON	301	£ 1.6225	309307044392341
16:05:36	XLON	1,402	£ 1.6210	309307044392481
16:05:42	XLON	755	£ 1.6210	309307044392574
16:05:42	XLON	1,402	£ 1.6210	309307044392575
16:06:49	XLON	1,247	£ 1.6210	309307044392979
16:07:33	XLON	1,642	£ 1.6210	309307044393299
16:07:47	XLON	793	£ 1.6215	309307044393344
16:07:47	XLON	150	£ 1.6215	309307044393345
16:08:03	XLON	614	£ 1.6215	309307044393429
16:08:03	XLON	311	£ 1.6215	309307044393430
16:08:19	XLON	240	£ 1.6215	309307044393491
16:08:19	XLON	685	£ 1.6215	309307044393492
16:08:22	XLON	3,980	£ 1.6210	309307044393508
16:09:40	XLON	1,750	£ 1.6210	309307044393891
16:10:01	XLON	1,133	£ 1.6205	309307044393963
16:10:03	XLON	763	£ 1.6200	309307044393979
16:10:03	XLON	2,512	£ 1.6200	309307044393980
16:11:01	XLON	664	£ 1.6200	309307044394436
16:11:01	XLON	380	£ 1.6200	309307044394437
16:11:01	XLON	1,750	£ 1.6200	309307044394453
16:11:01	XLON	73	£ 1.6200	309307044394454
16:11:01	XLON	922	£ 1.6200	309307044394455
16:12:34	XLON	1,750	£ 1.6195	309307044395158
16:13:13	XLON	908	£ 1.6195	309307044395546
16:13:13	XLON	612	£ 1.6195	309307044395547
16:13:14	XLON	1,395	£ 1.6195	309307044395554
16:13:14	XLON	2,236	£ 1.6195	309307044395558
16:14:04	XLON	922	£ 1.6190	309307044396026
16:14:04	XLON	1,750	£ 1.6190	309307044396030
16:14:04	XLON	25	£ 1.6190	309307044396031
16:14:59	XLON	793	£ 1.6195	309307044396527
16:14:59	XLON	740	£ 1.6195	309307044396528
16:15:34	XLON	700	£ 1.6195	309307044396987
16:15:34	XLON	197	£ 1.6195	309307044396988
16:15:46	XLON	214	£ 1.6195	309307044397054
16:15:46	XLON	684	£ 1.6195	309307044397055
16:17:29	XLON	3,999	£ 1.6200	309307044397675
16:18:35	XLON	3,733	£ 1.6200	309307044398233

16:18:35	XLON	1,624	£ 1.6205	309307044398234
16:18:35	XLON	1,755	£ 1.6205	309307044398235
16:18:35	XLON	629	£ 1.6205	309307044398236
16:18:35	XLON	2,100	£ 1.6205	309307044398237
16:18:52	XLON	1,502	£ 1.6205	309307044398346
16:18:52	XLON	3	£ 1.6205	309307044398347
16:19:23	XLON	2,596	£ 1.6195	309307044398659
16:19:23	XLON	1,208	£ 1.6195	309307044398661
16:22:04	XLON	347	£ 1.6210	309307044400012
16:22:04	XLON	61	£ 1.6210	309307044400013
16:22:04	XLON	1,631	£ 1.6210	309307044400014
16:22:08	XLON	1,750	£ 1.6210	309307044400041
16:22:10	XLON	1,750	£ 1.6210	309307044400055
16:22:12	XLON	3,176	£ 1.6205	309307044400082
16:22:29	XLON	1,511	£ 1.6205	309307044400268
16:24:06	XLON	1,750	£ 1.6210	309307044400864
16:24:19	XLON	1,750	£ 1.6210	309307044401025
16:24:19	XLON	685	£ 1.6210	309307044401026
16:24:19	XLON	1,750	£ 1.6210	309307044401028
16:24:20	XLON	3,922	£ 1.6205	309307044401035
16:25:24	XLON	1,348	£ 1.6195	309307044401634
16:25:43	XLON	217	£ 1.6195	309307044401839
16:25:43	XLON	755	£ 1.6195	309307044401840
16:25:55	XLON	674	£ 1.6195	309307044401962
16:25:55	XLON	293	£ 1.6195	309307044401963
16:26:07	XLON	967	£ 1.6195	309307044402152
