

QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

Transactions in own shares

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 21 December 2021

Aggregate number of ordinary shares purchased: 982,599

Lowest price paid per share £1.4345

Highest price paid per share £1.4500

Average price paid per share £1.4435

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 6,675,935 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 9,595,934.76.

Johannesburg Stock Exchange – Summary

Date of purchase: 21 December 2021

Aggregate number of ordinary shares purchased: 981,828

Lowest price paid per share ZAR 30.1500

Highest price paid per share ZAR 30.5000

Average price paid per share ZAR 30.3506

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 5,216,828 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 158,186,803.21. (2)

Following the above transactions, the Company has 1,660,257,741 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 £7,483,055.67.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 982,599 (ISIN: GB00BDCXV269)

Date of purchases: 21 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 21 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	£ 1.4435	900,000	£ 1.4345	£ 1.4500
Cboe BXE	£ 1.4434	82,599	£ 1.4350	£ 1.4500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:17:10	XLON	1,519	£ 1.4355	452200606220011
09:17:13	BATE	1,912	£ 1.4350	020000C3H
09:17:13	XLON	2,228	£ 1.4350	452200606220017
09:17:13	BATE	1,000	£ 1.4350	020000C3I
09:17:13	BATE	454	£ 1.4350	020000C3J
09:17:24	XLON	2,850	£ 1.4345	452200606220062
09:17:35	XLON	344	£ 1.4345	452200606220081
09:17:49	XLON	1,837	£ 1.4360	452200606220123
09:17:49	XLON	2,568	£ 1.4360	452200606220124
09:18:10	XLON	1,290	£ 1.4365	452200606220181
09:18:15	XLON	1,500	£ 1.4365	452200606220191
09:18:15	XLON	2,715	£ 1.4365	452200606220192
09:19:27	XLON	919	£ 1.4370	452200606220401
09:22:55	XLON	1,698	£ 1.4375	452200606220807
09:24:59	XLON	1,335	£ 1.4375	452200606221116
09:25:10	XLON	515	£ 1.4380	452200606221135
09:25:10	XLON	918	£ 1.4380	452200606221136
09:26:12	XLON	1,765	£ 1.4385	452200606221355
09:26:12	XLON	768	£ 1.4385	452200606221356
09:26:17	XLON	903	£ 1.4385	452200606221397
09:26:17	XLON	82	£ 1.4385	452200606221398
09:27:42	XLON	1,314	£ 1.4385	452200606221638
09:28:42	XLON	2,790	£ 1.4385	452200606221786
09:29:59	XLON	1,486	£ 1.4385	452200606221990
09:30:04	XLON	941	£ 1.4385	452200606222006
09:30:24	XLON	1,500	£ 1.4385	452200606222083

09:31:45	XLON	1,500	£ 1.4385	452200606222292
09:31:45	XLON	895	£ 1.4385	452200606222293
09:31:45	XLON	2,010	£ 1.4385	452200606222294
09:32:20	XLON	4,405	£ 1.4400	452200606222366
09:32:23	XLON	1,146	£ 1.4400	452200606222378
09:33:52	XLON	973	£ 1.4395	452200606222523
09:33:57	XLON	27	£ 1.4395	452200606222558
09:33:57	XLON	59	£ 1.4395	452200606222559
09:33:57	XLON	2,720	£ 1.4395	452200606222560
09:37:26	XLON	2,977	£ 1.4385	452200606223101
09:37:26	XLON	4	£ 1.4385	452200606223102
09:37:36	XLON	1,327	£ 1.4385	452200606223115
09:39:44	XLON	1,281	£ 1.4400	452200606223374
09:39:49	XLON	1,500	£ 1.4410	452200606223383
09:39:49	XLON	10	£ 1.4410	452200606223384
09:39:49	XLON	2,003	£ 1.4410	452200606223385
09:43:58	XLON	3,983	£ 1.4395	452200606224129
09:47:18	XLON	4,391	£ 1.4395	452200606224707
09:48:01	BATE	2,061	£ 1.4390	020000FNO
09:49:04	XLON	855	£ 1.4395	452200606224904
09:49:04	XLON	1,011	£ 1.4395	452200606224905
09:49:04	XLON	656	£ 1.4395	452200606224906
09:49:09	XLON	1,500	£ 1.4395	452200606224924
09:49:09	XLON	1,074	£ 1.4395	452200606224925
09:54:08	XLON	4,071	£ 1.4395	452200606225531
09:55:04	XLON	4,405	£ 1.4400	452200606225652
09:59:06	XLON	1,500	£ 1.4405	452200606226148
09:59:06	XLON	2,497	£ 1.4400	452200606226167
10:01:56	BATE	517	£ 1.4400	020000HEE
10:01:56	BATE	813	£ 1.4400	020000HEF
10:01:57	XLON	423	£ 1.4400	452200606226693
10:02:32	XLON	573	£ 1.4405	452200606226790
10:02:32	XLON	2,269	£ 1.4405	452200606226791
10:02:32	XLON	188	£ 1.4405	452200606226792
10:02:34	XLON	925	£ 1.4400	452200606226796
10:04:57	XLON	1,500	£ 1.4415	452200606227061
10:04:57	XLON	552	£ 1.4415	452200606227062
10:05:08	XLON	1,450	£ 1.4415	452200606227107
10:06:33	XLON	1,284	£ 1.4415	452200606227276
10:09:03	XLON	498	£ 1.4425	452200606227556
10:09:03	XLON	729	£ 1.4435	452200606227557
10:09:42	XLON	2,785	£ 1.4445	452200606227619
10:11:29	BATE	1,500	£ 1.4440	020000IBZ
10:11:29	BATE	546	£ 1.4440	020000IC0
10:11:29	XLON	2,700	£ 1.4440	452200606227799
10:11:29	XLON	1,467	£ 1.4445	452200606227800
10:11:40	XLON	511	£ 1.4455	452200606227819
10:11:40	XLON	576	£ 1.4455	452200606227820
10:13:44	XLON	1,337	£ 1.4455	452200606228068
10:14:10	XLON	38	£ 1.4455	452200606228137

10:14:10	XLON	897	£ 1.4455	452200606228138
10:15:04	XLON	1,244	£ 1.4455	452200606228277
10:16:54	XLON	923	£ 1.4485	452200606228527
10:16:54	XLON	2,222	£ 1.4485	452200606228528
10:16:54	XLON	924	£ 1.4485	452200606228529
10:16:59	XLON	601	£ 1.4490	452200606228542
10:16:59	XLON	463	£ 1.4490	452200606228543
10:18:17	XLON	4,161	£ 1.4470	452200606228670
10:18:17	BATE	2,166	£ 1.4470	020000J69
10:22:34	XLON	3,897	£ 1.4465	452200606229182
10:23:44	XLON	446	£ 1.4475	452200606229302
10:23:44	XLON	3,959	£ 1.4475	452200606229303
10:23:44	XLON	1,184	£ 1.4475	452200606229309
10:23:44	XLON	194	£ 1.4475	452200606229310
10:26:49	XLON	417	£ 1.4480	452200606229652
10:26:49	XLON	2,748	£ 1.4480	452200606229653
10:26:49	XLON	374	£ 1.4480	452200606229654
10:31:08	XLON	429	£ 1.4480	452200606230511
10:32:14	XLON	655	£ 1.4480	452200606230610
10:32:14	XLON	265	£ 1.4480	452200606230611
10:35:16	XLON	1,500	£ 1.4475	452200606230877
10:37:02	XLON	3,011	£ 1.4470	452200606231145
10:37:07	XLON	1,394	£ 1.4470	452200606231153
10:37:10	XLON	959	£ 1.4470	452200606231165
10:37:13	XLON	2,611	£ 1.4475	452200606231173
10:37:13	XLON	670	£ 1.4475	452200606231174
10:37:13	XLON	561	£ 1.4475	452200606231175
10:38:29	BATE	796	£ 1.4500	020000LJY
10:38:30	XLON	1,244	£ 1.4500	452200606231289
10:38:31	BATE	451	£ 1.4500	020000LK4
10:38:32	BATE	451	£ 1.4500	020000LK8
10:39:00	BATE	1,066	£ 1.4500	020000LLE
10:39:00	BATE	796	£ 1.4500	020000LLF
10:39:20	XLON	256	£ 1.4500	452200606231380
10:39:20	XLON	2,248	£ 1.4500	452200606231381
10:39:23	BATE	1,033	£ 1.4480	020000LOC
10:42:05	XLON	652	£ 1.4480	452200606231641
10:42:05	XLON	544	£ 1.4480	452200606231642
10:43:42	XLON	2,429	£ 1.4485	452200606231778
10:43:47	XLON	1,410	£ 1.4495	452200606231787
10:45:15	XLON	1,258	£ 1.4490	452200606231926
10:48:03	XLON	2,626	£ 1.4490	452200606232194
10:48:03	XLON	1,070	£ 1.4490	452200606232195
10:52:08	XLON	932	£ 1.4485	452200606232484
10:52:08	XLON	334	£ 1.4490	452200606232485
10:52:08	XLON	748	£ 1.4485	452200606232481
10:52:08	XLON	3,631	£ 1.4485	452200606232482
10:52:17	XLON	3,655	£ 1.4475	452200606232560
10:57:28	XLON	1,153	£ 1.4460	452200606232962
10:57:33	XLON	2,710	£ 1.4460	452200606232973

10:58:29	BATE	65	£ 1.4465	020000NM3
10:59:31	XLON	1,371	£ 1.4465	452200606233138
11:01:14	XLON	3,022	£ 1.4455	452200606233286
11:04:25	BATE	39	£ 1.4465	020000O6W
11:05:04	XLON	212	£ 1.4465	452200606233768
11:05:04	XLON	3,528	£ 1.4465	452200606233769
11:05:04	XLON	665	£ 1.4465	452200606233770
11:05:04	XLON	1,341	£ 1.4465	452200606233773
11:05:09	XLON	1,500	£ 1.4465	452200606233801
11:05:09	XLON	824	£ 1.4465	452200606233802
11:06:29	XLON	106	£ 1.4465	452200606233960
11:06:29	XLON	330	£ 1.4465	452200606233961
11:06:29	XLON	928	£ 1.4465	452200606233962
11:09:26	XLON	1,289	£ 1.4470	452200606234227
11:09:31	XLON	2,728	£ 1.4470	452200606234228
11:11:20	XLON	1,072	£ 1.4465	452200606234495
11:11:20	XLON	3,051	£ 1.4465	452200606234496
11:15:03	XLON	3,002	£ 1.4470	452200606234841
11:15:03	XLON	276	£ 1.4475	452200606234850
11:15:03	XLON	1,088	£ 1.4475	452200606234851
11:15:08	XLON	21	£ 1.4475	452200606234864
11:15:08	XLON	19	£ 1.4475	452200606234865
11:15:08	BATE	900	£ 1.4475	020000P9W
11:15:12	XLON	1,119	£ 1.4465	452200606234884
11:15:12	XLON	3,246	£ 1.4465	452200606234885
11:15:13	BATE	35	£ 1.4475	020000PA9
11:16:56	BATE	1,079	£ 1.4475	020000PFV
11:17:20	XLON	1,218	£ 1.4465	452200606235132
11:17:20	XLON	2,831	£ 1.4465	452200606235133
11:19:21	XLON	1,569	£ 1.4470	452200606235368
11:19:39	XLON	328	£ 1.4480	452200606235402
11:19:44	XLON	1,047	£ 1.4485	452200606235422
11:19:50	XLON	1,800	£ 1.4475	452200606235439
11:21:08	BATE	1,441	£ 1.4475	020000PT9
11:24:50	XLON	1,500	£ 1.4485	452200606235916
11:24:55	XLON	3,502	£ 1.4485	452200606235924
11:25:43	XLON	1,265	£ 1.4485	452200606235976
11:28:01	XLON	2,800	£ 1.4490	452200606236298
11:32:45	XLON	1,467	£ 1.4490	452200606236980
11:32:45	XLON	2,620	£ 1.4490	452200606236981
11:32:54	XLON	1,500	£ 1.4490	452200606237000
11:32:54	XLON	73	£ 1.4490	452200606237001
11:33:16	XLON	3,889	£ 1.4490	452200606237109
11:33:24	BATE	800	£ 1.4485	020000QYG
11:33:24	BATE	1,182	£ 1.4485	020000QYF
11:33:24	XLON	2,832	£ 1.4485	452200606237133
11:35:01	XLON	1,141	£ 1.4475	452200606237251
11:38:48	XLON	3,787	£ 1.4460	452200606237605
11:39:45	XLON	4,277	£ 1.4455	452200606237732
11:39:45	XLON	79	£ 1.4455	452200606237733

