

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: 5 May 2021

Aggregate number of ordinary shares purchased: 990,653

Lowest price paid per share £1.6053

Highest price paid per share £1.6270

Average price paid per share £1.6145

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 12,262,219 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £20,145,989.13.

Johannesburg Stock Exchange – Summary

Date of purchase: 5 May 2021

Aggregate number of ordinary shares purchased: 547,442

Lowest price paid per share ZAR 32.1300

Highest price paid per share ZAR 32.7000

Average price paid per share ZAR 32.4034

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 7,808,862 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 254,951,510.83. (2)

Following the above transactions, the Company has 1,749,539,666 ordinary shares in issue and holds no ordinary shares in treasury.

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

London Stock Exchange – Schedule of Purchases

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £12,800,435.26.

Shares purchased: 990,653 (ISIN: GB00BDCXV269)

Date of purchases: 5 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 5 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	£ 1.6145	990,653	£ 1.6035	£ 1.6270

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:28:36	XLON	53	£ 1.6270	309925519574046
09:28:41	XLON	599	£ 1.6270	309925519574052
09:30:57	XLON	1,055	£ 1.6255	309925519574354
09:30:57	XLON	1,486	£ 1.6255	309925519574355
09:33:58	XLON	1,895	£ 1.6250	309925519574874
09:40:42	XLON	1,148	£ 1.6250	309925519576242
09:42:37	XLON	1,610	£ 1.6260	309925519576627
09:42:37	XLON	2,862	£ 1.6260	309925519576629
09:42:42	XLON	1,896	£ 1.6255	309925519576649
09:43:19	XLON	548	£ 1.6250	309925519576727
09:43:19	XLON	1,646	£ 1.6250	309925519576728
09:44:24	XLON	2,300	£ 1.6245	309925519576876
09:48:26	XLON	2,283	£ 1.6230	309925519577419
09:48:26	XLON	1,359	£ 1.6230	309925519577420
09:48:26	XLON	2,300	£ 1.6230	309925519577427
09:48:26	XLON	736	£ 1.6230	309925519577428
09:48:26	XLON	607	£ 1.6230	309925519577429
09:49:25	XLON	1,750	£ 1.6230	309925519577733
09:49:25	XLON	3,819	£ 1.6230	309925519577734
09:49:35	XLON	3,280	£ 1.6230	309925519577774
09:49:40	XLON	348	£ 1.6240	309925519577796
09:49:40	XLON	1,099	£ 1.6240	309925519577797
09:49:40	XLON	1,951	£ 1.6240	309925519577798
09:49:41	XLON	1,750	£ 1.6235	309925519577802
09:49:44	XLON	1,440	£ 1.6240	309925519577805
09:49:44	XLON	1,071	£ 1.6240	309925519577806
09:52:41	XLON	237	£ 1.6230	309925519578522
09:52:41	XLON	3,165	£ 1.6230	309925519578523
09:52:41	XLON	1,000	£ 1.6230	309925519578528
09:52:41	XLON	381	£ 1.6230	309925519578529
09:52:43	XLON	1,750	£ 1.6230	309925519578541

09:52:45	XLON	288	£ 1.6240	309925519578545
09:52:45	XLON	978	£ 1.6240	309925519578546
09:52:45	XLON	2,289	£ 1.6240	309925519578547
09:52:46	XLON	938	£ 1.6240	309925519578549
09:53:38	XLON	993	£ 1.6240	309925519578663
09:53:43	XLON	343	£ 1.6240	309925519578684
09:53:48	XLON	899	£ 1.6240	309925519578709
09:57:07	XLON	796	£ 1.6240	309925519579303
09:57:07	XLON	2,360	£ 1.6240	309925519579304
09:57:12	XLON	1,767	£ 1.6240	309925519579332
09:57:13	XLON	1,750	£ 1.6240	309925519579335
09:57:15	XLON	1,628	£ 1.6240	309925519579349
09:57:16	XLON	1,812	£ 1.6240	309925519579360
09:57:16	XLON	71	£ 1.6240	309925519579361
09:57:23	XLON	583	£ 1.6235	309925519579397
09:57:23	XLON	915	£ 1.6235	309925519579400
09:57:23	XLON	2,207	£ 1.6235	309925519579407
09:57:26	XLON	20	£ 1.6235	309925519579418
09:57:27	XLON	2,011	£ 1.6235	309925519579419
09:57:27	XLON	299	£ 1.6235	309925519579420
09:57:33	XLON	885	£ 1.6235	309925519579424
09:57:33	XLON	63	£ 1.6235	309925519579425
09:57:33	XLON	1,199	£ 1.6235	309925519579426
09:58:02	XLON	1,482	£ 1.6230	309925519579475
10:00:09	XLON	3,772	£ 1.6225	309925519579842
10:00:12	XLON	1,144	£ 1.6220	309925519579851
10:00:13	XLON	1,271	£ 1.6220	309925519579852
10:04:59	XLON	958	£ 1.6215	309925519580537
10:08:28	XLON	1,629	£ 1.6215	309925519581159
10:09:38	XLON	1,750	£ 1.6210	309925519581373
10:09:38	XLON	321	£ 1.6210	309925519581374
10:10:12	XLON	1,750	£ 1.6210	309925519581521
10:10:17	XLON	500	£ 1.6210	309925519581527
10:11:09	XLON	1,750	£ 1.6210	309925519581770
10:14:51	XLON	582	£ 1.6210	309925519582268
10:14:56	XLON	1,069	£ 1.6210	309925519582283
10:14:59	XLON	582	£ 1.6210	309925519582297
10:15:41	XLON	1,750	£ 1.6210	309925519582445
10:15:47	XLON	582	£ 1.6210	309925519582447
10:16:29	XLON	1,179	£ 1.6210	309925519582622
10:17:06	XLON	383	£ 1.6210	309925519582772
10:17:06	XLON	294	£ 1.6210	309925519582773
10:17:06	XLON	1,924	£ 1.6210	309925519582776
10:17:06	XLON	376	£ 1.6210	309925519582777
10:17:06	XLON	1,750	£ 1.6210	309925519582778
10:17:06	XLON	759	£ 1.6210	309925519582779
10:17:08	XLON	2,816	£ 1.6205	309925519582796
10:17:08	XLON	1,496	£ 1.6205	309925519582797
10:17:09	XLON	1,086	£ 1.6205	309925519582804
10:17:09	XLON	636	£ 1.6205	309925519582805

10:20:41	XLON	908	£ 1.6210	309925519583356
10:23:00	XLON	2,823	£ 1.6200	309925519583832
10:23:00	XLON	1,552	£ 1.6200	309925519583833
10:26:37	XLON	1,203	£ 1.6185	309925519584700
10:28:02	XLON	1,750	£ 1.6175	309925519584992
10:28:05	XLON	1,270	£ 1.6175	309925519585003
10:30:46	XLON	904	£ 1.6185	309925519585518
10:31:34	XLON	1,750	£ 1.6185	309925519585580
10:31:34	XLON	719	£ 1.6185	309925519585581
10:31:34	XLON	1,611	£ 1.6185	309925519585582
10:31:39	XLON	1,759	£ 1.6185	309925519585584
10:31:42	XLON	1,448	£ 1.6185	309925519585587
10:34:23	XLON	829	£ 1.6180	309925519585911
10:34:23	XLON	1,696	£ 1.6180	309925519585912
10:34:23	XLON	1,099	£ 1.6185	309925519585914
10:34:51	XLON	1,320	£ 1.6180	309925519585945
10:37:01	XLON	1,326	£ 1.6180	309925519586241
10:37:16	XLON	1,358	£ 1.6180	309925519586314
10:37:16	XLON	294	£ 1.6180	309925519586315
10:37:16	XLON	530	£ 1.6180	309925519586316
10:37:16	XLON	294	£ 1.6180	309925519586317
10:41:44	XLON	138	£ 1.6175	309925519586903
10:41:44	XLON	159	£ 1.6175	309925519586904
10:41:44	XLON	1,693	£ 1.6175	309925519586905
10:41:45	XLON	1,435	£ 1.6175	309925519586906
10:45:28	XLON	1,999	£ 1.6175	309925519587282
10:45:51	XLON	1,750	£ 1.6185	309925519587335
10:45:51	XLON	339	£ 1.6185	309925519587336
10:49:35	XLON	1,083	£ 1.6180	309925519587950
10:49:35	XLON	1,382	£ 1.6185	309925519587951
10:51:56	XLON	1,268	£ 1.6205	309925519588171
10:53:20	XLON	1,771	£ 1.6205	309925519588372
10:54:24	XLON	1,750	£ 1.6205	309925519588561
10:54:24	XLON	151	£ 1.6205	309925519588562
10:55:51	XLON	1,764	£ 1.6205	309925519589111
10:56:11	XLON	1,750	£ 1.6200	309925519589249
10:56:13	XLON	1,750	£ 1.6200	309925519589261
10:56:13	XLON	2,426	£ 1.6200	309925519589262
10:56:16	XLON	1,141	£ 1.6200	309925519589273
10:56:16	XLON	533	£ 1.6200	309925519589274
10:59:03	XLON	1,586	£ 1.6200	309925519589622
10:59:03	XLON	1,150	£ 1.6200	309925519589623
10:59:03	XLON	745	£ 1.6200	309925519589624
10:59:08	XLON	1,750	£ 1.6200	309925519589630
10:59:08	XLON	422	£ 1.6200	309925519589631
10:59:09	XLON	873	£ 1.6200	309925519589635
10:59:09	XLON	1,018	£ 1.6200	309925519589636
10:59:10	XLON	754	£ 1.6205	309925519589642
10:59:10	XLON	284	£ 1.6205	309925519589643
10:59:11	XLON	30	£ 1.6205	309925519589649