16:26:19	XLON	967	£ 1.6195	309307044402272
16:27:06	XLON	2,300	£ 1.6195	309307044402662
16:27:06	XLON	1,465	£ 1.6195	309307044402663
16:27:34	XLON	1,210	£ 1.6195	309307044402897
16:27:34	XLON	852	£ 1.6195	309307044402898
16:28:24	XLON	754	£ 1.6190	309307044403341
16:28:24	XLON	3,023	£ 1.6190	309307044403342
16:28:36	XLON	236	£ 1.6200	309307044403426
16:28:38	XLON	1,750	£ 1.6200	309307044403435
16:28:39	XLON	1,699	£ 1.6200	309307044403454
16:28:47	XLON	1,679	£ 1.6200	309307044403553
16:28:47	XLON	351	£ 1.6200	309307044403554
16:28:57	XLON	1,210	£ 1.6195	309307044403641
16:29:37	XLON	1,750	£ 1.6200	309307044404399
16:29:58	XLON	157	£ 1.6215	309307044404840

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 466,301 (ISIN: GB00BDCXV269)

Date of purchases: 4 May 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 4 May 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 32.7388	466,301	ZAR 32.5700	ZAR 32.8500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:34:54	XJSE	1,568	ZAR 32.6800	XJSE-2GO2VPOAM7R6K
09:38:10	XJSE	275	ZAR 32.6300	XJSE-2GO2VPOAMD665
09:40:08	XJSE	78	ZAR 32.6300	XJSE-2GO2VPOAMGC5R
09:47:58	XJSE	2,000	ZAR 32.6600	XJSE-2EO2VPOB8P5IK
10:15:01	XJSE	3,754	ZAR 32.7500	XJSE-2EO2VPOBE8I80
10:15:53	XJSE	2,000	ZAR 32.7300	XJSE-42O2VPOAJ887L
10:15:53	XJSE	352	ZAR 32.7300	XJSE-42O2VPOAJ887N
10:15:53	XJSE	4,305	ZAR 32.7300	XJSE-2GO2VPOAO2VC6
10:16:20	XJSE	937	ZAR 32.6800	XJSE-2EO2VPOBEGFKJ
10:16:20	XJSE	1,666	ZAR 32.6800	XJSE-2EO2VPOBEGFKO
10:16:49	XJSE	88	ZAR 32.6700	XJSE-3CO2VPOBE88NA
10:19:43	XJSE	2,208	ZAR 32.7000	XJSE-42O2VPOAJA96U
10:24:36	XJSE	1,210	ZAR 32.8000	XJSE-2EO2VPOBG4FKH
10:24:36	XJSE	91	ZAR 32.8000	XJSE-2EO2VPOBG4FKL
10:26:31	XJSE	5,331	ZAR 32.7700	XJSE-2EO2VPOBGFJJB
10:26:45	XJSE	4,118	ZAR 32.7700	XJSE-2EO2VPOBGH246
10:29:41	XJSE	600	ZAR 32.7600	XJSE-2EO2VPOBH38V8
10:34:16	XJSE	20	ZAR 32.7500	XJSE-3AO2VPOBGJRII
10:34:21	XJSE	1,239	ZAR 32.7500	XJSE-3CO2VPOBHSOLV
10:35:16	XJSE	2,000	ZAR 32.7500	XJSE-2GO2VPOAOU80K
10:35:16	XJSE	247	ZAR 32.7600	XJSE-2GO2VPOAOU80M
10:35:21	XJSE	487	ZAR 32.7600	XJSE-42O2VPOAJI0N6
10:37:10	XJSE	92	ZAR 32.7200	XJSE-2EO2VPOBIN59A
10:45:52	XJSE	89	ZAR 32.7300	XJSE-44O2VPOAI9V73
10:48:48	XJSE	800	ZAR 32.7000	XJSE-3AO2VPOBJK2MF
10:48:48	XJSE	3,020	ZAR 32.7000	XJSE-3AO2VPOBJK2MH
10:48:49	XJSE	200	ZAR 32.7000	XJSE-42O2VPOAJQ9N4
10:48:53	XJSE	755	ZAR 32.7000	XJSE-2EO2VPOBL4I10
10:48:57	XJSE	78	ZAR 32.7000	XJSE-3CO2VPOBL9C2E
10:48:57	XJSE	1,283	ZAR 32.7000	XJSE-3CO2VPOBL9C2O
10:48:59	XJSE	340	ZAR 32.7000	XJSE-3AO2VPOBJL36I
10:48:59	XJSE	1,738	ZAR 32.7000	XJSE-3AO2VPOBJL36K
10:49:55	XJSE	435	ZAR 32.6800	XJSE-3CO2VPOBLFU00
10:49:55	XJSE	4	ZAR 32.6800	XJSE-3CO2VPOBLFUNH
10:49:56	XJSE	162	ZAR 32.6800	XJSE-3CO2VPOBLG59F
10:49:57	XJSE	68	ZAR 32.6800	XJSE-3CO2VPOBLGA9K
