

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: 17 December 2021

Aggregate number of ordinary shares purchased: 955,726

Lowest price paid per share £1.4260

Highest price paid per share £1.4420

Average price paid per share £1.4342

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 4,732,301 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 6,800,608.07.

Johannesburg Stock Exchange – Summary

Date of purchase: 17 December 2021

Aggregate number of ordinary shares purchased: 850,000

Lowest price paid per share ZAR 30.1100

Highest price paid per share ZAR 30.5300

Average price paid per share ZAR 30.2454

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 3,235,000 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 98,525,352.64. (2)

Following the above transactions, the Company has 1,664,183,203 ordinary shares in issue and holds no ordinary shares in treasury.

(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 £4,633,542.07.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 955,726 (ISIN: GB00BDCXV269)

Date of purchases: 17 December 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 17 December 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	£ 1.4342	805,726	£ 1.4260	£ 1.4420
Cboe BXE	£ 1.4341	150,000	£ 1.4285	£ 1.4405

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:44:02	XLON	2,672	£ 1.4380	449726705062134
09:44:06	XLON	1,896	£ 1.4375	449726705062154
09:48:59	XLON	1,880	£ 1.4385	449726705062866
09:48:59	XLON	642	£ 1.4385	449726705062867
09:49:04	XLON	977	£ 1.4385	449726705062879
09:50:10	XLON	348	£ 1.4385	449726705063025
09:50:10	XLON	2,464	£ 1.4385	449726705063026
09:50:25	XLON	1,006	£ 1.4385	449726705063053
09:50:30	XLON	882	£ 1.4385	449726705063055
09:50:30	XLON	196	£ 1.4385	449726705063056
09:50:30	XLON	17	£ 1.4385	449726705063057
09:53:59	XLON	1,500	£ 1.4405	449726705063784
09:53:59	XLON	1,500	£ 1.4405	449726705063785
09:53:59	XLON	590	£ 1.4405	449726705063786
09:56:34	XLON	767	£ 1.4395	449726705064186
09:56:49	XLON	3,684	£ 1.4405	449726705064270
10:03:14	XLON	2,141	£ 1.4415	449726705065233
10:03:19	XLON	2,290	£ 1.4415	449726705065254
10:03:19	XLON	529	£ 1.4415	449726705065255
10:09:47	XLON	920	£ 1.4410	449726705066422
10:09:47	XLON	3,460	£ 1.4410	449726705066423
10:14:40	BATE	2,570	£ 1.4390	020000LOA
10:17:01	XLON	1,018	£ 1.4400	449726705070623
10:17:01	XLON	51	£ 1.4400	449726705070624
10:17:06	XLON	515	£ 1.4400	449726705070655
10:17:06	XLON	1,500	£ 1.4400	449726705070656

10:17:06	XLON	710	£ 1.4400	449726705070657
10:17:59	XLON	2,700	£ 1.4395	449726705070939
10:17:59	XLON	966	£ 1.4395	449726705070940
10:18:06	XLON	1,317	£ 1.4400	449726705071007
10:18:11	XLON	183	£ 1.4400	449726705071034
10:18:11	XLON	780	£ 1.4400	449726705071035
10:19:14	XLON	153	£ 1.4400	449726705071309
10:19:14	XLON	925	£ 1.4400	449726705071310
10:19:37	XLON	1,372	£ 1.4395	449726705071373
10:19:42	XLON	1,389	£ 1.4400	449726705071400
10:19:42	XLON	282	£ 1.4400	449726705071401
10:19:42	XLON	282	£ 1.4400	449726705071402
10:19:42	XLON	116	£ 1.4400	449726705071403
10:21:01	XLON	382	£ 1.4400	449726705071730
10:21:01	XLON	190	£ 1.4400	449726705071731
10:21:01	XLON	190	£ 1.4400	449726705071732
10:21:01	XLON	190	£ 1.4400	449726705071733
10:21:06	XLON	1,235	£ 1.4400	449726705071757
10:21:12	XLON	173	£ 1.4400	449726705071794
10:21:12	XLON	1,487	£ 1.4400	449726705071795
10:21:12	BATE	1,500	£ 1.4395	020000MFX
10:21:17	XLON	196	£ 1.4400	449726705071831
10:21:17	XLON	861	£ 1.4400	449726705071832
10:21:17	XLON	445	£ 1.4400	449726705071833
10:21:36	XLON	1,514	£ 1.4400	449726705071908
10:21:36	XLON	591	£ 1.4400	449726705071909
10:21:36	BATE	1,138	£ 1.4400	020000MHK
10:21:50	XLON	538	£ 1.4400	449726705071956
10:21:50	XLON	191	£ 1.4400	449726705071957
10:21:50	XLON	307	£ 1.4400	449726705071958
10:21:50	XLON	307	£ 1.4400	449726705071959
10:21:50	XLON	446	£ 1.4400	449726705071960
10:21:50	XLON	307	£ 1.4400	449726705071961
10:21:50	XLON	1,129	£ 1.4400	449726705071962
10:21:55	XLON	923	£ 1.4405	449726705072011
10:21:55	XLON	221	£ 1.4405	449726705072012
10:24:14	XLON	1,371	£ 1.4405	449726705072849
10:24:14	XLON	244	£ 1.4405	449726705072850
10:24:14	XLON	293	£ 1.4405	449726705072851
10:24:14	XLON	214	£ 1.4405	449726705072852
10:24:14	XLON	214	£ 1.4405	449726705072853
10:24:14	XLON	561	£ 1.4405	449726705072854
10:24:14	BATE	600	£ 1.4405	020000MYI
10:24:20	XLON	579	£ 1.4405	449726705072926
10:24:20	XLON	860	£ 1.4405	449726705072927
10:24:33	BATE	550	£ 1.4405	020000N04
10:25:02	BATE	550	£ 1.4405	020000N31
10:25:04	XLON	4,380	£ 1.4390	449726705073254
10:25:17	BATE	550	£ 1.4400	020000N4E
10:25:22	BATE	550	£ 1.4400	020000N5U

10:25:36	BATE	550	£ 1.4395	020000N6U
10:25:51	BATE	550	£ 1.4400	020000N9C
10:26:01	BATE	550	£ 1.4400	020000NA5
10:27:13	BATE	650	£ 1.4395	020000NFE
10:27:13	BATE	780	£ 1.4395	020000NFF
10:27:16	BATE	621	£ 1.4395	020000NFN
10:27:16	BATE	537	£ 1.4395	020000NFO
10:27:16	BATE	621	£ 1.4395	020000NFP
10:27:16	BATE	537	£ 1.4395	020000NFQ
10:27:18	BATE	621	£ 1.4395	020000NFT
10:27:18	BATE	537	£ 1.4395	020000NFU
10:27:19	BATE	214	£ 1.4395	020000NFW
10:27:19	BATE	185	£ 1.4395	020000NFX
10:27:20	BATE	569	£ 1.4395	020000NG6
10:27:20	BATE	492	£ 1.4395	020000NG7
10:27:21	BATE	569	£ 1.4395	020000NG9
10:27:21	BATE	492	£ 1.4395	020000NGA
10:27:23	BATE	569	£ 1.4395	020000NGB
10:27:23	BATE	492	£ 1.4395	020000NGC
10:27:40	BATE	1,123	£ 1.4385	020000NH2
10:30:49	BATE	1,000	£ 1.4365	020000NUF
10:30:56	XLON	33	£ 1.4350	449726705074656
10:30:56	XLON	4,347	£ 1.4350	449726705074657
10:30:56	BATE	1,000	£ 1.4350	020000NUQ
10:30:56	BATE	2,018	£ 1.4350	020000NUR
10:33:02	BATE	321	£ 1.4340	020000O61
10:33:02	BATE	746	£ 1.4340	020000O62
10:33:11	BATE	449	£ 1.4340	020000O73
10:33:12	BATE	400	£ 1.4340	020000O7F
10:33:12	BATE	495	£ 1.4340	020000O7G
10:33:48	BATE	932	£ 1.4330	020000OBB
10:33:48	BATE	887	£ 1.4330	020000OBC
10:34:31	BATE	1,303	£ 1.4320	020000OEZ
10:35:36	XLON	2,747	£ 1.4320	449726705075767
10:35:36	XLON	1,633	£ 1.4320	449726705075768
10:38:36	XLON	4,380	£ 1.4315	449726705076140
10:42:25	XLON	1,500	£ 1.4330	449726705076858
10:42:25	XLON	2,007	£ 1.4330	449726705076859
10:43:17	XLON	4,380	£ 1.4325	449726705076973
10:43:17	XLON	1,195	£ 1.4325	449726705076974
10:49:20	XLON	1,199	£ 1.4345	449726705077946
10:49:25	XLON	50	£ 1.4345	449726705077969
10:49:25	XLON	192	£ 1.4345	449726705077970
10:49:25	XLON	192	£ 1.4345	449726705077971
10:49:25	XLON	618	£ 1.4345	449726705077972
10:49:30	XLON	1,500	£ 1.4345	449726705077994
10:49:30	XLON	630	£ 1.4345	449726705077995
10:50:11	XLON	1,004	£ 1.4350	449726705078741
10:50:11	XLON	1,055	£ 1.4350	449726705078742
10:50:16	XLON	984	£ 1.4350	449726705079254

10:50:21	XLON	1,009	£ 1.4350	449726705079273
10:50:56	XLON	1,526	£ 1.4370	449726705080397
10:50:56	XLON	1,636	£ 1.4370	449726705080398
10:51:01	XLON	674	£ 1.4370	449726705080811
10:51:01	XLON	197	£ 1.4370	449726705080812
10:51:01	XLON	236	£ 1.4370	449726705080813
10:51:01	XLON	96	£ 1.4370	449726705080814
10:51:38	XLON	677	£ 1.4365	449726705082003
10:51:39	XLON	757	£ 1.4370	449726705082028
10:51:39	XLON	574	£ 1.4370	449726705082029
10:51:44	BATE	900	£ 1.4365	020000RNN
10:51:46	XLON	157	£ 1.4370	449726705082503
10:51:46	XLON	1,663	£ 1.4370	449726705082504
10:52:16	XLON	324	£ 1.4370	449726705083505
10:52:16	XLON	1,657	£ 1.4370	449726705083506
10:52:16	XLON	373	£ 1.4370	449726705083507
10:52:21	XLON	2,981	£ 1.4370	449726705083548
10:52:38	XLON	3,036	£ 1.4365	449726705084016
10:52:38	XLON	913	£ 1.4365	449726705084017
10:53:22	XLON	10	£ 1.4360	449726705085288
10:53:22	XLON	4,268	£ 1.4360	449726705085289
10:53:22	BATE	888	£ 1.4365	020000SAB
10:53:59	XLON	448	£ 1.4360	449726705086268
10:53:59	XLON	308	£ 1.4360	449726705086269
10:54:24	XLON	1,118	£ 1.4365	449726705087085
10:54:24	XLON	1,011	£ 1.4365	449726705087086
10:54:29	XLON	1,124	£ 1.4365	449726705087172
10:54:29	XLON	25	£ 1.4365	449726705087173
10:54:29	XLON	12	£ 1.4365	449726705087174
10:54:44	XLON	1,134	£ 1.4365	449726705087713
10:54:44	XLON	248	£ 1.4365	449726705087714
10:54:44	XLON	207	£ 1.4365	449726705087715
10:54:44	XLON	580	£ 1.4365	449726705087716
10:54:59	XLON	499	£ 1.4365	449726705088301
10:54:59	XLON	427	£ 1.4365	449726705088302
10:55:02	XLON	3,000	£ 1.4360	449726705088372
10:55:02	BATE	920	£ 1.4360	020000SV9
10:55:02	XLON	580	£ 1.4360	449726705088374
10:55:09	XLON	365	£ 1.4365	449726705088416
10:55:09	XLON	556	£ 1.4365	449726705088417
10:55:09	XLON	545	£ 1.4365	449726705088418
10:55:14	XLON	708	£ 1.4365	449726705088474
10:55:14	XLON	283	£ 1.4365	449726705088475
10:55:37	XLON	4,380	£ 1.4365	449726705089244
10:56:06	BATE	1,535	£ 1.4365	020000TBM
10:56:59	XLON	1,210	£ 1.4375	449726705091605
10:56:59	XLON	2,697	£ 1.4375	449726705091606
10:56:59	XLON	671	£ 1.4375	449726705091607
10:56:59	XLON	616	£ 1.4375	449726705091608
10:56:59	XLON	3,688	£ 1.4375	449726705091609