10:59:11	XLON	569	£ 1.6205	309925519589650
10:59:11	XLON	185	£ 1.6205	309925519589651
10:59:11	XLON	657	£ 1.6205	309925519589652
11:00:06	XLON	746	£ 1.6205	309925519589761
11:04:40	XLON	1,750	£ 1.6190	309925519590414
11:04:50	XLON	187	£ 1.6190	309925519590459
11:05:28	XLON	1,750	£ 1.6190	309925519590545
11:09:13	XLON	1,750	£ 1.6190	309925519591046
11:13:55	XLON	1,750	£ 1.6190	309925519591506
11:14:00	XLON	1,294	£ 1.6190	309925519591522
11:15:37	XLON	4,239	£ 1.6190	309925519591692
11:15:37	XLON	1,411	£ 1.6200	309925519591701
11:28:42	XLON	29	£ 1.6220	309925519593121
11:28:42	XLON	4,042	£ 1.6220	309925519593122
11:28:42	XLON	851	£ 1.6215	309925519593125
11:28:42	XLON	836	£ 1.6215	309925519593126
11:28:42	XLON	1,643	£ 1.6215	309925519593129
11:28:43	XLON	107	£ 1.6215	309925519593132
11:28:43	XLON	533	£ 1.6215	309925519593133
11:28:44	XLON	1,750	£ 1.6215	309925519593134
11:28:44	XLON	414	£ 1.6215	309925519593135
11:28:45	XLON	1,552	£ 1.6215	309925519593136
11:28:49	XLON	1,750	£ 1.6210	309925519593138
11:36:58	XLON	1,750	£ 1.6190	309925519594100
11:38:42	XLON	1,750	£ 1.6195	309925519594345
11:38:46	XLON	1,342	£ 1.6195	309925519594356
11:39:52	XLON	3,546	£ 1.6200	309925519594472
11:40:09	XLON	838	£ 1.6195	309925519594515
11:40:09	XLON	1,500	£ 1.6195	309925519594516
11:40:17	XLON	2,105	£ 1.6195	309925519594596
11:40:18	XLON	1,750	£ 1.6195	309925519594601
11:41:20	XLON	2,805	£ 1.6175	309925519594790
11:41:20	XLON	1,699	£ 1.6175	309925519594793
11:41:35	XLON	1,248	£ 1.6175	309925519594828
11:41:35	XLON	966	£ 1.6175	309925519594829
11:41:35	XLON	1,424	£ 1.6175	309925519594830
11:41:38	XLON	695	£ 1.6175	309925519594838
11:41:47	XLON	713	£ 1.6170	309925519594858
11:41:53	XLON	842	£ 1.6170	309925519594864
11:41:53	XLON	1,090	£ 1.6170	309925519594865
11:41:53	XLON	1,750	£ 1.6170	309925519594866
11:41:53	XLON	1,267	£ 1.6170	309925519594863
11:42:25	XLON	1,043	£ 1.6165	309925519594909
11:42:26	XLON	195	£ 1.6165	309925519594922
11:42:26	XLON	603	£ 1.6165	309925519594923
11:42:32	XLON	557	£ 1.6165	309925519594928
11:42:33	XLON	2,441	£ 1.6165	309925519594930
11:43:06	XLON	1,635	£ 1.6160	309925519594958
11:45:10	XLON	1,247	£ 1.6155	309925519595249
11:45:24	XLON	440	£ 1.6155	309925519595273

11:45:24	XLON	2,498	£ 1.6155	309925519595274
11:51:44	XLON	1,231	£ 1.6135	309925519596040
11:51:44	XLON	3,247	£ 1.6135	309925519596041
11:54:54	XLON	1,750	£ 1.6130	309925519596374
11:54:54	XLON	1,146	£ 1.6130	309925519596375
11:54:57	XLON	1,750	£ 1.6130	309925519596382
11:54:57	XLON	132	£ 1.6130	309925519596383
11:54:57	XLON	162	£ 1.6130	309925519596384
11:54:57	XLON	557	£ 1.6130	309925519596385
11:54:57	XLON	1,146	£ 1.6130	309925519596386
11:54:57	XLON	1,782	£ 1.6130	309925519596387
11:54:58	XLON	1,750	£ 1.6130	309925519596389
11:54:58	XLON	672	£ 1.6130	309925519596390
11:54:58	XLON	1,750	£ 1.6125	309925519596391
11:54:58	XLON	2,098	£ 1.6125	309925519596392
11:55:41	XLON	970	£ 1.6110	309925519596552
11:55:41	XLON	257	£ 1.6105	309925519596554
11:56:09	XLON	441	£ 1.6105	309925519596665
11:56:09	XLON	446	£ 1.6105	309925519596666
11:56:09	XLON	1,228	£ 1.6105	309925519596667
11:57:50	XLON	1,175	£ 1.6100	309925519596955
11:57:50	XLON	875	£ 1.6100	309925519596956
12:02:04	XLON	1,750	£ 1.6125	309925519597507
12:02:05	XLON	981	£ 1.6125	309925519597508
12:08:12	XLON	3,627	£ 1.6135	309925519598243
12:09:19	XLON	787	£ 1.6140	309925519598352
12:09:19	XLON	748	£ 1.6140	309925519598353
12:10:19	XLON	191	£ 1.6145	309925519598449
12:10:19	XLON	2,328	£ 1.6145	309925519598450
12:18:02	XLON	1,750	£ 1.6140	309925519599390
12:18:02	XLON	965	£ 1.6140	309925519599391
12:18:02	XLON	134	£ 1.6140	309925519599392
12:18:04	XLON	1,750	£ 1.6140	309925519599415
12:18:04	XLON	1,713	£ 1.6140	309925519599416
12:18:04	XLON	740	£ 1.6140	309925519599417
12:18:04	XLON	361	£ 1.6140	309925519599418
12:18:04	XLON	1,208	£ 1.6140	309925519599419
12:18:04	XLON	1,750	£ 1.6140	309925519599420
12:18:04	XLON	1,713	£ 1.6140	309925519599421
12:18:04	XLON	455	£ 1.6140	309925519599422
12:21:02	XLON	1,583	£ 1.6125	309925519599797
12:21:02	XLON	1,574	£ 1.6125	309925519599804
12:21:43	XLON	3,836	£ 1.6115	309925519599901
12:21:43	XLON	307	£ 1.6115	309925519599902
12:23:10	XLON	1,023	£ 1.6110	309925519600054
12:27:18	XLON	1,750	£ 1.6130	309925519600452
12:27:18	XLON	789	£ 1.6130	309925519600453
12:27:23	XLON	1,425	£ 1.6130	309925519600456
12:32:00	XLON	310	£ 1.6150	309925519601039
12:32:02	XLON	1,832	£ 1.6150	309925519601061

12:32:05	XLON	3	£ 1.6150	309925519601078
12:32:08	XLON	1,219	£ 1.6150	309925519601088
12:33:12	XLON	5	£ 1.6150	309925519601215
12:33:17	XLON	6	£ 1.6150	309925519601227
12:34:12	XLON	4	£ 1.6150	309925519601392
12:34:17	XLON	285	£ 1.6150	309925519601401
12:34:22	XLON	1,750	£ 1.6150	309925519601426
12:35:10	XLON	310	£ 1.6150	309925519601514
12:35:38	XLON	532	£ 1.6155	309925519601580
12:35:49	XLON	5	£ 1.6155	309925519601610
12:35:54	XLON	1,300	£ 1.6155	309925519601626
12:36:09	XLON	131	£ 1.6150	309925519601691
12:36:36	XLON	1,185	£ 1.6150	309925519601723
12:37:20	XLON	310	£ 1.6150	309925519601810
12:37:20	XLON	1,144	£ 1.6150	309925519601811
12:37:20	XLON	1,626	£ 1.6150	309925519601813
12:37:20	XLON	542	£ 1.6150	309925519601814
12:37:22	XLON	1,750	£ 1.6150	309925519601815
12:37:22	XLON	1,750	£ 1.6150	309925519601816
12:43:10	XLON	1,750	£ 1.6135	309925519602522
12:43:10	XLON	1,189	£ 1.6140	309925519602523
12:43:10	XLON	2,400	£ 1.6140	309925519602524
12:47:06	XLON	624	£ 1.6140	309925519603069
12:47:09	XLON	864	£ 1.6140	309925519603071
12:47:09	XLON	1,116	£ 1.6140	309925519603072
12:47:09	XLON	158	£ 1.6140	309925519603073
12:47:09	XLON	2,140	£ 1.6140	309925519603074
12:47:12	XLON	6	£ 1.6140	309925519603078
12:47:14	XLON	1,401	£ 1.6140	309925519603079
12:48:05	XLON	3,704	£ 1.6130	309925519603134
12:48:05	XLON	1,750	£ 1.6125	309925519603137
12:48:08	XLON	508	£ 1.6120	309925519603149
12:48:08	XLON	1,116	£ 1.6120	309925519603150
12:48:08	XLON	1,196	£ 1.6120	309925519603153
12:48:08	XLON	960	£ 1.6125	309925519603145
12:50:31	XLON	865	£ 1.6105	309925519603469
12:51:24	XLON	1,750	£ 1.6105	309925519603537
12:51:24	XLON	1,547	£ 1.6090	309925519603546
12:51:24	XLON	171	£ 1.6090	309925519603547
12:51:25	XLON	330	£ 1.6090	309925519603548
12:51:25	XLON	207	£ 1.6090	309925519603549
12:51:25	XLON	232	£ 1.6090	309925519603550
12:51:25	XLON	291	£ 1.6090	309925519603551
12:51:25	XLON	637	£ 1.6090	309925519603552
13:03:45	XLON	1,700	£ 1.6080	309925519604929
13:03:49	XLON	1,750	£ 1.6095	309925519604942
13:03:49	XLON	3,736	£ 1.6095	309925519604943
13:13:26	XLON	270	£ 1.6110	309925519605929
13:13:26	XLON	420	£ 1.6110	309925519605930
13:13:50	XLON	47	£ 1.6115	309925519605985

13:13:50	XLON	1,232	£ 1.6115	309925519605986
13:13:50	XLON	2,505	£ 1.6115	309925519605987
13:13:50	XLON	940	£ 1.6115	309925519605988
13:14:09	XLON	97	£ 1.6120	309925519606027
13:14:11	XLON	1,317	£ 1.6120	309925519606041
13:14:11	XLON	447	£ 1.6120	309925519606042
13:17:22	XLON	427	£ 1.6130	309925519606571
13:17:46	XLON	1,750	£ 1.6130	309925519606652
13:22:32	XLON	1,750	£ 1.6150	309925519607149
13:22:32	XLON	2,132	£ 1.6150	309925519607150
13:23:35	XLON	3,858	£ 1.6150	309925519607274
13:29:11	XLON	4,201	£ 1.6145	309925519608075
13:29:11	XLON	2,911	£ 1.6145	309925519608072
13:29:11	XLON	1,290	£ 1.6145	309925519608073
13:29:12	XLON	2,249	£ 1.6140	309925519608078
13:29:12	XLON	544	£ 1.6150	309925519608086
13:29:12	XLON	1,082	£ 1.6150	309925519608087
13:29:48	XLON	432	£ 1.6145	309925519608162
13:29:48	XLON	520	£ 1.6145	309925519608163
13:29:48	XLON	952	£ 1.6145	309925519608164
13:31:42	XLON	1,792	£ 1.6135	309925519608410
13:31:42	XLON	1,792	£ 1.6135	309925519608411
13:31:42	XLON	1,353	£ 1.6135	309925519608414
13:31:42	XLON	397	£ 1.6135	309925519608415
13:31:50	XLON	350	£ 1.6135	309925519608428
13:33:01	XLON	342	£ 1.6150	309925519608620
13:33:03	XLON	1,750	£ 1.6150	309925519608624
13:33:08	XLON	420	£ 1.6145	309925519608639
13:33:08	XLON	1,170	£ 1.6145	309925519608640
13:36:24	XLON	1,128	£ 1.6140	309925519609070
13:36:24	XLON	2,714	£ 1.6140	309925519609075
13:36:44	XLON	1,440	£ 1.6135	309925519609109
13:36:44	XLON	1,056	£ 1.6135	309925519609110
13:36:46	XLON	1,440	£ 1.6135	309925519609112
13:36:48	XLON	1,514	£ 1.6135	309925519609119
13:37:11	XLON	1,479	£ 1.6135	309925519609161
13:37:11	XLON	976	£ 1.6130	309925519609168
13:37:11	XLON	1,750	£ 1.6130	309925519609170
13:37:11	XLON	740	£ 1.6130	309925519609171
13:37:26	XLON	1,750	£ 1.6130	309925519609193
13:37:56	XLON	2,830	£ 1.6125	309925519609275
13:38:41	XLON	1,302	£ 1.6120	309925519609420
13:38:42	XLON	791	£ 1.6120	309925519609428
13:38:44	XLON	637	£ 1.6130	309925519609441
13:45:08	XLON	4,063	£ 1.6135	309925519610239
13:45:08	XLON	1,796	£ 1.6135	309925519610242
13:45:08	XLON	344	£ 1.6135	309925519610243
13:45:08	XLON	1,032	£ 1.6135	309925519610244
13:45:09	XLON	2,300	£ 1.6135	309925519610245
13:45:37	XLON	304	£ 1.6140	309925519610412