10:49:58	XJSE	24	ZAR 32.6800	XJSE-3CO2VPOBLGFEC
10:49:59	XJSE	11	ZAR 32.6800	XJSE-3CO2VPOBLGKJU
10:50:00	XJSE	3	ZAR 32.6800	XJSE-3CO2VPOBLGPMB
10:50:01	XJSE	2	ZAR 32.6800	XJSE-3CO2VPOBLGVHC

10:50:02	XJSE	1	ZAR 32.6800	XJSE-3CO2VPOBLH4B9
10:50:03	XJSE	604	ZAR 32.6800	XJSE-3CO2VPOBLHBCB
10:50:04	XJSE	604	ZAR 32.6800	XJSE-3CO2VPOBLHDG0
10:51:52	XJSE	474	ZAR 32.6800	XJSE-3AO2VPOBK7645
10:51:52	XJSE	2,387	ZAR 32.6800	XJSE-3AO2VPOBK7647
10:54:43	XJSE	77	ZAR 32.6500	XJSE-2GO2VPOAPOEVS
10:54:43	XJSE	1,394	ZAR 32.6500	XJSE-2GO2VPOAPOF02
10:58:07	XJSE	80	ZAR 32.6200	XJSE-3CO2VPOBN5P62
11:04:45	XJSE	1,973	ZAR 32.6200	XJSE-42O2VPOAK2Q94
11:04:47	XJSE	122	ZAR 32.6200	XJSE-2EO2VPOBO295L
11:04:49	XJSE	1,500	ZAR 32.6200	XJSE-2GO2VPOAQ5QUA
11:04:49	XJSE	1,428	ZAR 32.6200	XJSE-2GO2VPOAQ5QUC
11:04:49	XJSE	132	ZAR 32.6200	XJSE-2GO2VPOAQ5QUE
11:04:49	XJSE	600	ZAR 32.6100	XJSE-2GO2VPOAQ5R5G
11:04:51	XJSE	621	ZAR 32.6200	XJSE-2EO2VPOBO2LK3
11:04:52	XJSE	85	ZAR 32.6200	XJSE-2EO2VPOBO2R9L
11:04:52	XJSE	1,398	ZAR 32.6200	XJSE-3CO2VPOBOGHF8
11:04:54	XJSE	350	ZAR 32.6200	XJSE-3AO2VPOBMTB
11:06:16	XJSE	5,050	ZAR 32.6400	XJSE-3AO2VPOBMTG3G
11:06:16	XJSE	2,304	ZAR 32.6400	XJSE-2GO2VPOAQ86D8
11:06:16	XJSE	80	ZAR 32.6400	XJSE-2GO2VPOAQ86DA
11:10:02	XJSE	1,723	ZAR 32.6200	XJSE-3AO2VPOBNJMN8
11:10:02	XJSE	1,871	ZAR 32.6200	XJSE-3CO2VPOBPJ0I1
11:16:51	XJSE	167	ZAR 32.6800	XJSE-42O2VPOAK9F36
11:16:53	XJSE	2,826	ZAR 32.6800	XJSE-42O2VPOAK9H1P
11:19:43	XJSE	93	ZAR 32.6800	XJSE-42O2VPOAKB0FK
11:19:57	XJSE	1,500	ZAR 32.6800	XJSE-42O2VPOAKB45V
11:19:57	XJSE	712	ZAR 32.6800	XJSE-42O2VPOAKB461
11:19:58	XJSE	2,519	ZAR 32.6800	XJSE-2EO2VPOBQTQL3
11:24:29	XJSE	84	ZAR 32.6500	XJSE-2GO2VPOAR20TQ
11:24:29	XJSE	1,250	ZAR 32.6500	XJSE-2GO2VPOAR20TS
11:39:02	XJSE	1,350	ZAR 32.8000	XJSE-3CO2VPOBVB82B
11:39:02	XJSE	525	ZAR 32.8000	XJSE-3CO2VPOBVB82D
11:44:31	XJSE	835	ZAR 32.8000	XJSE-3AO2VPOBTPUVO
11:44:31	XJSE	1,222	ZAR 32.8000	XJSE-3AO2VPOBTPUVQ
11:44:32	XJSE	82	ZAR 32.8000	XJSE-44O2VPOAJ9E1A
11:50:04	XJSE	604	ZAR 32.8300	XJSE-2EO2VPOC04U7I
11:50:04	XJSE	604	ZAR 32.8300	XJSE-2EO2VPOC04V35
11:51:52	XJSE	426	ZAR 32.8300	XJSE-2EO2VPOC0D8K3
11:54:16	XJSE	1,277	ZAR 32.8300	XJSE-2EO2VPOC0N5OS
12:00:10	XJSE	87	ZAR 32.8200	XJSE-3AO2VPOC07UL7
12:00:24	XJSE	4	ZAR 32.8200	XJSE-3AO2VPOC097AA
12:00:57	XJSE	1,500	ZAR 32.8200	XJSE-2EO2VPOC10QJ9
12:00:57	XJSE	1,500	ZAR 32.8200	XJSE-2EO2VPOC10QJB
12:00:57	XJSE	1,500	ZAR 32.8200	XJSE-2EO2VPOC10QJD
12:00:58	XJSE	2,000	ZAR 32.8100	XJSE-3AO2VPOC0BU4J
12:03:00	XJSE	945	ZAR 32.8000	XJSE-3CO2VPOC37E3Q
12:03:41	XJSE	615	ZAR 32.8000	XJSE-3CO2VPOC3C2UE
12:03:41	XJSE	1,853	ZAR 32.8000	XJSE-3CO2VPOC3C2UG
12:03:47	XJSE	68	ZAR 32.7800	XJSE-3AO2VPOC0R28E
12:05:47	XJSE	83	ZAR 32.7800	XJSE-3AO2VPOC18U9P

12:06:32	XJSE	750	ZAR 32.8000	XJSE-3CO2VPOC3U8VA