11:40:02	BATE	798	£ 1.4460	020000RLK
11:40:45	BATE	11	£ 1.4455	020000RNS
11:40:50	BATE	11	£ 1.4455	020000ROY
11:41:27	XLON	4,405	£ 1.4445	452200606237924
11:42:18	BATE	621	£ 1.4445	020000RVD
11:43:24	BATE	798	£ 1.4445	020000RZ8
11:43:32	BATE	798	£ 1.4445	020000S00
11:44:38	XLON	931	£ 1.4440	452200606238242
11:44:38	XLON	347	£ 1.4440	452200606238243
11:45:01	XLON	2,140	£ 1.4440	452200606238270
11:45:06	XLON	644	£ 1.4435	452200606238280
11:45:06	XLON	957	£ 1.4435	452200606238281
11:45:10	BATE	834	£ 1.4435	020000S4Q
11:47:19	XLON	30	£ 1.4435	452200606238483
11:47:19	XLON	954	£ 1.4435	452200606238484
11:47:19	BATE	23	£ 1.4435	020000SBG
11:47:24	XLON	3,889	£ 1.4435	452200606238515
11:50:00	XLON	2,902	£ 1.4430	452200606238739
11:50:05	XLON	1,301	£ 1.4430	452200606238756
11:52:00	BATE	32	£ 1.4430	020000SRQ
11:52:17	XLON	1,901	£ 1.4435	452200606239009
11:52:17	XLON	2,100	£ 1.4435	452200606239010
11:52:17	XLON	404	£ 1.4435	452200606239011
11:55:42	XLON	1,984	£ 1.4430	452200606239409
11:55:42	XLON	2,421	£ 1.4430	452200606239410
11:56:13	BATE	45	£ 1.4430	020000T9C
11:56:17	BATE	26	£ 1.4430	020000T9I
11:59:43	XLON	19	£ 1.4435	452200606239772
11:59:48	XLON	951	£ 1.4450	452200606239784
11:59:54	XLON	1,500	£ 1.4440	452200606239814
11:59:54	XLON	967	£ 1.4440	452200606239815
12:00:47	XLON	4,405	£ 1.4435	452200606239890
12:03:34	XLON	9	£ 1.4445	452200606240187
12:03:34	XLON	516	£ 1.4445	452200606240188
12:03:34	XLON	4,169	£ 1.4445	452200606240189
12:05:29	XLON	156	£ 1.4465	452200606240316
12:05:29	XLON	3,704	£ 1.4465	452200606240317
12:06:29	BATE	323	£ 1.4455	020000U96
12:06:29	BATE	987	£ 1.4455	020000U97
12:06:30	BATE	56	£ 1.4455	020000U98
12:06:30	BATE	1,254	£ 1.4455	020000U99
12:07:59	XLON	912	£ 1.4455	452200606240556
12:08:34	XLON	3,695	£ 1.4455	452200606240628
12:12:53	XLON	4,375	£ 1.4455	452200606241143
12:16:23	XLON	875	£ 1.4465	452200606241483
12:17:06	XLON	482	£ 1.4465	452200606241552
12:17:06	XLON	3,303	£ 1.4465	452200606241553
12:19:35	XLON	1,376	£ 1.4460	452200606241724
12:19:56	XLON	1,418	£ 1.4460	452200606241735
12:20:02	XLON	1,300	£ 1.4460	452200606241754

12:23:23	XLON	20	£ 1.4455	452200606242039
12:23:28	XLON	1,385	£ 1.4455	452200606242049
12:23:43	XLON	3,000	£ 1.4455	452200606242062
12:25:26	XLON	891	£ 1.4470	452200606242209
12:26:43	XLON	71	£ 1.4460	452200606242352
12:28:47	XLON	4,405	£ 1.4455	452200606242506
12:29:32	XLON	1,479	£ 1.4455	452200606242577
12:29:37	XLON	21	£ 1.4455	452200606242578
12:29:37	XLON	958	£ 1.4455	452200606242579
12:30:26	XLON	988	£ 1.4445	452200606242657
12:30:46	BATE	1,265	£ 1.4440	020000WHI
12:31:19	BATE	220	£ 1.4440	020000WJV
12:32:13	XLON	1,284	£ 1.4440	452200606242874
12:32:15	XLON	3,032	£ 1.4430	452200606242880
12:32:18	XLON	956	£ 1.4440	452200606242885
12:32:19	BATE	228	£ 1.4440	020000WN1
12:32:24	BATE	140	£ 1.4440	020000WN7
12:32:29	BATE	126	£ 1.4440	020000WNF
12:32:29	BATE	799	£ 1.4440	020000WNG
12:34:15	XLON	1,454	£ 1.4430	452200606243065
12:34:15	XLON	2,043	£ 1.4430	452200606243066
12:34:15	BATE	927	£ 1.4435	020000WU4
12:34:46	BATE	101	£ 1.4425	020000WVC
12:36:30	BATE	800	£ 1.4425	020000X21
12:36:35	BATE	662	£ 1.4425	020000X2A
12:37:05	XLON	670	£ 1.4415	452200606243320
12:37:06	XLON	326	£ 1.4415	452200606243321
12:37:10	XLON	3,387	£ 1.4415	452200606243337
12:38:30	BATE	812	£ 1.4415	020000X9A
12:49:01	XLON	3,717	£ 1.4420	452200606244364
12:49:17	XLON	1,723	£ 1.4410	452200606244388
12:49:17	XLON	2,682	£ 1.4410	452200606244389
12:49:31	BATE	800	£ 1.4415	020000YCJ
12:50:07	XLON	2,371	£ 1.4400	452200606244493
12:50:07	BATE	625	£ 1.4415	020000YEY
12:50:14	XLON	3,808	£ 1.4415	452200606244514
12:50:19	XLON	268	£ 1.4420	452200606244522
12:50:19	XLON	834	£ 1.4420	452200606244523
12:51:43	XLON	859	£ 1.4410	452200606244604
12:52:48	XLON	31	£ 1.4425	452200606244722
12:52:48	XLON	1,269	£ 1.4425	452200606244723
12:52:53	XLON	893	£ 1.4425	452200606244724
12:52:58	XLON	853	£ 1.4425	452200606244731
12:55:12	XLON	2,496	£ 1.4425	452200606244938
12:55:12	XLON	1,500	£ 1.4430	452200606244939
12:55:15	XLON	1,733	£ 1.4425	452200606244945
12:55:46	XLON	1,500	£ 1.4430	452200606244997
12:55:51	XLON	1,034	£ 1.4430	452200606245001
12:57:51	XLON	1,500	£ 1.4430	452200606245206
12:58:13	XLON	1,500	£ 1.4430	452200606245211

12:59:29	XLON	2,700	£ 1.4430	452200606245349
12:59:34	XLON	1,746	£ 1.4430	452200606245355
13:00:56	XLON	2,700	£ 1.4420	452200606245489
13:00:56	XLON	302	£ 1.4420	452200606245490
13:02:08	XLON	1,500	£ 1.4420	452200606245588
13:02:08	XLON	87	£ 1.4420	452200606245589
13:05:54	XLON	1,500	£ 1.4420	452200606246176
13:05:54	XLON	374	£ 1.4420	452200606246177
13:05:55	XLON	4,405	£ 1.4415	452200606246184
13:05:55	XLON	2,428	£ 1.4415	452200606246185
13:08:52	XLON	1,500	£ 1.4430	452200606246535
13:08:54	XLON	746	£ 1.4425	452200606246543
13:09:47	XLON	2,148	£ 1.4425	452200606246624
13:12:03	XLON	2,781	£ 1.4420	452200606246947
13:12:11	XLON	575	£ 1.4435	452200606246966
13:12:11	XLON	716	£ 1.4435	452200606246967
13:12:16	XLON	803	£ 1.4435	452200606246981
13:12:16	XLON	447	£ 1.4435	452200606246982
13:14:11	XLON	4,405	£ 1.4425	452200606247187
13:17:30	XLON	1,833	£ 1.4440	452200606247481
13:18:21	XLON	1,561	£ 1.4445	452200606247558
13:18:21	XLON	44	£ 1.4445	452200606247559
13:18:21	BATE	1,000	£ 1.4445	0200011HR
13:21:40	XLON	236	£ 1.4450	452200606248012
13:23:17	XLON	321	£ 1.4450	452200606248147
13:23:22	XLON	2,152	£ 1.4450	452200606248154
13:23:30	XLON	1,500	£ 1.4450	452200606248170
13:23:30	XLON	190	£ 1.4450	452200606248171
13:23:30	XLON	1,497	£ 1.4450	452200606248173
13:23:30	XLON	2,908	£ 1.4450	452200606248174
13:24:52	XLON	1,500	£ 1.4440	452200606248328
13:24:57	XLON	1,200	£ 1.4445	452200606248345
13:24:57	XLON	659	£ 1.4445	452200606248346
13:24:57	XLON	354	£ 1.4445	452200606248347
13:25:02	XLON	1,266	£ 1.4445	452200606248367
13:28:54	XLON	103	£ 1.4445	452200606248849
13:28:54	XLON	3,948	£ 1.4445	452200606248850
13:30:10	XLON	502	£ 1.4440	452200606249026
13:30:49	XLON	1,270	£ 1.4450	452200606249073
13:31:03	XLON	2,378	£ 1.4445	452200606249086
13:32:20	XLON	4,086	£ 1.4450	452200606249174
13:32:20	XLON	288	£ 1.4450	452200606249175
13:32:29	BATE	700	£ 1.4445	0200012Z0
13:33:36	XLON	4,172	£ 1.4445	452200606249357
13:33:36	XLON	159	£ 1.4445	452200606249358
13:36:21	XLON	1,364	£ 1.4450	452200606249714
13:36:26	XLON	3,095	£ 1.4445	452200606249718
13:38:20	XLON	2,833	£ 1.4450	452200606249923
13:38:20	XLON	1,493	£ 1.4450	452200606249924
13:39:20	XLON	147	£ 1.4455	452200606250005