10:57:06	BATE	1,233	£ 1.4370	020000TND
10:57:07	XLON	4,083	£ 1.4365	449726705091853
10:57:59	XLON	737	£ 1.4375	449726705093192
10:57:59	XLON	2,620	£ 1.4375	449726705093193
10:57:59	XLON	690	£ 1.4375	449726705093194
10:57:59	XLON	130	£ 1.4375	449726705093195
10:57:59	XLON	25	£ 1.4375	449726705093196
10:57:59	XLON	13	£ 1.4375	449726705093197
10:58:32	XLON	619	£ 1.4385	449726705094583
10:58:32	XLON	1,763	£ 1.4385	449726705094584
10:58:37	XLON	1,136	£ 1.4385	449726705094604
10:58:44	BATE	800	£ 1.4380	020000UGO
10:58:44	XLON	534	£ 1.4375	449726705094865
10:58:47	BATE	345	£ 1.4380	020000UHV
10:58:47	BATE	298	£ 1.4380	020000UHW
10:58:50	BATE	366	£ 1.4380	020000UI7
10:58:50	BATE	316	£ 1.4380	020000UI8
10:58:52	BATE	366	£ 1.4380	020000UIH
10:58:52	BATE	316	£ 1.4380	020000UII
10:58:54	BATE	366	£ 1.4380	020000UIO
10:58:54	BATE	316	£ 1.4380	020000UIP
10:58:59	XLON	183	£ 1.4370	449726705095293
10:59:06	XLON	924	£ 1.4375	449726705095530
10:59:11	XLON	293	£ 1.4375	449726705095581
10:59:11	XLON	350	£ 1.4375	449726705095582
10:59:11	XLON	550	£ 1.4375	449726705095583
10:59:11	XLON	2,626	£ 1.4375	449726705095584
10:59:41	XLON	517	£ 1.4380	449726705096448
10:59:41	XLON	1,623	£ 1.4380	449726705096449
10:59:41	XLON	524	£ 1.4380	449726705096450
10:59:41	XLON	1,873	£ 1.4380	449726705096451
11:00:16	XLON	1,500	£ 1.4375	449726705097230
11:00:16	XLON	2,000	£ 1.4375	449726705097231
11:00:16	XLON	1,048	£ 1.4375	449726705097232
11:00:16	XLON	337	£ 1.4380	449726705097233
11:01:09	XLON	950	£ 1.4360	449726705097494
11:01:09	XLON	2,596	£ 1.4360	449726705097495
11:01:09	BATE	782	£ 1.4360	020000V8F
11:01:09	BATE	682	£ 1.4360	020000V8G
11:03:35	BATE	782	£ 1.4350	020000VRQ
11:03:35	BATE	452	£ 1.4350	020000VRR
11:06:59	XLON	1,495	£ 1.4350	449726705098709
11:06:59	XLON	1,978	£ 1.4350	449726705098710
11:06:59	XLON	1,500	£ 1.4355	449726705098711
11:06:59	XLON	82	£ 1.4355	449726705098712
11:08:17	XLON	3,654	£ 1.4345	449726705098901
11:08:17	BATE	599	£ 1.4345	020000WE0
11:08:17	BATE	1,006	£ 1.4345	020000WE1
11:11:07	XLON	4,372	£ 1.4340	449726705099258
11:15:47	XLON	4,380	£ 1.4335	449726705099843

11:15:57	XLON	2,364	£ 1.4330	449726705099861
11:15:57	XLON	2,016	£ 1.4330	449726705099862
11:18:35	XLON	1,158	£ 1.4320	449726705100147
11:18:35	XLON	3,000	£ 1.4320	449726705100148
11:22:46	XLON	4,380	£ 1.4345	449726705100725
11:23:10	XLON	3,381	£ 1.4335	449726705100807
11:23:10	XLON	999	£ 1.4335	449726705100808
11:25:53	BATE	903	£ 1.4340	020000Y39
11:28:57	XLON	3,593	£ 1.4335	449726705101854
11:32:10	XLON	4,380	£ 1.4335	449726705102440
11:33:18	BATE	56	£ 1.4335	020000Z0Q
11:33:18	BATE	328	£ 1.4335	020000Z0S
11:33:18	BATE	1,213	£ 1.4335	020000Z0T
11:33:18	BATE	698	£ 1.4335	020000Z0U
11:33:58	XLON	1,099	£ 1.4335	449726705102653
11:35:30	XLON	2,938	£ 1.4335	449726705102801
11:36:52	XLON	1,260	£ 1.4330	449726705102952
11:39:41	XLON	1,700	£ 1.4340	449726705103557
11:39:41	XLON	67	£ 1.4340	449726705103558
11:39:41	XLON	210	£ 1.4340	449726705103559
11:40:02	XLON	766	£ 1.4340	449726705103589
11:40:02	XLON	1,344	£ 1.4340	449726705103590
11:40:02	XLON	82	£ 1.4340	449726705103591
11:42:53	XLON	1,091	£ 1.4345	449726705103965
11:42:53	XLON	248	£ 1.4345	449726705103966
11:42:53	XLON	206	£ 1.4345	449726705103967
11:42:53	XLON	578	£ 1.4345	449726705103968
11:42:58	XLON	1,768	£ 1.4345	449726705103989
11:42:58	XLON	938	£ 1.4345	449726705103990
11:42:58	XLON	7	£ 1.4345	449726705103991
11:46:13	XLON	670	£ 1.4350	449726705104439
11:46:13	XLON	538	£ 1.4350	449726705104440
11:46:18	XLON	1,621	£ 1.4350	449726705104442
11:47:38	XLON	1,496	£ 1.4350	449726705104518
11:47:38	XLON	224	£ 1.4350	449726705104519
11:49:19	XLON	1,500	£ 1.4350	449726705104641
11:49:24	XLON	1,500	£ 1.4350	449726705104651
11:49:24	XLON	1,184	£ 1.4350	449726705104652
11:50:38	XLON	126	£ 1.4350	449726705104797
11:50:38	XLON	3,856	£ 1.4350	449726705104798
11:54:49	XLON	4,375	£ 1.4360	449726705105348
11:54:49	BATE	782	£ 1.4365	02000114G
11:55:07	BATE	1,488	£ 1.4360	02000115M
11:55:07	BATE	782	£ 1.4360	02000115N
11:58:46	XLON	1,500	£ 1.4365	449726705105819
11:58:46	XLON	1,114	£ 1.4365	449726705105820
11:58:46	XLON	235	£ 1.4365	449726705105821
11:58:46	XLON	196	£ 1.4365	449726705105822
11:58:46	XLON	1,178	£ 1.4365	449726705105823
12:00:29	XLON	1,209	£ 1.4360	449726705106153

12:00:29	XLON	221	£ 1.4360	449726705106154
12:00:29	XLON	265	£ 1.4360	449726705106155
12:00:29	XLON	620	£ 1.4360	449726705106156
12:00:29	XLON	2,065	£ 1.4360	449726705106157
12:03:47	XLON	4,380	£ 1.4380	449726705106673
12:04:24	BATE	514	£ 1.4375	02000126J
12:04:24	BATE	444	£ 1.4375	02000126K
12:04:28	BATE	781	£ 1.4370	02000126S
12:04:28	BATE	958	£ 1.4370	02000126T
12:04:34	BATE	1,027	£ 1.4360	02000127C
12:04:34	BATE	782	£ 1.4360	02000127D
12:04:34	BATE	1,000	£ 1.4360	02000127E
12:04:35	BATE	354	£ 1.4360	02000127K
12:04:35	BATE	476	£ 1.4360	02000127L
12:04:36	BATE	551	£ 1.4360	02000127M
12:04:36	BATE	476	£ 1.4360	02000127N
12:04:37	BATE	145	£ 1.4360	02000127X
12:04:38	BATE	543	£ 1.4360	02000127Y
12:04:38	BATE	520	£ 1.4360	020001280
12:04:39	BATE	543	£ 1.4360	020001281
12:04:51	BATE	2,000	£ 1.4360	02000128O
12:05:02	BATE	982	£ 1.4360	02000129N
12:05:16	BATE	3,100	£ 1.4360	0200012BI
12:05:25	BATE	109	£ 1.4355	0200012BV
12:05:25	BATE	3,250	£ 1.4355	0200012BW
12:05:25	XLON	3,300	£ 1.4355	449726705107001
12:05:25	XLON	1,080	£ 1.4355	449726705107002
12:05:28	BATE	350	£ 1.4355	0200012C9
12:05:31	BATE	1,500	£ 1.4355	0200012CJ
12:05:32	BATE	2,450	£ 1.4355	0200012CL
12:05:34	BATE	1,875	£ 1.4355	0200012CQ
12:06:24	BATE	2,348	£ 1.4355	0200012FR
12:11:20	XLON	4,380	£ 1.4365	449726705107878
12:18:06	XLON	1,031	£ 1.4370	449726705108744
12:18:06	XLON	1,580	£ 1.4370	449726705108745
12:18:06	XLON	301	£ 1.4370	449726705108746
12:23:22	XLON	405	£ 1.4370	449726705109407
12:23:28	XLON	621	£ 1.4370	449726705109425
12:23:28	XLON	544	£ 1.4370	449726705109426
12:23:33	XLON	2,457	£ 1.4375	449726705109443
12:24:42	XLON	951	£ 1.4370	449726705109517
12:24:42	XLON	4,380	£ 1.4370	449726705109519
12:26:31	BATE	1	£ 1.4365	0200014FB
12:27:42	BATE	950	£ 1.4365	0200014KR
12:27:50	BATE	850	£ 1.4365	0200014LI
12:27:54	BATE	900	£ 1.4360	0200014M1
12:27:55	BATE	336	£ 1.4360	0200014M7
12:28:02	BATE	1,388	£ 1.4350	0200014MQ
12:28:07	BATE	581	£ 1.4350	0200014N8
12:28:07	BATE	502	£ 1.4350	0200014N9

12:28:10	BATE	538	£ 1.4330	0200014NT
12:28:10	BATE	900	£ 1.4340	0200014NU
12:28:10	BATE	1,434	£ 1.4340	0200014NV
12:28:10	BATE	783	£ 1.4340	0200014NW
12:28:19	BATE	514	£ 1.4330	0200014O5
12:28:19	XLON	2,100	£ 1.4335	449726705110256
12:28:19	XLON	1,500	£ 1.4335	449726705110257
12:28:19	XLON	780	£ 1.4335	449726705110258
12:32:38	BATE	1,408	£ 1.4320	0200015B1
12:34:53	XLON	2,942	£ 1.4320	449726705111246
12:37:00	XLON	836	£ 1.4335	449726705111559
12:37:05	XLON	969	£ 1.4335	449726705111563
12:37:05	XLON	1,308	£ 1.4335	449726705111564
12:37:10	XLON	985	£ 1.4335	449726705111569
12:40:34	XLON	242	£ 1.4340	449726705112152
12:40:39	XLON	1,486	£ 1.4340	449726705112172
12:40:39	XLON	1,538	£ 1.4340	449726705112173
12:40:44	XLON	1,799	£ 1.4340	449726705112189
12:40:44	XLON	637	£ 1.4340	449726705112190
12:41:49	XLON	866	£ 1.4330	449726705112312
12:41:49	XLON	1,496	£ 1.4330	449726705112313
12:41:49	XLON	1,496	£ 1.4330	449726705112314
12:41:49	XLON	446	£ 1.4330	449726705112315
12:41:49	BATE	900	£ 1.4335	0200016E3
12:43:40	BATE	895	£ 1.4330	0200016OG
12:45:50	BATE	904	£ 1.4325	02000170P
12:45:50	XLON	4,335	£ 1.4330	449726705113006
12:45:51	BATE	908	£ 1.4325	02000170Q
12:47:30	BATE	352	£ 1.4320	020001789
12:47:37	BATE	1,937	£ 1.4320	020001792
12:47:37	XLON	4,119	£ 1.4315	449726705113579
12:47:59	XLON	518	£ 1.4320	449726705113758
12:47:59	XLON	1,635	£ 1.4320	449726705113759
12:47:59	BATE	800	£ 1.4320	0200017B4
12:48:04	BATE	479	£ 1.4320	0200017BQ
12:48:04	BATE	414	£ 1.4320	0200017BR
12:48:09	BATE	479	£ 1.4320	0200017D9
12:48:09	BATE	414	£ 1.4320	0200017DA
12:48:12	BATE	515	£ 1.4320	0200017DS
12:48:12	BATE	445	£ 1.4320	0200017DT
12:48:18	BATE	800	£ 1.4315	0200017EO
12:48:50	BATE	4,078	£ 1.4300	0200017I2
12:48:50	BATE	1,000	£ 1.4300	0200017I3
12:48:50	BATE	166	£ 1.4300	0200017I4
12:48:50	BATE	620	£ 1.4300	0200017I5
12:48:50	BATE	1,334	£ 1.4300	0200017I6
12:48:54	BATE	1,000	£ 1.4300	0200017IL
12:51:10	XLON	1,750	£ 1.4295	449726705114415
12:51:10	BATE	1,087	£ 1.4295	0200017VV
12:51:10	BATE	861	£ 1.4295	0200017VW