12:06:32	XJSE	83	ZAR 32.8000	XJSE-3CO2VPOC3U8VP
12:07:56	XJSE	604	ZAR 32.7800	XJSE-3AO2VPOC1OMTD
12:10:13	XJSE	3,056	ZAR 32.8000	XJSE-3CO2VPOC4NOKH
12:10:13	XJSE	92	ZAR 32.8000	XJSE-3CO2VPOC4NOLA
12:10:13	XJSE	3,051	ZAR 32.8000	XJSE-3CO2VPOC4NOLO
12:11:55	XJSE	842	ZAR 32.8000	XJSE-3CO2VPOC53CFB
12:11:56	XJSE	897	ZAR 32.8000	XJSE-3CO2VPOC53D1Q
12:13:53	XJSE	998	ZAR 32.8000	XJSE-3CO2VPOC5HJGD
12:13:54	XJSE	633	ZAR 32.8000	XJSE-3CO2VPOC5HP45
12:14:41	XJSE	80	ZAR 32.8000	XJSE-3CO2VPOC5MR63
12:16:17	XJSE	285	ZAR 32.8000	XJSE-3CO2VPOC628FQ
12:16:17	XJSE	1,767	ZAR 32.8000	XJSE-3AO2VPOC3I10V
12:17:26	XJSE	92	ZAR 32.8000	XJSE-3AO2VPOC3PC64
12:17:26	XJSE	1,591	ZAR 32.8000	XJSE-3AO2VPOC3PCKN
12:17:29	XJSE	49	ZAR 32.8000	XJSE-2GO2VPOAT6FUR
12:20:34	XJSE	2,000	ZAR 32.8100	XJSE-3CO2VPOC6TM6G
12:20:34	XJSE	1,620	ZAR 32.8100	XJSE-3CO2VPOC6TM6I
12:20:37	XJSE	604	ZAR 32.8100	XJSE-42O2VPOAL9N81
12:22:14	XJSE	87	ZAR 32.8100	XJSE-44O2VPOAJRO69
12:22:14	XJSE	2,750	ZAR 32.8100	XJSE-44O2VPOAJRO6B
12:22:19	XJSE	251	ZAR 32.8000	XJSE-2GO2VPOATCOR6
12:23:50	XJSE	1,859	ZAR 32.7800	XJSE-2GO2VPOATEPQS
12:23:50	XJSE	2,621	ZAR 32.7800	XJSE-2GO2VPOATEPQU
12:25:05	XJSE	4,002	ZAR 32.7800	XJSE-2GO2VPOATGHGJ
12:25:05	XJSE	1,432	ZAR 32.7800	XJSE-2GO2VPOATGHGL
12:27:14	XJSE	334	ZAR 32.7500	XJSE-2GO2VPOATJ8AP
12:27:37	XJSE	4,182	ZAR 32.7500	XJSE-2GO2VPOATJKF9
12:27:37	XJSE	661	ZAR 32.7200	XJSE-2GO2VPOATJKJU
12:27:37	XJSE	1,146	ZAR 32.7200	XJSE-2GO2VPOATJKK0
12:27:38	XJSE	367	ZAR 32.7200	XJSE-3CO2VPOC89BHA
12:27:38	XJSE	1,217	ZAR 32.7200	XJSE-3CO2VPOC89BHE
12:27:39	XJSE	665	ZAR 32.7200	XJSE-3CO2VPOC89D5D
12:34:52	XJSE	84	ZAR 32.7700	XJSE-2EO2VPOC8A4SV
12:37:14	XJSE	78	ZAR 32.7700	XJSE-3CO2VPOCA9UPT
12:37:19	XJSE	1,274	ZAR 32.7700	XJSE-3CO2VPOCAAJ3G
12:40:13	XJSE	1,800	ZAR 32.7400	XJSE-42O2VPOALK346
12:40:18	XJSE	78	ZAR 32.7200	XJSE-2GO2VPOAU5B6O
12:40:26	XJSE	331	ZAR 32.6900	XJSE-2GO2VPOAU5T6I
12:41:01	XJSE	1,131	ZAR 32.6900	XJSE-2GO2VPOAU7GTL
12:41:18	XJSE	1,078	ZAR 32.6900	XJSE-2EO2VPOC9Q4E8
12:45:11	XJSE	469	ZAR 32.6700	XJSE-3AO2VPOCA0DV4
12:45:13	XJSE	3,250	ZAR 32.6700	XJSE-3AO2VPOCA0R28
12:46:56	XJSE	4,761	ZAR 32.6700	XJSE-42O2VPOALPMGR
12:46:57	XJSE	5,789	ZAR 32.7200	XJSE-3CO2VPOCDHSCQ
12:46:57	XJSE	901	ZAR 32.7200	XJSE-3CO2VPOCDHSCS
12:46:58	XJSE	582	ZAR 32.7200	XJSE-3AO2VPOCAKA18
12:46:58	XJSE	3,550	ZAR 32.7200	XJSE-3AO2VPOCAKA1A
12:46:58	XJSE	887	ZAR 32.7200	XJSE-3AO2VPOCAKA1C
12:48:40	XJSE	664	ZAR 32.7200	XJSE-44O2VPOAKBHO9
12:49:16	XJSE	664	ZAR 32.7700	XJSE-2GO2VPOAUOJPI

12:49:16	XJSE	2,968	ZAR 32.7700	XJSE-2GO2VPOAUOJPK
12:50:42	XJSE	388	ZAR 32.7400	XJSE-42O2VPOALRQ5A
12:50:42	XJSE	1,170	ZAR 32.7400	XJSE-42O2VPOALRQ5C
12:50:44	XJSE	604	ZAR 32.7400	XJSE-3AO2VPOCBO1MU
12:51:49	XJSE	91	ZAR 32.7300	XJSE-2EO2VPOCD5980
12:55:18	XJSE	86	ZAR 32.7300	XJSE-2GO2VPOAV23HE