13:39:20	XLON	787	£ 1.4455	452200606250006
13:42:02	XLON	1,291	£ 1.4455	452200606250336
13:43:05	XLON	4,828	£ 1.4460	452200606250474
13:43:05	XLON	567	£ 1.4460	452200606250475
13:43:05	XLON	668	£ 1.4460	452200606250476
13:43:17	XLON	1,240	£ 1.4460	452200606250517
13:44:49	XLON	634	£ 1.4455	452200606250687
13:44:49	XLON	1,716	£ 1.4455	452200606250688
13:46:14	XLON	1,948	£ 1.4460	452200606250815
13:47:27	XLON	1,416	£ 1.4460	452200606250924
13:47:32	XLON	2,166	£ 1.4450	452200606250933
13:50:11	XLON	85	£ 1.4460	452200606251155
13:50:11	XLON	4,405	£ 1.4460	452200606251156
13:50:39	XLON	21	£ 1.4460	452200606251167
13:50:44	XLON	964	£ 1.4470	452200606251188
13:52:37	XLON	605	£ 1.4470	452200606251422
13:52:37	XLON	176	£ 1.4470	452200606251423
13:53:01	XLON	1,500	£ 1.4470	452200606251448
13:53:01	XLON	173	£ 1.4470	452200606251449
13:53:27	XLON	1,472	£ 1.4470	452200606251460
13:53:38	XLON	1,895	£ 1.4470	452200606251480
13:53:44	XLON	1,214	£ 1.4465	452200606251493
13:53:44	XLON	880	£ 1.4465	452200606251494
13:55:39	XLON	4,358	£ 1.4465	452200606251647
13:56:23	XLON	898	£ 1.4470	452200606251690
13:58:04	XLON	126	£ 1.4470	452200606251877
13:58:04	XLON	2,992	£ 1.4475	452200606251878
13:58:09	XLON	1,105	£ 1.4470	452200606251932
13:58:45	BATE	297	£ 1.4455	0200015QW
14:00:08	XLON	1,633	£ 1.4470	452200606252148
14:00:12	XLON	824	£ 1.4475	452200606252162
14:00:17	XLON	1,500	£ 1.4475	452200606252205
14:00:17	XLON	20	£ 1.4475	452200606252206
14:00:17	XLON	331	£ 1.4475	452200606252207
14:00:29	BATE	398	£ 1.4455	0200015YD
14:01:51	XLON	156	£ 1.4475	452200606252389
14:01:51	XLON	3,535	£ 1.4475	452200606252390
14:02:01	XLON	957	£ 1.4475	452200606252431
14:03:45	XLON	1,528	£ 1.4470	452200606252685
14:03:45	XLON	2,293	£ 1.4470	452200606252686
14:05:42	XLON	1,629	£ 1.4475	452200606253012
14:05:47	XLON	3,109	£ 1.4475	452200606253020
14:07:12	XLON	1,630	£ 1.4465	452200606253237
14:07:12	XLON	2,100	£ 1.4465	452200606253238
14:07:29	BATE	908	£ 1.4465	0200016SB
14:09:48	BATE	1,945	£ 1.4455	02000171J
14:09:48	XLON	2,700	£ 1.4460	452200606253518
14:09:48	XLON	1,912	£ 1.4460	452200606253519
14:12:16	BATE	642	£ 1.4460	0200017BK
14:12:16	BATE	762	£ 1.4460	0200017BL

14:12:21	XLON	2,475	£ 1.4460	452200606253812
14:12:21	XLON	1,706	£ 1.4460	452200606253813
14:12:26	BATE	244	£ 1.4460	0200017DN
14:12:26	BATE	175	£ 1.4460	0200017DO
14:12:26	BATE	1,500	£ 1.4460	0200017DP
14:12:26	BATE	539	£ 1.4460	0200017DQ
14:13:21	XLON	1,365	£ 1.4455	452200606253913
14:13:26	XLON	135	£ 1.4455	452200606253916
14:13:26	XLON	3,110	£ 1.4455	452200606253917
14:13:57	BATE	798	£ 1.4455	0200017JQ
14:14:09	BATE	798	£ 1.4455	0200017LF
14:14:09	BATE	1,004	£ 1.4455	0200017LG
14:14:14	BATE	641	£ 1.4455	0200017MT
14:15:28	BATE	983	£ 1.4450	0200017QV
14:15:28	BATE	1,109	£ 1.4450	0200017QW
14:19:02	XLON	1,500	£ 1.4440	452200606254542
14:19:02	XLON	1,600	£ 1.4440	452200606254543
14:19:02	XLON	1,305	£ 1.4440	452200606254544
14:19:03	XLON	1,406	£ 1.4435	452200606254549
14:19:03	XLON	2,999	£ 1.4435	452200606254550
14:19:07	BATE	506	£ 1.4440	02000185B
14:19:13	BATE	579	£ 1.4440	020001867
14:19:29	XLON	3,150	£ 1.4435	452200606254580
14:19:29	XLON	1,959	£ 1.4435	452200606254581
14:21:54	XLON	2,121	£ 1.4430	452200606254902
14:21:58	BATE	1,222	£ 1.4435	0200018I6
14:22:04	XLON	237	£ 1.4430	452200606254943
14:22:04	XLON	1,048	£ 1.4430	452200606254944
14:23:02	XLON	1,500	£ 1.4430	452200606255099
14:24:54	XLON	4,405	£ 1.4430	452200606255316
14:24:54	BATE	964	£ 1.4435	0200018Z8
14:24:54	XLON	2,700	£ 1.4430	452200606255318
14:26:23	XLON	1,500	£ 1.4430	452200606255616
14:26:28	XLON	1,300	£ 1.4430	452200606255620
14:26:33	XLON	87	£ 1.4430	452200606255636
14:26:33	XLON	1,885	£ 1.4430	452200606255637
14:27:37	XLON	835	£ 1.4430	452200606255778
14:27:37	XLON	4,405	£ 1.4430	452200606255779
14:29:59	XLON	3,378	£ 1.4435	452200606256162
14:30:30	XLON	1,242	£ 1.4440	452200606256683
14:30:35	XLON	3,506	£ 1.4440	452200606256770
14:30:35	XLON	617	£ 1.4440	452200606256771
14:32:07	XLON	3,408	£ 1.4435	452200606257471
14:32:48	XLON	248	£ 1.4440	452200606257729
14:32:48	XLON	1,042	£ 1.4440	452200606257730
14:32:54	XLON	3,073	£ 1.4435	452200606257752
14:33:32	BATE	103	£ 1.4440	020001B2X
14:33:32	BATE	937	£ 1.4440	020001B2Y
14:33:58	XLON	3,488	£ 1.4440	452200606258073
14:33:58	XLON	710	£ 1.4440	452200606258074

14:34:03	XLON	1,141	£ 1.4440	452200606258099
14:35:12	XLON	10	£ 1.4440	452200606258495
14:35:12	XLON	469	£ 1.4440	452200606258496
14:35:12	XLON	375	£ 1.4440	452200606258497
14:35:17	XLON	3,868	£ 1.4440	452200606258521
14:36:49	XLON	3,159	£ 1.4465	452200606259018
14:36:49	XLON	106	£ 1.4470	452200606259019
14:36:49	XLON	3,644	£ 1.4470	452200606259020
14:38:41	XLON	1,353	£ 1.4475	452200606259543
14:39:03	XLON	1,542	£ 1.4490	452200606259617
14:39:08	XLON	1,500	£ 1.4490	452200606259662
14:39:37	BATE	919	£ 1.4480	020001CPP
14:40:00	XLON	1,320	£ 1.4485	452200606259914
14:40:00	BATE	17	£ 1.4480	020001CT7
14:40:00	BATE	504	£ 1.4480	020001CT8
14:40:17	XLON	3,961	£ 1.4480	452200606259992
14:41:52	XLON	1,425	£ 1.4460	452200606260326
14:41:57	XLON	3,495	£ 1.4460	452200606260338
14:43:19	XLON	4,153	£ 1.4470	452200606260759
14:43:51	BATE	1,214	£ 1.4455	020001DRK
14:43:51	BATE	358	£ 1.4455	020001DRO
14:43:51	BATE	55	£ 1.4455	020001DRP
14:43:51	BATE	801	£ 1.4455	020001DRQ
14:45:06	XLON	3,642	£ 1.4455	452200606261204
14:45:59	XLON	68	£ 1.4455	452200606261404
14:46:03	XLON	1,500	£ 1.4455	452200606261422
14:46:03	XLON	2,456	£ 1.4455	452200606261423
14:46:03	XLON	381	£ 1.4455	452200606261425
14:46:27	XLON	1,066	£ 1.4450	452200606261611
14:47:20	XLON	3,581	£ 1.4455	452200606261813
14:49:04	XLON	1,688	£ 1.4465	452200606262225
14:49:04	XLON	66	£ 1.4465	452200606262226
14:49:17	XLON	105	£ 1.4465	452200606262289
14:49:17	XLON	2,794	£ 1.4465	452200606262290
14:50:21	XLON	4,048	£ 1.4465	452200606262647
14:51:57	XLON	1,100	£ 1.4465	452200606263003
14:51:57	XLON	3,259	£ 1.4465	452200606263004
14:52:58	XLON	2,700	£ 1.4460	452200606263176
14:52:58	XLON	1,705	£ 1.4460	452200606263177
14:54:33	XLON	4,405	£ 1.4460	452200606263434
14:56:20	XLON	2,509	£ 1.4450	452200606263700
14:56:25	XLON	1,748	£ 1.4450	452200606263721
14:57:53	XLON	4,405	£ 1.4455	452200606264048
15:00:02	XLON	3,496	£ 1.4455	452200606264521
15:00:02	XLON	909	£ 1.4455	452200606264522
15:00:04	XLON	230	£ 1.4450	452200606264539
15:00:04	XLON	500	£ 1.4450	452200606264540
15:00:04	XLON	270	£ 1.4450	452200606264541
15:00:04	XLON	230	£ 1.4450	452200606264542
15:00:04	XLON	500	£ 1.4450	452200606264543

