

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: 8 September 2020

Aggregate number of ordinary shares purchased: 918,952

Lowest price paid per share £ 1.3670

Highest price paid per share £ 1.3930

Average price paid per share £ 1.3789

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 20,148,565 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £29,058,471.90.

Johannesburg Stock Exchange – Summary

Date of purchase: 8 September 2020

Aggregate number of ordinary shares purchased: 425,206

Lowest price paid per share ZAR 30.2700

Highest price paid per share ZAR 30.6600

Average price paid per share ZAR 30.4194

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 16,272,821 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 516,844,650.31 (2).

Following the above transactions, the Company has 1,822,612,118 ordinary shares in issue and holds no ordinary shares in treasury.

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

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

(2) Approximate sterling equivalent £23,458,387.28.

London Stock Exchange – Schedule of Purchases

Shares purchased: 918,952 (ISIN: GB00BDCXV269)

Date of purchases: 8 September 2020

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 8 September 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.3789	918,952	£ 1.3670	£ 1.3930

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:39:14	XLON	1,129	£ 1.3905	162109916720267
08:39:35	XLON	1,641	£ 1.3900	162109916720379
08:39:35	XLON	1,792	£ 1.3900	162109916720381
08:39:35	XLON	21	£ 1.3900	162109916720380
08:42:27	XLON	1,280	£ 1.3915	162109916721096
08:44:33	XLON	1,176	£ 1.3900	162109916721569
08:55:20	XLON	1,778	£ 1.3930	162109916723657
08:55:20	XLON	713	£ 1.3930	162109916723658
08:59:46	XLON	414	£ 1.3915	162109916724696
08:59:46	XLON	1,498	£ 1.3915	162109916724697
09:04:51	XLON	2,496	£ 1.3920	162109916726077
09:04:59	XLON	1,541	£ 1.3920	162109916726115
09:10:35	XLON	1,596	£ 1.3915	162109916727275
09:12:57	XLON	2,126	£ 1.3915	162109916727777
09:15:24	TRQX	1,885	£ 1.3890	162109988017770
09:18:02	XLON	1,100	£ 1.3870	162109916729191
09:18:12	XLON	1,470	£ 1.3870	162109916729253
09:23:35	XLON	376	£ 1.3865	162109916730603
09:24:03	XLON	3,468	£ 1.3865	162109916730664
09:24:03	XLON	1,430	£ 1.3865	162109916730665
09:24:03	BATE	1,710	£ 1.3865	028Q007S9
09:24:37	CHIX	434	£ 1.3850	128Q00CFI
09:24:37	CHIX	1,284	£ 1.3850	128Q00CFJ
09:24:37	XLON	1,438	£ 1.3850	162109916730827
09:25:04	XLON	3,439	£ 1.3850	162109916731014
09:25:20	XLON	1,477	£ 1.3845	162109916731088
09:25:20	XLON	1,328	£ 1.3845	162109916731091
09:26:58	XLON	1,464	£ 1.3845	162109916731402
09:28:42	XLON	1,478	£ 1.3860	162109916731724
09:28:42	XLON	1,689	£ 1.3855	162109916731726

09:30:06	XLON	1,080	£ 1.3865	162109916732002
09:30:06	XLON	1,129	£ 1.3865	162109916732004
09:30:06	XLON	323	£ 1.3865	162109916732003
09:30:36	XLON	1,752	£ 1.3870	162109916732121
09:35:19	XLON	1,386	£ 1.3865	162109916733056
09:35:19	XLON	4,134	£ 1.3865	162109916733057
09:37:12	XLON	2,842	£ 1.3860	162109916733550
09:37:12	XLON	3,368	£ 1.3860	162109916733549
09:37:12	XLON	57	£ 1.3860	162109916733551
09:37:12	XLON	2,842	£ 1.3860	162109916733553
09:37:17	XLON	953	£ 1.3855	162109916733641
09:39:04	XLON	114	£ 1.3880	162109916734033
09:39:04	XLON	1,500	£ 1.3880	162109916734034
09:40:11	XLON	1,641	£ 1.3880	162109916734136
09:40:11	XLON	1,641	£ 1.3880	162109916734137
09:40:11	XLON	175	£ 1.3880	162109916734138
09:40:36	XLON	2,080	£ 1.3870	162109916734246
09:44:08	XLON	571	£ 1.3860	162109916734745
09:44:08	XLON	986	£ 1.3860	162109916734747
09:44:08	XLON	655	£ 1.3860	162109916734746
09:44:08	XLON	723	£ 1.3860	162109916734748
09:53:01	XLON	201	£ 1.3870	162109916736731
09:53:01	XLON	1,440	£ 1.3870	162109916736730
09:53:01	XLON	2,119	£ 1.3870	162109916736732
09:55:00	XLON	1,339	£ 1.3860	162109916737007
09:55:00	XLON	1,257	£ 1.3860	162109916737006
09:58:37	XLON	2,264	£ 1.3880	162109916737907
09:58:37	XLON	150	£ 1.3880	162109916737908
09:58:37	XLON	2,084	£ 1.3880	162109916737909
09:58:50	XLON	1,616	£ 1.3870	162109916737942
10:03:43	XLON	1,540	£ 1.3885	162109916739018
10:03:43	XLON	2,713	£ 1.3885	162109916739019
10:06:54	XLON	1,305	£ 1.3875	162109916739727
10:06:54	XLON	519	£ 1.3875	162109916739728
10:06:54	XLON	207	£ 1.3875	162109916739729
10:06:54	XLON	565	£ 1.3875	162109916739730
10:09:00	XLON	1,613	£ 1.3880	162109916740149
10:13:22	XLON	1,315	£ 1.3865	162109916741284
10:20:13	XLON	1,235	£ 1.3880	162109916742780
10:20:13	XLON	2,047	£ 1.3880	162109916742779
10:20:13	XLON	1,069	£ 1.3880	162109916742781
10:20:13	XLON	1,200	£ 1.3880	162109916742784
10:20:59	XLON	1,618	£ 1.3885	162109916742915
10:20:59	XLON	723	£ 1.3885	162109916742916
10:21:01	XLON	1,401	£ 1.3880	162109916742926
10:21:01	XLON	1,332	£ 1.3875	162109916742929
10:26:58	XLON	1,269	£ 1.3870	162109916743972
10:27:06	XLON	511	£ 1.3870	162109916744431
10:27:06	XLON	692	£ 1.3870	162109916744435
10:28:15	XLON	917	£ 1.3880	162109916744996