12:54:34	XLON	4,380	£ 1.4300	449726705114872
12:54:35	BATE	1,000	£ 1.4305	0200018CC
12:54:35	BATE	785	£ 1.4305	0200018CD
12:54:40	BATE	850	£ 1.4300	0200018CN
12:57:39	XLON	4,019	£ 1.4305	449726705115194
12:57:49	BATE	1,360	£ 1.4285	0200018PF
12:59:32	BATE	1,000	£ 1.4300	0200018WV
13:00:21	BATE	106	£ 1.4300	02000190Y
13:00:26	BATE	83	£ 1.4300	02000191S
13:02:12	XLON	1,500	£ 1.4310	449726705115937
13:02:12	XLON	879	£ 1.4310	449726705115938
13:02:17	XLON	1,241	£ 1.4310	449726705115977
13:02:17	XLON	428	£ 1.4310	449726705115978
13:04:05	XLON	83	£ 1.4310	449726705116303
13:04:05	XLON	1,310	£ 1.4310	449726705116304
13:04:05	XLON	1,426	£ 1.4310	449726705116305
13:04:05	XLON	631	£ 1.4310	449726705116306
13:07:20	XLON	3,785	£ 1.4300	449726705116819
13:07:56	XLON	782	£ 1.4305	449726705117014
13:07:56	XLON	604	£ 1.4305	449726705117015
13:08:01	XLON	753	£ 1.4305	449726705117037
13:08:01	XLON	406	£ 1.4305	449726705117038
13:08:06	XLON	779	£ 1.4305	449726705117118
13:08:06	XLON	406	£ 1.4305	449726705117119
13:08:11	XLON	779	£ 1.4305	449726705117141
13:08:11	XLON	397	£ 1.4305	449726705117142
13:08:36	XLON	4,380	£ 1.4295	449726705117267
13:08:36	BATE	1,000	£ 1.4300	020001A9T
13:12:02	XLON	290	£ 1.4300	449726705117903
13:14:40	XLON	613	£ 1.4305	449726705118266
13:20:01	XLON	1,496	£ 1.4300	449726705119060
13:20:01	XLON	1,496	£ 1.4300	449726705119061
13:20:01	XLON	1,388	£ 1.4300	449726705119062
13:20:01	BATE	550	£ 1.4305	020001BWM
13:20:01	BATE	138	£ 1.4305	020001BWN
13:20:06	BATE	56	£ 1.4305	020001BXK
13:20:09	BATE	237	£ 1.4305	020001BYG
13:20:09	BATE	205	£ 1.4305	020001BYH
13:20:10	XLON	1,026	£ 1.4305	449726705119124
13:20:15	XLON	513	£ 1.4305	449726705119132
13:20:15	XLON	893	£ 1.4305	449726705119133
13:20:20	XLON	1,071	£ 1.4305	449726705119160
13:20:20	XLON	953	£ 1.4305	449726705119161
13:20:25	XLON	1,071	£ 1.4305	449726705119164
13:20:30	XLON	1,119	£ 1.4305	449726705119181
13:20:36	XLON	1,119	£ 1.4305	449726705119182
13:20:41	XLON	1,043	£ 1.4305	449726705119193
13:20:41	XLON	548	£ 1.4305	449726705119194
13:20:46	XLON	1,154	£ 1.4305	449726705119195
13:20:46	XLON	215	£ 1.4305	449726705119196

13:20:46	XLON	259	£ 1.4305	449726705119197
13:20:46	XLON	359	£ 1.4305	449726705119198
13:24:05	XLON	193	£ 1.4305	449726705119547
13:24:05	XLON	451	£ 1.4305	449726705119548
13:24:05	XLON	451	£ 1.4305	449726705119549
13:24:06	BATE	363	£ 1.4305	020001CFM
13:24:10	XLON	870	£ 1.4305	449726705119563
13:24:10	XLON	193	£ 1.4305	449726705119564
13:24:10	XLON	451	£ 1.4305	449726705119565
13:24:10	XLON	512	£ 1.4305	449726705119566
13:24:30	XLON	870	£ 1.4305	449726705119647
13:24:30	XLON	193	£ 1.4305	449726705119648
13:24:30	XLON	451	£ 1.4305	449726705119649
13:24:35	XLON	924	£ 1.4305	449726705119658
13:24:35	XLON	205	£ 1.4305	449726705119659
13:24:35	XLON	479	£ 1.4305	449726705119660
13:24:40	XLON	902	£ 1.4305	449726705119666
13:24:40	XLON	200	£ 1.4305	449726705119667
13:24:40	XLON	467	£ 1.4305	449726705119668
13:24:52	BATE	850	£ 1.4300	020001CKK
13:24:52	BATE	783	£ 1.4300	020001CKL
13:26:47	XLON	748	£ 1.4305	449726705119992
13:26:47	XLON	371	£ 1.4305	449726705119993
13:28:57	XLON	1,500	£ 1.4315	449726705120308
13:28:57	XLON	297	£ 1.4315	449726705120309
13:29:02	XLON	878	£ 1.4315	449726705120333
13:29:02	XLON	218	£ 1.4315	449726705120334
13:29:02	XLON	261	£ 1.4315	449726705120335
13:29:02	XLON	215	£ 1.4315	449726705120336
13:30:15	XLON	110	£ 1.4320	449726705120529
13:30:15	XLON	1,402	£ 1.4320	449726705120530
13:31:18	XLON	964	£ 1.4320	449726705120616
13:31:18	XLON	2,700	£ 1.4320	449726705120617
13:31:18	XLON	1,209	£ 1.4320	449726705120618
13:31:18	XLON	2,200	£ 1.4320	449726705120619
13:33:15	XLON	883	£ 1.4320	449726705120881
13:33:15	XLON	7	£ 1.4320	449726705120882
13:33:20	XLON	917	£ 1.4320	449726705120889
13:33:25	XLON	917	£ 1.4320	449726705120899
13:33:30	XLON	864	£ 1.4320	449726705120911
13:33:30	XLON	190	£ 1.4320	449726705120912
13:36:10	XLON	523	£ 1.4325	449726705121497
13:36:10	XLON	170	£ 1.4325	449726705121498
13:36:10	XLON	391	£ 1.4325	449726705121499
13:36:15	XLON	974	£ 1.4325	449726705121524
13:36:15	XLON	214	£ 1.4325	449726705121525
13:36:15	XLON	178	£ 1.4325	449726705121526
13:36:15	XLON	499	£ 1.4325	449726705121527
13:36:15	XLON	638	£ 1.4325	449726705121528
13:36:15	XLON	829	£ 1.4325	449726705121529

13:40:41	XLON	106	£ 1.4315	449726705122244
13:40:41	XLON	1,497	£ 1.4315	449726705122245
13:40:41	XLON	2,777	£ 1.4315	449726705122246
13:40:41	XLON	3,000	£ 1.4315	449726705122249
13:40:41	XLON	1,380	£ 1.4315	449726705122250
13:40:58	BATE	37	£ 1.4310	020001EYB
13:40:58	BATE	1,246	£ 1.4310	020001EYC
13:40:58	XLON	2,489	£ 1.4310	449726705122317
13:43:10	XLON	819	£ 1.4305	449726705122785
13:43:10	XLON	3,000	£ 1.4305	449726705122796
13:43:11	XLON	561	£ 1.4305	449726705122798
13:43:12	XLON	150	£ 1.4300	449726705122827
13:43:12	XLON	833	£ 1.4300	449726705122828
13:46:34	XLON	68	£ 1.4290	449726705123271
13:46:34	XLON	868	£ 1.4290	449726705123272
13:46:39	XLON	2,700	£ 1.4285	449726705123277
13:49:40	XLON	51	£ 1.4285	449726705123753
13:49:40	XLON	667	£ 1.4285	449726705123754
13:49:40	XLON	507	£ 1.4285	449726705123755
13:53:28	XLON	4,380	£ 1.4290	449726705124331
13:53:28	BATE	56	£ 1.4285	020001GPU
13:53:28	BATE	1,131	£ 1.4285	020001GPV
13:53:28	XLON	2,700	£ 1.4290	449726705124335
13:53:28	XLON	1,500	£ 1.4290	449726705124336
13:53:28	XLON	180	£ 1.4290	449726705124337
13:56:53	XLON	310	£ 1.4305	449726705124805
13:56:53	XLON	552	£ 1.4305	449726705124806
13:56:53	XLON	362	£ 1.4305	449726705124807
13:56:53	XLON	362	£ 1.4305	449726705124808
13:56:53	XLON	362	£ 1.4305	449726705124809
13:56:58	XLON	596	£ 1.4305	449726705124822
13:56:58	XLON	646	£ 1.4305	449726705124823
13:57:03	XLON	596	£ 1.4305	449726705124830
13:57:03	XLON	488	£ 1.4305	449726705124831
13:57:10	XLON	155	£ 1.4305	449726705124852
13:57:10	XLON	293	£ 1.4305	449726705124853
13:57:28	XLON	1,484	£ 1.4300	449726705124879
13:57:28	XLON	1,495	£ 1.4300	449726705124880
13:57:28	XLON	1,401	£ 1.4300	449726705124881
13:59:46	BATE	1,000	£ 1.4305	020001HGX
14:00:18	XLON	1,500	£ 1.4320	449726705125356
14:00:23	XLON	710	£ 1.4320	449726705125363
14:00:23	XLON	651	£ 1.4320	449726705125364
14:00:23	XLON	382	£ 1.4320	449726705125365
14:00:28	XLON	1,500	£ 1.4320	449726705125367
14:00:28	XLON	787	£ 1.4320	449726705125368
14:01:43	XLON	1,212	£ 1.4320	449726705125514
14:01:43	XLON	787	£ 1.4320	449726705125515
14:01:43	XLON	180	£ 1.4320	449726705125516
14:01:43	XLON	420	£ 1.4320	449726705125517

14:01:43	XLON	469	£ 1.4320	449726705125518
14:01:48	XLON	1,562	£ 1.4320	449726705125531
14:03:43	XLON	1,020	£ 1.4310	449726705125727
14:03:43	XLON	954	£ 1.4310	449726705125728
14:03:48	XLON	1,003	£ 1.4310	449726705125734
14:03:48	XLON	222	£ 1.4310	449726705125735
14:03:48	XLON	185	£ 1.4310	449726705125736
14:03:48	XLON	520	£ 1.4310	449726705125737
14:03:48	XLON	1,180	£ 1.4305	449726705125740
14:06:18	XLON	1,500	£ 1.4300	449726705126106
14:06:18	XLON	274	£ 1.4300	449726705126107
14:06:23	XLON	1,320	£ 1.4300	449726705126132
14:06:23	XLON	53	£ 1.4300	449726705126133
14:08:19	XLON	453	£ 1.4300	449726705126436
14:08:19	XLON	954	£ 1.4300	449726705126437
14:09:47	XLON	1,697	£ 1.4295	449726705126601
14:09:47	XLON	1,300	£ 1.4295	449726705126602
14:09:47	XLON	666	£ 1.4300	449726705126603
14:09:47	BATE	785	£ 1.4300	020001JA5
14:11:28	XLON	511	£ 1.4295	449726705126891
14:11:28	XLON	1,346	£ 1.4295	449726705126892
14:16:01	XLON	2,167	£ 1.4285	449726705127491
14:16:01	XLON	1,195	£ 1.4285	449726705127492
14:16:01	XLON	1,018	£ 1.4285	449726705127493
14:16:01	XLON	1,494	£ 1.4290	449726705127496
14:16:01	XLON	107	£ 1.4290	449726705127497
14:17:31	XLON	1,500	£ 1.4290	449726705127659
14:17:31	XLON	213	£ 1.4290	449726705127660
14:17:57	XLON	2,293	£ 1.4285	449726705127706
14:20:40	XLON	5,817	£ 1.4305	449726705128104
14:24:27	XLON	2,916	£ 1.4305	449726705128554
14:25:16	XLON	3,500	£ 1.4310	449726705128614
14:25:16	XLON	924	£ 1.4305	449726705128615
14:25:16	XLON	3,438	£ 1.4305	449726705128616
14:26:57	XLON	636	£ 1.4310	449726705128859
14:26:57	XLON	329	£ 1.4310	449726705128860
14:27:51	BATE	1,950	£ 1.4310	020001M4E
14:29:34	XLON	291	£ 1.4315	449726705129428
14:29:34	XLON	90	£ 1.4315	449726705129429
14:29:34	XLON	66	£ 1.4315	449726705129430
14:29:34	XLON	575	£ 1.4315	449726705129431
14:30:01	XLON	1,239	£ 1.4320	449726705129730
14:30:04	XLON	3,253	£ 1.4315	449726705129816
14:30:35	XLON	1,734	£ 1.4325	449726705130104
14:30:35	XLON	1,365	£ 1.4325	449726705130105
14:30:50	BATE	800	£ 1.4320	020001MYK
14:31:44	XLON	1,500	£ 1.4325	449726705130604
14:31:49	XLON	390	£ 1.4325	449726705130615
14:31:49	XLON	2,059	£ 1.4325	449726705130616
14:31:49	XLON	1,176	£ 1.4325	449726705130617