13:45:37	XLON	3,276	£ 1.6140	309925519610413
13:45:37	XLON	158	£ 1.6140	309925519610414
13:45:52	XLON	2,250	£ 1.6145	309925519610459
13:46:15	XLON	23	£ 1.6140	309925519610532
13:46:24	XLON	451	£ 1.6150	309925519610614
13:46:24	XLON	2,643	£ 1.6150	309925519610615
13:46:24	XLON	1,358	£ 1.6150	309925519610616
13:46:24	XLON	893	£ 1.6135	309925519610618
13:46:55	XLON	560	£ 1.6140	309925519610695
13:46:55	XLON	3,186	£ 1.6140	309925519610696
13:47:00	XLON	1,537	£ 1.6140	309925519610706
13:47:21	XLON	1,750	£ 1.6140	309925519610768
13:47:28	XLON	1,750	£ 1.6140	309925519610794
13:47:33	XLON	1,750	£ 1.6140	309925519610814
13:47:38	XLON	1,194	£ 1.6140	309925519610821
13:47:43	XLON	870	£ 1.6140	309925519610822
13:48:03	XLON	946	£ 1.6145	309925519610866
13:48:06	XLON	16	£ 1.6140	309925519610887
13:48:10	XLON	7	£ 1.6140	309925519610888
13:48:13	XLON	6	£ 1.6140	309925519610916
13:48:18	XLON	3	£ 1.6140	309925519610926
13:48:23	XLON	3	£ 1.6140	309925519610934
13:48:28	XLON	4	£ 1.6140	309925519610947
13:49:29	XLON	3	£ 1.6140	309925519611118
13:50:02	XLON	3,621	£ 1.6125	309925519611175
13:50:16	XLON	1,750	£ 1.6125	309925519611199
13:52:01	XLON	2,421	£ 1.6110	309925519611499
13:52:05	XLON	3,502	£ 1.6110	309925519611500
13:52:46	XLON	1,750	£ 1.6105	309925519611627
13:52:46	XLON	2,396	£ 1.6105	309925519611628
13:55:33	XLON	1,197	£ 1.6110	309925519612060
13:58:11	XLON	1,393	£ 1.6110	309925519612466
13:58:16	XLON	1,656	£ 1.6110	309925519612475
13:58:20	XLON	669	£ 1.6110	309925519612498
13:58:20	XLON	2,389	£ 1.6110	309925519612499
14:00:21	XLON	4,372	£ 1.6110	309925519612868
14:01:18	XLON	1,216	£ 1.6105	309925519613054
14:01:19	XLON	1,216	£ 1.6105	309925519613057
14:01:20	XLON	1,750	£ 1.6105	309925519613059
14:01:51	XLON	1,109	£ 1.6110	309925519613138
14:02:32	XLON	59	£ 1.6115	309925519613265
14:02:40	XLON	35	£ 1.6120	309925519613291
14:03:15	XLON	1,351	£ 1.6120	309925519613405
14:03:59	XLON	103	£ 1.6125	309925519613439
14:03:59	XLON	889	£ 1.6125	309925519613440
14:04:04	XLON	895	£ 1.6135	309925519613458
14:04:06	XLON	11	£ 1.6140	309925519613498
14:04:06	XLON	1,280	£ 1.6145	309925519613499
14:04:58	XLON	1,717	£ 1.6125	309925519613598
14:04:58	XLON	1,377	£ 1.6125	309925519613599

14:07:26	XLON	1,356	£ 1.6130	309925519614004
14:07:26	XLON	907	£ 1.6130	309925519614005
14:07:26	XLON	120	£ 1.6130	309925519614006
14:07:26	XLON	4,219	£ 1.6130	309925519614007
14:07:28	XLON	1,750	£ 1.6130	309925519614008
14:07:33	XLON	1,816	£ 1.6135	309925519614016
14:08:50	XLON	3,535	£ 1.6130	309925519614311
14:09:20	XLON	1,257	£ 1.6140	309925519614461
14:09:20	XLON	2,902	£ 1.6140	309925519614462
14:09:25	XLON	1,750	£ 1.6140	309925519614516
14:09:25	XLON	1,966	£ 1.6140	309925519614517
14:10:08	XLON	371	£ 1.6140	309925519614634
14:10:20	XLON	1,486	£ 1.6150	309925519614668
14:10:24	XLON	1,066	£ 1.6150	309925519614677
14:10:24	XLON	1,680	£ 1.6150	309925519614678
14:10:26	XLON	852	£ 1.6150	309925519614679
14:10:26	XLON	1,655	£ 1.6150	309925519614680
14:10:29	XLON	1,279	£ 1.6150	309925519614688
14:12:09	XLON	1,217	£ 1.6150	309925519614983
14:14:13	XLON	5	£ 1.6160	309925519615220
14:14:13	XLON	635	£ 1.6165	309925519615221
14:14:13	XLON	321	£ 1.6165	309925519615222
14:14:54	XLON	1,750	£ 1.6165	309925519615284
14:15:06	XLON	263	£ 1.6170	309925519615307
14:15:06	XLON	1,165	£ 1.6170	309925519615308
14:15:43	XLON	934	£ 1.6175	309925519615396
14:15:45	XLON	1,750	£ 1.6175	309925519615399
14:15:45	XLON	2,335	£ 1.6175	309925519615400
14:15:45	XLON	2,161	£ 1.6175	309925519615401
14:15:47	XLON	177	£ 1.6160	309925519615402
14:15:47	XLON	2,100	£ 1.6160	309925519615403
14:15:47	XLON	1,482	£ 1.6160	309925519615404
14:18:54	XLON	2,772	£ 1.6145	309925519615886
14:18:55	XLON	462	£ 1.6145	309925519615893
14:19:43	XLON	2,199	£ 1.6145	309925519616091
14:19:45	XLON	739	£ 1.6145	309925519616111
14:20:10	XLON	3,074	£ 1.6145	309925519616166
14:23:41	XLON	227	£ 1.6155	309925519616787
14:27:05	XLON	3,314	£ 1.6165	309925519617431
14:27:06	XLON	1,302	£ 1.6165	309925519617432
14:27:06	XLON	2,088	£ 1.6165	309925519617433
14:30:00	XLON	2,448	£ 1.6170	309925519618200
14:30:02	XLON	2,070	£ 1.6165	309925519618245
14:30:02	XLON	2,070	£ 1.6165	309925519618253
14:31:25	XLON	2,777	£ 1.6155	309925519619047
14:31:30	XLON	1,241	£ 1.6150	309925519619101
14:31:30	XLON	143	£ 1.6150	309925519619102
14:31:31	XLON	1,384	£ 1.6150	309925519619107
14:31:32	XLON	1,381	£ 1.6150	309925519619117
14:31:33	XLON	5	£ 1.6150	309925519619123

14:35:04	XLON	1,750	£ 1.6150	309925519621084
14:35:04	XLON	289	£ 1.6150	309925519621085
14:35:49	XLON	1,750	£ 1.6150	309925519621388
14:35:54	XLON	3,462	£ 1.6150	309925519621435
14:37:26	XLON	244	£ 1.6150	309925519621999
14:37:26	XLON	2,420	£ 1.6150	309925519622000
14:37:26	XLON	2,664	£ 1.6150	309925519622007
14:40:16	XLON	1,750	£ 1.6150	309925519623028
14:40:16	XLON	3,016	£ 1.6150	309925519623029
14:40:21	XLON	1,067	£ 1.6150	309925519623102
14:43:53	XLON	517	£ 1.6155	309925519624208
14:43:53	XLON	129	£ 1.6155	309925519624209
14:43:53	XLON	143	£ 1.6155	309925519624210
14:43:58	XLON	924	£ 1.6155	309925519624218
14:43:58	XLON	1,298	£ 1.6155	309925519624219
14:45:51	XLON	1,303	£ 1.6155	309925519624866
14:45:56	XLON	1,012	£ 1.6155	309925519624902
14:46:09	XLON	1,100	£ 1.6155	309925519624973
14:46:36	XLON	1,543	£ 1.6155	309925519625239
14:46:41	XLON	1,363	£ 1.6155	309925519625280
14:48:12	XLON	1,743	£ 1.6155	309925519625773
14:48:17	XLON	680	£ 1.6155	309925519625801
14:48:17	XLON	2,624	£ 1.6155	309925519625802
14:48:22	XLON	2,944	£ 1.6155	309925519625844
14:48:23	XLON	837	£ 1.6140	309925519625846
14:48:45	XLON	3,244	£ 1.6140	309925519625993
14:49:51	XLON	1,592	£ 1.6150	309925519626289
14:49:52	XLON	3,512	£ 1.6145	309925519626293
14:49:52	XLON	547	£ 1.6145	309925519626294
14:49:53	XLON	3,962	£ 1.6145	309925519626298
14:49:53	XLON	97	£ 1.6145	309925519626299
14:49:58	XLON	1,750	£ 1.6145	309925519626332
14:50:02	XLON	871	£ 1.6145	309925519626393
14:50:27	XLON	2,480	£ 1.6150	309925519626537
14:50:27	XLON	3,470	£ 1.6145	309925519626545
14:50:32	XLON	143	£ 1.6150	309925519626556
14:52:12	XLON	76	£ 1.6140	309925519627043
14:52:12	XLON	4,159	£ 1.6140	309925519627044
14:53:23	XLON	4,235	£ 1.6140	309925519627315
14:53:31	XLON	994	£ 1.6145	309925519627347
14:53:55	XLON	1,750	£ 1.6130	309925519627504
14:54:13	XLON	1,799	£ 1.6115	309925519627601
14:54:13	XLON	2,976	£ 1.6115	309925519627602
14:54:15	XLON	1,750	£ 1.6110	309925519627610
14:56:09	XLON	10	£ 1.6115	309925519628059
14:56:23	XLON	6	£ 1.6115	309925519628114
14:56:28	XLON	5	£ 1.6115	309925519628118
14:56:33	XLON	5	£ 1.6115	309925519628129
14:56:38	XLON	6	£ 1.6115	309925519628137
14:56:48	XLON	3,220	£ 1.6115	309925519628173