10:28:15	XLON	523	£ 1.3880	162109916744997
10:29:59	XLON	2,500	£ 1.3870	162109916745711
10:30:04	TRQX	1,303	£ 1.3860	162109988022197
10:30:04	XLON	1,785	£ 1.3860	162109916745800
10:30:04	XLON	1,430	£ 1.3860	162109916745801
10:30:34	XLON	1,673	£ 1.3865	162109916746070
10:30:34	XLON	3,480	£ 1.3865	162109916746071
10:30:39	XLON	2,122	£ 1.3860	162109916746118
10:31:31	XLON	1,236	£ 1.3850	162109916746307
10:31:31	XLON	1,190	£ 1.3850	162109916746318
10:33:58	XLON	313	£ 1.3835	162109916747045
10:33:58	XLON	599	£ 1.3835	162109916747046
10:33:58	XLON	1,505	£ 1.3835	162109916747047
10:33:58	XLON	798	£ 1.3835	162109916747048
10:38:38	XLON	919	£ 1.3860	162109916748084
10:38:38	XLON	1,336	£ 1.3860	162109916748085
10:38:38	XLON	730	£ 1.3860	162109916748088
10:38:38	XLON	1,628	£ 1.3860	162109916748089
10:39:33	XLON	2,929	£ 1.3860	162109916748286
10:39:52	XLON	1,369	£ 1.3865	162109916748335
10:41:23	XLON	1,323	£ 1.3855	162109916748666
10:41:23	XLON	1,137	£ 1.3855	162109916748668
10:41:24	XLON	1,631	£ 1.3855	162109916748671
10:42:48	XLON	1,798	£ 1.3860	162109916748861
10:42:48	XLON	1,005	£ 1.3860	162109916748862
10:43:06	TRQX	1,733	£ 1.3850	162109988023042
10:43:32	XLON	1,472	£ 1.3840	162109916749110
10:44:57	XLON	3,166	£ 1.3820	162109916749525
10:48:46	XLON	1,088	£ 1.3825	162109916750405
10:48:46	XLON	938	£ 1.3825	162109916750406
10:48:46	CHIX	1,204	£ 1.3825	128Q00LTH
10:50:34	XLON	2,306	£ 1.3825	162109916750819
10:52:37	XLON	1,350	£ 1.3825	162109916751096
10:52:37	XLON	2,286	£ 1.3825	162109916751097
10:54:01	XLON	1,277	£ 1.3830	162109916751346
10:54:42	XLON	1,123	£ 1.3820	162109916751614
10:54:42	XLON	1,391	£ 1.3820	162109916751618
10:57:50	XLON	1,406	£ 1.3830	162109916752316
10:57:50	XLON	1,151	£ 1.3830	162109916752318
10:58:40	XLON	1,441	£ 1.3830	162109916752422
10:58:40	BATE	1,370	£ 1.3825	028Q00FIH
11:06:18	XLON	255	£ 1.3840	162109916754010
11:06:18	XLON	3,207	£ 1.3840	162109916754012
11:06:18	XLON	1,570	£ 1.3840	162109916754011
11:08:19	XLON	1,382	£ 1.3850	162109916754438
11:08:19	XLON	273	£ 1.3850	162109916754439
11:08:19	XLON	1,107	£ 1.3850	162109916754440
11:08:19	XLON	2,500	£ 1.3855	162109916754456
11:10:04	XLON	850	£ 1.3840	162109916754834
11:10:04	XLON	2,258	£ 1.3840	162109916754835