15:00:04	XLON	270	£ 1.4450	452200606264544
15:00:04	XLON	230	£ 1.4450	452200606264545
15:00:04	XLON	500	£ 1.4450	452200606264546
15:00:04	XLON	270	£ 1.4450	452200606264547
15:00:04	XLON	230	£ 1.4450	452200606264548
15:00:04	XLON	500	£ 1.4450	452200606264549
15:00:04	XLON	270	£ 1.4450	452200606264550
15:00:04	XLON	230	£ 1.4450	452200606264551
15:00:04	XLON	175	£ 1.4450	452200606264552
15:00:11	XLON	945	£ 1.4460	452200606264670
15:01:06	XLON	1,193	£ 1.4455	452200606264959
15:01:06	XLON	2,580	£ 1.4455	452200606264960
15:02:45	XLON	3,807	£ 1.4450	452200606265434
15:05:10	XLON	293	£ 1.4455	452200606265978
15:05:14	XLON	4,112	£ 1.4455	452200606265993
15:05:43	XLON	1,411	£ 1.4455	452200606266043
15:06:00	XLON	2,100	£ 1.4455	452200606266090
15:06:00	XLON	282	£ 1.4455	452200606266091
15:07:02	XLON	3,264	£ 1.4455	452200606266336
15:07:02	XLON	1,141	£ 1.4455	452200606266337
15:07:09	XLON	252	£ 1.4455	452200606266351
15:08:36	XLON	1,095	£ 1.4455	452200606266611
15:08:36	XLON	317	£ 1.4455	452200606266612
15:11:31	XLON	1,334	£ 1.4455	452200606267203
15:11:41	XLON	4,405	£ 1.4455	452200606267232
15:12:14	XLON	2,278	£ 1.4470	452200606267337
15:14:31	XLON	3,082	£ 1.4470	452200606267743
15:14:36	XLON	1,306	£ 1.4470	452200606267756
15:14:41	XLON	2,324	£ 1.4470	452200606267761
15:14:41	XLON	1,831	£ 1.4470	452200606267762
15:14:41	XLON	2,000	£ 1.4470	452200606267763
15:16:04	XLON	1,950	£ 1.4485	452200606268210
15:16:04	XLON	594	£ 1.4485	452200606268211
15:16:04	XLON	82	£ 1.4485	452200606268212
15:22:27	BATE	1,183	£ 1.4480	020001M4N
15:22:27	XLON	4,405	£ 1.4480	452200606269516
15:22:27	XLON	1,500	£ 1.4480	452200606269530
15:22:32	XLON	4,405	£ 1.4470	452200606269555
15:23:28	XLON	4,405	£ 1.4465	452200606269801
15:23:37	XLON	4,405	£ 1.4465	452200606269835
15:24:15	XLON	2,867	£ 1.4455	452200606269987
15:24:58	BATE	1,438	£ 1.4430	020001MW7
15:25:36	XLON	555	£ 1.4435	452200606270532
15:25:36	XLON	195	£ 1.4435	452200606270533
15:25:36	XLON	3,714	£ 1.4435	452200606270534
15:25:44	BATE	11	£ 1.4430	020001N37
15:26:06	BATE	1,364	£ 1.4430	020001N6Q
15:26:06	BATE	1,449	£ 1.4430	020001N6X
15:27:02	XLON	659	£ 1.4415	452200606270982
15:27:02	XLON	610	£ 1.4415	452200606270983

15:27:14	XLON	1,855	£ 1.4410	452200606271037
15:27:16	XLON	591	£ 1.4410	452200606271062
15:27:50	XLON	1,067	£ 1.4400	452200606271198
15:29:30	XLON	1,621	£ 1.4410	452200606271623
15:29:30	XLON	2,273	£ 1.4410	452200606271624
15:29:58	XLON	1,500	£ 1.4410	452200606271755
15:29:58	XLON	374	£ 1.4410	452200606271756
15:30:03	XLON	1,500	£ 1.4410	452200606271774
15:30:03	XLON	640	£ 1.4410	452200606271775
15:30:26	XLON	1,320	£ 1.4420	452200606271924
15:30:43	BATE	1,002	£ 1.4410	020001OAE
15:34:49	XLON	1,938	£ 1.4405	452200606272853
15:34:52	XLON	1,498	£ 1.4405	452200606272871
15:34:52	XLON	969	£ 1.4405	452200606272872
15:35:02	XLON	1,500	£ 1.4405	452200606272942
15:35:02	XLON	151	£ 1.4405	452200606272943
15:35:05	XLON	1,722	£ 1.4395	452200606272952
15:35:05	XLON	70	£ 1.4395	452200606272953
15:35:36	XLON	1,734	£ 1.4395	452200606273210
15:35:36	XLON	608	£ 1.4395	452200606273211
15:35:41	XLON	1,755	£ 1.4395	452200606273232
15:35:41	XLON	1,584	£ 1.4395	452200606273233
15:35:46	BATE	1,202	£ 1.4395	020001PEP
15:37:25	XLON	1,500	£ 1.4390	452200606273694
15:37:25	XLON	333	£ 1.4390	452200606273695
15:37:47	XLON	1,500	£ 1.4390	452200606273820
15:38:39	BATE	1,561	£ 1.4385	020001Q3L
15:39:35	XLON	4,166	£ 1.4385	452200606274338
15:40:15	XLON	1,500	£ 1.4390	452200606274615
15:40:33	XLON	2,905	£ 1.4390	452200606274658
15:41:48	XLON	2,100	£ 1.4390	452200606274995
15:41:48	XLON	315	£ 1.4390	452200606274996
15:41:53	XLON	3,011	£ 1.4390	452200606275012
15:43:02	XLON	1,032	£ 1.4385	452200606275258
15:43:14	XLON	3,373	£ 1.4385	452200606275288
15:45:21	XLON	1,500	£ 1.4395	452200606275801
15:45:41	XLON	1,500	£ 1.4395	452200606275862
15:46:20	XLON	1,262	£ 1.4395	452200606276079
15:46:52	BATE	854	£ 1.4395	020001RSU
15:47:02	XLON	1,500	£ 1.4395	452200606276185
15:47:18	XLON	1,959	£ 1.4395	452200606276227
15:48:52	BATE	1,202	£ 1.4395	020001S6H
15:49:08	XLON	2,489	£ 1.4385	452200606276694
15:49:54	BATE	986	£ 1.4395	020001SG1
15:53:41	XLON	1,010	£ 1.4405	452200606277612
15:53:41	XLON	31	£ 1.4400	452200606277614
15:53:41	XLON	4,374	£ 1.4400	452200606277615
15:53:41	XLON	918	£ 1.4400	452200606277620
15:53:41	XLON	3,487	£ 1.4400	452200606277621
15:54:03	XLON	596	£ 1.4400	452200606277702

15:54:03	XLON	165	£ 1.4400	452200606277703
15:54:03	XLON	1,829	£ 1.4400	452200606277704
15:54:03	BATE	800	£ 1.4400	020001TF2
15:54:17	XLON	630	£ 1.4400	452200606277730
15:54:53	XLON	2,031	£ 1.4400	452200606277856
15:55:43	BATE	700	£ 1.4400	020001TQU
15:55:43	XLON	2,700	£ 1.4400	452200606278094
15:55:43	XLON	1,687	£ 1.4400	452200606278095
15:56:48	XLON	4,405	£ 1.4400	452200606278323
15:58:13	XLON	643	£ 1.4395	452200606278693
15:58:13	XLON	3,762	£ 1.4395	452200606278694
15:59:36	XLON	1,273	£ 1.4395	452200606278979
15:59:36	BATE	1,202	£ 1.4400	020001UMW
15:59:39	XLON	1,101	£ 1.4395	452200606278989
16:00:17	XLON	47	£ 1.4395	452200606279141
16:00:17	XLON	3,317	£ 1.4395	452200606279142
16:01:00	XLON	2,395	£ 1.4390	452200606279380
16:01:00	XLON	404	£ 1.4390	452200606279381
16:01:00	XLON	400	£ 1.4390	452200606279382
16:01:59	XLON	1,578	£ 1.4390	452200606279522
16:01:59	BATE	1,202	£ 1.4395	020001V7X
16:02:31	XLON	2,631	£ 1.4390	452200606279609
16:03:38	XLON	3,881	£ 1.4390	452200606279866
16:03:38	XLON	112	£ 1.4390	452200606279867
16:04:45	XLON	2,767	£ 1.4390	452200606280076
16:05:44	XLON	1,500	£ 1.4400	452200606280386
16:05:44	XLON	296	£ 1.4400	452200606280387
16:06:22	XLON	1,447	£ 1.4400	452200606280540
16:06:52	XLON	246	£ 1.4405	452200606280647
16:06:52	XLON	677	£ 1.4405	452200606280648
16:06:52	XLON	438	£ 1.4405	452200606280649
16:06:52	XLON	824	£ 1.4405	452200606280650
16:06:52	XLON	1,939	£ 1.4405	452200606280651
16:06:52	BATE	903	£ 1.4405	020001WBW
16:07:09	BATE	1,836	£ 1.4405	020001WF0
16:07:09	BATE	1,160	£ 1.4405	020001WF7
16:09:21	XLON	3,432	£ 1.4395	452200606281145
16:10:12	XLON	4,405	£ 1.4395	452200606281431
16:10:12	XLON	532	£ 1.4395	452200606281432
16:10:12	XLON	352	£ 1.4395	452200606281433
16:11:45	XLON	968	£ 1.4395	452200606281799
16:11:50	XLON	2,166	£ 1.4395	452200606281817
16:11:50	XLON	521	£ 1.4395	452200606281818
16:11:50	XLON	1,173	£ 1.4395	452200606281819
16:14:02	XLON	3,056	£ 1.4395	452200606282167
16:14:02	XLON	1,500	£ 1.4395	452200606282168
16:14:02	XLON	2,000	£ 1.4395	452200606282169
16:14:51	XLON	1,959	£ 1.4395	452200606282363
16:15:30	BATE	1,188	£ 1.4390	020001YOR
16:15:30	BATE	996	£ 1.4390	020001YOS

16:16:24	XLON	1,398	£ 1.4390	452200606282962
16:16:24	XLON	1,422	£ 1.4390	452200606282963
16:16:24	XLON	2,171	£ 1.4390	452200606282964
16:17:09	BATE	72	£ 1.4385	020001Z9Z
16:17:09	BATE	1,424	£ 1.4385	020001ZA0
16:17:56	XLON	550	£ 1.4385	452200606283312
16:17:56	XLON	537	£ 1.4385	452200606283313
16:17:56	XLON	1,604	£ 1.4385	452200606283314
16:18:12	XLON	278	£ 1.4385	452200606283374
16:18:12	XLON	68	£ 1.4385	452200606283375
16:18:12	XLON	494	£ 1.4385	452200606283376
16:19:09	XLON	3,166	£ 1.4375	452200606283625
16:19:33	XLON	1,558	£ 1.4375	452200606283696
16:21:28	XLON	3,272	£ 1.4370	452200606284214
16:21:46	XLON	1,114	£ 1.4365	452200606284310
16:22:18	XLON	3,132	£ 1.4365	452200606284505
16:24:05	XLON	1,623	£ 1.4360	452200606284990
16:24:09	XLON	218	£ 1.4360	452200606285014
16:24:09	XLON	833	£ 1.4360	452200606285013
16:24:17	XLON	1,731	£ 1.4360	452200606285113
16:24:17	XLON	1,500	£ 1.4360	452200606285116
16:24:53	XLON	1,430	£ 1.4380	452200606285392
16:24:58	XLON	1,500	£ 1.4380	452200606285428
16:25:29	XLON	1,752	£ 1.4375	452200606285785
16:26:02	XLON	394	£ 1.4380	452200606285926
16:26:30	XLON	1,749	£ 1.4380	452200606286109
16:26:52	XLON	377	£ 1.4385	452200606286230
16:26:52	XLON	6	£ 1.4385	452200606286231
16:26:52	XLON	1,282	£ 1.4385	452200606286232
16:27:22	XLON	9	£ 1.4385	452200606286366
16:27:22	XLON	80	£ 1.4385	452200606286367
16:27:22	XLON	4,053	£ 1.4385	452200606286368
16:28:32	XLON	2,655	£ 1.4380	452200606286783
16:29:22	BATE	1,017	£ 1.4380	0200024AU
16:29:31	XLON	1,438	£ 1.4380	452200606287121
16:29:31	XLON	5	£ 1.4380	452200606287122
16:29:31	XLON	750	£ 1.4380	452200606287123
16:29:31	XLON	1,900	£ 1.4380	452200606287124
16:29:31	XLON	387	£ 1.4380	452200606287125
16:29:31	XLON	9	£ 1.4380	452200606287126
16:29:31	XLON	62	£ 1.4380	452200606287127
16:29:31	XLON	773	£ 1.4380	452200606287130
16:29:31	XLON	666	£ 1.4380	452200606287131