13:00:10	XJSE	1,418	ZAR 32.7800	XJSE-2GO2VPOAV95SE
13:00:10	XJSE	2,408	ZAR 32.7800	XJSE-2GO2VPOAV95SG
13:06:02	XJSE	721	ZAR 32.7700	XJSE-3AO2VPOCEORJG
13:08:37	XJSE	4,374	ZAR 32.8200	XJSE-3CO2VPOCIC0K3
13:08:37	XJSE	1,500	ZAR 32.8200	XJSE-3CO2VPOCIC0K5
13:08:37	XJSE	1,678	ZAR 32.8200	XJSE-3CO2VPOCIC0K7
13:10:25	XJSE	613	ZAR 32.7500	XJSE-2GO2VPOAVP48L
13:10:30	XJSE	300	ZAR 32.7500	XJSE-2GO2VPOAVPBVV
13:10:30	XJSE	2,033	ZAR 32.7500	XJSE-2GO2VPOAVPC01
13:10:30	XJSE	1,374	ZAR 32.7500	XJSE-2GO2VPOAVPC03
13:12:21	XJSE	627	ZAR 32.7500	XJSE-2EO2VPOCH0GQ3
13:12:21	XJSE	284	ZAR 32.7500	XJSE-2EO2VPOCH0GQ5
13:12:21	XJSE	931	ZAR 32.7500	XJSE-2EO2VPOCH0GQ7
13:17:20	XJSE	1,360	ZAR 32.8100	XJSE-3CO2VPOCJTD9N
13:17:20	XJSE	688	ZAR 32.8100	XJSE-3CO2VPOCJTD9P
13:17:37	XJSE	2,137	ZAR 32.8100	XJSE-3AO2VPOCGOM5V
13:17:42	XJSE	897	ZAR 32.8100	XJSE-2GO2VPOB04NRR
13:17:42	XJSE	664	ZAR 32.8100	XJSE-2GO2VPOB04NRT
13:17:54	XJSE	2,160	ZAR 32.8100	XJSE-2EO2VPOCHTRH1
13:17:59	XJSE	1,129	ZAR 32.8100	XJSE-3AO2VPOCGQFOU
13:18:25	XJSE	846	ZAR 32.8100	XJSE-44O2VPOAKS00J
13:19:14	XJSE	1,569	ZAR 32.7700	XJSE-3AO2VPOCH1KV8
13:20:24	XJSE	945	ZAR 32.8000	XJSE-2EO2VPOCICNGC
13:22:45	XJSE	81	ZAR 32.7900	XJSE-44O2VPOAKUF12
13:25:52	XJSE	80	ZAR 32.7700	XJSE-42O2VPOAMFNL3
13:27:01	XJSE	558	ZAR 32.7300	XJSE-42O2VPOAMGFH4
13:28:42	XJSE	86	ZAR 32.7700	XJSE-2EO2VPOCJSAO2
13:28:47	XJSE	575	ZAR 32.7700	XJSE-3AO2VPOCIPI26
13:28:47	XJSE	1,132	ZAR 32.7700	XJSE-3AO2VPOCIPI2A
13:31:31	XJSE	938	ZAR 32.7800	XJSE-2EO2VPOCKE6QF
13:31:31	XJSE	1,151	ZAR 32.7800	XJSE-2EO2VPOCKE6QS
13:34:21	XJSE	643	ZAR 32.7900	XJSE-3CO2VPOCNB8LS
13:34:21	XJSE	1,308	ZAR 32.7900	XJSE-3CO2VPOCNB8LU
13:38:34	XJSE	1,628	ZAR 32.7800	XJSE-2EO2VPOCLSEK9
13:38:34	XJSE	2,297	ZAR 32.7800	XJSE-2EO2VPOCLSEKT
13:38:58	XJSE	725	ZAR 32.7800	XJSE-3AO2VPOCKPDM8
13:38:58	XJSE	648	ZAR 32.7800	XJSE-3AO2VPOCKPDMA
13:40:44	XJSE	76	ZAR 32.7700	XJSE-2EO2VPOCMAHLA
13:43:36	XJSE	81	ZAR 32.7700	XJSE-3AO2VPOCLKP7K
13:44:11	XJSE	889	ZAR 32.7800	XJSE-3AO2VPOCLNUE6
13:44:11	XJSE	752	ZAR 32.7800	XJSE-3AO2VPOCLNUEH
13:46:06	XJSE	90	ZAR 32.7800	XJSE-2EO2VPOCN8VSS
13:46:11	XJSE	1,234	ZAR 32.7800	XJSE-44O2VPOALBAIU
13:46:11	XJSE	614	ZAR 32.7800	XJSE-44O2VPOALBAJ0
13:47:26	XJSE	2,246	ZAR 32.8000	XJSE-42O2VPOAMSQ58

13:49:54	XJSE	3,145	ZAR 32.8400	XJSE-3CO2VPOCQLVOH
13:50:05	XJSE	135	ZAR 32.8100	XJSE-3CO2VPOCQNL50
13:50:26	XJSE	185	ZAR 32.8100	XJSE-3CO2VPOCQQM56
13:52:26	XJSE	140	ZAR 32.8100	XJSE-3CO2VPOCR9MK4
13:52:26	XJSE	3,747	ZAR 32.8100	XJSE-3CO2VPOCR9MKK
13:52:26	XJSE	1	ZAR 32.8100	XJSE-3CO2VPOCR9MKM
13:53:07	XJSE	787	ZAR 32.8200	XJSE-44O2VPOALEVMF
13:53:07	XJSE	1,286	ZAR 32.8200	XJSE-44O2VPOALEVMH
13:53:07	XJSE	1	ZAR 32.8200	XJSE-44O2VPOALEVMJ
13:53:53	XJSE	1,202	ZAR 32.8400	XJSE-2EO2VPOCP1E1V
13:56:48	XJSE	1,074	ZAR 32.8500	XJSE-3CO2VPOCS5GCR