11:15:12	XLON	635	£ 1.3830	162109916755763
11:15:12	XLON	481	£ 1.3830	162109916755764
11:15:12	XLON	241	£ 1.3830	162109916755765
11:15:12	XLON	1,852	£ 1.3830	162109916755766
11:15:12	CHIX	2,003	£ 1.3830	128Q000QO
11:15:18	XLON	3,991	£ 1.3830	162109916755856
11:15:18	XLON	2,280	£ 1.3830	162109916755855
11:15:18	XLON	1,408	£ 1.3830	162109916755859
11:19:34	XLON	1,652	£ 1.3825	162109916756893
11:19:34	XLON	1,650	£ 1.3830	162109916756894
11:22:42	XLON	1,795	£ 1.3835	162109916757548
11:26:44	XLON	890	£ 1.3810	162109916758369
11:26:44	XLON	4,499	£ 1.3810	162109916758370
11:27:40	XLON	657	£ 1.3810	162109916758515
11:27:40	XLON	204	£ 1.3810	162109916758516
11:28:23	TRQX	1,400	£ 1.3810	162109988025294
11:30:34	XLON	3,300	£ 1.3810	162109916759055
11:30:34	XLON	2,273	£ 1.3810	162109916759057
11:30:34	XLON	1,389	£ 1.3810	162109916759060
11:30:34	XLON	55	£ 1.3810	162109916759061
11:33:09	TRQX	1,072	£ 1.3805	162109988025472
11:36:21	XLON	2,205	£ 1.3795	162109916760147
11:36:21	XLON	290	£ 1.3795	162109916760148
11:36:21	XLON	1,309	£ 1.3795	162109916760149
11:38:41	TRQX	1,914	£ 1.3800	162109988025705
11:38:41	TRQX	371	£ 1.3800	162109988025706
11:46:14	XLON	880	£ 1.3815	162109916762436
11:46:15	XLON	2,500	£ 1.3805	162109916762440
11:47:01	XLON	2,243	£ 1.3805	162109916762553
11:47:01	XLON	2,079	£ 1.3805	162109916762556
11:47:01	XLON	1,771	£ 1.3805	162109916762558
11:47:23	TRQX	480	£ 1.3800	162109988026133
11:47:23	TRQX	1,051	£ 1.3800	162109988026134
11:47:23	XLON	1,508	£ 1.3800	162109916762624
11:47:26	XLON	1,537	£ 1.3805	162109916762638
11:48:03	XLON	432	£ 1.3800	162109916762731
11:48:03	XLON	1,938	£ 1.3800	162109916762732
11:51:11	XLON	2	£ 1.3805	162109916763406
11:53:42	XLON	1,522	£ 1.3815	162109916763820
11:53:42	XLON	2,800	£ 1.3815	162109916763821
11:53:42	XLON	1,522	£ 1.3815	162109916763822
11:53:42	XLON	64	£ 1.3815	162109916763823
11:53:42	XLON	22	£ 1.3815	162109916763816
11:53:42	XLON	1,898	£ 1.3815	162109916763817
11:53:42	XLON	1,378	£ 1.3815	162109916763819
11:54:49	XLON	1,928	£ 1.3805	162109916764043
11:58:58	XLON	1,814	£ 1.3805	162109916765132
12:06:00	XLON	1,804	£ 1.3825	162109916769090
12:06:00	XLON	1,216	£ 1.3830	162109916769091
12:07:44	XLON	571	£ 1.3830	162109916769678

12:07:44	XLON	1,329	£ 1.3830	162109916769677
12:07:44	XLON	538	£ 1.3830	162109916769679
12:14:29	XLON	1,784	£ 1.3830	162109916770688
12:16:19	XLON	3,798	£ 1.3815	162109916771044
12:16:19	XLON	1,910	£ 1.3815	162109916771045
12:16:24	XLON	2,217	£ 1.3815	162109916771050
12:16:40	XLON	1,871	£ 1.3810	162109916771069
12:17:27	XLON	988	£ 1.3805	162109916771240
12:23:42	XLON	150	£ 1.3795	162109916772442
12:30:36	XLON	1,931	£ 1.3795	162109916773587
12:31:40	CHIX	1,651	£ 1.3780	128Q00WLN
12:35:48	XLON	1,302	£ 1.3775	162109916774412
12:35:48	XLON	1,121	£ 1.3775	162109916774413
12:35:48	XLON	176	£ 1.3775	162109916774414
12:35:48	XLON	1,297	£ 1.3775	162109916774417
12:35:48	XLON	1,307	£ 1.3775	162109916774418
12:37:04	XLON	1,528	£ 1.3775	162109916774710
12:37:07	XLON	705	£ 1.3775	162109916774711
12:37:07	XLON	1,528	£ 1.3775	162109916774712
12:42:13	XLON	1,164	£ 1.3775	162109916775458
12:42:13	XLON	1,303	£ 1.3775	162109916775457
12:42:13	CHIX	1,483	£ 1.3775	128Q00XT5
12:42:13	XLON	1,164	£ 1.3775	162109916775462
12:43:50	XLON	1,949	£ 1.3770	162109916775856
12:43:50	XLON	1,332	£ 1.3770	162109916775855
12:43:50	XLON	518	£ 1.3770	162109916775857
12:49:05	XLON	1,667	£ 1.3740	162109916776921
12:52:09	XLON	340	£ 1.3740	162109916777590
12:56:34	TRQX	1,469	£ 1.3750	162109988029131
12:57:27	XLON	601	£ 1.3755	162109916778870
12:57:29	XLON	1,698	£ 1.3755	162109916778877
12:57:29	XLON	425	£ 1.3755	162109916778878
12:58:04	XLON	1,212	£ 1.3750	162109916778998
13:01:14	XLON	1,421	£ 1.3755	162109916779674
13:01:14	XLON	1,463	£ 1.3755	162109916779672
13:01:14	XLON	1,595	£ 1.3755	162109916779675
13:02:26	XLON	230	£ 1.3750	162109916779876
13:02:26	XLON	654	£ 1.3750	162109916779877
13:02:26	TRQX	1,349	£ 1.3750	162109988029412
13:02:26	XLON	503	£ 1.3750	162109916779878
13:08:41	XLON	649	£ 1.3735	162109916780776
13:08:41	XLON	470	£ 1.3735	162109916780777
13:08:41	XLON	1,225	£ 1.3735	162109916780778
13:09:59	XLON	1,087	£ 1.3735	162109916780976
13:09:59	XLON	165	£ 1.3735	162109916780977
13:09:59	CHIX	269	£ 1.3735	128Q0110F
13:09:59	CHIX	1,567	£ 1.3735	128Q0110G
13:09:59	XLON	1,175	£ 1.3735	162109916780980
13:10:51	XLON	1,357	£ 1.3725	162109916781452
13:12:23	XLON	1,777	£ 1.3730	162109916782060