14:31:49	XLON	225	£ 1.4325	449726705130618
14:31:49	XLON	270	£ 1.4325	449726705130619
14:31:49	XLON	17	£ 1.4325	449726705130620
14:32:21	BATE	378	£ 1.4315	020001NG7
14:32:21	BATE	1,640	£ 1.4315	020001NG8
14:32:21	XLON	4,226	£ 1.4315	449726705130836
14:33:53	BATE	1,323	£ 1.4320	020001O1A
14:34:55	XLON	1,500	£ 1.4315	449726705131947
14:34:55	XLON	405	£ 1.4315	449726705131948
14:35:00	XLON	636	£ 1.4315	449726705131994
14:35:00	XLON	329	£ 1.4315	449726705131995
14:35:05	XLON	696	£ 1.4315	449726705132029
14:35:05	XLON	357	£ 1.4315	449726705132030
14:35:10	XLON	735	£ 1.4315	449726705132049
14:35:10	XLON	378	£ 1.4315	449726705132050
14:35:15	XLON	747	£ 1.4315	449726705132093
14:35:15	XLON	364	£ 1.4315	449726705132094
14:35:20	XLON	747	£ 1.4315	449726705132135
14:35:20	XLON	364	£ 1.4315	449726705132136
14:35:25	XLON	747	£ 1.4315	449726705132186
14:35:25	XLON	364	£ 1.4315	449726705132187
14:35:57	XLON	750	£ 1.4305	449726705132309
14:35:57	XLON	1,494	£ 1.4305	449726705132310
14:36:25	XLON	415	£ 1.4310	449726705132518
14:36:25	XLON	2,014	£ 1.4310	449726705132519
14:37:52	XLON	4,363	£ 1.4310	449726705132998
14:37:53	BATE	55	£ 1.4310	020001P9T
14:40:35	XLON	1,500	£ 1.4315	449726705133718
14:40:35	XLON	1,767	£ 1.4320	449726705133719
14:41:16	XLON	4,380	£ 1.4310	449726705134012
14:41:16	XLON	1,780	£ 1.4305	449726705134025
14:41:16	BATE	1,177	£ 1.4310	020001QA4
14:42:20	BATE	1,075	£ 1.4295	020001QNT
14:42:20	BATE	336	£ 1.4295	020001QNU
14:42:21	BATE	246	£ 1.4295	020001QNV
14:42:39	XLON	3,659	£ 1.4295	449726705134384
14:44:31	XLON	136	£ 1.4315	449726705134913
14:44:31	XLON	3,100	£ 1.4315	449726705134914
14:44:42	BATE	914	£ 1.4305	020001R9H
14:44:42	XLON	904	£ 1.4305	449726705134994
14:45:25	XLON	4,380	£ 1.4315	449726705135433
14:45:25	BATE	2,019	£ 1.4315	020001RHG
14:47:01	XLON	1,500	£ 1.4315	449726705136002
14:47:01	XLON	2,848	£ 1.4315	449726705136003
14:47:03	BATE	1,013	£ 1.4315	020001RZC
14:48:19	BATE	509	£ 1.4320	020001SD5
14:48:20	BATE	186	£ 1.4320	020001SDJ
14:48:21	XLON	1,302	£ 1.4320	449726705136555
14:48:21	BATE	133	£ 1.4320	020001SDQ
14:48:21	BATE	509	£ 1.4320	020001SDR

14:48:21	BATE	507	£ 1.4320	020001SDU
14:48:22	BATE	304	£ 1.4320	020001SDV
14:48:22	BATE	263	£ 1.4320	020001SDW
14:48:24	BATE	41	£ 1.4320	020001SE7
14:48:24	BATE	304	£ 1.4320	020001SE8
14:48:24	BATE	263	£ 1.4320	020001SE9
14:48:25	BATE	304	£ 1.4320	020001SEC
14:48:25	BATE	263	£ 1.4320	020001SED
14:48:51	XLON	2,146	£ 1.4315	449726705136708
14:48:52	BATE	510	£ 1.4320	020001SHY
14:48:52	BATE	441	£ 1.4320	020001SHZ
14:49:41	BATE	445	£ 1.4320	020001STD
14:49:41	BATE	545	£ 1.4320	020001STF
14:49:41	BATE	471	£ 1.4320	020001STG
14:49:42	XLON	1,200	£ 1.4320	449726705136962
14:49:43	BATE	454	£ 1.4320	020001STV
14:49:43	BATE	545	£ 1.4320	020001SU1
14:49:43	BATE	471	£ 1.4320	020001SU2
14:49:44	BATE	545	£ 1.4320	020001SUB
14:49:44	BATE	471	£ 1.4320	020001SUC
14:49:45	BATE	545	£ 1.4320	020001SUH
14:49:45	BATE	471	£ 1.4320	020001SUI
14:49:46	BATE	262	£ 1.4320	020001SUM
14:49:46	BATE	226	£ 1.4320	020001SUN
14:49:47	XLON	711	£ 1.4320	449726705136980
14:49:47	XLON	263	£ 1.4320	449726705136981
14:49:47	XLON	493	£ 1.4320	449726705136982
14:49:52	XLON	1,389	£ 1.4320	449726705137001
14:49:52	XLON	285	£ 1.4320	449726705137002
14:49:52	XLON	238	£ 1.4320	449726705137003
14:49:52	XLON	666	£ 1.4320	449726705137004
14:50:00	BATE	806	£ 1.4320	020001SYZ
14:50:01	BATE	514	£ 1.4320	020001SZ2
14:50:01	BATE	544	£ 1.4320	020001SZD
14:50:01	BATE	470	£ 1.4320	020001SZE
14:50:02	BATE	883	£ 1.4320	020001SZS
14:50:02	BATE	544	£ 1.4320	020001SZU
14:50:02	BATE	470	£ 1.4320	020001SZV
14:50:03	BATE	1,014	£ 1.4320	020001T01
14:51:17	XLON	1,091	£ 1.4320	449726705137816
14:51:17	XLON	1,114	£ 1.4320	449726705137817
14:51:55	XLON	1,521	£ 1.4320	449726705138141
14:51:55	XLON	648	£ 1.4320	449726705138142
14:52:59	XLON	1,500	£ 1.4335	449726705138460
14:52:59	XLON	1,958	£ 1.4335	449726705138461
14:53:04	BATE	1,333	£ 1.4330	020001TYS
14:54:07	XLON	4,380	£ 1.4315	449726705138756
14:54:12	XLON	1,382	£ 1.4310	449726705138784
14:55:47	XLON	500	£ 1.4300	449726705139445
14:55:47	XLON	1,500	£ 1.4300	449726705139446

14:55:47	XLON	1,974	£ 1.4300	449726705139447
14:57:48	XLON	632	£ 1.4295	449726705140003
14:57:48	XLON	1,600	£ 1.4295	449726705140004
14:57:48	XLON	2,188	£ 1.4295	449726705140005
14:59:25	XLON	608	£ 1.4290	449726705140616
14:59:25	XLON	1,478	£ 1.4290	449726705140617
14:59:25	XLON	1,433	£ 1.4290	449726705140618
15:01:32	XLON	2,700	£ 1.4320	449726705141511
15:01:32	XLON	1,450	£ 1.4320	449726705141512
15:02:35	XLON	1,161	£ 1.4320	449726705141762
15:02:35	XLON	260	£ 1.4320	449726705141763
15:02:35	XLON	217	£ 1.4320	449726705141764
15:02:35	XLON	607	£ 1.4320	449726705141765
15:02:35	XLON	687	£ 1.4320	449726705141766
15:02:35	XLON	1,228	£ 1.4320	449726705141767
15:04:51	XLON	1,500	£ 1.4335	449726705142330
15:05:34	XLON	2,880	£ 1.4335	449726705142548
15:05:34	XLON	2,700	£ 1.4330	449726705142555
15:05:34	XLON	1,500	£ 1.4335	449726705142556
15:05:34	XLON	180	£ 1.4335	449726705142557
15:06:23	XLON	757	£ 1.4335	449726705142777
15:06:23	XLON	266	£ 1.4335	449726705142778
15:08:36	XLON	1,084	£ 1.4315	449726705143323
15:08:36	XLON	3,296	£ 1.4315	449726705143324
15:12:07	XLON	1,500	£ 1.4300	449726705144204
15:12:07	XLON	490	£ 1.4300	449726705144205
15:12:07	XLON	1,523	£ 1.4300	449726705144206
15:14:50	XLON	389	£ 1.4275	449726705145021
15:14:50	XLON	114	£ 1.4275	449726705145022
15:14:50	XLON	1,121	£ 1.4275	449726705145023
15:14:50	XLON	487	£ 1.4275	449726705145024
15:14:50	XLON	1,908	£ 1.4275	449726705145025
15:14:55	XLON	1,329	£ 1.4265	449726705145038
15:21:16	XLON	1,500	£ 1.4265	449726705146816
15:21:16	XLON	165	£ 1.4265	449726705146817
15:21:17	XLON	725	£ 1.4260	449726705146818
15:21:17	XLON	1,753	£ 1.4260	449726705146819
15:21:29	XLON	908	£ 1.4260	449726705146880
15:21:29	XLON	994	£ 1.4260	449726705146881
15:21:53	XLON	4,380	£ 1.4260	449726705146980
15:22:33	XLON	1,500	£ 1.4260	449726705147167
15:22:33	XLON	5,370	£ 1.4260	449726705147168
15:22:33	XLON	670	£ 1.4260	449726705147169
15:22:33	XLON	104	£ 1.4260	449726705147170
15:28:10	XLON	2,700	£ 1.4295	449726705148685
15:28:10	XLON	1,680	£ 1.4295	449726705148686
15:28:10	XLON	139	£ 1.4295	449726705148688
15:28:21	XLON	110	£ 1.4295	449726705148730
15:28:21	XLON	936	£ 1.4295	449726705148731
15:30:34	XLON	3,225	£ 1.4305	449726705149499

15:30:34	XLON	1,155	£ 1.4305	449726705149500
15:30:34	XLON	2,700	£ 1.4300	449726705149505
15:30:34	XLON	662	£ 1.4305	449726705149506
15:32:02	XLON	1,500	£ 1.4300	449726705149820
15:32:02	XLON	77	£ 1.4300	449726705149821
15:32:02	XLON	2,803	£ 1.4300	449726705149822
15:35:38	XLON	4,380	£ 1.4320	449726705150830
15:35:38	XLON	1,488	£ 1.4320	449726705150832
15:35:38	XLON	359	£ 1.4320	449726705150833
15:38:33	XLON	4,380	£ 1.4345	449726705151705
15:38:33	XLON	1,500	£ 1.4345	449726705151706
15:38:33	XLON	2,880	£ 1.4345	449726705151707
15:38:43	XLON	1,500	£ 1.4345	449726705151756
15:38:43	XLON	729	£ 1.4345	449726705151757
15:38:43	XLON	1,407	£ 1.4345	449726705151758
15:38:43	XLON	270	£ 1.4345	449726705151759
15:38:43	XLON	474	£ 1.4345	449726705151760
15:39:52	XLON	3,459	£ 1.4345	449726705152037
15:39:52	XLON	921	£ 1.4345	449726705152038
15:43:45	XLON	309	£ 1.4330	449726705152930
15:43:45	XLON	1,917	£ 1.4335	449726705152931
15:43:50	XLON	1,500	£ 1.4335	449726705152945
15:43:55	XLON	1,500	£ 1.4335	449726705152959
15:46:26	XLON	1,365	£ 1.4350	449726705153623
15:47:35	XLON	3,000	£ 1.4350	449726705153929
15:47:35	XLON	1,380	£ 1.4350	449726705153930
15:47:44	XLON	2,547	£ 1.4345	449726705153952
15:47:44	XLON	1,833	£ 1.4345	449726705153953
15:47:44	XLON	1,500	£ 1.4340	449726705153962
15:47:44	XLON	1,083	£ 1.4340	449726705153963
15:50:16	XLON	4,355	£ 1.4345	449726705154897
15:50:16	XLON	1,372	£ 1.4345	449726705154899
15:52:57	XLON	2,666	£ 1.4360	449726705155863
15:52:57	XLON	1,714	£ 1.4360	449726705155864
15:54:30	XLON	3,862	£ 1.4380	449726705156329
15:54:30	XLON	518	£ 1.4380	449726705156330
15:54:57	XLON	4,380	£ 1.4380	449726705156420
15:54:57	XLON	1,397	£ 1.4380	449726705156422
15:55:38	XLON	1,587	£ 1.4380	449726705156605
15:56:00	XLON	1,500	£ 1.4380	449726705156699
15:57:07	XLON	4,380	£ 1.4380	449726705157027
15:57:07	XLON	1,500	£ 1.4380	449726705157030
15:57:07	XLON	1,500	£ 1.4380	449726705157031
15:59:33	XLON	2,700	£ 1.4395	449726705157596
15:59:33	XLON	1,541	£ 1.4395	449726705157597
15:59:33	XLON	139	£ 1.4395	449726705157598
15:59:55	XLON	4,380	£ 1.4390	449726705157746
15:59:55	XLON	2,914	£ 1.4390	449726705157748
15:59:55	XLON	1,466	£ 1.4390	449726705157749
16:07:21	XLON	41	£ 1.4400	449726705159748