13:57:27	XJSE	86	ZAR 32.8400	XJSE-3AO2VPOCOG47K
13:57:59	XJSE	3,933	ZAR 32.8300	XJSE-3CO2VPOCSD63G
13:57:59	XJSE	209	ZAR 32.8300	XJSE-3CO2VPOCSD63R
13:59:39	XJSE	524	ZAR 32.8300	XJSE-2GO2VPOB21RKF
13:59:55	XJSE	121	ZAR 32.8300	XJSE-2GO2VPOB224OF
14:01:25	XJSE	604	ZAR 32.8300	XJSE-2GO2VPOB24EIQ
14:02:09	XJSE	702	ZAR 32.8300	XJSE-2GO2VPOB25L05
14:03:08	XJSE	1,038	ZAR 32.8300	XJSE-2GO2VPOB27AS2
14:03:08	XJSE	4,015	ZAR 32.8300	XJSE-2GO2VPOB27AS4
14:03:08	XJSE	1,517	ZAR 32.8100	XJSE-2EO2VPOCR08R6
14:03:08	XJSE	781	ZAR 32.8100	XJSE-2EO2VPOCR08SD
14:03:15	XJSE	2,425	ZAR 32.8000	XJSE-44O2VPOALKMS8
14:04:12	XJSE	1,028	ZAR 32.7800	XJSE-44O2VPOALL677
14:05:20	XJSE	1,343	ZAR 32.7900	XJSE-2EO2VPOCRG8M9
14:05:20	XJSE	560	ZAR 32.7900	XJSE-2EO2VPOCRG8MB
14:05:27	XJSE	1,796	ZAR 32.8000	XJSE-42O2VPOAN7R66
14:05:30	XJSE	766	ZAR 32.8000	XJSE-3CO2VPOCU86L1
14:08:26	XJSE	8,289	ZAR 32.8100	XJSE-3AO2VPOCQT4KV
14:08:26	XJSE	407	ZAR 32.8100	XJSE-3AO2VPOCQT4LH
14:08:26	XJSE	604	ZAR 32.7800	XJSE-3CO2VPOCV38CA
14:09:36	XJSE	119	ZAR 32.7800	XJSE-3CO2VPOCVDDJO
14:09:37	XJSE	2,680	ZAR 32.8000	XJSE-3CO2VPOCVDEL4
14:09:40	XJSE	2,318	ZAR 32.8000	XJSE-3CO2VPOCV0R0
14:10:50	XJSE	1,898	ZAR 32.8200	XJSE-44O2VPOALPB7G
14:10:50	XJSE	82	ZAR 32.8200	XJSE-44O2VPOALPB7I
14:12:23	XJSE	664	ZAR 32.8000	XJSE-2GO2VPOB2MU80
14:14:45	XJSE	116	ZAR 32.8000	XJSE-2GO2VPOB2QSJK
14:15:38	XJSE	978	ZAR 32.8400	XJSE-2GO2VPOB2SNGR
14:15:38	XJSE	978	ZAR 32.8400	XJSE-2GO2VPOB2SNH3
14:15:43	XJSE	729	ZAR 32.8400	XJSE-3AO2VPOCSMF8H
14:15:43	XJSE	1,239	ZAR 32.8400	XJSE-3AO2VPOCSMF8Q
14:16:02	XJSE	4,890	ZAR 32.8200	XJSE-2GO2VPOB2TEBJ
14:16:02	XJSE	1,151	ZAR 32.8100	XJSE-2EO2VPOCU06CB
14:16:02	XJSE	1,097	ZAR 32.8100	XJSE-2EO2VPOCU08R1
14:16:03	XJSE	640	ZAR 32.8100	XJSE-2EO2VPOCU0BS0
14:18:45	XJSE	617	ZAR 32.8300	XJSE-44O2VPOALTRJ7
14:18:45	XJSE	1,986	ZAR 32.8300	XJSE-44O2VPOALTRJ9
14:21:33	XJSE	1,146	ZAR 32.8300	XJSE-3AO2VPOCTUU1D
14:21:33	XJSE	3,577	ZAR 32.8300	XJSE-3AO2VPOCTUU1I
14:21:33	XJSE	803	ZAR 32.8000	XJSE-3CO2VPOD288T2

14:21:33	XJSE	606	ZAR 32.8000	XJSE-3CO2VPOD28AGG
14:21:34	XJSE	981	ZAR 32.8000	XJSE-3CO2VPOD28AQQ
14:21:34	XJSE	1,009	ZAR 32.8000	XJSE-3CO2VPOD28ARA
14:24:07	XJSE	500	ZAR 32.8000	XJSE-3CO2VPOD2RJ7G
14:24:07	XJSE	1,154	ZAR 32.8000	XJSE-3CO2VPOD2RJ7M
14:24:07	XJSE	2,655	ZAR 32.7800	XJSE-3AO2VPOCUH09D
14:24:08	XJSE	701	ZAR 32.7700	XJSE-2GO2VPOB3BLLH
14:25:01	XJSE	4,016	ZAR 32.8100	XJSE-3CO2VPOD324AL
14:25:01	XJSE	791	ZAR 32.7700	XJSE-2GO2VPOB3D63J
14:25:01	XJSE	702	ZAR 32.7700	XJSE-2GO2VPOB3D640
14:25:06	XJSE	1,974	ZAR 32.8000	XJSE-2EO2VPOCVU9TI
14:25:06	XJSE	357	ZAR 32.8000	XJSE-2EO2VPOCVU9TM
14:25:43	XJSE	2	ZAR 32.7900	XJSE-3AO2VPOCURDG9
14:26:18	XJSE	725	ZAR 32.7900	XJSE-3AO2VPOCUV3NH
14:27:42	XJSE	1,071	ZAR 32.7900	XJSE-3AO2VPOCV8RH2
14:27:42	XJSE	2,000	ZAR 32.7900	XJSE-3AO2VPOCV8S6P