13:12:23	XLON	1,757	£ 1.3730	162109916782061
13:12:23	XLON	1,372	£ 1.3730	162109916782062
13:15:36	XLON	1,557	£ 1.3715	162109916782860
13:15:36	XLON	260	£ 1.3715	162109916782861
13:18:05	XLON	498	£ 1.3730	162109916783369
13:18:05	XLON	912	£ 1.3730	162109916783371
13:18:05	XLON	866	£ 1.3730	162109916783370
13:18:05	XLON	449	£ 1.3730	162109916783372
13:19:36	XLON	833	£ 1.3720	162109916783658
13:19:36	XLON	540	£ 1.3720	162109916783659
13:25:40	XLON	1,640	£ 1.3715	162109916785439
13:25:40	XLON	879	£ 1.3715	162109916785440
13:28:33	XLON	2,122	£ 1.3700	162109916786122
13:29:11	XLON	1,152	£ 1.3700	162109916786249
13:29:33	CHIX	610	£ 1.3695	128Q013HW
13:32:40	XLON	198	£ 1.3685	162109916787051
13:32:40	XLON	1,239	£ 1.3685	162109916787050
13:32:40	XLON	1,131	£ 1.3685	162109916787052
13:32:41	XLON	1,265	£ 1.3685	162109916787064
13:32:41	XLON	1,239	£ 1.3685	162109916787063
13:33:55	XLON	2,117	£ 1.3695	162109916787481
13:35:28	XLON	1,255	£ 1.3690	162109916787929
13:36:30	XLON	2,429	£ 1.3695	162109916788259
13:36:30	XLON	1,608	£ 1.3695	162109916788260
13:36:30	XLON	1,463	£ 1.3690	162109916788261
13:36:30	XLON	346	£ 1.3690	162109916788262
13:36:30	TRQX	1,641	£ 1.3690	162109988031322
13:36:30	TRQX	98	£ 1.3690	162109988031323
13:36:30	XLON	2,429	£ 1.3695	162109916788267
13:38:00	XLON	1,411	£ 1.3685	162109916788620
13:38:00	XLON	423	£ 1.3685	162109916788621
13:38:00	XLON	1,218	£ 1.3685	162109916788622
13:38:00	XLON	374	£ 1.3685	162109916788623
13:38:00	XLON	1,303	£ 1.3680	162109916788624
13:38:20	XLON	1,225	£ 1.3675	162109916788700
13:38:23	XLON	1,439	£ 1.3670	162109916788734
13:38:24	XLON	330	£ 1.3670	162109916788769
13:38:27	XLON	831	£ 1.3670	162109916788801
13:42:29	XLON	258	£ 1.3685	162109916790187
13:42:29	XLON	1,090	£ 1.3685	162109916790188
13:42:51	XLON	3,227	£ 1.3690	162109916790333
13:42:51	XLON	1,369	£ 1.3690	162109916790332
13:43:13	XLON	1,603	£ 1.3690	162109916790435
13:43:21	XLON	1,737	£ 1.3685	162109916790511
13:43:21	XLON	1,418	£ 1.3685	162109916790512
13:43:21	XLON	152	£ 1.3685	162109916790513
13:43:21	XLON	2,697	£ 1.3685	162109916790514
13:43:43	XLON	2,305	£ 1.3685	162109916790611
13:43:43	XLON	717	£ 1.3685	162109916790612
13:43:43	XLON	686	£ 1.3685	162109916790613

13:43:43	XLON	1,778	£ 1.3685	162109916790614
13:43:43	CHIX	2,753	£ 1.3685	128Q015UO
13:44:23	XLON	1,326	£ 1.3685	162109916790690
13:45:38	CHIX	525	£ 1.3685	128Q01611
13:45:38	CHIX	924	£ 1.3685	128Q01612
13:48:59	XLON	1,287	£ 1.3705	162109916791636
13:48:59	XLON	73	£ 1.3705	162109916791637
13:48:59	XLON	1,207	£ 1.3705	162109916791638
13:48:59	XLON	2,800	£ 1.3705	162109916791639
13:48:59	XLON	89	£ 1.3705	162109916791640
13:48:59	TRQX	1,110	£ 1.3705	162109988032033
13:48:59	TRQX	1,110	£ 1.3705	162109988032031
13:48:59	XLON	5,017	£ 1.3705	162109916791635
13:48:59	XLON	2,592	£ 1.3705	162109916791634
13:49:07	XLON	1,207	£ 1.3700	162109916791663
13:49:55	XLON	1,175	£ 1.3695	162109916791805
13:50:37	XLON	4,438	£ 1.3690	162109916792020
13:57:55	XLON	1,461	£ 1.3730	162109916793817
13:57:55	XLON	1,166	£ 1.3730	162109916793818
13:59:11	XLON	961	£ 1.3735	162109916794090
13:59:11	XLON	1,641	£ 1.3735	162109916794091
13:59:18	XLON	88	£ 1.3735	162109916794107
13:59:18	XLON	1,107	£ 1.3735	162109916794108
13:59:37	XLON	1,778	£ 1.3735	162109916794159
13:59:37	XLON	824	£ 1.3735	162109916794160
14:02:19	XLON	1,581	£ 1.3725	162109916794852
14:02:19	XLON	1,277	£ 1.3725	162109916794850
14:02:19	XLON	1,629	£ 1.3720	162109916794862
14:02:19	XLON	1,300	£ 1.3725	162109916794863
14:02:19	XLON	1,348	£ 1.3725	162109916794864
14:02:19	XLON	943	£ 1.3710	162109916794883
14:02:19	XLON	1,651	£ 1.3710	162109916794884
14:02:35	XLON	1,479	£ 1.3705	162109916794971
14:02:35	XLON	1,649	£ 1.3705	162109916794973
14:02:52	TRQX	223	£ 1.3700	162109988032885
14:05:02	XLON	1,368	£ 1.3715	162109916795617
14:07:04	TRQX	922	£ 1.3725	162109988033111
14:07:04	TRQX	958	£ 1.3725	162109988033112
14:07:04	XLON	2,885	£ 1.3725	162109916796025
14:07:04	XLON	1,286	£ 1.3725	162109916796026
14:07:04	XLON	1,397	£ 1.3725	162109916796027
14:10:45	XLON	18	£ 1.3730	162109916796811
14:11:38	XLON	1,641	£ 1.3735	162109916797150
14:11:38	XLON	1,641	£ 1.3735	162109916797151
14:11:38	XLON	449	£ 1.3735	162109916797152
14:11:38	XLON	1,192	£ 1.3735	162109916797153
14:11:38	XLON	138	£ 1.3735	162109916797154
14:12:16	XLON	352	£ 1.3735	162109916797280
14:12:16	XLON	897	£ 1.3735	162109916797281
14:12:25	XLON	1,174	£ 1.3725	162109916797347