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 981,828 (ISIN: GB00BDCXV269)

Date of purchases: 21 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 21 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 30.3506	981,828	ZAR 30.1500	ZAR 30.5000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:16:47	XJSE	319	ZAR 30.1500	3CO3HUNCUIJAR
09:16:47	XJSE	5,880	ZAR 30.1500	3CO3HUNCUIJBN
09:17:00	XJSE	1,653	ZAR 30.1500	3CO3HUNCUK3DH
09:17:05	XJSE	981	ZAR 30.1600	42O3HUNCGK008
09:17:05	XJSE	3,000	ZAR 30.1600	42O3HUNCGK009
09:17:05	XJSE	195	ZAR 30.1600	42O3HUNCGK00A
09:17:05	XJSE	1,832	ZAR 30.1600	42O3HUNCGK00B
09:17:16	XJSE	980	ZAR 30.1600	2GO3HUNCJIV1L
09:17:16	XJSE	1,500	ZAR 30.1600	2GO3HUNCJIV1M
09:17:16	XJSE	2,623	ZAR 30.1600	2GO3HUNCJIV1N
09:17:16	XJSE	1,919	ZAR 30.1600	2GO3HUNCJIV1O
09:17:37	XJSE	2,623	ZAR 30.1500	3AO3HUNCV01HP
09:17:37	XJSE	2,200	ZAR 30.1500	3AO3HUNCV01HQ
09:17:37	XJSE	800	ZAR 30.1500	3AO3HUNCV01IA
09:17:42	XJSE	1,411	ZAR 30.1500	2EO3HUNCTQ55B
09:19:18	XJSE	3,266	ZAR 30.1600	2GO3HUNCJLP1D
09:19:18	XJSE	426	ZAR 30.1600	2GO3HUNCJLP1E
09:19:18	XJSE	1,500	ZAR 30.1600	2GO3HUNCJLP1F
09:19:18	XJSE	481	ZAR 30.1600	2GO3HUNCJLP1G
09:25:09	XJSE	2,750	ZAR 30.1700	3CO3HUND004S3
09:25:09	XJSE	1,852	ZAR 30.1700	3CO3HUND004T7
09:25:14	XJSE	3,099	ZAR 30.1700	3CO3HUND00UBF
09:29:34	XJSE	3,274	ZAR 30.1800	3CO3HUND1RKL3
09:30:20	XJSE	3,773	ZAR 30.1900	3AO3HUND2A785
09:31:45	XJSE	3,661	ZAR 30.1800	2EO3HUND19NS5
09:31:45	XJSE	1,468	ZAR 30.1800	2EO3HUND19NSI
09:32:20	XJSE	3,851	ZAR 30.1800	3AO3HUND2S1SI
09:38:39	XJSE	4,403	ZAR 30.1800	2GO3HUNCKLL3I
09:39:44	XJSE	1,500	ZAR 30.2200	3CO3HUND4D89I
09:39:44	XJSE	2,609	ZAR 30.2200	3CO3HUND4D89J
09:39:44	XJSE	138	ZAR 30.2200	3CO3HUND4D8A1
09:41:07	XJSE	1,923	ZAR 30.2000	2GO3HUNCKPIP9
09:42:09	XJSE	6,128	ZAR 30.2000	3CO3HUND4VCQA
09:49:04	XJSE	1,628	ZAR 30.2300	42O3HUNCH67ML
09:49:04	XJSE	5,948	ZAR 30.2300	42O3HUNCH67MM

09:49:04	XJSE	507	ZAR 30.2300	42O3HUNCH67MN
09:49:12	XJSE	993	ZAR 30.2300	44O3HUNCGKAOM
09:49:12	XJSE	1,500	ZAR 30.2300	44O3HUNCGKAON
09:49:12	XJSE	2,609	ZAR 30.2300	44O3HUNCGKAOO
09:49:12	XJSE	2,271	ZAR 30.2300	44O3HUNCGKAOP
09:54:08	XJSE	1,619	ZAR 30.2500	2EO3HUND6D1UG
09:54:08	XJSE	1,500	ZAR 30.2500	2EO3HUND6D1UH
09:54:08	XJSE	2,609	ZAR 30.2500	2EO3HUND6D1V5
09:54:08	XJSE	1,481	ZAR 30.2500	2EO3HUND6D1V6
09:54:19	XJSE	1,086	ZAR 30.2500	3AO3HUND8035M
09:54:19	XJSE	5,329	ZAR 30.2500	3AO3HUND8035Q
09:55:49	XJSE	6,405	ZAR 30.2300	2EO3HUND6NI0A
09:59:07	XJSE	1,500	ZAR 30.2400	2EO3HUND7B7KC
09:59:07	XJSE	1,500	ZAR 30.2400	2EO3HUND7B7KG
09:59:07	XJSE	2,641	ZAR 30.2400	2EO3HUND7BAS6
09:59:11	XJSE	745	ZAR 30.2400	2EO3HUND7C452
09:59:11	XJSE	544	ZAR 30.2400	2EO3HUND7C569
09:59:12	XJSE	466	ZAR 30.2400	42O3HUNCHCCCH
09:59:12	XJSE	1,500	ZAR 30.2400	42O3HUNCHCCCI
09:59:12	XJSE	892	ZAR 30.2400	42O3HUNCHCCCJ
09:59:12	XJSE	2,625	ZAR 30.2400	42O3HUNCHCCCK
09:59:42	XJSE	718	ZAR 30.2400	2GO3HUNCLO5TI
09:59:42	XJSE	750	ZAR 30.2400	2GO3HUNCLO5TJ
10:00:23	XJSE	3,800	ZAR 30.2400	42O3HUNCHD46S
10:01:57	XJSE	2,789	ZAR 30.2400	2GO3HUNCLRHC1
10:01:57	XJSE	1,500	ZAR 30.2400	2GO3HUNCLRH0E
10:01:57	XJSE	2,641	ZAR 30.2400	2GO3HUNCLRH0F
10:02:32	XJSE	1,383	ZAR 30.2300	44O3HUNCGS5NI
10:02:32	XJSE	1,617	ZAR 30.2300	44O3HUNCGS5NJ
10:03:29	XJSE	740	ZAR 30.2400	42O3HUNCHEMAV
10:06:49	XJSE	1,291	ZAR 30.2700	2GO3HUNCM2NL6
10:06:56	XJSE	251	ZAR 30.2800	44O3HUNCGUAJ3
10:06:56	XJSE	1,500	ZAR 30.2800	44O3HUNCGUAJ4
10:09:36	XJSE	1,442	ZAR 30.3300	3AO3HUNDB0R66
10:09:36	XJSE	1,500	ZAR 30.3300	3AO3HUNDB0R67
10:09:36	XJSE	1,500	ZAR 30.3300	3AO3HUNDB0R68
10:09:36	XJSE	1,644	ZAR 30.3300	3AO3HUNDB0R69
10:11:29	XJSE	1,060	ZAR 30.3200	3CO3HUNDATCJN
10:11:29	XJSE	1,750	ZAR 30.3300	3CO3HUNDATCJO
10:11:29	XJSE	4,710	ZAR 30.3400	3CO3HUNDATCJP
10:11:29	XJSE	729	ZAR 30.3400	3CO3HUNDATCJQ
10:11:34	XJSE	7,659	ZAR 30.3400	2EO3HUND9PF4P
10:11:34	XJSE	590	ZAR 30.3400	2EO3HUND9PF4Q
10:15:04	XJSE	1,500	ZAR 30.3600	2GO3HUNCMFGVD
10:15:17	XJSE	1,070	ZAR 30.3800	3CO3HUNDBLQJS
10:15:17	XJSE	511	ZAR 30.3800	3CO3HUNDBLQKQ
10:15:17	XJSE	2,609	ZAR 30.3800	3CO3HUNDBLQL1
10:15:43	XJSE	26	ZAR 30.4000	2EO3HUNDALTM5
10:15:43	XJSE	3,007	ZAR 30.4000	2EO3HUNDALTM6
10:15:43	XJSE	229	ZAR 30.4000	2EO3HUNDALTM7

10:17:38	XJSE	1,500	ZAR 30.3900	42O3HUNCHMBU7
10:17:38	XJSE	1,500	ZAR 30.3900	42O3HUNCHMBU8
10:17:38	XJSE	2,840	ZAR 30.3900	42O3HUNCHMBU9
10:17:38	XJSE	381	ZAR 30.3900	42O3HUNCHMBUA
10:24:15	XJSE	716	ZAR 30.3700	2EO3HUNDCI5QR
10:24:15	XJSE	599	ZAR 30.3700	2EO3HUNDCI5R2
10:24:15	XJSE	2,609	ZAR 30.3700	2EO3HUNDCI5R3
10:24:15	XJSE	1,500	ZAR 30.3700	2EO3HUNDCI5R4
10:24:15	XJSE	1,500	ZAR 30.3700	2EO3HUNDCI5R5
10:27:05	XJSE	2,754	ZAR 30.3600	3AO3HUNDEM4PO
10:27:05	XJSE	1,967	ZAR 30.3600	3AO3HUNDEM4PP
10:27:05	XJSE	561	ZAR 30.3600	3AO3HUNDEM4S5
10:27:07	XJSE	1,500	ZAR 30.3600	3AO3HUNDEM977
10:27:07	XJSE	148	ZAR 30.3600	3AO3HUNDEM98J
10:27:07	XJSE	239	ZAR 30.3600	2GO3HUNCN4MBK
10:28:04	XJSE	3,112	ZAR 30.3800	44O3HUNCHAE9A
10:28:04	XJSE	1,500	ZAR 30.3800	44O3HUNCHAE9B
10:28:04	XJSE	2,609	ZAR 30.3800	44O3HUNCHAE9C
10:28:04	XJSE	141	ZAR 30.3800	44O3HUNCHAE9D
10:30:45	XJSE	4,240	ZAR 30.3800	44O3HUNCHBNHI
10:31:07	XJSE	2,013	ZAR 30.3800	44O3HUNCHBTJC
10:35:44	XJSE	3,117	ZAR 30.3700	2EO3HUNDET0TB
10:36:13	XJSE	3,813	ZAR 30.3700	2EO3HUNDEVTV2
10:37:13	XJSE	1,206	ZAR 30.4000	2GO3HUNCNJKTB
10:37:13	XJSE	2,609	ZAR 30.4000	2GO3HUNCNJKTC
10:37:13	XJSE	2,641	ZAR 30.4000	2GO3HUNCNJKTD
10:37:13	XJSE	923	ZAR 30.4000	2GO3HUNCNJKTE
10:38:24	XJSE	2,641	ZAR 30.4000	42O3HUNCI1T9M
10:38:24	XJSE	2,609	ZAR 30.4000	42O3HUNCI1T9N
10:38:24	XJSE	1,500	ZAR 30.4000	42O3HUNCI1T9O
10:38:24	XJSE	1,020	ZAR 30.4000	42O3HUNCI1T9P
10:43:42	XJSE	289	ZAR 30.3900	3CO3HUNDHN3ND
10:43:42	XJSE	2,711	ZAR 30.3900	3CO3HUNDHN6K3
10:43:42	XJSE	289	ZAR 30.3900	3CO3HUNDHN6K4
10:43:42	XJSE	2,315	ZAR 30.3900	3CO3HUNDHN7JK
10:48:40	XJSE	6,930	ZAR 30.3800	3CO3HUNDIM7V8
10:49:25	XJSE	183	ZAR 30.3800	2EO3HUNDHLB0M
10:56:38	XJSE	3,400	ZAR 30.3700	3AO3HUNDKRJ8E
10:56:43	XJSE	3,530	ZAR 30.3700	3AO3HUNDKS1L8
10:58:31	XJSE	2,357	ZAR 30.3500	3AO3HUNDL6OPS
10:58:31	XJSE	1,709	ZAR 30.3600	3AO3HUNDL6OPT
10:58:31	XJSE	1,500	ZAR 30.3700	3AO3HUNDL6OPU
10:58:31	XJSE	1,500	ZAR 30.3700	3AO3HUNDL6OPV
10:58:32	XJSE	231	ZAR 30.3400	3AO3HUNDL6P9A
10:58:32	XJSE	1,722	ZAR 30.3400	3AO3HUNDL6P9B
10:58:32	XJSE	635	ZAR 30.3400	3AO3HUNDL6PHI
10:58:32	XJSE	1,115	ZAR 30.3400	3AO3HUNDL6PK2
10:58:32	XJSE	838	ZAR 30.3400	3AO3HUNDL6PMA
10:58:32	XJSE	161	ZAR 30.3400	3AO3HUNDL6PR6
10:58:32	XJSE	70	ZAR 30.3400	3AO3HUNDL6Q24