14:56:53	XLON	1,076	£ 1.6115	309925519628179
14:56:53	XLON	433	£ 1.6115	309925519628180
14:57:25	XLON	426	£ 1.6115	309925519628336
14:57:38	XLON	4	£ 1.6115	309925519628415
14:57:46	XLON	2,300	£ 1.6115	309925519628443
14:58:33	XLON	1,218	£ 1.6120	309925519628586
14:58:38	XLON	1,668	£ 1.6120	309925519628619
14:58:38	XLON	306	£ 1.6120	309925519628620
14:58:38	XLON	2,363	£ 1.6120	309925519628621
14:59:21	XLON	2,934	£ 1.6105	309925519628775
14:59:21	XLON	1,466	£ 1.6105	309925519628776
14:59:21	XLON	2,547	£ 1.6105	309925519628777
14:59:21	XLON	388	£ 1.6105	309925519628778
14:59:22	XLON	1,750	£ 1.6100	309925519628786
14:59:22	XLON	13,229	£ 1.6100	309925519628800
14:59:23	XLON	1,750	£ 1.6110	309925519628808
14:59:31	XLON	2,599	£ 1.6100	309925519628844
14:59:33	XLON	4	£ 1.6100	309925519628849
14:59:41	XLON	1,333	£ 1.6100	309925519628884
14:59:43	XLON	1,984	£ 1.6105	309925519628891
14:59:46	XLON	2,199	£ 1.6105	309925519628907
15:00:18	XLON	2,400	£ 1.6105	309925519629078
15:00:18	XLON	2,970	£ 1.6105	309925519629079
15:00:18	XLON	1,288	£ 1.6105	309925519629080
15:00:24	XLON	1,198	£ 1.6110	309925519629126
15:00:28	XLON	312	£ 1.6110	309925519629143
15:00:34	XLON	4,703	£ 1.6115	309925519629221
15:00:34	XLON	152	£ 1.6115	309925519629222
15:00:34	XLON	1,151	£ 1.6115	309925519629223
15:01:18	XLON	1,002	£ 1.6115	309925519629418
15:01:18	XLON	2,007	£ 1.6115	309925519629419
15:01:18	XLON	1,002	£ 1.6115	309925519629425
15:01:28	XLON	2,300	£ 1.6120	309925519629488
15:01:28	XLON	2,817	£ 1.6120	309925519629489
15:01:33	XLON	1,750	£ 1.6120	309925519629503
15:01:33	XLON	1,723	£ 1.6120	309925519629504
15:01:33	XLON	1,233	£ 1.6120	309925519629505
15:02:27	XLON	2,300	£ 1.6100	309925519629760
15:02:27	XLON	1,750	£ 1.6100	309925519629761
15:02:27	XLON	1,772	£ 1.6095	309925519629767
15:03:17	XLON	2,541	£ 1.6095	309925519629995
15:03:49	XLON	1,642	£ 1.6105	309925519630116
15:03:49	XLON	591	£ 1.6105	309925519630117
15:03:49	XLON	1,193	£ 1.6105	309925519630118
15:03:54	XLON	797	£ 1.6110	309925519630136
15:04:07	XLON	1,750	£ 1.6110	309925519630278
15:04:07	XLON	950	£ 1.6110	309925519630279
15:04:12	XLON	1,750	£ 1.6110	309925519630288
15:04:12	XLON	1,237	£ 1.6110	309925519630289
15:04:15	XLON	1,750	£ 1.6110	309925519630305

15:04:18	XLON	1,750	£ 1.6110	309925519630325
15:04:21	XLON	1,750	£ 1.6110	309925519630351
15:04:21	XLON	1,213	£ 1.6110	309925519630352
15:04:28	XLON	1,750	£ 1.6110	309925519630398
15:04:33	XLON	1,750	£ 1.6110	309925519630473
15:04:33	XLON	972	£ 1.6110	309925519630474
15:04:36	XLON	778	£ 1.6110	309925519630495
15:04:36	XLON	250	£ 1.6110	309925519630496
15:04:39	XLON	2,644	£ 1.6095	309925519630501
15:04:39	XLON	215	£ 1.6090	309925519630512
15:04:39	XLON	190	£ 1.6085	309925519630513
15:04:39	XLON	2,342	£ 1.6085	309925519630514
15:04:39	XLON	1,662	£ 1.6085	309925519630516
15:06:34	XLON	25	£ 1.6065	309925519631095
15:06:52	XLON	1,555	£ 1.6065	309925519631133
15:06:55	XLON	4,037	£ 1.6055	309925519631153
15:06:55	XLON	1,750	£ 1.6055	309925519631154
15:07:43	XLON	1,178	£ 1.6035	309925519631497
15:07:48	XLON	1,228	£ 1.6035	309925519631516
15:07:48	XLON	80	£ 1.6035	309925519631513
15:07:49	XLON	2,118	£ 1.6035	309925519631522
15:08:46	XLON	2,080	£ 1.6045	309925519631799
15:09:31	XLON	1,369	£ 1.6055	309925519631962
15:16:06	XLON	1,567	£ 1.6045	309925519633655
15:16:06	XLON	518	£ 1.6045	309925519633660
15:16:06	XLON	198	£ 1.6045	309925519633661
15:16:06	XLON	333	£ 1.6045	309925519633662
15:16:07	XLON	518	£ 1.6045	309925519633663
15:16:07	XLON	1,049	£ 1.6045	309925519633665
15:16:08	XLON	1,750	£ 1.6050	309925519633674
15:16:09	XLON	1,750	£ 1.6050	309925519633682
15:16:16	XLON	50	£ 1.6045	309925519633713
15:16:16	XLON	2,551	£ 1.6045	309925519633714
15:16:27	XLON	2	£ 1.6060	309925519633796
15:16:30	XLON	2,339	£ 1.6075	309925519633805
15:16:30	XLON	1,543	£ 1.6075	309925519633806
15:16:36	XLON	2,741	£ 1.6070	309925519633841
15:18:04	XLON	1,750	£ 1.6070	309925519634124
15:18:10	XLON	1,172	£ 1.6080	309925519634153
15:18:10	XLON	1,172	£ 1.6080	309925519634155
15:19:11	XLON	1,315	£ 1.6080	309925519634440
15:19:11	XLON	1,280	£ 1.6080	309925519634441
15:19:11	XLON	1,312	£ 1.6080	309925519634443
15:19:49	XLON	900	£ 1.6075	309925519634612
15:20:00	XLON	1,694	£ 1.6070	309925519634637
15:20:11	XLON	382	£ 1.6090	309925519634764
15:21:32	XLON	1,750	£ 1.6105	309925519635139
15:21:37	XLON	1,750	£ 1.6105	309925519635166
15:22:05	XLON	1,396	£ 1.6090	309925519635264
15:22:14	XLON	2,329	£ 1.6085	309925519635311

15:23:25	XLON	901	£ 1.6085	309925519635625
15:23:55	XLON	923	£ 1.6100	309925519635729
15:24:10	XLON	1,375	£ 1.6095	309925519635775
15:24:27	XLON	906	£ 1.6095	309925519635815
15:24:30	XLON	4,234	£ 1.6090	309925519635817
15:26:44	XLON	739	£ 1.6105	309925519636279
15:27:00	XLON	929	£ 1.6105	309925519636377
15:27:20	XLON	821	£ 1.6105	309925519636454
15:27:20	XLON	2,855	£ 1.6095	309925519636456
15:27:20	XLON	1,555	£ 1.6095	309925519636460
15:29:18	XLON	4,034	£ 1.6090	309925519636894
15:29:18	XLON	151	£ 1.6090	309925519636895
15:30:31	XLON	2,749	£ 1.6080	309925519637167
15:30:31	XLON	748	£ 1.6080	309925519637168
15:31:31	XLON	987	£ 1.6070	309925519637414
15:33:05	XLON	1,750	£ 1.6070	309925519637738
15:33:05	XLON	368	£ 1.6070	309925519637739
15:33:05	XLON	1,452	£ 1.6070	309925519637740
15:33:12	XLON	907	£ 1.6070	309925519637783
15:33:15	XLON	3,985	£ 1.6065	309925519637797
15:34:55	XLON	1,750	£ 1.6040	309925519638190
15:36:01	XLON	1,750	£ 1.6040	309925519638445
15:37:42	XLON	1,750	£ 1.6035	309925519638943
15:37:42	XLON	167	£ 1.6035	309925519638944
15:37:47	XLON	2,778	£ 1.6035	309925519638974
15:37:47	XLON	66	£ 1.6035	309925519638975
15:37:47	XLON	2,175	£ 1.6035	309925519638976
15:39:55	XLON	340	£ 1.6045	309925519639527
15:39:55	XLON	233	£ 1.6045	309925519639528
15:39:57	XLON	1,213	£ 1.6060	309925519639541
15:39:57	XLON	879	£ 1.6060	309925519639542
15:39:57	XLON	390	£ 1.6060	309925519639543
15:41:36	XLON	1,042	£ 1.6070	309925519640049
15:43:20	XLON	2,164	£ 1.6075	309925519640486
15:43:20	XLON	1,428	£ 1.6075	309925519640487
15:44:22	XLON	1,750	£ 1.6075	309925519640727
15:47:04	XLON	1,006	£ 1.6085	309925519641388
15:47:04	XLON	3,281	£ 1.6085	309925519641389
15:47:04	XLON	1,006	£ 1.6085	309925519641392
15:47:19	XLON	1,628	£ 1.6085	309925519641493
15:47:41	XLON	3,717	£ 1.6085	309925519641545
15:47:41	XLON	1,750	£ 1.6085	309925519641552
15:47:41	XLON	2,400	£ 1.6085	309925519641553
15:47:41	XLON	1,493	£ 1.6085	309925519641554
15:48:14	XLON	938	£ 1.6085	309925519641695
15:48:17	XLON	994	£ 1.6085	309925519641724
15:48:32	XLON	935	£ 1.6085	309925519641826
15:48:41	XLON	1,067	£ 1.6085	309925519641863
15:50:13	XLON	1,600	£ 1.6085	309925519642452
15:50:13	XLON	606	£ 1.6085	309925519642453

15:50:13	XLON	1,750	£ 1.6085	309925519642465
15:50:13	XLON	780	£ 1.6085	309925519642466
15:51:32	XLON	1,700	£ 1.6085	309925519642859
15:51:32	XLON	1,000	£ 1.6085	309925519642860
15:52:08	XLON	1,508	£ 1.6080	309925519643061
15:52:08	XLON	1,000	£ 1.6080	309925519643064
15:52:08	XLON	242	£ 1.6080	309925519643065
15:53:43	XLON	1,094	£ 1.6080	309925519643598
15:54:52	XLON	1,328	£ 1.6085	309925519643988
15:55:39	XLON	718	£ 1.6095	309925519644284
15:58:08	XLON	1,662	£ 1.6120	309925519644964
16:02:00	XLON	1,047	£ 1.6115	309925519646195
16:02:01	XLON	1,471	£ 1.6115	309925519646203
16:02:19	XLON	456	£ 1.6115	309925519646370
16:02:55	XLON	240	£ 1.6115	309925519646519
16:03:01	XLON	152	£ 1.6120	309925519646562
16:03:04	XLON	48	£ 1.6130	309925519646608
16:05:37	XLON	1,955	£ 1.6145	309925519647421
16:05:38	XLON	1,414	£ 1.6145	309925519647422
16:06:22	XLON	727	£ 1.6140	309925519647657
16:06:22	XLON	1,262	£ 1.6140	309925519647658
16:06:22	XLON	2,100	£ 1.6140	309925519647659
16:08:37	XLON	565	£ 1.6155	309925519648356
16:08:37	XLON	1,232	£ 1.6155	309925519648357
16:10:51	XLON	528	£ 1.6160	309925519648926
16:10:51	XLON	244	£ 1.6160	309925519648927
16:10:51	XLON	193	£ 1.6160	309925519648928
16:10:51	XLON	239	£ 1.6160	309925519648929
16:10:51	XLON	396	£ 1.6160	309925519648930
16:10:51	XLON	1,205	£ 1.6160	309925519648931
16:13:15	XLON	410	£ 1.6165	309925519650030
16:13:56	XLON	3,237	£ 1.6165	309925519650312
16:13:56	XLON	560	£ 1.6165	309925519650313
16:13:56	XLON	524	£ 1.6170	309925519650330
16:13:56	XLON	713	£ 1.6170	309925519650331
16:13:56	XLON	1,384	£ 1.6170	309925519650332
16:13:56	XLON	1,583	£ 1.6170	309925519650333
16:13:56	XLON	1,271	£ 1.6170	309925519650334
16:13:59	XLON	1,680	£ 1.6175	309925519650347
16:14:08	XLON	1,750	£ 1.6175	309925519650429
16:14:13	XLON	23	£ 1.6175	309925519650460
16:17:30	XLON	1,800	£ 1.6180	309925519651839
16:17:30	XLON	6,508	£ 1.6180	309925519651840
16:17:30	XLON	1,700	£ 1.6180	309925519651841
16:18:31	XLON	1,750	£ 1.6180	309925519652200
16:18:31	XLON	632	£ 1.6180	309925519652201
16:18:36	XLON	3,293	£ 1.6180	309925519652242
16:18:36	XLON	2,666	£ 1.6180	309925519652243
16:18:36	XLON	65	£ 1.6180	309925519652244
16:18:36	XLON	544	£ 1.6180	309925519652245