14:12:26	XLON	1,666	£ 1.3730	162109916797356
14:13:33	XLON	935	£ 1.3745	162109916797671
14:13:33	XLON	664	£ 1.3745	162109916797672
14:13:38	XLON	1,407	£ 1.3740	162109916797675
14:14:12	TRQX	1,821	£ 1.3735	162109988033511
14:14:12	TRQX	770	£ 1.3735	162109988033512
14:14:12	XLON	1,351	£ 1.3735	162109916797822
14:14:12	CHIX	2,120	£ 1.3730	128Q019QO
14:14:12	CHIX	19	£ 1.3730	128Q019QP
14:14:44	XLON	227	£ 1.3745	162109916797951
14:14:44	XLON	1,414	£ 1.3745	162109916797950
14:14:44	XLON	2,272	£ 1.3745	162109916797952
14:21:42	XLON	1,741	£ 1.3770	162109916799806
14:22:44	XLON	1,549	£ 1.3775	162109916800062
14:22:44	XLON	2,941	£ 1.3775	162109916800064
14:22:44	XLON	613	£ 1.3775	162109916800063
14:23:46	XLON	318	£ 1.3765	162109916800334
14:23:46	XLON	989	£ 1.3765	162109916800335
14:23:46	XLON	789	£ 1.3765	162109916800336
14:23:46	XLON	496	£ 1.3765	162109916800337
14:24:00	XLON	575	£ 1.3760	162109916800379
14:24:00	XLON	1,032	£ 1.3760	162109916800380
14:29:46	XLON	1,609	£ 1.3765	162109916801904
14:29:46	XLON	1,707	£ 1.3765	162109916801896
14:29:46	XLON	1,200	£ 1.3765	162109916801900
14:31:03	XLON	1,641	£ 1.3755	162109916802907
14:31:03	XLON	1,126	£ 1.3755	162109916802908
14:31:03	XLON	514	£ 1.3755	162109916802910
14:31:03	XLON	816	£ 1.3755	162109916802911
14:31:03	XLON	1,641	£ 1.3755	162109916802919
14:31:45	XLON	3,302	£ 1.3765	162109916803743
14:31:45	XLON	1,638	£ 1.3765	162109916803748
14:31:47	XLON	3,679	£ 1.3760	162109916803772
14:31:47	XLON	1,264	£ 1.3760	162109916803771
14:31:54	XLON	2,124	£ 1.3760	162109916803800
14:32:45	TRQX	2,021	£ 1.3750	162109988035283
14:35:11	XLON	1,277	£ 1.3745	162109916805221
14:35:20	XLON	909	£ 1.3740	162109916805391
14:37:01	XLON	2,005	£ 1.3755	162109916806184
14:38:01	XLON	1,641	£ 1.3745	162109916806672
14:38:01	TRQX	1,430	£ 1.3745	162109988036182
14:38:01	XLON	7	£ 1.3745	162109916806673
14:38:01	XLON	1,641	£ 1.3745	162109916806674
14:40:06	XLON	1,561	£ 1.3750	162109916807360
14:40:06	XLON	2,716	£ 1.3750	162109916807359
14:40:34	TRQX	1,138	£ 1.3735	162109988036566
14:41:51	XLON	405	£ 1.3730	162109916808192
14:41:51	XLON	1,641	£ 1.3730	162109916808193
14:41:51	XLON	935	£ 1.3730	162109916808194
14:42:33	XLON	1,182	£ 1.3730	162109916808427