16:07:21	XLON	83	£ 1.4400	449726705159749
16:07:21	XLON	746	£ 1.4400	449726705159750
16:08:15	XLON	34	£ 1.4400	449726705159949
16:08:15	XLON	974	£ 1.4400	449726705159950
16:08:20	XLON	985	£ 1.4400	449726705159962
16:10:30	XLON	1,477	£ 1.4410	449726705160723
16:10:30	XLON	2,903	£ 1.4410	449726705160724
16:10:32	XLON	1,500	£ 1.4410	449726705160738
16:10:32	XLON	471	£ 1.4410	449726705160739
16:10:32	XLON	15	£ 1.4410	449726705160740
16:13:11	XLON	4,159	£ 1.4410	449726705161547
16:18:52	XLON	1,900	£ 1.4410	449726705163094
16:18:52	XLON	95	£ 1.4410	449726705163095
16:18:52	XLON	59	£ 1.4410	449726705163096
16:18:52	XLON	98	£ 1.4410	449726705163097
16:18:52	XLON	4,380	£ 1.4410	449726705163089
16:21:16	XLON	4	£ 1.4415	449726705163750
16:21:21	XLON	890	£ 1.4415	449726705163756
16:22:19	XLON	1,600	£ 1.4420	449726705164086
16:24:48	XLON	29	£ 1.4420	449726705164715
16:24:48	XLON	819	£ 1.4420	449726705164716
16:24:53	XLON	3,779	£ 1.4410	449726705164736
16:24:53	XLON	601	£ 1.4410	449726705164737
16:24:59	XLON	1,459	£ 1.4405	449726705164764
16:24:59	XLON	2,921	£ 1.4405	449726705164765
16:25:01	XLON	1,492	£ 1.4400	449726705164772
16:25:02	XLON	182	£ 1.4400	449726705164773
16:25:02	XLON	2,706	£ 1.4400	449726705164775
16:25:18	XLON	4,380	£ 1.4400	449726705164917
16:25:21	XLON	3,000	£ 1.4400	449726705164958
16:25:21	XLON	554	£ 1.4400	449726705164959
16:25:21	XLON	826	£ 1.4400	449726705164960
16:25:21	XLON	2,397	£ 1.4400	449726705164961
16:25:25	XLON	2,496	£ 1.4400	449726705164997
16:25:25	XLON	539	£ 1.4400	449726705164998
16:25:25	XLON	779	£ 1.4400	449726705164999
16:25:25	XLON	566	£ 1.4400	449726705165000
16:25:25	XLON	1,500	£ 1.4400	449726705165001
16:25:28	XLON	2,100	£ 1.4400	449726705165011
16:25:28	XLON	779	£ 1.4400	449726705165012
16:25:28	XLON	1	£ 1.4400	449726705165013
16:25:28	XLON	3,000	£ 1.4400	449726705165015
16:25:31	XLON	1,093	£ 1.4400	449726705165031
16:25:31	XLON	287	£ 1.4400	449726705165032
16:25:32	XLON	4,380	£ 1.4400	449726705165041
16:25:39	XLON	2,993	£ 1.4400	449726705165068
16:25:39	XLON	1,387	£ 1.4400	449726705165070
16:25:40	XLON	1,500	£ 1.4400	449726705165072
16:25:40	XLON	63	£ 1.4400	449726705165073
16:25:45	XLON	537	£ 1.4400	449726705165108

16:25:45	XLON	692	£ 1.4400	449726705165109
16:28:17	XLON	1,031	£ 1.4410	449726705166001
16:28:17	XLON	515	£ 1.4410	449726705166002
16:28:17	XLON	206	£ 1.4410	449726705166003

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 850,000 (ISIN: GB00BDCXV269)

Date of purchases: 17 December 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 17 December 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 30.2454	850,000	ZAR 30.1100	ZAR 30.5300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:49:04	XJSE	62	ZAR 30.5000	2GO3HKLGSO6R2
09:49:04	XJSE	1,500	ZAR 30.5000	2GO3HKLGSO700
09:49:04	XJSE	1,500	ZAR 30.5000	2GO3HKLGSO76G
09:49:04	XJSE	1,500	ZAR 30.5000	2GO3HKLGSO7F1
09:49:29	XJSE	1,500	ZAR 30.5000	2GO3HKLGS2CC
09:49:29	XJSE	628	ZAR 30.5000	2GO3HKLGS2GR
09:52:25	XJSE	137	ZAR 30.5000	2GO3HKLGSVBK7
09:52:26	XJSE	1,500	ZAR 30.5000	2GO3HKLGSVCM1
09:52:26	XJSE	1,363	ZAR 30.5000	2GO3HKLGSVC84
09:52:26	XJSE	137	ZAR 30.5000	2GO3HKLGSVC85
09:56:34	XJSE	2,987	ZAR 30.5300	3AO3HKLHESBNA
09:56:34	XJSE	1,500	ZAR 30.5300	3AO3HKLHESCGT
09:56:34	XJSE	1,500	ZAR 30.5300	3AO3HKLHESCGU
09:56:34	XJSE	703	ZAR 30.5300	3AO3HKLHESDPP
09:56:34	XJSE	1,500	ZAR 30.5300	2GO3HKLGT79KC
10:03:37	XJSE	3,833	ZAR 30.5200	2EO3HKLHH5A59
10:03:38	XJSE	2,509	ZAR 30.5100	2EO3HKLHH5AJV
10:04:59	XJSE	4,087	ZAR 30.5200	3AO3HKLHGOUPD
10:05:04	XJSE	4,285	ZAR 30.5200	2GO3HKLGTOMMU
10:05:09	XJSE	4,487	ZAR 30.5200	3AO3HKLHGQEP6
10:17:11	XJSE	1,505	ZAR 30.5000	3CO3HKLHGKCHI
10:17:11	XJSE	5,185	ZAR 30.5000	3CO3HKLHGKCI0
10:17:59	XJSE	6,563	ZAR 30.5000	3AO3HKLHJ6TSG

10:18:00	XJSE	127	ZAR 30.5000	3AO3HKLHJ7163
10:18:05	XJSE	1,682	ZAR 30.5100	3AO3HKLHJ7JFU
10:18:05	XJSE	127	ZAR 30.5100	3AO3HKLHJ7JG3
10:18:05	XJSE	1,373	ZAR 30.5100	3AO3HKLHJ7JG9
10:19:38	XJSE	1,092	ZAR 30.5000	3AO3HKLHJGS2N
10:19:38	XJSE	408	ZAR 30.5000	3AO3HKLHJGS6R
10:19:39	XJSE	1,500	ZAR 30.5000	3AO3HKLHJGV90
10:19:39	XJSE	1,500	ZAR 30.5000	3AO3HKLHJGV91
10:19:39	XJSE	1,500	ZAR 30.5000	3AO3HKLHJH092
10:21:02	XJSE	1,500	ZAR 30.5200	2EO3HKLHKE6FB
10:21:02	XJSE	75	ZAR 30.5300	2EO3HKLHKE6FC
10:21:07	XJSE	75	ZAR 30.5300	42O3HKLGTN2AS
10:21:07	XJSE	1,425	ZAR 30.5300	42O3HKLGTN2AT
10:21:12	XJSE	1,500	ZAR 30.5200	3AO3HKLHJP077
10:21:12	XJSE	1,500	ZAR 30.5200	3AO3HKLHJP0GP
10:21:12	XJSE	1,500	ZAR 30.5200	3AO3HKLHJP0RS
10:21:13	XJSE	1,500	ZAR 30.5200	3AO3HKLHJP111
10:21:13	XJSE	810	ZAR 30.5200	2GO3HKLGUPDL5
10:21:13	XJSE	690	ZAR 30.5200	2GO3HKLGUPDL6
10:21:13	XJSE	810	ZAR 30.5200	2GO3HKLGUPDQ0
10:21:13	XJSE	1,500	ZAR 30.5200	2GO3HKLGUPDQ1
10:21:13	XJSE	690	ZAR 30.5200	3AO3HKLHJP118
10:21:13	XJSE	690	ZAR 30.5200	2GO3HKLGUPDR7
10:21:13	XJSE	810	ZAR 30.5200	2GO3HKLGUPDR8
10:21:13	XJSE	690	ZAR 30.5200	2GO3HKLGUPE00
10:21:13	XJSE	690	ZAR 30.5200	2GO3HKLGUPE4M
10:23:44	XJSE	62	ZAR 30.5000	3CO3HKLHHMAEB
10:23:58	XJSE	2,069	ZAR 30.5000	3CO3HKLHHNEON
10:24:01	XJSE	1,372	ZAR 30.5000	3AO3HKLHK89QE
10:24:01	XJSE	1,500	ZAR 30.5000	3AO3HKLHK8ALH
10:24:01	XJSE	128	ZAR 30.5000	3AO3HKLHK8BE5
10:24:01	XJSE	1,372	ZAR 30.5000	3AO3HKLHK8C3G
10:24:01	XJSE	128	ZAR 30.5000	3AO3HKLHK8C3L
10:24:01	XJSE	1,372	ZAR 30.5000	3AO3HKLHK8C3M
10:24:01	XJSE	128	ZAR 30.5000	3AO3HKLHK8C3N
10:24:01	XJSE	128	ZAR 30.5000	3AO3HKLHK8D21
10:24:12	XJSE	562	ZAR 30.5000	3AO3HKLHK9D1F
10:24:12	XJSE	128	ZAR 30.5000	3CO3HKLHHOVD5
10:24:12	XJSE	562	ZAR 30.5000	3CO3HKLHHOVDA
10:24:12	XJSE	1,252	ZAR 30.5000	3CO3HKLHHOVI7
10:27:14	XJSE	260	ZAR 30.4900	2GO3HKLGV5IUO
10:27:15	XJSE	3,000	ZAR 30.4900	2GO3HKLGV5K6A
10:27:40	XJSE	2,722	ZAR 30.4900	2GO3HKLGV6B7O
10:30:39	XJSE	256	ZAR 30.4400	44O3HKLGSAPBA
10:30:39	XJSE	3,000	ZAR 30.4400	44O3HKLGSAPGI
10:30:39	XJSE	1,750	ZAR 30.4400	44O3HKLGSAPGJ
10:30:39	XJSE	1,659	ZAR 30.4400	44O3HKLGSAPGK
10:33:48	XJSE	1,655	ZAR 30.3600	3CO3HKLHJIOFV
10:33:48	XJSE	3,000	ZAR 30.3600	3CO3HKLHJIOGO
10:33:48	XJSE	1,345	ZAR 30.3600	3CO3HKLHJIP2R