16:18:44	XLON	455	£ 1.6180	309925519652291
16:18:49	XLON	547	£ 1.6180	309925519652319
16:19:09	XLON	1,819	£ 1.6175	309925519652418
16:19:09	XLON	61	£ 1.6180	309925519652421
16:19:09	XLON	1,145	£ 1.6180	309925519652422
16:19:49	XLON	17	£ 1.6175	309925519652638
16:19:58	XLON	493	£ 1.6175	309925519652708
16:19:58	XLON	52	£ 1.6175	309925519652709
16:20:17	XLON	1,204	£ 1.6175	309925519652849
16:20:18	XLON	1,930	£ 1.6170	309925519652855
16:20:22	XLON	1,500	£ 1.6165	309925519652869
16:20:22	XLON	1,141	£ 1.6165	309925519652870
16:20:29	XLON	634	£ 1.6165	309925519652961
16:20:36	XLON	3	£ 1.6165	309925519653004
16:20:38	XLON	938	£ 1.6165	309925519653005
16:20:57	XLON	1,133	£ 1.6160	309925519653121
16:21:01	XLON	1,606	£ 1.6160	309925519653166
16:21:01	XLON	855	£ 1.6160	309925519653167
16:21:01	XLON	1,750	£ 1.6160	309925519653168
16:21:03	XLON	1,556	£ 1.6160	309925519653202
16:21:14	XLON	1,750	£ 1.6160	309925519653316
16:21:14	XLON	632	£ 1.6160	309925519653317
16:21:14	XLON	294	£ 1.6160	309925519653318
16:21:14	XLON	99	£ 1.6160	309925519653319
16:21:19	XLON	2,568	£ 1.6160	309925519653362
16:21:19	XLON	61	£ 1.6160	309925519653363
16:21:19	XLON	290	£ 1.6160	309925519653364
16:21:30	XLON	458	£ 1.6160	309925519653437
16:21:38	XLON	106	£ 1.6165	309925519653494
16:25:01	XLON	1,154	£ 1.6180	309925519655210
16:25:01	XLON	431	£ 1.6180	309925519655211
16:25:01	XLON	663	£ 1.6180	309925519655212
16:25:01	XLON	5,293	£ 1.6180	309925519655213
16:25:06	XLON	1,750	£ 1.6180	309925519655295
16:25:06	XLON	2,602	£ 1.6180	309925519655296
16:25:06	XLON	1,880	£ 1.6180	309925519655297
16:25:06	XLON	497	£ 1.6180	309925519655298
16:25:55	XLON	1,619	£ 1.6180	309925519655705
16:25:55	XLON	947	£ 1.6180	309925519655706
16:25:55	XLON	2,673	£ 1.6180	309925519655707
16:25:55	XLON	657	£ 1.6180	309925519655708
16:25:55	XLON	1,880	£ 1.6180	309925519655709
16:25:55	XLON	717	£ 1.6180	309925519655710
16:25:55	XLON	456	£ 1.6180	309925519655711
16:27:01	XLON	1,037	£ 1.6180	309925519656248
16:27:13	XLON	2,400	£ 1.6185	309925519656364
16:27:13	XLON	660	£ 1.6185	309925519656365
16:27:48	XLON	133	£ 1.6185	309925519656639
16:28:14	XLON	1,539	£ 1.6180	309925519656871
16:28:14	XLON	1,887	£ 1.6180	309925519656878

16:29:19	XLON	190	£ 1.6180	309925519657762
16:29:33	XLON	1,357	£ 1.6180	309925519657955
16:29:53	XLON	4	£ 1.6175	309925519658235
16:29:53	XLON	4	£ 1.6175	309925519658236
16:29:53	XLON	4	£ 1.6175	309925519658237
16:29:53	XLON	9	£ 1.6175	309925519658238
16:29:53	XLON	519	£ 1.6175	309925519658240
16:29:56	XLON	435	£ 1.6185	309925519658329
16:29:56	XLON	395	£ 1.6190	309925519658330
16:29:56	XLON	1,948	£ 1.6190	309925519658331
16:29:57	XLON	42	£ 1.6185	309925519658359

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 547,442 (ISIN: GB00BDCXV269)

Date of purchases: 5 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 5 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 32.4034	547,442	ZAR 32.1300	ZAR 32.7000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:41:10	XJSE	1,796	ZAR 32.7000	XJSE-3CO2VS8Q7HEA3
09:41:10	XJSE	1,500	ZAR 32.7000	XJSE-3CO2VS8Q7HEA5
09:41:10	XJSE	1,500	ZAR 32.7000	XJSE-3CO2VS8Q7HEA7
09:41:10	XJSE	462	ZAR 32.7000	XJSE-3CO2VS8Q7HEA9
09:41:10	XJSE	1,578	ZAR 32.7000	XJSE-3CO2VS8Q7HEAB
09:44:24	XJSE	633	ZAR 32.6800	XJSE-3CO2VS8Q893AC
09:44:24	XJSE	3,801	ZAR 32.6800	XJSE-3CO2VS8Q893AE
09:44:25	XJSE	1,024	ZAR 32.6500	XJSE-2GO2VS8PGKVA2
09:44:25	XJSE	564	ZAR 32.6500	XJSE-2GO2VS8PGKVDE
09:44:25	XJSE	412	ZAR 32.6500	XJSE-2GO2VS8PGKVDG
09:44:25	XJSE	972	ZAR 32.6500	XJSE-2GO2VS8PGKVDN
09:48:26	XJSE	45	ZAR 32.6500	XJSE-2EO2VS8Q6IQUK
09:48:27	XJSE	1,502	ZAR 32.6500	XJSE-2EO2VS8Q6IRT5
09:48:27	XJSE	460	ZAR 32.6500	XJSE-2EO2VS8Q6IRT7
09:49:11	XJSE	2,323	ZAR 32.6500	XJSE-2EO2VS8Q6NFLU
09:49:11	XJSE	59	ZAR 32.6500	XJSE-42O2VS8PEU5UD
09:49:14	XJSE	1,853	ZAR 32.6500	XJSE-3CO2VS8Q9DM3T

09:49:16	XJSE	713	ZAR 32.6500	XJSE-3AO2VS8Q6MQ4H
09:49:18	XJSE	1,428	ZAR 32.6500	XJSE-3AO2VS8Q6N2G4
09:49:20	XJSE	1,500	ZAR 32.6500	XJSE-3AO2VS8Q6N92N
09:49:20	XJSE	1,075	ZAR 32.6500	XJSE-3AO2VS8Q6N950
09:49:26	XJSE	160	ZAR 32.6500	XJSE-3AO2VS8Q6O8D3
09:49:26	XJSE	1,144	ZAR 32.6500	XJSE-3AO2VS8Q6O90E
09:49:26	XJSE	2,371	ZAR 32.6500	XJSE-3AO2VS8Q6O90G
09:49:34	XJSE	463	ZAR 32.6500	XJSE-3AO2VS8Q6P3JI
09:49:34	XJSE	561	ZAR 32.6500	XJSE-3AO2VS8Q6P3N7
09:49:35	XJSE	223	ZAR 32.6500	XJSE-2GO2VS8PGSN1E
09:49:35	XJSE	3,000	ZAR 32.6500	XJSE-2GO2VS8PGSN1V
09:49:35	XJSE	1,453	ZAR 32.6500	XJSE-2GO2VS8PGSN5I
09:49:35	XJSE	1,500	ZAR 32.6500	XJSE-3AO2VS8Q6PB4F
09:49:35	XJSE	1,453	ZAR 32.6500	XJSE-3AO2VS8Q6PB4O
09:49:35	XJSE	362	ZAR 32.6500	XJSE-3AO2VS8Q6PB4S
09:52:16	XJSE	892	ZAR 32.6500	XJSE-3AO2VS8Q7C3NP
09:52:41	XJSE	1,500	ZAR 32.6500	XJSE-3AO2VS8Q7EG6N
09:52:41	XJSE	1,500	ZAR 32.6500	XJSE-3AO2VS8Q7EG6P
09:52:41	XJSE	493	ZAR 32.6500	XJSE-3AO2VS8Q7EG7I
09:52:41	XJSE	263	ZAR 32.6300	XJSE-3AO2VS8Q7EI3Q
09:52:41	XJSE	1,179	ZAR 32.6300	XJSE-3AO2VS8Q7EICL
09:52:43	XJSE	1,648	ZAR 32.6500	XJSE-3CO2VS8QA7S6P
09:52:43	XJSE	1,337	ZAR 32.6500	XJSE-3CO2VS8QA7S6R
09:52:43	XJSE	420	ZAR 32.6500	XJSE-2EO2VS8Q7G802
09:52:43	XJSE	2,071	ZAR 32.6500	XJSE-2EO2VS8Q7G808
09:53:56	XJSE	1,447	ZAR 32.6500	XJSE-3CO2VS8QAG7AC
10:00:09	XJSE	2,966	ZAR 32.6200	XJSE-2GO2VS8PHCFE8
10:00:10	XJSE	1,225	ZAR 32.6200	XJSE-3AO2VS8Q93QS7
10:00:10	XJSE	64	ZAR 32.6200	XJSE-3AO2VS8Q93QC2
10:00:10	XJSE	2,247	ZAR 32.6200	XJSE-3AO2VS8Q93QC7
10:04:34	XJSE	3,192	ZAR 32.5800	XJSE-3CO2VS8QD0MD2
10:04:53	XJSE	1,062	ZAR 32.5800	XJSE-3AO2VS8QA2424
10:06:16	XJSE	31	ZAR 32.5800	XJSE-3AO2VS8QAB8G1
10:06:47	XJSE	1,060	ZAR 32.5800	XJSE-3AO2VS8QAE04U
10:08:07	XJSE	997	ZAR 32.5800	XJSE-3AO2VS8QALLFB
10:08:08	XJSE	1,062	ZAR 32.5800	XJSE-2GO2VS8PHP4TF
10:08:42	XJSE	1,091	ZAR 32.5800	XJSE-2GO2VS8PHPRU5
10:08:43	XJSE	1,091	ZAR 32.5800	XJSE-3AO2VS8QAOMND
10:08:43	XJSE	1,408	ZAR 32.5800	XJSE-3AO2VS8QAOMSR
10:27:07	XJSE	1,117	ZAR 32.5300	XJSE-3AO2VS8QEJ6UH
10:27:07	XJSE	906	ZAR 32.5300	XJSE-3AO2VS8QEJ6UP
10:27:07	XJSE	1,481	ZAR 32.5300	XJSE-3AO2VS8QEJ7CD
10:29:16	XJSE	146	ZAR 32.4800	XJSE-2EO2VS8QF2SMP
10:34:23	XJSE	3,499	ZAR 32.4900	XJSE-3CO2VS8QJ5BB0
10:39:05	XJSE	4,667	ZAR 32.5100	XJSE-3CO2VS8QK0LVP
10:39:06	XJSE	333	ZAR 32.5100	XJSE-3CO2VS8QK0MKF
10:45:28	XJSE	638	ZAR 32.4800	XJSE-2GO2VS8PJD0NM
10:45:28	XJSE	3,263	ZAR 32.4800	XJSE-2GO2VS8PJD0NO
10:45:28	XJSE	4	ZAR 32.4800	XJSE-2GO2VS8PJD0NQ
10:45:28	XJSE	2,584	ZAR 32.4800	XJSE-2GO2VS8PJD0NS