14:27:42	XJSE	372	ZAR 32.7900	XJSE-3AO2VPOCV8T2L
14:30:29	XJSE	2,296	ZAR 32.7800	XJSE-3AO2VPOD01DOH
14:33:24	XJSE	1,271	ZAR 32.8100	XJSE-3AO2VPOD13GLH
14:33:24	XJSE	86	ZAR 32.8100	XJSE-3AO2VPOD13GLN
14:35:52	XJSE	978	ZAR 32.8300	XJSE-2GO2VPOB494MJ
14:35:57	XJSE	1,404	ZAR 32.8500	XJSE-2EO2VPOD31S7M
14:35:57	XJSE	623	ZAR 32.8500	XJSE-2EO2VPOD31S83
14:35:57	XJSE	128	ZAR 32.8000	XJSE-2GO2VPOB49E0H
14:40:15	XJSE	624	ZAR 32.8300	XJSE-2GO2VPOB4KK3R
14:40:15	XJSE	592	ZAR 32.8300	XJSE-2GO2VPOB4KK3T
14:40:15	XJSE	669	ZAR 32.8300	XJSE-2GO2VPOB4KK3V
14:40:15	XJSE	1,249	ZAR 32.8300	XJSE-2GO2VPOB4KK41
14:40:15	XJSE	274	ZAR 32.8300	XJSE-2GO2VPOB4KK43
14:40:15	XJSE	1,039	ZAR 32.8000	XJSE-2GO2VPOB4KL2L
14:40:54	XJSE	3,381	ZAR 32.8000	XJSE-2GO2VPOB4MGKB
14:40:54	XJSE	1,212	ZAR 32.8000	XJSE-2EO2VPOD4J0Q9
14:42:24	XJSE	781	ZAR 32.8000	XJSE-44O2VPOAMIQUG
14:42:24	XJSE	1,668	ZAR 32.8000	XJSE-44O2VPOAMIQUI
14:42:24	XJSE	1,570	ZAR 32.8000	XJSE-44O2VPOAMIQUK
14:42:24	XJSE	272	ZAR 32.8000	XJSE-44O2VPOAMIQUM
14:42:24	XJSE	600	ZAR 32.7600	XJSE-3AO2VPOD3QRJA
14:42:25	XJSE	1,297	ZAR 32.7600	XJSE-3AO2VPOD3QSRK
14:42:25	XJSE	1,045	ZAR 32.7600	XJSE-3AO2VPOD3QSSE
14:44:19	XJSE	444	ZAR 32.7600	XJSE-3AO2VPOD4COIS
14:45:23	XJSE	526	ZAR 32.7600	XJSE-44O2VPOAMLI2D
14:45:23	XJSE	3,721	ZAR 32.7600	XJSE-44O2VPOAMLI2F
14:45:24	XJSE	1,041	ZAR 32.7400	XJSE-2EO2VPOD5T8QT
14:45:24	XJSE	712	ZAR 32.7400	XJSE-2EO2VPOD5T924
14:45:36	XJSE	792	ZAR 32.7400	XJSE-2EO2VPOD5VLES
14:45:36	XJSE	376	ZAR 32.7700	XJSE-2GO2VPOB53750
14:45:36	XJSE	606	ZAR 32.7400	XJSE-2EO2VPOD5VPIG
14:46:13	XJSE	583	ZAR 32.7400	XJSE-2EO2VPOD66F30
14:46:50	XJSE	1,881	ZAR 32.7400	XJSE-2EO2VPOD6CAOH
14:46:50	XJSE	1,571	ZAR 32.7400	XJSE-2EO2VPOD6CAOJ
14:47:46	XJSE	278	ZAR 32.7300	XJSE-2GO2VPOB59F0M

14:47:51	XJSE	2,681	ZAR 32.7300	XJSE-2GO2VPOB590MP
14:47:52	XJSE	793	ZAR 32.7100	XJSE-2GO2VPOB590TK
14:48:11	XJSE	3,722	ZAR 32.7100	XJSE-2GO2VPOB5AJA3
14:48:56	XJSE	5,507	ZAR 32.7300	XJSE-3AO2VPOD50018
14:48:56	XJSE	770	ZAR 32.7300	XJSE-3AO2VPOD5001E
14:48:56	XJSE	1,500	ZAR 32.7300	XJSE-3AO2VPOD5001H
14:48:56	XJSE	179	ZAR 32.7300	XJSE-3AO2VPOD5001R
14:49:01	XJSE	2,000	ZAR 32.7200	XJSE-3CO2VPODAGG4C
14:49:01	XJSE	1,917	ZAR 32.7200	XJSE-3CO2VPODAGG4M
14:49:01	XJSE	1,314	ZAR 32.7200	XJSE-3CO2VPODAGG4Q
14:49:01	XJSE	1,082	ZAR 32.7200	XJSE-3CO2VPODAGG4S
14:49:03	XJSE	3,156	ZAR 32.7200	XJSE-3AO2VPOD5P40V
14:49:04	XJSE	2,000	ZAR 32.7100	XJSE-2EO2VPOD706PE
14:49:04	XJSE	387	ZAR 32.7200	XJSE-2EO2VPOD706PQ
14:49:04	XJSE	736	ZAR 32.7200	XJSE-2EO2VPOD706Q1
14:49:23	XJSE	2,721	ZAR 32.6700	XJSE-2EO2VPOD7313E
14:49:28	XJSE	1,311	ZAR 32.6700	XJSE-3CO2VPODAKPIE
14:52:50	XJSE	662	ZAR 32.6600	XJSE-42O2VPOAOGUPQ
14:56:45	XJSE	3,539	ZAR 32.6500	XJSE-3CO2VPODD2VM9
14:57:40	XJSE	394	ZAR 32.6200	XJSE-42O2VPOAOM74H