10:33:48	XJSE	690	ZAR 30.3600	3CO3HKLHJIP30
10:37:12	XJSE	6,571	ZAR 30.3100	3AO3HKLHMSCMH
10:45:44	XJSE	316	ZAR 30.3400	3CO3HKLHM067R
10:45:44	XJSE	3,000	ZAR 30.3400	3CO3HKLHM067S
10:45:44	XJSE	2,617	ZAR 30.3400	3CO3HKLHM067T
10:45:44	XJSE	1,500	ZAR 30.3400	3CO3HKLHM067U
10:45:44	XJSE	205	ZAR 30.3400	3CO3HKLHM067V
10:45:49	XJSE	1,500	ZAR 30.3300	44O3HKLGSMOAG
10:45:49	XJSE	5,032	ZAR 30.3300	44O3HKLGSMOAH
10:49:20	XJSE	1,240	ZAR 30.3800	2GO3HKLH0HDSL
10:49:20	XJSE	1,500	ZAR 30.3800	2GO3HKLH0HDSM
10:49:20	XJSE	2,617	ZAR 30.3800	2GO3HKLH0HDSN
10:49:20	XJSE	1,295	ZAR 30.3800	2GO3HKLH0HDSO
10:50:24	XJSE	5,768	ZAR 30.3800	2GO3HKLH0OD3I
10:55:29	XJSE	629	ZAR 30.4200	3AO3HKLHS8UCD
10:55:30	XJSE	13	ZAR 30.4200	3AO3HKLHS92HF
10:55:30	XJSE	11	ZAR 30.4200	3AO3HKLHS927A
10:55:37	XJSE	1,500	ZAR 30.4200	3AO3HKLHSAI5S
10:55:37	XJSE	2,624	ZAR 30.4200	3AO3HKLHSAI8N
10:55:38	XJSE	1,500	ZAR 30.4200	3CO3HKLHPBFVQ
11:00:18	XJSE	3,000	ZAR 30.4300	2EO3HKLHUFGUB
11:01:09	XJSE	1,500	ZAR 30.4100	2GO3HKLH3B82E
11:01:09	XJSE	1,116	ZAR 30.4100	2GO3HKLH3B83A
11:01:09	XJSE	1,116	ZAR 30.4100	3AO3HKLHUCBCB
11:01:09	XJSE	1,500	ZAR 30.4100	3AO3HKLHUCBCC
11:01:09	XJSE	1,500	ZAR 30.4100	3AO3HKLHUCBCL
11:01:09	XJSE	392	ZAR 30.4100	3AO3HKLHUCBCM
11:01:09	XJSE	1,500	ZAR 30.4100	3AO3HKLHUCDSA
11:01:10	XJSE	682	ZAR 30.4100	3AO3HKLHUCF62
11:01:37	XJSE	1,485	ZAR 30.4100	2GO3HKLH3CBQP
11:01:50	XJSE	874	ZAR 30.4000	2EO3HKLHUU5NV
11:01:58	XJSE	1,500	ZAR 30.4000	2EO3HKLHUVB23
11:01:58	XJSE	1,500	ZAR 30.4000	2EO3HKLHUVB2A
11:01:58	XJSE	1,500	ZAR 30.4000	2EO3HKLHUV5C5
11:03:34	XJSE	2,874	ZAR 30.3700	3CO3HKLHRQ2A2
11:11:07	XJSE	680	ZAR 30.3600	44O3HKLGU5PEO
11:11:07	XJSE	1,500	ZAR 30.3600	44O3HKLGU5PEP
11:11:07	XJSE	820	ZAR 30.3600	44O3HKLGU5PFM
11:11:07	XJSE	680	ZAR 30.3600	44O3HKLGU5PFN
11:11:07	XJSE	1,500	ZAR 30.3600	44O3HKLGU5PFO
11:11:07	XJSE	820	ZAR 30.3600	44O3HKLGU5PKV
11:11:07	XJSE	680	ZAR 30.3600	44O3HKLGU5PLO
11:11:07	XJSE	10	ZAR 30.3600	44O3HKLGU5PL1
11:11:07	XJSE	820	ZAR 30.3600	2GO3HKLH3VNN8
11:11:07	XJSE	680	ZAR 30.3600	2GO3HKLH3VNN9
11:11:12	XJSE	820	ZAR 30.3700	44O3HKLGU5R8B
11:11:12	XJSE	680	ZAR 30.3700	44O3HKLGU5R8C
11:11:12	XJSE	2,627	ZAR 30.3700	44O3HKLGU5R8F
11:11:17	XJSE	2,627	ZAR 30.3700	3CO3HKLHT9JKN
11:11:17	XJSE	1,500	ZAR 30.3700	3CO3HKLHT9JKO

11:11:26	XJSE	1,500	ZAR 30.3600	2EO3HKLI1014J
11:11:51	XJSE	1,500	ZAR 30.3600	2EO3HKLI121NP
11:11:52	XJSE	1,500	ZAR 30.3600	2EO3HKLI122KP
11:11:52	XJSE	690	ZAR 30.3600	2EO3HKLI122RN
11:11:52	XJSE	1,500	ZAR 30.3600	2EO3HKLI122DQ
11:15:58	XJSE	2,624	ZAR 30.3300	3AO3HKLI1AGAL
11:15:58	XJSE	1,116	ZAR 30.3300	3AO3HKLI1AGAM
11:16:49	XJSE	1,500	ZAR 30.3300	3AO3HKLI1ERQS
11:16:49	XJSE	1,450	ZAR 30.3300	3AO3HKLI1ERS2
11:16:49	XJSE	1,624	ZAR 30.3100	3AO3HKLI1ET1Q
11:17:06	XJSE	1,676	ZAR 30.2900	2GO3HKLH49T4N
11:17:07	XJSE	1,324	ZAR 30.2900	2GO3HKLH49T6S
11:17:07	XJSE	176	ZAR 30.2900	2GO3HKLH49T6T
11:17:07	XJSE	113	ZAR 30.2900	2GO3HKLH49TDJ
11:17:07	XJSE	2,511	ZAR 30.2900	2GO3HKLH49TDK
11:22:24	XJSE	1,458	ZAR 30.3400	42O3HKLGVVE35
11:22:46	XJSE	1,500	ZAR 30.3600	44O3HKLGUDE7T
11:22:46	XJSE	1,500	ZAR 30.3600	44O3HKLGUDE82
11:22:51	XJSE	926	ZAR 30.3600	42O3HKLGVVMEP
11:22:51	XJSE	574	ZAR 30.3600	42O3HKLGVVMEQ
11:22:51	XJSE	1,645	ZAR 30.3600	42O3HKLGVVMER
11:30:38	XJSE	1,500	ZAR 30.2900	2EO3HKLI465E3
11:30:46	XJSE	789	ZAR 30.2900	3CO3HKLI0CGEU
11:33:18	XJSE	1,500	ZAR 30.3100	2GO3HKLH578JP
11:33:18	XJSE	1,492	ZAR 30.3100	2GO3HKLH578MB
11:33:18	XJSE	1,500	ZAR 30.3100	2GO3HKLH578MC
11:33:18	XJSE	1,500	ZAR 30.3100	2GO3HKLH578MD
11:33:18	XJSE	698	ZAR 30.3100	2GO3HKLH578ME
11:33:51	XJSE	1,500	ZAR 30.3100	3CO3HKLI0TNVL
11:33:52	XJSE	1,500	ZAR 30.3100	3CO3HKLI0TP8P
11:36:52	XJSE	221	ZAR 30.3100	44O3HKLGUMLV5
11:36:52	XJSE	1,500	ZAR 30.3100	44O3HKLGUMM14
11:36:52	XJSE	1,500	ZAR 30.3100	44O3HKLGUMM19
11:37:05	XJSE	1,500	ZAR 30.3100	44O3HKLGUMPQO
11:37:57	XJSE	2	ZAR 30.3100	44O3HKLGUNBJD
11:38:16	XJSE	1,500	ZAR 30.3100	2EO3HKLI5HKNF
11:38:16	XJSE	1,500	ZAR 30.3100	2EO3HKLI5HLA6
11:38:16	XJSE	1,500	ZAR 30.3100	2EO3HKLI5HLOV
11:38:17	XJSE	1,500	ZAR 30.3100	2EO3HKLI5HMGN
11:38:17	XJSE	690	ZAR 30.3100	2EO3HKLI5HNQ9
11:38:21	XJSE	690	ZAR 30.3100	2EO3HKLI5I2F7
11:38:21	XJSE	810	ZAR 30.3100	2EO3HKLI5I2F8
11:38:21	XJSE	2,635	ZAR 30.3100	2EO3HKLI5I2F9
11:41:01	XJSE	616	ZAR 30.3000	44O3HKLGUP9GB
11:41:03	XJSE	1,497	ZAR 30.3000	44O3HKLGUPADJ
11:46:12	XJSE	1,137	ZAR 30.3200	2GO3HKLH5RDKN
11:46:12	XJSE	2,635	ZAR 30.3200	2GO3HKLH5RDKO
11:46:32	XJSE	4,112	ZAR 30.3200	2GO3HKLH5RQKL
11:47:35	XJSE	1,500	ZAR 30.3200	2GO3HKLH5TA8K
11:50:47	XJSE	1,818	ZAR 30.3300	42O3HKLH0JE0S

11:50:47	XJSE	1,500	ZAR 30.3300	42O3HKLH0JE0T
11:50:47	XJSE	1,182	ZAR 30.3300	42O3HKLH0JE0U
11:50:47	XJSE	1,818	ZAR 30.3300	42O3HKLH0JE1N
11:50:51	XJSE	372	ZAR 30.3300	42O3HKLH0JENI
11:50:52	XJSE	1,500	ZAR 30.3300	3CO3HKLH3NSIB
11:52:29	XJSE	392	ZAR 30.3200	2GO3HKLH65DRN
11:52:29	XJSE	1,108	ZAR 30.3200	2GO3HKLH65E5H
11:54:16	XJSE	2,109	ZAR 30.3200	2EO3HKLH867QN
11:54:16	XJSE	891	ZAR 30.3200	2EO3HKLH867R1
11:55:07	XJSE	1,500	ZAR 30.3200	2EO3HKLH89MJ2
11:55:07	XJSE	1,500	ZAR 30.3200	2EO3HKLH89MJ3
11:55:07	XJSE	690	ZAR 30.3200	2EO3HKLH89NNT
11:58:10	XJSE	752	ZAR 30.3300	2GO3HKLH6FOTG
11:58:10	XJSE	690	ZAR 30.3300	2GO3HKLH6FOTH
11:58:10	XJSE	1,318	ZAR 30.3300	2GO3HKLH6FOTI
11:58:10	XJSE	1,558	ZAR 30.3300	2GO3HKLH6FOTJ
11:58:10	XJSE	68	ZAR 30.3200	3CO3HKLH4RB8K
11:58:10	XJSE	752	ZAR 30.3200	3CO3HKLH4RB8S
11:58:11	XJSE	680	ZAR 30.3200	3CO3HKLH4RC9T
11:58:11	XJSE	820	ZAR 30.3200	3CO3HKLH4RC9U
11:58:11	XJSE	680	ZAR 30.3200	3CO3HKLH4RCEO
11:58:12	XJSE	1,500	ZAR 30.3200	3CO3HKLH4REK7
11:58:23	XJSE	1,500	ZAR 30.3200	3CO3HKLH4S5LQ
11:58:54	XJSE	690	ZAR 30.3200	3CO3HKLH4UBPU
11:58:54	XJSE	1,500	ZAR 30.3200	2GO3HKLH6GSMR
11:58:54	XJSE	75	ZAR 30.3200	2GO3HKLH6GSMS
11:58:59	XJSE	1,425	ZAR 30.3200	2EO3HKLH8SCRI
11:58:59	XJSE	1,425	ZAR 30.3200	2EO3HKLH8SCRJ
11:58:59	XJSE	150	ZAR 30.3200	2EO3HKLH8SCRK
12:00:15	XJSE	983	ZAR 30.3100	3CO3HKLH565KQ
12:00:15	XJSE	1,500	ZAR 30.3100	3CO3HKLH565UH
12:00:30	XJSE	1,500	ZAR 30.3100	3CO3HKLH57RGH
12:00:30	XJSE	1,500	ZAR 30.3100	3CO3HKLH57Q1C
12:01:02	XJSE	723	ZAR 30.3100	42O3HKLH0RUFJ
12:01:02	XJSE	293	ZAR 30.3100	42O3HKLH0RUFK
12:01:02	XJSE	484	ZAR 30.3100	42O3HKLH0RUIV
12:01:02	XJSE	723	ZAR 30.3100	42O3HKLH0RUJ0
12:01:02	XJSE	293	ZAR 30.3100	42O3HKLH0RUN3
12:01:02	XJSE	484	ZAR 30.3100	42O3HKLH0RUN4
12:01:02	XJSE	723	ZAR 30.3100	42O3HKLH0RUN5
12:01:02	XJSE	1,207	ZAR 30.3100	3CO3HKLH5ADTE
12:01:02	XJSE	293	ZAR 30.3100	42O3HKLH0RUPB
12:01:02	XJSE	723	ZAR 30.3100	42O3HKLH0RUPC
12:01:03	XJSE	451	ZAR 30.3100	42O3HKLH0RUUI
12:01:03	XJSE	484	ZAR 30.3100	42O3HKLH0RUR3
12:01:03	XJSE	293	ZAR 30.3100	42O3HKLH0RUR4
12:01:03	XJSE	723	ZAR 30.3100	42O3HKLH0RUR5
12:03:35	XJSE	1,428	ZAR 30.3700	2GO3HKLH6RO77
12:03:35	XJSE	589	ZAR 30.3700	2GO3HKLH6RO78
12:04:01	XJSE	6,291	ZAR 30.3400	3CO3HKLH5QT28