10:55:51	XJSE	3,115	ZAR 32.5500	XJSE-42O2VS8PG1P9B
10:55:51	XJSE	3,545	ZAR 32.5500	XJSE-42O2VS8PG1P9D
10:59:03	XJSE	3,381	ZAR 32.5700	XJSE-3AO2VS8QKUCMI
10:59:03	XJSE	1,500	ZAR 32.5700	XJSE-3AO2VS8QKUCMR
10:59:03	XJSE	1,500	ZAR 32.5700	XJSE-3AO2VS8QKUCN2
10:59:03	XJSE	1,800	ZAR 32.5700	XJSE-3AO2VS8QKUCN4
10:59:03	XJSE	3	ZAR 32.5700	XJSE-3AO2VS8QKUCN6
10:59:08	XJSE	1,500	ZAR 32.5600	XJSE-2GO2VS8PJVISF
10:59:08	XJSE	1,800	ZAR 32.5600	XJSE-2GO2VS8PJVISH
10:59:08	XJSE	3,545	ZAR 32.5600	XJSE-2GO2VS8PJVISJ
10:59:08	XJSE	144	ZAR 32.5600	XJSE-2GO2VS8PJVISL
10:59:10	XJSE	3,699	ZAR 32.5500	XJSE-2GO2VS8PJKV2J
10:59:10	XJSE	1,800	ZAR 32.5500	XJSE-2GO2VS8PJKV2L
10:59:10	XJSE	1,500	ZAR 32.5500	XJSE-2GO2VS8PJKV2N
10:59:10	XJSE	879	ZAR 32.5500	XJSE-2GO2VS8PJKV2P
10:59:10	XJSE	2,666	ZAR 32.5500	XJSE-3CO2VS8QO1KB3
11:02:07	XJSE	3,753	ZAR 32.5400	XJSE-2GO2VS8PK3G32
11:04:40	XJSE	1,724	ZAR 32.5200	XJSE-3CO2VS8QP7BAC
11:04:40	XJSE	1,884	ZAR 32.5100	XJSE-2GO2VS8PK797T
11:04:40	XJSE	1,112	ZAR 32.5100	XJSE-2GO2VS8PK798B
11:05:27	XJSE	1,142	ZAR 32.4700	XJSE-2EO2VS8QM7FBA
11:13:58	XJSE	405	ZAR 32.4700	XJSE-3CO2VS8QR3KGS
11:14:56	XJSE	6	ZAR 32.4700	XJSE-3CO2VS8QR9Q79
11:17:05	XJSE	1,700	ZAR 32.5400	XJSE-2GO2VS8PKO44S
11:17:05	XJSE	6	ZAR 32.5400	XJSE-2GO2VS8PKO454
11:17:32	XJSE	2,911	ZAR 32.5500	XJSE-3AO2VS8QONCN0
11:17:32	XJSE	1,239	ZAR 32.5500	XJSE-3AO2VS8QONCN2
11:21:36	XJSE	4,270	ZAR 32.5600	XJSE-44O2VS8PC3D2C
11:26:36	XJSE	1,680	ZAR 32.6100	XJSE-44O2VS8PC5N6L
11:28:28	XJSE	912	ZAR 32.6100	XJSE-2GO2VS8PL5LAN
11:28:33	XJSE	912	ZAR 32.6100	XJSE-42O2VS8PGH8SO
11:28:38	XJSE	912	ZAR 32.6100	XJSE-3AO2VS8QQLPB9
11:28:42	XJSE	3,725	ZAR 32.5800	XJSE-2GO2VS8PL5SH0
11:29:01	XJSE	1,686	ZAR 32.5600	XJSE-2EO2VS8QQHET9
11:36:57	XJSE	897	ZAR 32.5400	XJSE-3AO2VS8QS995S
11:36:57	XJSE	1,134	ZAR 32.5400	XJSE-3AO2VS8QS995U
11:36:57	XJSE	1,500	ZAR 32.5400	XJSE-3AO2VS8QS9960
11:36:57	XJSE	1,500	ZAR 32.5400	XJSE-3AO2VS8QS9962
11:36:57	XJSE	1,711	ZAR 32.5400	XJSE-3AO2VS8QS9964
11:36:57	XJSE	681	ZAR 32.5100	XJSE-2EO2VS8QS20C7
11:36:57	XJSE	1,599	ZAR 32.5100	XJSE-2EO2VS8QS20C9
11:37:18	XJSE	2,247	ZAR 32.4800	XJSE-3CO2VS8QVTHO4
11:40:09	XJSE	2,662	ZAR 32.4900	XJSE-42O2VS8PGMR42
11:44:29	XJSE	3,211	ZAR 32.4400	XJSE-2EO2VS8QTC067
11:44:44	XJSE	1,060	ZAR 32.4400	XJSE-3AO2VS8QTN186
11:46:53	XJSE	30	ZAR 32.4300	XJSE-2GO2VS8PLT9GJ
11:46:53	XJSE	1,013	ZAR 32.4300	XJSE-2GO2VS8PLT9HN
11:46:53	XJSE	202	ZAR 32.4300	XJSE-2GO2VS8PLT9IK
11:46:53	XJSE	795	ZAR 32.4300	XJSE-3AO2VS8QU1LVU
11:46:53	XJSE	1,013	ZAR 32.4300	XJSE-3AO2VS8QU1M1A

11:46:53	XJSE	68	ZAR 32.4300	XJSE-3AO2VS8QU1M2A
11:51:19	XJSE	1,010	ZAR 32.3900	XJSE-2GO2VS8PM31EC
11:51:28	XJSE	1,197	ZAR 32.3900	XJSE-3AO2VS8QUOLOV
11:52:46	XJSE	1,084	ZAR 32.3700	XJSE-44O2VS8PCHPNN
11:53:02	XJSE	1,062	ZAR 32.3700	XJSE-3CO2VS8R2S7KG
11:54:54	XJSE	2,080	ZAR 32.3700	XJSE-3CO2VS8R36BOH
11:54:54	XJSE	1,800	ZAR 32.3700	XJSE-3AO2VS8QVBG8A
11:54:54	XJSE	572	ZAR 32.3700	XJSE-3AO2VS8QVBG8C
11:58:29	XJSE	3	ZAR 32.3200	XJSE-2EO2VS8QVNH9M
11:58:29	XJSE	1,424	ZAR 32.3200	XJSE-2EO2VS8QVNH9O
12:00:11	XJSE	1,996	ZAR 32.3400	XJSE-44O2VS8PCL0PC
12:03:39	XJSE	3,210	ZAR 32.3700	XJSE-2EO2VS8R0HIKL
12:06:03	XJSE	3,496	ZAR 32.4000	XJSE-2EO2VS8R10LUF
12:07:31	XJSE	1,576	ZAR 32.4100	XJSE-3CO2VS8R5DEKC
12:10:53	XJSE	3,882	ZAR 32.4100	XJSE-2GO2VS8PMPQ57
12:13:20	XJSE	3,089	ZAR 32.4200	XJSE-2GO2VS8PMSGQT
12:13:20	XJSE	370	ZAR 32.4200	XJSE-2GO2VS8PMSGQV
12:14:21	XJSE	1,118	ZAR 32.4200	XJSE-3CO2VS8R6PNBB
12:16:33	XJSE	1,056	ZAR 32.4200	XJSE-42O2VS8PH81B4
12:17:23	XJSE	1,057	ZAR 32.4200	XJSE-44O2VS8PCSEBI
12:18:02	XJSE	1,698	ZAR 32.3800	XJSE-3AO2VS8R3F3RQ
12:19:55	XJSE	1,343	ZAR 32.4000	XJSE-3CO2VS8R7UOC7
12:20:01	XJSE	2,000	ZAR 32.3700	XJSE-3CO2VS8R7VJB0
12:21:00	XJSE	1,219	ZAR 32.3700	XJSE-3CO2VS8R85SUL
12:23:04	XJSE	1,062	ZAR 32.3700	XJSE-44O2VS8PCUUK1
12:23:53	XJSE	438	ZAR 32.3700	XJSE-3AO2VS8R4HFM1
12:23:53	XJSE	632	ZAR 32.3700	XJSE-3AO2VS8R4HFM3
12:26:02	XJSE	1,620	ZAR 32.3800	XJSE-3AO2VS8R4UP9B
12:29:01	XJSE	3,031	ZAR 32.4000	XJSE-3CO2VS8R9L7GO
12:29:52	XJSE	934	ZAR 32.4000	XJSE-3AO2VS8R5K0MM
12:29:52	XJSE	2,603	ZAR 32.4000	XJSE-2EO2VS8R5JQON
12:32:38	XJSE	922	ZAR 32.4100	XJSE-2EO2VS8R64P11
12:32:38	XJSE	100	ZAR 32.4100	XJSE-2EO2VS8R64P18
12:33:35	XJSE	1,062	ZAR 32.4100	XJSE-2EO2VS8R6A1AK
12:34:14	XJSE	1,300	ZAR 32.4100	XJSE-2EO2VS8R6DT7U
12:35:38	XJSE	1,595	ZAR 32.4200	XJSE-2EO2VS8R6N080
12:37:26	XJSE	2,245	ZAR 32.4200	XJSE-2EO2VS8R739IP
12:38:11	XJSE	1,059	ZAR 32.4100	XJSE-2EO2VS8R77TLU
12:39:02	XJSE	741	ZAR 32.4100	XJSE-3CO2VS8RBK33K
12:39:02	XJSE	326	ZAR 32.4100	XJSE-3CO2VS8RBK33M
12:39:42	XJSE	1,685	ZAR 32.4000	XJSE-44O2VS8PD6L5P
12:41:56	XJSE	200	ZAR 32.3900	XJSE-3AO2VS8R7VSK4
12:42:29	XJSE	1,559	ZAR 32.4000	XJSE-3CO2VS8RCAT2V
12:45:41	XJSE	1,248	ZAR 32.4200	XJSE-3CO2VS8RCU5NF
12:45:41	XJSE	1,500	ZAR 32.4200	XJSE-3CO2VS8RCU5NH
12:45:41	XJSE	218	ZAR 32.4200	XJSE-3CO2VS8RCU5NJ
12:46:07	XJSE	1,068	ZAR 32.4100	XJSE-3CO2VS8RD12MJ
12:48:08	XJSE	2,314	ZAR 32.4000	XJSE-3AO2VS8R92IDH
12:48:08	XJSE	1,084	ZAR 32.3800	XJSE-3AO2VS8R92I69
12:51:19	XJSE	1,822	ZAR 32.3100	XJSE-3AO2VS8R9MFM9