10:58:35	XJSE	2,158	ZAR 30.3400	3AO3HUNDL74GL
11:03:54	XJSE	3,009	ZAR 30.3300	2EO3HUNDKGSE4
11:03:54	XJSE	1,740	ZAR 30.3300	2EO3HUNDKGSEO
11:03:59	XJSE	2,181	ZAR 30.3300	2EO3HUNDKHJB3
11:04:04	XJSE	6,471	ZAR 30.3300	2GO3HUNCP06TA
11:04:09	XJSE	106	ZAR 30.3300	2GO3HUNCP0BLS
11:07:05	XJSE	34	ZAR 30.3600	2GO3HUNCP73FU
11:08:24	XJSE	6,930	ZAR 30.3600	2GO3HUNCP8VUT
11:09:45	XJSE	944	ZAR 30.3600	42O3HUNCIIHKK6
11:14:38	XJSE	2,485	ZAR 30.3700	2GO3HUNCPJQOU
11:15:03	XJSE	81	ZAR 30.3700	2GO3HUNCPKG8N
11:15:03	XJSE	80	ZAR 30.4000	2EO3HUNDMUTER
11:15:03	XJSE	3,000	ZAR 30.4000	2EO3HUNDMUTES
11:15:03	XJSE	2,609	ZAR 30.4000	2EO3HUNDMUTET
11:15:03	XJSE	1,526	ZAR 30.4000	2EO3HUNDMUTEU
11:15:08	XJSE	2,443	ZAR 30.4000	2EO3HUNDMVM16
11:15:12	XJSE	866	ZAR 30.3800	2EO3HUNDN035C
11:15:12	XJSE	2,641	ZAR 30.3800	2EO3HUNDN035D
11:15:37	XJSE	8	ZAR 30.3800	2EO3HUNDN38M9
11:16:56	XJSE	2,641	ZAR 30.3800	2EO3HUNDNBQMB
11:17:25	XJSE	319	ZAR 30.3800	3AO3HUNDPE0FO
11:17:49	XJSE	6,611	ZAR 30.3800	3AO3HUNDPGO9I
11:19:21	XJSE	2,641	ZAR 30.3900	3AO3HUNDPROOF
11:19:30	XJSE	1,500	ZAR 30.3900	3AO3HUNDPSS51
11:19:34	XJSE	91	ZAR 30.3900	3AO3HUNDPT8V2
11:19:39	XJSE	2,698	ZAR 30.3900	3AO3HUNDPTPMQ
11:19:39	XJSE	2,570	ZAR 30.3900	2GO3HUNCPQVUT
11:20:19	XJSE	1,500	ZAR 30.3800	44O3HUNCI4PU4
11:20:19	XJSE	2,641	ZAR 30.3800	44O3HUNCI4PU5
11:20:19	XJSE	1,500	ZAR 30.3800	44O3HUNCI4PUQ
11:24:50	XJSE	1,418	ZAR 30.3700	3CO3HUNDQ0ERI
11:28:47	XJSE	6,353	ZAR 30.3800	2EO3HUNDPH3RQ
11:29:22	XJSE	176	ZAR 30.3800	2EO3HUNDPKP9M
11:29:37	XJSE	401	ZAR 30.3800	2EO3HUNDPLRAO
11:29:37	XJSE	737	ZAR 30.3800	2EO3HUNDPLRTH
11:34:35	XJSE	5,079	ZAR 30.3700	2EO3HUNDQLLI7
11:35:01	XJSE	972	ZAR 30.3700	2EO3HUNDQO6HK
11:35:01	XJSE	879	ZAR 30.3700	2EO3HUNDQO6HV
11:35:01	XJSE	539	ZAR 30.3500	3AO3HUNDSR6US
11:35:01	XJSE	1,750	ZAR 30.3600	3AO3HUNDSR6UT
11:35:01	XJSE	621	ZAR 30.3700	3AO3HUNDSR6UU
11:35:02	XJSE	86	ZAR 30.3700	3AO3HUNDSR7VM
11:35:02	XJSE	879	ZAR 30.3700	3AO3HUNDSR7AO
11:35:02	XJSE	1,288	ZAR 30.3700	3AO3HUNDSR7IU
11:35:04	XJSE	1,767	ZAR 30.3700	3AO3HUNDSRID1
11:35:04	XJSE	749	ZAR 30.3400	2GO3HUNCQK2SL
11:35:04	XJSE	125	ZAR 30.3400	2GO3HUNCQK2SM
11:35:09	XJSE	2,641	ZAR 30.3400	2GO3HUNCQK61H
11:35:09	XJSE	1,341	ZAR 30.3400	2GO3HUNCQK61I
11:40:02	XJSE	641	ZAR 30.3300	44O3HUNCIENUF

11:40:02	XJSE	174	ZAR 30.3300	44O3HUNCIEO3N
11:40:02	XJSE	2,443	ZAR 30.3300	44O3HUNCIEO3O
11:40:48	XJSE	1,500	ZAR 30.3300	44O3HUNCIF4PQ
11:43:24	XJSE	5,131	ZAR 30.3000	44O3HUNCIGM91
11:45:01	XJSE	2,221	ZAR 30.3400	2GO3HUNCR3KN6
11:45:01	XJSE	1,500	ZAR 30.3400	2GO3HUNCR3KN7
11:45:01	XJSE	3,216	ZAR 30.3400	2GO3HUNCR3KN8
11:45:01	XJSE	1,312	ZAR 30.3400	2GO3HUNCR3KN9
11:45:06	XJSE	3,837	ZAR 30.3300	3CO3HUNDTOG0J
11:51:13	XJSE	697	ZAR 30.3000	3AO3HUNE01FS0
11:51:15	XJSE	818	ZAR 30.3100	3AO3HUNE01N51
11:52:08	XJSE	3,000	ZAR 30.3100	3AO3HUNE06UEO
11:52:09	XJSE	1,500	ZAR 30.3100	3AO3HUNE06VUQ
11:52:10	XJSE	389	ZAR 30.3100	3AO3HUNE076IO
11:52:17	XJSE	1,500	ZAR 30.3100	2EO3HUNDU3PJS
11:52:17	XJSE	1,500	ZAR 30.3100	2EO3HUNDU3PK3
11:52:17	XJSE	2,617	ZAR 30.3100	2EO3HUNDU3PL3
11:52:17	XJSE	616	ZAR 30.3100	2EO3HUNDU3PRR
11:58:31	XJSE	4,070	ZAR 30.3000	3CO3HUNE0DV2S
11:58:31	XJSE	1,500	ZAR 30.3000	3CO3HUNE0E49S
11:59:43	XJSE	3,119	ZAR 30.3100	3CO3HUNE0K7DC
11:59:43	XJSE	3,000	ZAR 30.3100	3CO3HUNE0K7DD
12:00:48	XJSE	3,000	ZAR 30.3200	3CO3HUNE0QFUJ
12:00:48	XJSE	893	ZAR 30.3300	3CO3HUNE0QG00
12:00:53	XJSE	3,000	ZAR 30.3200	44O3HUNCIQROU
12:00:53	XJSE	1,768	ZAR 30.3200	44O3HUNCIQRP2
12:02:24	XJSE	1,500	ZAR 30.3200	3AO3HUNE24FR2
12:02:24	XJSE	1,500	ZAR 30.3200	3AO3HUNE24FR8
12:02:30	XJSE	3,930	ZAR 30.3200	3AO3HUNE254AN
12:05:34	XJSE	4,184	ZAR 30.3500	42O3HUNCJDEQR
12:06:29	XJSE	3,000	ZAR 30.3600	42O3HUNCJDVG8
12:06:29	XJSE	170	ZAR 30.3600	42O3HUNCJDVGE
12:10:05	XJSE	500	ZAR 30.3600	3CO3HUNE2JJNQ
12:10:05	XJSE	2,609	ZAR 30.3600	3CO3HUNE2JJNR
12:10:05	XJSE	1,500	ZAR 30.3600	3CO3HUNE2JJNS
12:10:05	XJSE	1,000	ZAR 30.3600	3CO3HUNE2JJNT
12:10:05	XJSE	198	ZAR 30.3600	3CO3HUNE2JJNU
12:10:10	XJSE	2,239	ZAR 30.3600	3AO3HUNE3K1JC
12:15:53	XJSE	1,237	ZAR 30.3700	42O3HUNCJII2Q
12:15:53	XJSE	1,500	ZAR 30.3700	42O3HUNCJII2R
12:15:53	XJSE	2,609	ZAR 30.3700	42O3HUNCJII2S
12:15:53	XJSE	2,198	ZAR 30.3700	42O3HUNCJII2T
12:15:53	XJSE	705	ZAR 30.3700	42O3HUNCJII2U
12:15:58	XJSE	3,075	ZAR 30.3700	2EO3HUNE2N8MG
12:15:58	XJSE	2,197	ZAR 30.3700	2EO3HUNE2N8MK
12:18:18	XJSE	1,237	ZAR 30.3700	3AO3HUNE5ATC5
12:18:18	XJSE	263	ZAR 30.3700	3AO3HUNE5ATC6
12:18:18	XJSE	1,500	ZAR 30.3700	3AO3HUNE5ATC7
12:18:18	XJSE	4,160	ZAR 30.3700	3AO3HUNE5ATC8
12:25:21	XJSE	2,843	ZAR 30.3700	2EO3HUNE4G9TO