12:04:02	XJSE	399	ZAR 30.3400	3CO3HKLI5QTQG
12:06:29	XJSE	6,671	ZAR 30.3000	2EO3HKLIAA6VF
12:14:36	XJSE	1,163	ZAR 30.3000	42O3HKLH18SS5
12:14:36	XJSE	1,500	ZAR 30.3000	42O3HKLH18SSL
12:14:36	XJSE	337	ZAR 30.3000	42O3HKLH18T0E
12:14:36	XJSE	2,716	ZAR 30.3100	2EO3HKLIBSNNQ
12:14:36	XJSE	1,163	ZAR 30.3100	2EO3HKLIBSNQ5
12:23:28	XJSE	625	ZAR 30.3100	44O3HKLGVQ7IJ
12:23:28	XJSE	668	ZAR 30.3100	44O3HKLGVQ7IK
12:23:28	XJSE	207	ZAR 30.3100	44O3HKLGVQ7L2
12:23:28	XJSE	2,767	ZAR 30.3100	44O3HKLGVQ7L3
12:23:28	XJSE	41	ZAR 30.3100	44O3HKLGVQ7L4
12:23:30	XJSE	1,500	ZAR 30.3100	44O3HKLGVQ7UG
12:23:30	XJSE	882	ZAR 30.3100	44O3HKLGVQ7UH
12:23:38	XJSE	331	ZAR 30.3000	2GO3HKLH86FVC
12:24:53	XJSE	1,500	ZAR 30.3000	2GO3HKLH88RC3
12:25:06	XJSE	1,500	ZAR 30.3000	2GO3HKLH89B3U
12:25:09	XJSE	1,500	ZAR 30.3000	2GO3HKLH89ELO
12:25:12	XJSE	1,500	ZAR 30.3000	2GO3HKLH89GN9
12:25:12	XJSE	359	ZAR 30.3000	2GO3HKLH89GNA
12:25:13	XJSE	375	ZAR 30.3000	2EO3HKLIDUR26
12:25:13	XJSE	1,500	ZAR 30.3000	2EO3HKLIDUR81
12:25:13	XJSE	1,500	ZAR 30.3000	2EO3HKLIDURUR
12:25:13	XJSE	1,500	ZAR 30.3000	2EO3HKLIDUSKJ
12:25:13	XJSE	1,500	ZAR 30.3000	2EO3HKLIDUTL3
12:25:13	XJSE	315	ZAR 30.3000	2EO3HKLIDUU36
12:25:14	XJSE	419	ZAR 30.3000	2GO3HKLH89K3O
12:25:14	XJSE	419	ZAR 30.3000	2GO3HKLH89K4F
12:25:14	XJSE	1,081	ZAR 30.3000	2GO3HKLH89K4P
12:25:14	XJSE	1,500	ZAR 30.3000	2GO3HKLH89K9D
12:25:15	XJSE	1,500	ZAR 30.3000	2GO3HKLH89KCG
12:25:21	XJSE	1,500	ZAR 30.3000	2GO3HKLH89PAQ
12:25:21	XJSE	271	ZAR 30.3000	2GO3HKLH89Q0M
12:25:22	XJSE	781	ZAR 30.3000	2GO3HKLH89QSB
12:25:26	XJSE	1,625	ZAR 30.3000	2GO3HKLH89URE
12:25:31	XJSE	1,500	ZAR 30.3000	2GO3HKLH8A2LO
12:27:20	XJSE	6,690	ZAR 30.3000	2EO3HKLIEAOMC
12:27:32	XJSE	3,725	ZAR 30.3000	3AO3HKLIDV41I
12:31:07	XJSE	1,650	ZAR 30.2100	2EO3HKLIF1CC6
12:31:23	XJSE	943	ZAR 30.1800	2GO3HKLH8MJ1E
12:32:38	XJSE	6,690	ZAR 30.1600	2GO3HKLH8PALF
12:32:39	XJSE	3,000	ZAR 30.1600	2GO3HKLH8PAUO
12:32:39	XJSE	398	ZAR 30.1600	2GO3HKLH8PB19
12:35:53	XJSE	647	ZAR 30.1600	3CO3HKLIBK02E
12:35:53	XJSE	657	ZAR 30.1600	3CO3HKLIBK073
12:35:53	XJSE	4,314	ZAR 30.1600	3CO3HKLIBK078
12:40:35	XJSE	98	ZAR 30.2000	2EO3HKLIGQAEH
12:40:35	XJSE	98	ZAR 30.2000	2EO3HKLIGQAM6
12:40:35	XJSE	1,402	ZAR 30.2000	2EO3HKLIGQAME
12:40:35	XJSE	1,402	ZAR 30.2000	2EO3HKLIGQARF

12:40:35	XJSE	98	ZAR 30.2000	2EO3HKLIGQASB
12:40:35	XJSE	98	ZAR 30.2000	2EO3HKLIGQBE8
12:40:35	XJSE	98	ZAR 30.2000	2EO3HKLIGQA4D
12:40:35	XJSE	1,402	ZAR 30.2000	2EO3HKLIGQA4E
12:40:35	XJSE	494	ZAR 30.2000	2EO3HKLIGQC36
12:40:35	XJSE	1,500	ZAR 30.2000	2EO3HKLIGQA6E
12:41:50	XJSE	2,168	ZAR 30.1800	3CO3HKLICM132
12:41:50	XJSE	832	ZAR 30.1800	3CO3HKLICM133
12:41:55	XJSE	1,500	ZAR 30.1800	3AO3HKLIGJSKT
12:45:51	XJSE	1,254	ZAR 30.1800	44O3HKLH0CACI
12:45:51	XJSE	6,690	ZAR 30.1600	2EO3HKLIIHO9KK
12:46:27	XJSE	763	ZAR 30.1600	3AO3HKLIHDBEI
12:46:27	XJSE	1,545	ZAR 30.1600	3AO3HKLIHDBKH
12:46:33	XJSE	653	ZAR 30.1500	3CO3HKLIDEIQJ
12:46:33	XJSE	1,500	ZAR 30.1500	3CO3HKLIDEJ89
12:46:37	XJSE	3,000	ZAR 30.1500	3CO3HKLIDERH3
12:46:37	XJSE	1,537	ZAR 30.1500	3CO3HKLIDERN1
12:48:18	XJSE	3,000	ZAR 30.1200	3AO3HKLIHNGKE
12:48:22	XJSE	1,959	ZAR 30.1200	3AO3HKLIHNT5F
12:54:12	XJSE	594	ZAR 30.1300	3AO3HKLIISTHG
12:54:12	XJSE	1,832	ZAR 30.1300	3AO3HKLIISTHH
12:54:12	XJSE	574	ZAR 30.1300	3AO3HKLIISTHI
12:55:21	XJSE	3,000	ZAR 30.1200	2GO3HKLHAC0Q8
12:55:32	XJSE	3,000	ZAR 30.1200	2GO3HKLHACG30
12:57:49	XJSE	3,000	ZAR 30.1100	3CO3HKLIFFOEP
12:57:49	XJSE	3,000	ZAR 30.1100	3CO3HKLIFFOFB
12:57:49	XJSE	690	ZAR 30.1100	3CO3HKLIFFOFR
12:58:35	XJSE	2,991	ZAR 30.1300	3AO3HKLIJMGF2
12:58:35	XJSE	1,327	ZAR 30.1300	3AO3HKLIJMGF3
12:58:35	XJSE	680	ZAR 30.1300	3AO3HKLIJMGF9
12:59:32	XJSE	3,000	ZAR 30.1200	2EO3HKLIKCQHK
12:59:36	XJSE	1,500	ZAR 30.1200	2EO3HKLIKD8J1
12:59:36	XJSE	50	ZAR 30.1200	2EO3HKLIKD8JG
13:02:12	XJSE	2,843	ZAR 30.1100	2GO3HKLHAQVQK
13:02:12	XJSE	157	ZAR 30.1100	2GO3HKLHAR01B
13:02:12	XJSE	1,343	ZAR 30.1100	2GO3HKLHAR01C
13:04:27	XJSE	1,059	ZAR 30.1100	42O3HKLH2JS5I
13:04:27	XJSE	441	ZAR 30.1100	42O3HKLH2JSBD
13:04:34	XJSE	3,340	ZAR 30.1100	42O3HKLH2JV48
13:04:37	XJSE	1,850	ZAR 30.1100	42O3HKLH2JVRP
13:04:39	XJSE	2,228	ZAR 30.1200	2EO3HKLILFHFH
13:07:41	XJSE	490	ZAR 30.1300	2GO3HKLHB7GJS
13:07:41	XJSE	2,088	ZAR 30.1300	2GO3HKLHB7GS9
13:07:41	XJSE	422	ZAR 30.1300	2GO3HKLHB7GSA
13:07:41	XJSE	490	ZAR 30.1300	2GO3HKLHB7GSB
13:07:42	XJSE	3,000	ZAR 30.1300	2GO3HKLHB7HBO
13:07:42	XJSE	200	ZAR 30.1300	2GO3HKLHB7HE3
13:07:42	XJSE	2,800	ZAR 30.1300	2GO3HKLHB7HGA
13:07:42	XJSE	200	ZAR 30.1300	2GO3HKLHB7HGJ
13:08:36	XJSE	830	ZAR 30.1200	2EO3HKLIM912B

13:08:36	XJSE	422	ZAR 30.1200	2EO3HKLIM912I
13:08:36	XJSE	1,078	ZAR 30.1200	2EO3HKLIM912J
13:09:01	XJSE	951	ZAR 30.1100	42O3HKLH2OOVL
13:09:01	XJSE	1,500	ZAR 30.1100	42O3HKLH2OP48
13:09:01	XJSE	1,500	ZAR 30.1100	42O3HKLH2OP49
13:09:40	XJSE	2,739	ZAR 30.1100	42O3HKLH2PH37
13:10:52	XJSE	2,939	ZAR 30.1400	2EO3HKLIMLHIO
13:12:01	XJSE	1,693	ZAR 30.1400	44O3HKLH15RA1
13:12:01	XJSE	790	ZAR 30.1400	44O3HKLH15RA2
13:12:01	XJSE	1,500	ZAR 30.1400	44O3HKLH15RA3
13:12:01	XJSE	1,326	ZAR 30.1400	44O3HKLH15RA4
13:12:01	XJSE	1,348	ZAR 30.1400	44O3HKLH15RA5
13:14:51	XJSE	6,355	ZAR 30.1500	2GO3HKLHBP608
13:16:02	XJSE	6,355	ZAR 30.1500	42O3HKLH30342
13:16:02	XJSE	1,283	ZAR 30.1500	42O3HKLH30343
13:18:14	XJSE	1,326	ZAR 30.1500	2GO3HKLHC01NH
13:18:14	XJSE	4,583	ZAR 30.1500	2GO3HKLHC01NI
13:24:06	XJSE	1,500	ZAR 30.1400	3AO3HKLIOG0N4
13:24:07	XJSE	1,500	ZAR 30.1400	3AO3HKLIOG1OM
13:24:08	XJSE	1,500	ZAR 30.1400	3AO3HKLIOG3HT
13:25:40	XJSE	6,045	ZAR 30.1500	2EO3HKLIPAGV3
13:25:40	XJSE	1,325	ZAR 30.1500	2EO3HKLIPAGV4
13:25:45	XJSE	5,710	ZAR 30.1500	44O3HKLH1JF1P
13:25:45	XJSE	1,500	ZAR 30.1500	44O3HKLH1JF1Q
13:25:45	XJSE	4,089	ZAR 30.1500	44O3HKLH1JF66
13:26:29	XJSE	3,315	ZAR 30.1500	2GO3HKLHCJPFR
13:28:10	XJSE	1,021	ZAR 30.1400	2EO3HKLIPPOCP
13:28:52	XJSE	2,472	ZAR 30.1500	3CO3HKLIL2NNG
13:28:52	XJSE	1,500	ZAR 30.1500	3CO3HKLIL2P52
13:30:26	XJSE	1,500	ZAR 30.1500	42O3HKLH3FH20
13:30:26	XJSE	1,500	ZAR 30.1500	42O3HKLH3FH21
13:30:26	XJSE	1,500	ZAR 30.1500	42O3HKLH3FH22
13:30:26	XJSE	1,500	ZAR 30.1500	42O3HKLH3FH23
13:30:26	XJSE	645	ZAR 30.1500	42O3HKLH3FH24
13:31:27	XJSE	1,181	ZAR 30.1800	2EO3HKLIIQC2BV
13:31:27	XJSE	1,500	ZAR 30.1800	2EO3HKLIIQC2C5
13:31:27	XJSE	1,500	ZAR 30.1800	2EO3HKLIIQC2CF
13:31:32	XJSE	1,500	ZAR 30.1800	2EO3HKLIIQCIJT
13:31:32	XJSE	1,500	ZAR 30.1800	2EO3HKLIIQCIJU
13:35:17	XJSE	960	ZAR 30.1600	42O3HKLH3KUQR
13:35:18	XJSE	4,261	ZAR 30.1600	42O3HKLH3KUSL
13:35:18	XJSE	1,469	ZAR 30.1600	42O3HKLH3KV5S
13:35:20	XJSE	2,030	ZAR 30.1500	2GO3HKLHD8UNG
13:35:20	XJSE	4,660	ZAR 30.1500	2GO3HKLHD8V1R
13:35:22	XJSE	2,929	ZAR 30.1500	2EO3HKLIR8UIF
13:35:22	XJSE	3,761	ZAR 30.1500	2EO3HKLIR8V7C
13:45:22	XJSE	1,650	ZAR 30.1600	2GO3HKLHE3K76
13:45:22	XJSE	3,960	ZAR 30.1600	2GO3HKLHE3K7J
13:45:22	XJSE	1,500	ZAR 30.1600	2GO3HKLHE3K89
13:45:22	XJSE	528	ZAR 30.1600	2GO3HKLHE3K8C