12:51:24	XJSE	1,143	ZAR 32.3100	XJSE-3AO2VS8R9N242
12:56:08	XJSE	1,829	ZAR 32.3300	XJSE-42O2VS8PHQIKH
12:56:08	XJSE	1,644	ZAR 32.3300	XJSE-42O2VS8PHQIKJ
12:56:08	XJSE	1,364	ZAR 32.3300	XJSE-42O2VS8PHQIKL
12:56:08	XJSE	851	ZAR 32.2900	XJSE-3CO2VS8REOFNJ
12:56:08	XJSE	2,229	ZAR 32.2900	XJSE-3CO2VS8REOG0Q
12:56:10	XJSE	1,385	ZAR 32.2900	XJSE-2GO2VS8POH2D0
13:02:01	XJSE	1,500	ZAR 32.2900	XJSE-3AO2VS8RBGEDV
13:02:01	XJSE	1,500	ZAR 32.2900	XJSE-3AO2VS8RBGEE1
13:02:01	XJSE	79	ZAR 32.2900	XJSE-3AO2VS8RBGEE3
13:02:45	XJSE	1,061	ZAR 32.2900	XJSE-2GO2VS8POO08B
13:03:21	XJSE	489	ZAR 32.2900	XJSE-2GO2VS8POPDJM
13:03:21	XJSE	1,375	ZAR 32.2900	XJSE-2GO2VS8POPDJO
13:10:55	XJSE	3,398	ZAR 32.3500	XJSE-3AO2VS8RD1DRK
13:10:55	XJSE	1,125	ZAR 32.3500	XJSE-3AO2VS8RD1DRM
13:10:55	XJSE	1,500	ZAR 32.3500	XJSE-3AO2VS8RD1DRO
13:10:56	XJSE	4,097	ZAR 32.3500	XJSE-2GO2VS8PP3IKA
13:10:56	XJSE	29	ZAR 32.3500	XJSE-2GO2VS8PP3IKH
13:13:23	XJSE	1,068	ZAR 32.3500	XJSE-2EO2VS8RDNCNE
13:14:09	XJSE	1,071	ZAR 32.3500	XJSE-3CO2VS8RHVD25
13:15:12	XJSE	504	ZAR 32.3800	XJSE-3AO2VS8RDPS8M
13:15:23	XJSE	1,063	ZAR 32.3800	XJSE-2GO2VS8PP8SQ8
13:16:27	XJSE	1,070	ZAR 32.3900	XJSE-2EO2VS8RE7C4H
13:17:22	XJSE	611	ZAR 32.3900	XJSE-42O2VS8PI5B6P
13:17:22	XJSE	450	ZAR 32.3900	XJSE-42O2VS8PI5B6R
13:17:37	XJSE	1,056	ZAR 32.3800	XJSE-42O2VS8PI5F7S
13:18:31	XJSE	1,128	ZAR 32.3900	XJSE-2GO2VS8PPD7LC
13:20:24	XJSE	1,057	ZAR 32.4200	XJSE-3CO2VS8RJ8GAH
13:21:10	XJSE	1,075	ZAR 32.4200	XJSE-3AO2VS8RESH98
13:22:01	XJSE	768	ZAR 32.4200	XJSE-44O2VS8PDSEAP
13:22:33	XJSE	1,466	ZAR 32.4200	XJSE-3AO2VS8RF40I6
13:23:42	XJSE	3,637	ZAR 32.3700	XJSE-2GO2VS8PPJV5T
13:24:37	XJSE	490	ZAR 32.3700	XJSE-44O2VS8PDTP14
13:26:08	XJSE	1,061	ZAR 32.3700	XJSE-44O2VS8PDUJ46
13:27:14	XJSE	957	ZAR 32.3700	XJSE-44O2VS8PDV7BN
13:32:23	XJSE	1,206	ZAR 32.4100	XJSE-2EO2VS8RGUN76
13:32:23	XJSE	1,500	ZAR 32.4100	XJSE-2EO2VS8RGUN78
13:32:23	XJSE	3,555	ZAR 32.4100	XJSE-2EO2VS8RGUN7A
13:32:23	XJSE	418	ZAR 32.4100	XJSE-2EO2VS8RGUN7C
13:34:53	XJSE	9	ZAR 32.4400	XJSE-3CO2VS8RM3U1R
13:34:53	XJSE	2,886	ZAR 32.4400	XJSE-3CO2VS8RM3U1T
13:34:53	XJSE	942	ZAR 32.4400	XJSE-3CO2VS8RM3U24
13:34:53	XJSE	2,000	ZAR 32.4400	XJSE-2GO2VS8PQ3PBH
13:34:53	XJSE	629	ZAR 32.4400	XJSE-2GO2VS8PQ3PBJ
13:36:13	XJSE	1,336	ZAR 32.4400	XJSE-42O2VS8PIF6C8
13:36:13	XJSE	28	ZAR 32.4400	XJSE-42O2VS8PIF6CA
13:36:13	XJSE	295	ZAR 32.4400	XJSE-42O2VS8PIF6CC
13:38:10	XJSE	2,882	ZAR 32.3900	XJSE-3CO2VS8RMQMIE
13:38:11	XJSE	1,943	ZAR 32.3900	XJSE-44O2VS8PE59GG
13:44:08	XJSE	1,765	ZAR 32.4500	XJSE-2GO2VS8PQHH3T

13:44:08	XJSE	1,800	ZAR 32.4500	XJSE-2GO2VS8PQHH3V
13:44:08	XJSE	1,094	ZAR 32.4500	XJSE-2GO2VS8PQHH41
13:45:52	XJSE	2,492	ZAR 32.4300	XJSE-2EO2VS8RJHPOK
13:45:52	XJSE	360	ZAR 32.4300	XJSE-2EO2VS8RJHPOM
13:48:30	XJSE	1,074	ZAR 32.4500	XJSE-2EO2VS8RK3F2J
13:48:30	XJSE	2,521	ZAR 32.4500	XJSE-2GO2VS8PQNKV3
13:49:44	XJSE	353	ZAR 32.4500	XJSE-3CO2VS8RP9QJA
13:49:44	XJSE	1,316	ZAR 32.4500	XJSE-3CO2VS8RP9QJC
13:50:14	XJSE	3,315	ZAR 32.3700	XJSE-2GO2VS8PQQF70
13:52:33	XJSE	1,131	ZAR 32.3400	XJSE-44O2VS8PEDHT6
13:52:45	XJSE	241	ZAR 32.3400	XJSE-2EO2VS8RL00HE
13:52:45	XJSE	1,182	ZAR 32.3400	XJSE-2EO2VS8RL00HG
14:00:06	XJSE	1,075	ZAR 32.3700	XJSE-3CO2VS8RRRIPP
14:00:06	XJSE	3,147	ZAR 32.3700	XJSE-3CO2VS8RRRIPR
14:00:06	XJSE	737	ZAR 32.3700	XJSE-3CO2VS8RRRJ8A
14:00:06	XJSE	1,500	ZAR 32.3700	XJSE-3CO2VS8RRRJ8C
14:00:06	XJSE	425	ZAR 32.3700	XJSE-3CO2VS8RRRJ8E
14:01:51	XJSE	1,072	ZAR 32.3800	XJSE-3AO2VS8RMLEO0
14:02:32	XJSE	613	ZAR 32.3800	XJSE-44O2VS8PEJR5U
14:02:32	XJSE	465	ZAR 32.3800	XJSE-44O2VS8PEJR60
14:03:58	XJSE	1,202	ZAR 32.3900	XJSE-3CO2VS8RSKNSM
14:03:58	XJSE	976	ZAR 32.3900	XJSE-3CO2VS8RSKNTV
14:06:05	XJSE	433	ZAR 32.4000	XJSE-42O2VS8PJ15KR
14:06:05	XJSE	2,637	ZAR 32.4000	XJSE-42O2VS8PJ15KT
14:06:20	XJSE	605	ZAR 32.4000	XJSE-3CO2VS8RT6QDP
14:06:20	XJSE	1,800	ZAR 32.4000	XJSE-3CO2VS8RT6QDR
14:06:20	XJSE	37	ZAR 32.4000	XJSE-3CO2VS8RT6QDT
14:07:20	XJSE	1,410	ZAR 32.4000	XJSE-3AO2VS8RNQ7OI
14:08:20	XJSE	1,940	ZAR 32.3900	XJSE-2GO2VS8PRMQQJ
14:09:20	XJSE	87	ZAR 32.3900	XJSE-3AO2VS8RO6ITK
14:09:20	XJSE	1,260	ZAR 32.3900	XJSE-3AO2VS8RO6ITN
14:10:20	XJSE	475	ZAR 32.3900	XJSE-2EO2VS8ROSVRL
14:10:20	XJSE	1,071	ZAR 32.3900	XJSE-2EO2VS8ROSVRP
14:11:26	XJSE	1,222	ZAR 32.3900	XJSE-2EO2VS8RP598B
14:13:09	XJSE	1,056	ZAR 32.4400	XJSE-44O2VS8PEQFNR
14:13:11	XJSE	597	ZAR 32.4400	XJSE-3CO2VS8RUNP79
14:13:11	XJSE	1,083	ZAR 32.4400	XJSE-3CO2VS8RUNP81
14:15:06	XJSE	1,065	ZAR 32.4500	XJSE-2EO2VS8RPTOU8
14:15:47	XJSE	1,952	ZAR 32.4400	XJSE-3AO2VS8RPJ9KL
14:16:32	XJSE	1,522	ZAR 32.4000	XJSE-2EO2VS8RQ76AH
14:18:41	XJSE	3,204	ZAR 32.3900	XJSE-3CO2VS8RVTDAAK
14:18:54	XJSE	2,774	ZAR 32.3900	XJSE-2GO2VS8PS62NF
14:19:05	XJSE	867	ZAR 32.3900	XJSE-2GO2VS8PS6F2L
14:19:05	XJSE	1,361	ZAR 32.3900	XJSE-42O2VS8PJ8D1K
14:23:41	XJSE	470	ZAR 32.4100	XJSE-3AO2VS8RR9OHI
14:23:42	XJSE	1,149	ZAR 32.3800	XJSE-3AO2VS8RR9R8G
14:23:42	XJSE	1,824	ZAR 32.3800	XJSE-3AO2VS8RR9THN
14:28:23	XJSE	2,594	ZAR 32.4500	XJSE-2GO2VS8PSL035
14:28:23	XJSE	1,800	ZAR 32.4500	XJSE-2GO2VS8PSL037
14:28:23	XJSE	767	ZAR 32.4500	XJSE-2GO2VS8PSL039