12:25:21	XJSE	1,600	ZAR 30.3700	2EO3HUNE4G9TP
12:25:21	XJSE	2,609	ZAR 30.3700	2EO3HUNE4G9VM
12:25:21	XJSE	1,197	ZAR 30.3700	2EO3HUNE4GA17
12:25:26	XJSE	4,551	ZAR 30.3700	3CO3HUNE5HR22
12:25:26	XJSE	636	ZAR 30.3700	3CO3HUNE5HR23
12:26:14	XJSE	4,693	ZAR 30.3700	2GO3HUNCSVL3S
12:26:14	XJSE	1,571	ZAR 30.3700	2GO3HUNCSVL3T
12:26:19	XJSE	1,048	ZAR 30.3700	3AO3HUNE6PH79
12:26:19	XJSE	383	ZAR 30.3700	3AO3HUNE6PH8E
12:28:49	XJSE	5,371	ZAR 30.3700	3AO3HUNE77RRF
12:28:49	XJSE	398	ZAR 30.3700	3AO3HUNE77RRT
12:35:11	XJSE	1,450	ZAR 30.3400	2GO3HUNCTD1KM
12:35:11	XJSE	2,430	ZAR 30.3500	2GO3HUNCTD1KN
12:35:16	XJSE	3,000	ZAR 30.3400	2GO3HUNCTD55S
12:35:16	XJSE	5,249	ZAR 30.3400	2GO3HUNCTD55T
12:35:21	XJSE	1,681	ZAR 30.3400	2EO3HUNE691GM
12:35:21	XJSE	1,091	ZAR 30.3400	2EO3HUNE691GN
12:36:52	XJSE	5,624	ZAR 30.3400	42O3HUNCJSD4F
12:38:18	XJSE	1,403	ZAR 30.3300	42O3HUNCJT5US
12:39:43	XJSE	6,437	ZAR 30.3300	3AO3HUNE96F66
12:48:11	XJSE	6,930	ZAR 30.3100	3CO3HUNE9F5L9
12:49:00	XJSE	6,019	ZAR 30.3100	2GO3HUNCU0L6U
12:49:01	XJSE	6,662	ZAR 30.3400	2GO3HUNCU0LLC
12:49:01	XJSE	1,155	ZAR 30.3400	2GO3HUNCU0LLD
12:50:07	XJSE	6,930	ZAR 30.3000	2EO3HUNE8P24J
12:52:42	XJSE	1,500	ZAR 30.3300	2GO3HUNCU6GO3
12:52:42	XJSE	1,500	ZAR 30.3300	2GO3HUNCU6GO4
12:52:42	XJSE	2,609	ZAR 30.3300	2GO3HUNCU6GO5
12:52:42	XJSE	1,242	ZAR 30.3300	2GO3HUNCU6GO6
12:55:12	XJSE	2,609	ZAR 30.3500	3CO3HUNEAIARH
12:55:12	XJSE	845	ZAR 30.3500	3CO3HUNEAIARI
12:55:17	XJSE	3,607	ZAR 30.3500	2EO3HUNE9K77M
12:59:49	XJSE	5,126	ZAR 30.3200	2GO3HUNCUGCJQ
13:05:59	XJSE	2,125	ZAR 30.3300	3AO3HUNEDHTGA
13:05:59	XJSE	107	ZAR 30.3300	3AO3HUNEDHTGB
13:05:59	XJSE	1,500	ZAR 30.3300	3AO3HUNEDHTGC
13:05:59	XJSE	2,609	ZAR 30.3300	3AO3HUNEDHTGD
13:05:59	XJSE	1,500	ZAR 30.3300	3AO3HUNEDHTGE
13:05:59	XJSE	408	ZAR 30.3300	3AO3HUNEDHTGF
13:06:04	XJSE	4,771	ZAR 30.3000	42O3HUNCK9O4V
13:06:09	XJSE	2,159	ZAR 30.3000	42O3HUNCK9QQ3
13:06:10	XJSE	2,609	ZAR 30.3200	2GO3HUNCUP7N5
13:06:10	XJSE	1,423	ZAR 30.3200	2GO3HUNCUP7N6
13:06:10	XJSE	2,347	ZAR 30.3200	2GO3HUNCUP7N7
13:06:14	XJSE	1,211	ZAR 30.3400	44O3HUNCJQM80
13:06:14	XJSE	2,609	ZAR 30.3400	44O3HUNCJQM81
13:06:41	XJSE	1,500	ZAR 30.3300	3CO3HUNECEUBE
13:06:41	XJSE	1,500	ZAR 30.3300	3CO3HUNECEUBF
13:06:41	XJSE	1,340	ZAR 30.3400	3CO3HUNECEUBL
13:08:11	XJSE	5,754	ZAR 30.3200	2GO3HUNCURST0

13:09:53	XJSE	26	ZAR 30.3000	44O3HUNCJSJD5
13:12:06	XJSE	1,550	ZAR 30.3300	2GO3HUNCV1BQG
13:12:06	XJSE	1,500	ZAR 30.3300	2GO3HUNCV1BQH
13:12:06	XJSE	2,609	ZAR 30.3300	2GO3HUNCV1BQI
13:12:06	XJSE	1,500	ZAR 30.3300	2GO3HUNCV1BQJ
13:12:06	XJSE	434	ZAR 30.3300	2GO3HUNCV1BQK
13:13:59	XJSE	2,860	ZAR 30.3300	3AO3HUNEEPU7D
13:14:11	XJSE	1,291	ZAR 30.3200	3CO3HUNEDKR81
13:14:11	XJSE	35	ZAR 30.3200	3CO3HUNEDKRLK
13:14:12	XJSE	1,500	ZAR 30.3200	3CO3HUNEDKUPS
13:14:12	XJSE	2,617	ZAR 30.3200	3CO3HUNEDKUT2
13:14:22	XJSE	1,487	ZAR 30.3200	3CO3HUNEDLR0N
13:15:21	XJSE	1,304	ZAR 30.3300	2EO3HUNECTI4C
13:15:21	XJSE	196	ZAR 30.3300	2EO3HUNECTI4D
13:15:21	XJSE	2,327	ZAR 30.3300	2EO3HUNECTI4F
13:16:36	XJSE	4,562	ZAR 30.3300	2GO3HUNCV7VNT
13:18:52	XJSE	4,191	ZAR 30.3300	44O3HUNCK18LN
13:20:39	XJSE	2,617	ZAR 30.3300	44O3HUNCK268O
13:21:40	XJSE	1,500	ZAR 30.3400	3AO3HUNEG5RTG
13:24:52	XJSE	1,500	ZAR 30.3300	3AO3HUNEGM2I6
13:24:53	XJSE	221	ZAR 30.3300	3AO3HUNEGM35L
13:24:53	XJSE	842	ZAR 30.3300	3AO3HUNEGM35V
13:24:53	XJSE	4,367	ZAR 30.3300	3AO3HUNEGM30C
13:24:53	XJSE	153	ZAR 30.3300	2EO3HUNEEHCHO
13:25:40	XJSE	6,071	ZAR 30.3200	42O3HUNCKJHQ5
13:25:40	XJSE	859	ZAR 30.3200	42O3HUNCKJHQ6
13:26:32	XJSE	1,500	ZAR 30.3200	3CO3HUNEFPSEA
13:26:37	XJSE	3,000	ZAR 30.3200	3CO3HUNEFQDOB
13:26:37	XJSE	1,500	ZAR 30.3200	3CO3HUNEFQEEN
13:28:18	XJSE	6,032	ZAR 30.3100	2GO3HUNCVNURN
13:28:18	XJSE	898	ZAR 30.3100	2GO3HUNCVNURO
13:28:58	XJSE	5,108	ZAR 30.3100	2EO3HUNEF8DIS
13:30:30	XJSE	99	ZAR 30.3300	3CO3HUNEGG9G4
13:30:30	XJSE	1,401	ZAR 30.3300	3CO3HUNEGG9G5
13:30:30	XJSE	2,609	ZAR 30.3300	3CO3HUNEGG9GB
13:30:30	XJSE	1,239	ZAR 30.3300	3CO3HUNEGG9GC
13:30:30	XJSE	1,401	ZAR 30.3300	3CO3HUNEGG9GH
13:31:24	XJSE	338	ZAR 30.3500	2EO3HUNEFLM4P
13:31:24	XJSE	1,500	ZAR 30.3500	2EO3HUNEFLM4Q
13:31:24	XJSE	2,221	ZAR 30.3500	2EO3HUNEFLM4R
13:31:48	XJSE	1,824	ZAR 30.3500	44O3HUNCK7AVP
13:31:48	XJSE	99	ZAR 30.3500	44O3HUNCK7AVQ
13:31:48	XJSE	99	ZAR 30.3500	44O3HUNCK7AVR
13:31:48	XJSE	4,826	ZAR 30.3500	44O3HUNCK7AVS
13:33:15	XJSE	1,500	ZAR 30.3200	3AO3HUNEI5V7K
13:33:15	XJSE	5,781	ZAR 30.3200	3AO3HUNEI5V7P
13:34:45	XJSE	2,497	ZAR 30.3300	2GO3HUND01OHO
13:34:45	XJSE	3,065	ZAR 30.3300	2GO3HUND01OHP
13:34:45	XJSE	1,113	ZAR 30.3300	2GO3HUND01OHQ
13:36:35	XJSE	3,000	ZAR 30.3300	3AO3HUNEIP8QR