14:42:33	TRQX	2,602	£ 1.3730	162109988036840
14:42:34	XLON	1,165	£ 1.3730	162109916808434
14:45:48	XLON	1,552	£ 1.3730	162109916810247
14:46:25	XLON	1,262	£ 1.3745	162109916810619
14:46:59	XLON	2,500	£ 1.3750	162109916810899
14:47:09	XLON	2,007	£ 1.3745	162109916810984
14:47:09	XLON	162	£ 1.3745	162109916810985
14:47:17	XLON	1,640	£ 1.3745	162109916811007
14:47:17	XLON	367	£ 1.3745	162109916811008
14:48:48	XLON	1,209	£ 1.3735	162109916811604
14:48:48	XLON	642	£ 1.3735	162109916811605
14:49:45	TRQX	532	£ 1.3730	162109988037903
14:49:45	XLON	1,108	£ 1.3730	162109916811950
14:49:45	TRQX	732	£ 1.3730	162109988037904
14:54:57	XLON	27	£ 1.3750	162109916813966
14:54:57	XLON	2,404	£ 1.3750	162109916813967
14:54:57	XLON	1,959	£ 1.3750	162109916813968
14:57:33	XLON	2,120	£ 1.3775	162109916814874
14:57:33	XLON	1,520	£ 1.3765	162109916814877
14:57:33	TRQX	1,628	£ 1.3770	162109988038775
14:57:34	XLON	2,500	£ 1.3775	162109916814888
14:57:34	XLON	693	£ 1.3775	162109916814889
14:57:34	XLON	1,241	£ 1.3775	162109916814890
14:57:34	XLON	231	£ 1.3770	162109916814913
14:57:34	XLON	1,920	£ 1.3760	162109916814938
14:57:34	XLON	12,781	£ 1.3760	162109916814939
14:57:35	XLON	5,101	£ 1.3760	162109916814951
14:57:35	XLON	2,702	£ 1.3760	162109916814952
14:57:35	XLON	2,990	£ 1.3760	162109916814959
14:57:36	XLON	1,797	£ 1.3755	162109916814971
14:57:36	XLON	1,445	£ 1.3755	162109916814998
14:59:00	XLON	5,382	£ 1.3760	162109916815634
15:00:11	CHIX	1,158	£ 1.3780	128Q01LNU
15:01:11	TRQX	170	£ 1.3780	162109988039145
15:01:11	TRQX	1,434	£ 1.3780	162109988039146
15:01:11	XLON	1,349	£ 1.3780	162109916816643
15:01:11	XLON	1,342	£ 1.3780	162109916816644
15:01:13	XLON	2,500	£ 1.3780	162109916816664
15:01:13	XLON	590	£ 1.3780	162109916816665
15:01:47	XLON	1,201	£ 1.3780	162109916816825
15:02:01	XLON	3,065	£ 1.3790	162109916816928
15:02:01	XLON	696	£ 1.3790	162109916816930
15:03:21	XLON	1,641	£ 1.3780	162109916817456
15:03:21	XLON	979	£ 1.3780	162109916817458
15:03:21	XLON	662	£ 1.3780	162109916817457
15:03:21	XLON	1,641	£ 1.3780	162109916817459
15:03:21	XLON	1,009	£ 1.3780	162109916817460
15:04:56	XLON	2,264	£ 1.3780	162109916818115
15:05:21	XLON	1,717	£ 1.3770	162109916818323
15:05:53	XLON	1,256	£ 1.3775	162109916818555

15:06:32	XLON	1,681	£ 1.3775	162109916819034
15:06:32	XLON	389	£ 1.3775	162109916819035
15:15:37	XLON	1,138	£ 1.3815	162109916823011
15:15:37	XLON	189	£ 1.3815	162109916823012
15:18:20	XLON	1,753	£ 1.3830	162109916824237
15:18:20	XLON	1,365	£ 1.3830	162109916824238
15:18:41	XLON	2,030	£ 1.3825	162109916824336
15:18:43	XLON	619	£ 1.3820	162109916824354
15:18:43	XLON	2,355	£ 1.3820	162109916824353
15:19:27	XLON	626	£ 1.3820	162109916824645
15:19:27	XLON	280	£ 1.3820	162109916824646
15:19:27	XLON	920	£ 1.3820	162109916824647
15:19:49	XLON	1,641	£ 1.3820	162109916824799
15:19:49	XLON	5,147	£ 1.3820	162109916824801
15:19:49	XLON	532	£ 1.3820	162109916824800
15:19:55	XLON	1,116	£ 1.3815	162109916824855
15:21:22	XLON	837	£ 1.3810	162109916825413
15:21:22	TRQX	759	£ 1.3810	162109988041914
15:21:22	TRQX	781	£ 1.3810	162109988041915
15:21:22	XLON	566	£ 1.3810	162109916825414
15:22:20	BATE	1,148	£ 1.3800	028Q016JN
15:23:48	CHIX	80	£ 1.3815	128Q01SDR
15:23:54	CHIX	1,272	£ 1.3815	128Q01SEL
15:26:53	XLON	3,601	£ 1.3830	162109916828359
15:26:53	XLON	2,966	£ 1.3830	162109916828360
15:26:53	CHIX	1,636	£ 1.3830	128Q01TA1
15:26:53	XLON	1,642	£ 1.3830	162109916828361
15:26:56	XLON	3,575	£ 1.3820	162109916828384
15:27:04	XLON	403	£ 1.3820	162109916828489
15:27:14	XLON	1,139	£ 1.3825	162109916828622
15:27:27	XLON	1,456	£ 1.3820	162109916828811
15:27:44	XLON	285	£ 1.3820	162109916828978
15:27:44	XLON	1,554	£ 1.3820	162109916828979
15:28:02	CHIX	1,738	£ 1.3815	128Q01TJ2
15:28:23	XLON	1,171	£ 1.3795	162109916829230
15:28:33	XLON	844	£ 1.3795	162109916829314
15:28:33	XLON	56	£ 1.3795	162109916829315
15:28:44	XLON	2,346	£ 1.3800	162109916829426
15:29:21	XLON	2,126	£ 1.3800	162109916829768
15:29:26	XLON	1,492	£ 1.3800	162109916829797
15:29:28	XLON	1,218	£ 1.3800	162109916829801
15:29:42	XLON	1,791	£ 1.3805	162109916829959
15:29:46	XLON	2,500	£ 1.3800	162109916829985
15:29:47	XLON	2,500	£ 1.3795	162109916829999
15:29:47	XLON	41	£ 1.3795	162109916830000
15:29:47	TRQX	1,585	£ 1.3800	162109988043074
15:29:53	XLON	2,400	£ 1.3800	162109916830140
15:29:55	XLON	100	£ 1.3800	162109916830232
15:29:56	XLON	2,500	£ 1.3800	162109916830244
15:31:10	XLON	1,798	£ 1.3795	162109916831029