14:28:23	XJSE	3,561	ZAR 32.4500	XJSE-2EO2VS8RSRBGC
14:28:23	XJSE	213	ZAR 32.4500	XJSE-2EO2VS8RSRBGE
14:30:55	XJSE	1,914	ZAR 32.4400	XJSE-2EO2VS8RTH6K5
14:31:07	XJSE	2,635	ZAR 32.3900	XJSE-2GO2VS8PSR500
14:31:07	XJSE	2,000	ZAR 32.3900	XJSE-44O2VS8PF6FMR
14:31:07	XJSE	997	ZAR 32.3900	XJSE-44O2VS8PF6FMT
14:37:21	XJSE	236	ZAR 32.3200	XJSE-2EO2VS8RVBP2C
14:37:21	XJSE	950	ZAR 32.3200	XJSE-2EO2VS8RVBP2I
14:37:22	XJSE	1,582	ZAR 32.3200	XJSE-2EO2VS8RVBR8P
14:37:26	XJSE	3,198	ZAR 32.3200	XJSE-2EO2VS8RVCGQQ
14:43:56	XJSE	3,997	ZAR 32.3400	XJSE-3CO2VS8S6EQ6G
14:43:58	XJSE	271	ZAR 32.3400	XJSE-44O2VS8PFGNI7
14:43:59	XJSE	4,432	ZAR 32.3400	XJSE-2EO2VS8S111KQ
14:48:53	XJSE	3,000	ZAR 32.3400	XJSE-44O2VS8PFLH
14:50:27	XJSE	1,360	ZAR 32.3400	XJSE-3AO2VS8S1UG9E
14:50:27	XJSE	3,561	ZAR 32.3400	XJSE-3AO2VS8S1UG9G
14:50:27	XJSE	3,142	ZAR 32.3400	XJSE-3AO2VS8S1UG9I
14:50:32	XJSE	410	ZAR 32.3400	XJSE-3AO2VS8S1V1J6
14:50:32	XJSE	858	ZAR 32.3400	XJSE-3AO2VS8S1V1J8
14:50:32	XJSE	3,561	ZAR 32.3400	XJSE-3AO2VS8S1V1JA
14:50:32	XJSE	740	ZAR 32.3400	XJSE-2GO2VS8PU5H73
14:50:32	XJSE	1,459	ZAR 32.3400	XJSE-2GO2VS8PU5H75
14:54:40	XJSE	3,000	ZAR 32.2500	XJSE-3AO2VS8S2SO5N
14:54:40	XJSE	16	ZAR 32.2500	XJSE-3AO2VS8S2SO5P
14:54:40	XJSE	3,561	ZAR 32.2500	XJSE-3AO2VS8S2SO5R
14:54:40	XJSE	55	ZAR 32.2500	XJSE-3AO2VS8S2SO5T
14:54:40	XJSE	1,500	ZAR 32.2500	XJSE-3AO2VS8S2SO5V
14:54:56	XJSE	322	ZAR 32.2200	XJSE-2EO2VS8S3NNKG
14:55:07	XJSE	779	ZAR 32.2200	XJSE-2EO2VS8S3P4VS
14:55:50	XJSE	1,666	ZAR 32.2500	XJSE-3AO2VS8S347L9
14:58:33	XJSE	3,547	ZAR 32.3000	XJSE-3CO2VS8SA0DBJ
14:58:34	XJSE	1,570	ZAR 32.2800	XJSE-2GO2VS8PULDOG
14:58:38	XJSE	1,570	ZAR 32.2800	XJSE-3CO2VS8SA0VKN
14:59:22	XJSE	848	ZAR 32.2800	XJSE-3CO2VS8SA5S0G
14:59:22	XJSE	534	ZAR 32.2800	XJSE-3CO2VS8SA5S0L
14:59:22	XJSE	1,500	ZAR 32.2700	XJSE-3AO2VS8S3QES0
15:00:18	XJSE	1,556	ZAR 32.2800	XJSE-3CO2VS8SACKD5
15:00:18	XJSE	1,215	ZAR 32.2800	XJSE-3CO2VS8SACKDB
15:01:18	XJSE	1,285	ZAR 32.3000	XJSE-3CO2VS8SAKBNQ
15:02:10	XJSE	1,257	ZAR 32.3000	XJSE-44O2VS8PFUNRI
15:02:48	XJSE	1,225	ZAR 32.2600	XJSE-3AO2VS8S4IGT6
15:03:48	XJSE	1,068	ZAR 32.2900	XJSE-3CO2VS8SB76C8
15:03:49	XJSE	33	ZAR 32.2900	XJSE-42O2VS8PKBI6C
15:03:49	XJSE	519	ZAR 32.2900	XJSE-42O2VS8PKBI6E
15:03:49	XJSE	2,000	ZAR 32.2900	XJSE-42O2VS8PKBI6G
15:03:49	XJSE	348	ZAR 32.2900	XJSE-42O2VS8PKBI6I
15:04:39	XJSE	1,330	ZAR 32.2700	XJSE-3AO2VS8S50L17
15:04:39	XJSE	1,330	ZAR 32.2700	XJSE-3AO2VS8S50LCS
15:04:39	XJSE	72	ZAR 32.2700	XJSE-3AO2VS8S50LCU
15:05:00	XJSE	473	ZAR 32.2300	XJSE-3AO2VS8S53506

15:05:10	XJSE	1,041	ZAR 32.2300	XJSE-3AO2VS8S54KV8
15:07:23	XJSE	670	ZAR 32.1400	XJSE-2EO2VS8S6MQS0
15:09:35	XJSE	206	ZAR 32.2200	XJSE-3CO2VS8SCMUJ0
15:15:34	XJSE	2,191	ZAR 32.2000	XJSE-42O2VS8PKLSLH
15:16:06	XJSE	134	ZAR 32.2000	XJSE-44O2VS8PGBHD0
15:16:06	XJSE	1,204	ZAR 32.2000	XJSE-44O2VS8PGBHD2
15:16:17	XJSE	1,056	ZAR 32.2000	XJSE-3AO2VS8S7IARG
15:16:27	XJSE	1,561	ZAR 32.2100	XJSE-2GO2VS8PVT50U
15:16:27	XJSE	2,340	ZAR 32.2100	XJSE-2GO2VS8PVT510
15:16:27	XJSE	3,286	ZAR 32.2100	XJSE-2GO2VS8PVT512
15:18:08	XJSE	656	ZAR 32.2400	XJSE-42O2VS8PKNS2I
15:18:08	XJSE	1,464	ZAR 32.2400	XJSE-42O2VS8PKNS37
15:18:08	XJSE	4,784	ZAR 32.2400	XJSE-42O2VS8PKNS3A
15:18:08	XJSE	1,266	ZAR 32.2400	XJSE-42O2VS8PKNS3E
15:18:09	XJSE	3,163	ZAR 32.2400	XJSE-3AO2VS8S7VUAV
15:18:10	XJSE	276	ZAR 32.2400	XJSE-2EO2VS8S9219R
15:18:10	XJSE	1,948	ZAR 32.2400	XJSE-2EO2VS8S9219T
15:18:10	XJSE	578	ZAR 32.2400	XJSE-2EO2VS8S9219V
15:19:10	XJSE	36	ZAR 32.2400	XJSE-2EO2VS8S98V9Q
15:19:10	XJSE	700	ZAR 32.2400	XJSE-2EO2VS8S98V9U
15:19:10	XJSE	435	ZAR 32.2400	XJSE-2EO2VS8S98VA4
15:20:07	XJSE	1,843	ZAR 32.2400	XJSE-3AO2VS8S8E0DG
15:20:10	XJSE	1,515	ZAR 32.2500	XJSE-3CO2VS8SF96Q7
15:21:21	XJSE	1,717	ZAR 32.2600	XJSE-3AO2VS8S8M428
15:21:54	XJSE	96	ZAR 32.2500	XJSE-2GO2VS8Q08LVL
15:21:54	XJSE	3,241	ZAR 32.2500	XJSE-2GO2VS8Q08LVN
15:22:15	XJSE	251	ZAR 32.2400	XJSE-3AO2VS8S8S3N1
15:22:15	XJSE	1,462	ZAR 32.2400	XJSE-3AO2VS8S8S3N5
15:26:09	XJSE	1,059	ZAR 32.2100	XJSE-3AO2VS8S9MAEG
15:26:09	XJSE	96	ZAR 32.2100	XJSE-3AO2VS8S9MANA
15:26:26	XJSE	3,390	ZAR 32.2400	XJSE-2EO2VS8SAPIAL
15:29:23	XJSE	3,856	ZAR 32.2100	XJSE-2EO2VS8SBC3O4
15:29:37	XJSE	799	ZAR 32.2100	XJSE-44O2VS8PGMD6H
15:30:18	XJSE	1,070	ZAR 32.2100	XJSE-44O2VS8PGMVP9
15:30:31	XJSE	2,284	ZAR 32.2100	XJSE-44O2VS8PGN449
15:30:31	XJSE	1,222	ZAR 32.2100	XJSE-3CO2VS8SHG4TI
15:33:16	XJSE	383	ZAR 32.1800	XJSE-3AO2VS8SBLJRF
15:34:21	XJSE	3,487	ZAR 32.1300	XJSE-3AO2VS8SC4AB7
15:34:21	XJSE	953	ZAR 32.1300	XJSE-3AO2VS8SC4B42
15:34:25	XJSE	2,643	ZAR 32.1300	XJSE-2EO2VS8SD6HGD
15:35:19	XJSE	1,048	ZAR 32.1300	XJSE-2EO2VS8SDINRC
15:36:01	XJSE	2,127	ZAR 32.1300	XJSE-2EO2VS8SDQVN8
15:36:04	XJSE	1,443	ZAR 32.1300	XJSE-2EO2VS8SDRHRI
15:36:07	XJSE	510	ZAR 32.1300	XJSE-2EO2VS8SDRQVH
15:36:10	XJSE	1,196	ZAR 32.1300	XJSE-44O2VS8PGR66S
15:39:55	XJSE	1,054	ZAR 32.1400	XJSE-2GO2VS8Q1AMVF
15:39:55	XJSE	1,620	ZAR 32.1400	XJSE-2GO2VS8Q1AMVH
15:39:55	XJSE	2,943	ZAR 32.1400	XJSE-2GO2VS8Q1AMVJ
15:39:56	XJSE	3,389	ZAR 32.1600	XJSE-42O2VS8PL836B
15:46:24	XJSE	547	ZAR 32.1900	XJSE-2EO2VS8SHRVLD

15:46:24	XJSE	3,327	ZAR 32.1900	XJSE-2EO2VS8SHRVMG
15:46:24	XJSE	3,561	ZAR 32.1900	XJSE-2EO2VS8SHRVQG
15:46:24	XJSE	140	ZAR 32.1900	XJSE-2EO2VS8SHRVRU
15:46:29	XJSE	4,169	ZAR 32.1900	XJSE-2EO2VS8SHSU6F
15:46:29	XJSE	1,917	ZAR 32.1900	XJSE-2EO2VS8SHSU6H
15:48:17	XJSE	3,522	ZAR 32.2100	XJSE-2EO2VS8SIIP2I
15:48:17	XJSE	847	ZAR 32.2100	XJSE-2EO2VS8SIIP30
15:48:20	XJSE	1,643	ZAR 32.2100	XJSE-3CO2VS8SOK5U5
15:48:20	XJSE	39	ZAR 32.2100	XJSE-3CO2VS8SOK5UL
15:48:20	XJSE	373	ZAR 32.2100	XJSE-3CO2VS8SOK5VE
15:48:35	XJSE	1,525	ZAR 32.2100	XJSE-42O2VS8PLERCP
15:48:35	XJSE	44	ZAR 32.2100	XJSE-42O2VS8PLERCR

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