13:36:40	XJSE	3,000	ZAR 30.3300	3CO3HUNEHNCHH
13:36:40	XJSE	1,291	ZAR 30.3300	3CO3HUNEHNCHI
13:38:06	XJSE	993	ZAR 30.3300	2GO3HUND06RQ4
13:38:06	XJSE	1,148	ZAR 30.3300	2GO3HUND06RQ5
13:38:11	XJSE	1,500	ZAR 30.3300	2GO3HUND070IS
13:38:11	XJSE	2,741	ZAR 30.3300	2GO3HUND070IT
13:39:49	XJSE	2,418	ZAR 30.3400	3CO3HUNEIC11K
13:39:49	XJSE	4,127	ZAR 30.3400	3CO3HUNEIC123
13:42:01	XJSE	2,932	ZAR 30.3500	42O3HUNCKRQUL
13:42:01	XJSE	4,625	ZAR 30.3500	42O3HUNCKRQV5
13:42:01	XJSE	56	ZAR 30.3500	42O3HUNCKRQV7
13:44:15	XJSE	2,404	ZAR 30.3500	2GO3HUND0FMLK
13:44:15	XJSE	3,882	ZAR 30.3500	2GO3HUND0FML0
13:46:01	XJSE	2,809	ZAR 30.3200	3AO3HUNEKIT73
13:49:27	XJSE	2,945	ZAR 30.3900	44O3HUNCKHGNM
13:49:27	XJSE	5,019	ZAR 30.3900	44O3HUNCKHGNN
13:50:11	XJSE	85	ZAR 30.4000	2GO3HUND00SVQ
13:50:11	XJSE	1,500	ZAR 30.4000	2GO3HUND00SVU
13:50:11	XJSE	2,272	ZAR 30.4000	2GO3HUND00SVV
13:50:39	XJSE	1,199	ZAR 30.4000	3CO3HUNEKBULN
13:50:39	XJSE	1,290	ZAR 30.4000	3CO3HUNEKBUM1
13:50:39	XJSE	210	ZAR 30.4000	3CO3HUNEKBUM2
13:50:39	XJSE	1,500	ZAR 30.4000	3CO3HUNEKBUM3
13:50:39	XJSE	2,523	ZAR 30.4000	3CO3HUNEKBUM4
13:52:37	XJSE	1,609	ZAR 30.4100	2EO3HUNEJLQ78
13:52:37	XJSE	3,000	ZAR 30.4100	2EO3HUNEJLQ79
13:52:37	XJSE	2,343	ZAR 30.4100	2EO3HUNEJLQ7A
13:54:38	XJSE	1,615	ZAR 30.4300	3CO3HUNEL3JL8
13:54:38	XJSE	2,609	ZAR 30.4300	3CO3HUNEL3JL9
13:54:38	XJSE	1,500	ZAR 30.4300	3CO3HUNEL3JLA
13:54:38	XJSE	967	ZAR 30.4300	3CO3HUNEL3JLB
13:56:23	XJSE	2,464	ZAR 30.4300	2GO3HUND11UHA
13:56:23	XJSE	4,964	ZAR 30.4300	2GO3HUND11UHB
13:56:23	XJSE	9	ZAR 30.4300	2GO3HUND11UHC
13:58:04	XJSE	1,500	ZAR 30.4400	3AO3HUNEMQ86P
13:58:04	XJSE	4,180	ZAR 30.4400	3AO3HUNEMQ86Q
13:59:46	XJSE	2,723	ZAR 30.4400	3CO3HUNEM29JK
13:59:46	XJSE	3,000	ZAR 30.4400	3CO3HUNEM29JL
13:59:46	XJSE	2,012	ZAR 30.4400	3CO3HUNEM29JM
14:01:37	XJSE	4,144	ZAR 30.4400	3AO3HUNENHHKQ
14:01:37	XJSE	2,777	ZAR 30.4400	3AO3HUNENHHKR
14:03:29	XJSE	193	ZAR 30.4500	42O3HUNCL7TNL
14:03:29	XJSE	6,930	ZAR 30.4500	42O3HUNCL7TOA
14:03:29	XJSE	181	ZAR 30.4500	42O3HUNCL7TOE
14:05:23	XJSE	5,946	ZAR 30.4500	3AO3HUNEO8MNQ
14:05:23	XJSE	695	ZAR 30.4500	3AO3HUNEO8MOE
14:07:26	XJSE	1,380	ZAR 30.4700	2GO3HUND1KRDN
14:07:26	XJSE	3,000	ZAR 30.4700	2GO3HUND1KRDR
14:07:26	XJSE	1,500	ZAR 30.4700	2GO3HUND1KRED
14:07:26	XJSE	102	ZAR 30.4700	2GO3HUND1KREU

14:07:30	XJSE	1,398	ZAR 30.4700	3AO3HUNEOLUIK
14:07:30	XJSE	20	ZAR 30.4700	3AO3HUNEOLUIP
14:09:14	XJSE	1,691	ZAR 30.4700	3AO3HUNEOVD5B
14:09:14	XJSE	4,621	ZAR 30.4700	3AO3HUNEOVD5C
14:11:05	XJSE	1,266	ZAR 30.4500	2GO3HUND1R75H
14:11:05	XJSE	2,609	ZAR 30.4500	2GO3HUND1R75I
14:11:05	XJSE	2,636	ZAR 30.4500	2GO3HUND1R75J
14:12:27	XJSE	5,974	ZAR 30.4300	2GO3HUND1TN1R
14:12:27	XJSE	956	ZAR 30.4300	2GO3HUND1TN1S
14:14:18	XJSE	2,617	ZAR 30.4000	3CO3HUNEOR7ST
14:14:19	XJSE	4,313	ZAR 30.4000	3CO3HUNEORAP3
14:16:30	XJSE	1,116	ZAR 30.4200	3AO3HUNEQCEP8
14:18:07	XJSE	3,662	ZAR 30.4200	2EO3HUNEOCIUN
14:19:02	XJSE	243	ZAR 30.4200	2EO3HUNEOI194
14:19:02	XJSE	2,374	ZAR 30.4200	2EO3HUNEOI195
14:19:03	XJSE	214	ZAR 30.4200	2EO3HUNEOI1QL
14:19:03	XJSE	437	ZAR 30.4200	2EO3HUNEOI2B4
14:19:03	XJSE	2,260	ZAR 30.4100	3AO3HUNEQQQ8N
14:19:03	XJSE	133	ZAR 30.4100	3AO3HUNEQQQ95
14:19:03	XJSE	635	ZAR 30.4100	3CO3HUNEPMQ00
14:19:29	XJSE	501	ZAR 30.4000	2EO3HUNEOKQ6E
14:19:29	XJSE	1,088	ZAR 30.4000	2EO3HUNEOKQ6F
14:19:29	XJSE	867	ZAR 30.4000	2EO3HUNEOKQEH
14:19:44	XJSE	810	ZAR 30.4000	2EO3HUNEOM57M
14:20:39	XJSE	2,617	ZAR 30.4000	2EO3HUNEORQ8E
14:24:28	XJSE	2,063	ZAR 30.4200	3AO3HUNERSM7J
14:25:27	XJSE	2,617	ZAR 30.4300	3AO3HUNES1PMS
14:25:28	XJSE	3,000	ZAR 30.4300	3AO3HUNES200H
14:26:00	XJSE	5,659	ZAR 30.4300	3AO3HUNES51V0
14:26:00	XJSE	1,271	ZAR 30.4300	3AO3HUNES51V1
14:26:00	XJSE	1,400	ZAR 30.4300	3CO3HUNER21MB
14:26:00	XJSE	1,480	ZAR 30.4300	3CO3HUNER21MC
14:27:02	XJSE	2,617	ZAR 30.4200	3CO3HUNER8A8V
14:27:15	XJSE	1,500	ZAR 30.4200	3CO3HUNER9ONT
14:27:15	XJSE	2,067	ZAR 30.4200	3CO3HUNER9OR0
14:27:30	XJSE	4,966	ZAR 30.4200	2EO3HUNEQ71L8
14:27:30	XJSE	1,043	ZAR 30.4200	2EO3HUNEQ71L9
14:27:45	XJSE	921	ZAR 30.4200	2EO3HUNEQ8A6V
14:27:45	XJSE	921	ZAR 30.4200	2GO3HUND2MVNC
14:29:00	XJSE	5,100	ZAR 30.4100	3AO3HUNESM8FF
14:31:10	XJSE	549	ZAR 30.4200	2EO3HUNER1KCN
14:31:27	XJSE	104	ZAR 30.4200	2EO3HUNER49E4
14:31:29	XJSE	14	ZAR 30.4200	2EO3HUNER4KA7
14:31:40	XJSE	1,500	ZAR 30.4200	2EO3HUNER62AH
14:31:44	XJSE	249	ZAR 30.4200	2EO3HUNER6M03
14:31:58	XJSE	2,617	ZAR 30.4200	2EO3HUNER8R4E
14:32:07	XJSE	2,617	ZAR 30.4200	3AO3HUNETE6R6
14:32:12	XJSE	4,313	ZAR 30.4200	3AO3HUNETENK6
14:32:19	XJSE	1,616	ZAR 30.4200	3AO3HUNETFM0N
14:32:29	XJSE	2,697	ZAR 30.4200	3AO3HUNETGNQ7

14:32:29	XJSE	2,617	ZAR 30.4200	3AO3HUNETGNOU
14:32:54	XJSE	1,954	ZAR 30.4200	3AO3HUNETJBKT
14:33:51	XJSE	5,455	ZAR 30.4200	2EO3HUNERNV0R
14:36:38	XJSE	1,601	ZAR 30.4600	3AO3HUNEUF901
14:36:38	XJSE	1,500	ZAR 30.4600	3AO3HUNEUF90L
14:36:38	XJSE	2,609	ZAR 30.4600	3AO3HUNEUF90M
14:36:38	XJSE	1,500	ZAR 30.4600	3AO3HUNEUF910
14:36:56	XJSE	1,570	ZAR 30.4800	2GO3HUND3F5DA
14:36:56	XJSE	254	ZAR 30.4800	2GO3HUND3F5DN
14:36:56	XJSE	1,500	ZAR 30.4800	2GO3HUND3F5DO
14:36:56	XJSE	2,609	ZAR 30.4800	2GO3HUND3F5DP
14:36:56	XJSE	1,500	ZAR 30.4800	2GO3HUND3F5DU
14:36:59	XJSE	2,064	ZAR 30.4700	3CO3HUNETEUQD
14:38:02	XJSE	1,181	ZAR 30.4900	2EO3HUNESNQN3
14:38:02	XJSE	1,500	ZAR 30.4900	2EO3HUNESNQO6
14:38:02	XJSE	1,500	ZAR 30.4900	2EO3HUNESNQO7
14:38:02	XJSE	2,848	ZAR 30.4900	2EO3HUNESNQOO
14:39:02	XJSE	6,617	ZAR 30.4900	3AO3HUNEV14G4
14:39:13	XJSE	1,596	ZAR 30.5000	3AO3HUNEV3B9O
14:40:19	XJSE	3,000	ZAR 30.4800	2EO3HUNETAHQK
14:40:19	XJSE	950	ZAR 30.4800	2EO3HUNETAHQL
14:42:18	XJSE	1,353	ZAR 30.4800	2GO3HUND3SDBT
14:42:18	XJSE	1,500	ZAR 30.4800	2GO3HUND3SDBU
14:42:18	XJSE	1,500	ZAR 30.4800	2GO3HUND3SDBV
14:42:23	XJSE	1,500	ZAR 30.4800	2EO3HUNETR1M9
14:42:23	XJSE	2,609	ZAR 30.4800	2EO3HUNETR1MA
14:42:23	XJSE	347	ZAR 30.4800	2EO3HUNETR1MB
14:43:09	XJSE	1,576	ZAR 30.4900	3AO3HUNF01TU1
14:43:09	XJSE	2,609	ZAR 30.4900	3AO3HUNF01TU2
14:43:09	XJSE	3,204	ZAR 30.4900	3AO3HUNF01TU3
14:44:48	XJSE	982	ZAR 30.4400	2EO3HUNEUD7I1
14:44:48	XJSE	653	ZAR 30.4400	2EO3HUNEUD7I2
14:44:48	XJSE	1,500	ZAR 30.4500	2EO3HUNEUD7I3
14:44:48	XJSE	796	ZAR 30.4500	2EO3HUNEUD7IG
14:44:53	XJSE	3,560	ZAR 30.4400	2GO3HUND42HQE
14:46:27	XJSE	40	ZAR 30.4300	3AO3HUNF0QUJ6
14:46:27	XJSE	2,577	ZAR 30.4300	3AO3HUNF0QUJ7
14:46:32	XJSE	2,991	ZAR 30.4300	3AO3HUNF0RJQN
14:46:32	XJSE	1,600	ZAR 30.4300	3CO3HUNEV3RQ
14:49:04	XJSE	1,000	ZAR 30.4700	2EO3HUNEVG9VF
14:49:04	XJSE	1,609	ZAR 30.4700	2EO3HUNEVG9VK
14:49:36	XJSE	54	ZAR 30.4800	2GO3HUND4DT4J
14:49:36	XJSE	2,609	ZAR 30.4800	2GO3HUND4DT4K

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