15:31:13	XLON	1,535	£ 1.3800	162109916831047
15:32:17	XLON	989	£ 1.3800	162109916831563
15:32:20	TRQX	1,138	£ 1.3795	162109988043493
15:32:20	TRQX	895	£ 1.3795	162109988043494
15:32:20	XLON	1,132	£ 1.3795	162109916831582
15:32:20	CHIX	1,644	£ 1.3795	128Q01UY6
15:32:36	XLON	656	£ 1.3805	162109916831709
15:33:00	XLON	1,558	£ 1.3810	162109916831915
15:33:23	XLON	3,354	£ 1.3805	162109916832121
15:33:23	XLON	1,641	£ 1.3805	162109916832122
15:33:23	XLON	112	£ 1.3805	162109916832123
15:33:23	XLON	1,666	£ 1.3805	162109916832124
15:33:23	XLON	1,641	£ 1.3805	162109916832125
15:33:23	XLON	170	£ 1.3805	162109916832126
15:33:23	TRQX	749	£ 1.3805	162109988043661
15:33:23	TRQX	705	£ 1.3805	162109988043662
15:33:26	CHIX	354	£ 1.3800	128Q01VAS
15:33:26	CHIX	1,491	£ 1.3800	128Q01VAT
15:35:02	XLON	2,324	£ 1.3810	162109916832902
15:35:02	XLON	3,718	£ 1.3805	162109916832905
15:35:02	XLON	1,402	£ 1.3805	162109916832904
15:35:02	CHIX	1,138	£ 1.3805	128Q01VUJ
15:35:02	CHIX	1,193	£ 1.3805	128Q01VUK
15:36:16	XLON	1,943	£ 1.3800	162109916833459
15:36:20	XLON	1,860	£ 1.3795	162109916833487
15:36:20	XLON	789	£ 1.3795	162109916833488
15:36:20	XLON	1,594	£ 1.3795	162109916833489
15:36:21	XLON	2,800	£ 1.3795	162109916833491
15:36:21	XLON	348	£ 1.3795	162109916833492
15:36:29	CHIX	1,654	£ 1.3790	128Q01WBU
15:37:47	XLON	764	£ 1.3795	162109916834048
15:37:47	XLON	750	£ 1.3795	162109916834049
15:38:53	TRQX	9	£ 1.3795	162109988044549
15:40:04	XLON	2,071	£ 1.3800	162109916834919
15:40:17	XLON	1,980	£ 1.3800	162109916835031
15:40:23	BATE	1,153	£ 1.3795	028Q019YG
15:40:23	TRQX	1,248	£ 1.3795	162109988044715
15:40:24	XLON	1,726	£ 1.3800	162109916835126
15:41:09	XLON	1,756	£ 1.3795	162109916835527
15:41:09	XLON	829	£ 1.3795	162109916835528
15:41:09	XLON	812	£ 1.3795	162109916835529
15:41:09	XLON	1,778	£ 1.3795	162109916835530
15:41:09	XLON	1,135	£ 1.3795	162109916835531
15:41:11	XLON	1,895	£ 1.3795	162109916835549
15:41:25	XLON	3,362	£ 1.3795	162109916835617
15:41:25	TRQX	2,183	£ 1.3790	162109988044888
15:41:25	BATE	1,541	£ 1.3790	028Q01A7K
15:41:25	BATE	18	£ 1.3790	028Q01A7L
15:41:25	XLON	1,562	£ 1.3795	162109916835621
15:41:47	CHIX	740	£ 1.3795	128Q01Y14