14:57:40	XJSE	2,427	ZAR 32.6200	XJSE-42O2VPOAOM74J
14:59:44	XJSE	62	ZAR 32.6300	XJSE-42O2VPOA007H2
14:59:44	XJSE	1,134	ZAR 32.6300	XJSE-42O2VPOA007H4
15:00:45	XJSE	2,747	ZAR 32.6300	XJSE-3AO2VPOD9BLQ9
15:02:09	XJSE	1,850	ZAR 32.6200	XJSE-42O2VPOA0QUHU
15:02:09	XJSE	1,788	ZAR 32.6200	XJSE-42O2VPOA0QUI0
15:02:22	XJSE	3,034	ZAR 32.6100	XJSE-3AO2VPOD9QG60
15:04:01	XJSE	1,972	ZAR 32.6100	XJSE-2EO2VPODBDSFQ
15:05:03	XJSE	1,700	ZAR 32.6100	XJSE-3CO2VPODFGP9D
15:05:03	XJSE	961	ZAR 32.6100	XJSE-3CO2VPODFGP9F
15:05:03	XJSE	1,875	ZAR 32.6100	XJSE-3CO2VPODFGQ2U
15:06:02	XJSE	360	ZAR 32.5800	XJSE-3CO2VPODFP1AN
15:06:02	XJSE	4,043	ZAR 32.5800	XJSE-3CO2VPODFP1AP
15:06:45	XJSE	2,723	ZAR 32.5900	XJSE-2GO2VPOB72C8U
15:06:57	XJSE	2,213	ZAR 32.6100	XJSE-2EO2VPODC7KRS
15:07:02	XJSE	1,879	ZAR 32.6100	XJSE-3CO2VPODG2G80
15:07:22	XJSE	1,386	ZAR 32.6100	XJSE-3AO2VPODB5CJJ
15:11:03	XJSE	551	ZAR 32.6500	XJSE-3AO2VPODC049I
15:11:03	XJSE	1,413	ZAR 32.6500	XJSE-3AO2VPODC049K
15:12:15	XJSE	4,046	ZAR 32.6300	XJSE-42O2VPOAP5ER0
15:12:16	XJSE	177	ZAR 32.6200	XJSE-44O2VPOANH1G9
15:12:18	XJSE	2,285	ZAR 32.6200	XJSE-44O2VPOANH2R6
15:12:39	XJSE	1,315	ZAR 32.6500	XJSE-42O2VPOAP5SOM
15:12:39	XJSE	85	ZAR 32.6200	XJSE-44O2VPOANHCB4
15:12:48	XJSE	356	ZAR 32.6200	XJSE-44O2VPOANHGB6
15:13:10	XJSE	1,400	ZAR 32.6200	XJSE-44O2VPOANHQNC
15:13:11	XJSE	3,119	ZAR 32.6200	XJSE-3AO2VPODCHOLG
15:14:24	XJSE	1,816	ZAR 32.6000	XJSE-3AO2VPODCR9JK
15:14:24	XJSE	1,988	ZAR 32.6000	XJSE-3AO2VPODCRJA7
15:15:23	XJSE	2,113	ZAR 32.5700	XJSE-42O2VPOAP8DOO
15:21:45	XJSE	173	ZAR 32.6500	XJSE-3CO2VPODJS9CQ

15:23:28	XJSE	1,190	ZAR 32.6600	XJSE-2GO2VPOB8EQHG
15:25:38	XJSE	3,032	ZAR 32.7000	XJSE-2GO2VPOB8KNMT
15:25:38	XJSE	2,416	ZAR 32.7000	XJSE-3AO2VPODFIKU0
15:25:38	XJSE	1,826	ZAR 32.7000	XJSE-3AO2VPODFIKU4
15:30:06	XJSE	161	ZAR 32.6800	XJSE-3CO2VPODLR02O
15:30:06	XJSE	1,150	ZAR 32.6800	XJSE-3CO2VPODLR02S
15:30:48	XJSE	1,141	ZAR 32.6900	XJSE-42O2VPOAPMJBK
15:31:09	XJSE	1,480	ZAR 32.6900	XJSE-2EO2VPODI3FKV
15:33:24	XJSE	161	ZAR 32.6700	XJSE-2GO2VPOB97C9F
15:33:24	XJSE	2,582	ZAR 32.6700	XJSE-2GO2VPOB97CA3
15:39:24	XJSE	1,185	ZAR 32.6700	XJSE-42O2VPOAPTTQL
15:40:26	XJSE	4,905	ZAR 32.7000	XJSE-2EO2VPODMDM63
15:40:26	XJSE	1,903	ZAR 32.7000	XJSE-3AO2VPODL6FET
15:40:26	XJSE	1,585	ZAR 32.7000	XJSE-3AO2VPODL6FEV
15:40:43	XJSE	900	ZAR 32.7000	XJSE-2GO2VPOB9OB10
15:40:43	XJSE	420	ZAR 32.7000	XJSE-2GO2VPOB9OB12
15:41:20	XJSE	1,187	ZAR 32.7000	XJSE-44O2VPOAOBCL2
15:41:43	XJSE	467	ZAR 32.7000	XJSE-44O2VPOAOBLV3
15:41:43	XJSE	1,513	ZAR 32.7000	XJSE-2GO2VPOB9QMJE
15:43:08	XJSE	1,235	ZAR 32.7200	XJSE-2EO2VPODNGRNJ
15:43:08	XJSE	166	ZAR 32.7200	XJSE-2EO2VPODNGRNL
15:43:08	XJSE	500	ZAR 32.7000	XJSE-2GO2VPOB9TSSG
15:45:12	XJSE	3,868	ZAR 32.7200	XJSE-3AO2VPODN1D7G

04 May 2021

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