13:45:26	XJSE	6,690	ZAR 30.1400	3AO3HKLISNTLB
13:47:42	XJSE	162	ZAR 30.1300	2GO3HKLHE99H3
13:48:18	XJSE	4,887	ZAR 30.1400	3AO3HKLITA6BA
13:48:18	XJSE	2,751	ZAR 30.1400	3AO3HKLITA6BB
13:48:24	XJSE	497	ZAR 30.1200	44O3HKLH2ED36
13:48:51	XJSE	40	ZAR 30.1400	3CO3HKLIP5EDU
13:48:51	XJSE	1,482	ZAR 30.1400	3CO3HKLIP5EDV
13:50:17	XJSE	3,437	ZAR 30.1500	3CO3HKLIP6ADN
13:50:17	XJSE	3,000	ZAR 30.1500	3CO3HKLIP6AE0
13:50:17	XJSE	1,201	ZAR 30.1500	3CO3HKLIP6AE9
13:50:22	XJSE	3,699	ZAR 30.1500	3CO3HKLIP6T63
13:50:22	XJSE	1,326	ZAR 30.1500	3CO3HKLIP6T64
13:50:22	XJSE	1,741	ZAR 30.1500	3CO3HKLIP6T65
13:56:48	XJSE	1,441	ZAR 30.1600	2GO3HKLHF104M
13:57:05	XJSE	1,737	ZAR 30.1600	3CO3HKLIP6T63
13:57:05	XJSE	3,112	ZAR 30.1700	3CO3HKLIP6T64
13:57:05	XJSE	1,671	ZAR 30.1700	3CO3HKLIP6T65
13:57:05	XJSE	1,118	ZAR 30.1700	3CO3HKLIP6T65
13:57:10	XJSE	3,761	ZAR 30.1400	3AO3HKLIV8OA7
13:57:10	XJSE	1,696	ZAR 30.1700	3AO3HKLIV8NGM
13:57:10	XJSE	2,648	ZAR 30.1700	3AO3HKLIV8NGN
13:57:10	XJSE	1,500	ZAR 30.1700	3AO3HKLIV8NGO
13:57:10	XJSE	1,794	ZAR 30.1700	3AO3HKLIV8NGU
13:59:40	XJSE	1,174	ZAR 30.1700	3CO3HKLIRDL1N
13:59:40	XJSE	1,500	ZAR 30.1700	3CO3HKLIRDL1O
13:59:40	XJSE	4,300	ZAR 30.1700	3CO3HKLIRDL1P
13:59:40	XJSE	664	ZAR 30.1700	3CO3HKLIRDL1Q
13:59:45	XJSE	1,313	ZAR 30.1700	2GO3HKLHF9577
13:59:45	XJSE	3,000	ZAR 30.1700	2GO3HKLHF9578
14:00:18	XJSE	2,560	ZAR 30.1800	3CO3HKLIRIJU0
14:00:18	XJSE	3,000	ZAR 30.1800	3CO3HKLIRIJU1
14:00:18	XJSE	1,325	ZAR 30.1800	3CO3HKLIRIJUA
14:01:32	XJSE	5,437	ZAR 30.1600	3CO3HKLIRRKPM
14:01:32	XJSE	1,253	ZAR 30.1600	3CO3HKLIRRKPN
14:01:32	XJSE	2,607	ZAR 30.1500	2GO3HKLHFFAS2
14:03:04	XJSE	5,736	ZAR 30.1400	2GO3HKLHFJMVVA
14:03:04	XJSE	790	ZAR 30.1400	2GO3HKLHFJMVVM
14:04:58	XJSE	5,736	ZAR 30.1400	3AO3HKLJ11D9M
14:04:58	XJSE	1,636	ZAR 30.1400	3AO3HKLJ11D9N
14:06:49	XJSE	5,736	ZAR 30.1400	2GO3HKLHFTMTK
14:06:49	XJSE	124	ZAR 30.1400	2GO3HKLHFTMTL
14:08:42	XJSE	5,736	ZAR 30.1400	2EO3HKLJ2FRCC
14:08:42	XJSE	1,326	ZAR 30.1400	2EO3HKLJ2FRCH
14:10:31	XJSE	4,253	ZAR 30.1400	44O3HKLH3AHI3
14:10:36	XJSE	2,230	ZAR 30.1400	3AO3HKLJ294HF
14:15:34	XJSE	4,253	ZAR 30.1400	2GO3HKLHGND9P
14:15:39	XJSE	4,253	ZAR 30.1400	3CO3HKLIOUSLIT
14:15:44	XJSE	4,253	ZAR 30.1400	3CO3HKLIOUSLIT
14:15:49	XJSE	4,253	ZAR 30.1400	3AO3HKLJ3CQC5
14:15:54	XJSE	2,708	ZAR 30.1400	2EO3HKLJ43QFM

14:20:03	XJSE	5,626	ZAR 30.1400	2EO3HKLJ55KTS
14:20:03	XJSE	2,012	ZAR 30.1400	2EO3HKLJ55KUO
14:20:08	XJSE	125	ZAR 30.1400	3AO3HKLJ4F55N
14:20:08	XJSE	5,763	ZAR 30.1400	3AO3HKLJ4F55O
14:20:40	XJSE	6,638	ZAR 30.1400	3CO3HKLJ054BA
14:22:12	XJSE	5,038	ZAR 30.1300	2EO3HKLJ5LT9P
14:22:12	XJSE	1,289	ZAR 30.1300	2EO3HKLJ5LTB1
14:23:47	XJSE	1,127	ZAR 30.1300	3AO3HKLJ597AN
14:23:47	XJSE	5,230	ZAR 30.1300	3AO3HKLJ597AO
14:25:21	XJSE	2,253	ZAR 30.1600	2GO3HKLHHIFNT
14:25:21	XJSE	1,500	ZAR 30.1600	2GO3HKLHHIFNU
14:25:21	XJSE	1,500	ZAR 30.1600	2GO3HKLHHIFO0
14:25:21	XJSE	397	ZAR 30.1600	2GO3HKLHHIFO1
14:25:21	XJSE	1,988	ZAR 30.1600	2GO3HKLHHIFO2
14:26:55	XJSE	3,104	ZAR 30.1600	44O3HKLH3V69A
14:26:55	XJSE	3,000	ZAR 30.1600	44O3HKLH3V69B
14:26:55	XJSE	76	ZAR 30.1600	44O3HKLH3V69C
14:28:30	XJSE	1,579	ZAR 30.1400	2GO3HKLHHSFEQ
14:28:46	XJSE	443	ZAR 30.1500	3CO3HKLJ1SRLS
14:28:46	XJSE	117	ZAR 30.1500	3CO3HKLJ1SRLT
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14:28:46	XJSE	1,500	ZAR 30.1500	3CO3HKLJ1SRLV
14:28:46	XJSE	2,101	ZAR 30.1500	3CO3HKLJ1SRM0
14:29:35	XJSE	805	ZAR 30.1500	2GO3HKLHHVEMB
14:29:35	XJSE	164	ZAR 30.1500	2GO3HKLHHVE3P
14:29:35	XJSE	805	ZAR 30.1500	2GO3HKLHHVFDD
14:29:35	XJSE	695	ZAR 30.1500	2GO3HKLHHVFDE
14:29:35	XJSE	805	ZAR 30.1500	2GO3HKLHHVFGD
14:29:35	XJSE	3,416	ZAR 30.1500	2GO3HKLHHVFL
14:31:48	XJSE	3,000	ZAR 30.1500	3CO3HKLJ2OL59
14:31:48	XJSE	838	ZAR 30.1600	3CO3HKLJ2OL5H
14:31:53	XJSE	1,721	ZAR 30.1600	2EO3HKLJ81TPV
14:31:53	XJSE	1,688	ZAR 30.1600	2EO3HKLJ81TQI
14:32:35	XJSE	1,350	ZAR 30.1200	2EO3HKLJ887E7
14:32:35	XJSE	1,500	ZAR 30.1200	2EO3HKLJ887E8
14:32:35	XJSE	69	ZAR 30.1200	2EO3HKLJ887E9
14:32:35	XJSE	81	ZAR 30.1200	2EO3HKLJ887JU
14:32:35	XJSE	69	ZAR 30.1200	2EO3HKLJ887JV
14:32:35	XJSE	1,350	ZAR 30.1200	2EO3HKLJ88837
14:32:35	XJSE	81	ZAR 30.1200	2EO3HKLJ8883E
14:32:35	XJSE	1,500	ZAR 30.1200	2EO3HKLJ8883M
14:32:35	XJSE	69	ZAR 30.1200	2EO3HKLJ88843
14:32:35	XJSE	80	ZAR 30.1200	2EO3HKLJ8884J
14:35:12	XJSE	898	ZAR 30.1500	2GO3HKLHITK7J
14:35:12	XJSE	1,500	ZAR 30.1500	2GO3HKLHITK7K
14:35:12	XJSE	4,000	ZAR 30.1500	2GO3HKLHITK7L
14:35:12	XJSE	1,240	ZAR 30.1500	2GO3HKLHITK7M
14:35:57	XJSE	1,507	ZAR 30.1100	2EO3HKLJ9ALAM
14:36:29	XJSE	2,429	ZAR 30.1300	2EO3HKLJ9GMRO
14:36:29	XJSE	406	ZAR 30.1300	2EO3HKLJ9GMRP

14:37:07	XJSE	1,500	ZAR 30.1200	42O3HKLH6986V
14:37:18	XJSE	1,500	ZAR 30.1200	42O3HKLH69K47
14:37:50	XJSE	2,650	ZAR 30.1400	3CO3HKLJ4IRTM
14:37:50	XJSE	574	ZAR 30.1400	3CO3HKLJ4IRTT
14:37:50	XJSE	926	ZAR 30.1400	3CO3HKLJ4IRTU
14:38:55	XJSE	1,226	ZAR 30.1400	2GO3HKLHJEOUN
14:38:55	XJSE	1,500	ZAR 30.1400	2GO3HKLHJEOUO
14:39:18	XJSE	957	ZAR 30.1500	2GO3HKLHJGJGM
14:39:18	XJSE	2,650	ZAR 30.1500	2GO3HKLHJGJGN
14:39:18	XJSE	1,617	ZAR 30.1500	2GO3HKLHJGJGO
14:39:49	XJSE	2,064	ZAR 30.1400	3CO3HKLJ55C7S
14:40:12	XJSE	56	ZAR 30.1500	3CO3HKLJ593E0
14:40:12	XJSE	4,413	ZAR 30.1500	3CO3HKLJ593E1
14:41:16	XJSE	3,000	ZAR 30.1200	2EO3HKLJAVP1B
14:41:17	XJSE	1,500	ZAR 30.1200	2EO3HKLJAVT0G
14:41:17	XJSE	1,500	ZAR 30.1200	2EO3HKLJAVVBO
14:43:04	XJSE	1,650	ZAR 30.1300	3CO3HKLJ63QPP
14:43:36	XJSE	3,000	ZAR 30.1300	3CO3HKLJ68D7I
14:43:41	XJSE	2,473	ZAR 30.1300	2EO3HKLJBML91
14:44:31	XJSE	4,124	ZAR 30.1300	3CO3HKLJ6GRJQ
14:44:31	XJSE	2,352	ZAR 30.1300	3CO3HKLJ6GRJR
14:46:15	XJSE	1,212	ZAR 30.1400	3AO3HKLJBM6SG
14:46:15	XJSE	4,380	ZAR 30.1400	3AO3HKLJBM6SK
14:46:15	XJSE	1,163	ZAR 30.1400	3AO3HKLJBM6SM
14:48:01	XJSE	161	ZAR 30.1300	3CO3HKLJ7GM5P
14:48:01	XJSE	1,682	ZAR 30.1300	3CO3HKLJ7GM5Q
14:48:01	XJSE	586	ZAR 30.1300	3CO3HKLJ7GM64
14:48:01	XJSE	1,263	ZAR 30.1300	3CO3HKLJ7GM65
14:48:01	XJSE	323	ZAR 30.1300	3CO3HKLJ7GM6D
14:48:01	XJSE	418	ZAR 30.1300	44O3HKLH5D4BI
14:48:01	XJSE	1,319	ZAR 30.1300	44O3HKLH5D4BJ
14:48:01	XJSE	4,750	ZAR 30.1300	44O3HKLH5D4BK
14:48:01	XJSE	337	ZAR 30.1300	44O3HKLH5D4BL
14:48:01	XJSE	2,152	ZAR 30.1300	44O3HKLH5D4BM

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