15:41:59	CHIX	1	£ 1.3790	128Q01Y39
15:42:05	XLON	1,649	£ 1.3785	162109916835960
15:43:27	XLON	569	£ 1.3780	162109916836616
15:43:43	CHIX	1,641	£ 1.3780	128Q01YM4
15:43:43	CHIX	212	£ 1.3780	128Q01YM5
15:44:17	CHIX	1,156	£ 1.3775	128Q01YRI
15:44:17	CHIX	485	£ 1.3775	128Q01YRJ
15:44:17	XLON	1,177	£ 1.3775	162109916837102
15:44:17	CHIX	1,466	£ 1.3775	128Q01YRM
15:44:18	XLON	723	£ 1.3770	162109916837118
15:44:26	BATE	1,215	£ 1.3760	028Q01AT6
15:44:27	XLON	1,692	£ 1.3755	162109916837211
15:45:15	XLON	21	£ 1.3750	162109916837562
15:45:15	XLON	1,514	£ 1.3750	162109916837563
15:45:15	XLON	1,538	£ 1.3750	162109916837565
15:45:15	XLON	312	£ 1.3750	162109916837564
15:45:15	XLON	657	£ 1.3750	162109916837568
15:48:00	CHIX	1,360	£ 1.3765	128Q01ZW4
15:48:00	XLON	2,885	£ 1.3765	162109916838945
15:48:00	XLON	1,624	£ 1.3765	162109916838946
15:48:00	XLON	1,759	£ 1.3765	162109916838949
15:48:19	XLON	1,226	£ 1.3770	162109916839078
15:49:00	XLON	1,383	£ 1.3780	162109916839412
15:49:00	XLON	77	£ 1.3780	162109916839414
15:49:00	XLON	1,162	£ 1.3780	162109916839415
15:49:00	XLON	19	£ 1.3775	162109916839418
15:49:00	XLON	1,117	£ 1.3775	162109916839419
15:49:48	XLON	1,039	£ 1.3755	162109916839853
15:49:48	XLON	88	£ 1.3755	162109916839854
15:51:00	XLON	1,486	£ 1.3765	162109916840380
15:51:00	XLON	1,035	£ 1.3765	162109916840381
15:51:00	XLON	149	£ 1.3765	162109916840382
15:51:00	XLON	40	£ 1.3765	162109916840383
15:51:59	XLON	1,627	£ 1.3770	162109916840811
15:51:59	XLON	477	£ 1.3770	162109916840812
15:51:59	TRQX	1,112	£ 1.3765	162109988046382
15:54:48	XLON	1,569	£ 1.3780	162109916842232
15:54:48	XLON	1,238	£ 1.3780	162109916842235
15:55:27	XLON	1,666	£ 1.3775	162109916842587
15:57:12	XLON	1,778	£ 1.3785	162109916843301
15:57:12	XLON	258	£ 1.3785	162109916843302
15:57:12	XLON	1,241	£ 1.3785	162109916843304
15:57:12	BATE	1,609	£ 1.3785	028Q01DI0
15:58:06	XLON	1,641	£ 1.3785	162109916844028
15:58:06	XLON	1,098	£ 1.3785	162109916844029
15:58:06	CHIX	526	£ 1.3785	128Q0237B
15:58:06	CHIX	1,047	£ 1.3785	128Q0237C
15:59:31	XLON	1,000	£ 1.3770	162109916844834
15:59:31	XLON	17	£ 1.3770	162109916844835
15:59:31	XLON	336	£ 1.3770	162109916844836

15:59:37	TRQX	10	£ 1.3765	162109988047293
15:59:37	TRQX	10	£ 1.3765	162109988047294
15:59:37	TRQX	990	£ 1.3765	162109988047295
15:59:37	TRQX	10	£ 1.3765	162109988047296
15:59:37	TRQX	291	£ 1.3765	162109988047297
15:59:39	BATE	33	£ 1.3765	028Q01DXT
15:59:50	XLON	1,000	£ 1.3760	162109916845071
15:59:50	XLON	1,000	£ 1.3760	162109916845072
15:59:50	XLON	790	£ 1.3760	162109916845073
15:59:57	XLON	685	£ 1.3755	162109916845186
15:59:57	XLON	1,000	£ 1.3755	162109916845187
15:59:57	XLON	334	£ 1.3755	162109916845188
16:00:06	TRQX	1,166	£ 1.3750	162109988047426
16:00:06	XLON	1,641	£ 1.3750	162109916845470
16:00:06	XLON	601	£ 1.3750	162109916845471
16:00:06	TRQX	513	£ 1.3750	162109988047427
16:00:06	BATE	1,612	£ 1.3755	028Q01E49
16:01:03	TRQX	1,272	£ 1.3760	162109988047632
16:01:03	TRQX	143	£ 1.3760	162109988047633
16:03:50	XLON	3,756	£ 1.3800	162109916848396
16:03:50	XLON	1,167	£ 1.3800	162109916848397
16:03:50	XLON	860	£ 1.3800	162109916848398
16:03:50	XLON	1,122	£ 1.3800	162109916848400
16:03:57	CHIX	1,299	£ 1.3795	128Q025PN
16:03:57	BATE	1,162	£ 1.3795	028Q01F6W
16:04:58	XLON	1,330	£ 1.3795	162109916848849
16:04:59	XLON	1,404	£ 1.3795	162109916848851
16:06:02	XLON	1	£ 1.3795	162109916849487
16:06:02	XLON	1,641	£ 1.3795	162109916849488
16:06:02	XLON	1,868	£ 1.3795	162109916849490
16:06:02	XLON	60	£ 1.3795	162109916849489
16:06:02	TRQX	1,317	£ 1.3795	162109988048608
16:06:59	XLON	69	£ 1.3790	162109916849998
16:06:59	XLON	1,260	£ 1.3790	162109916849999
16:07:19	XLON	1,778	£ 1.3790	162109916850291
16:09:16	XLON	392	£ 1.3795	162109916851135
16:09:16	XLON	1,385	£ 1.3795	162109916851134
16:09:16	XLON	1,361	£ 1.3795	162109916851136
16:09:55	XLON	1,796	£ 1.3790	162109916851515
16:09:55	XLON	1,165	£ 1.3790	162109916851514
16:10:24	XLON	799	£ 1.3800	162109916851889
16:10:24	TRQX	1,506	£ 1.3800	162109988049273
16:10:27	XLON	2,817	£ 1.3800	162109916851907
16:10:51	CHIX	1,286	£ 1.3795	128Q028CE
16:11:48	XLON	2,439	£ 1.3790	162109916852858
16:11:48	XLON	1,136	£ 1.3790	162109916852859
16:11:54	BATE	145	£ 1.3790	028Q01H0T
16:13:42	XLON	1,640	£ 1.3795	162109916853865
16:13:42	XLON	946	£ 1.3795	162109916853866
16:13:42	XLON	1,499	£ 1.3795	162109916853870

16:14:35	XLON	1,772	£ 1.3795	162109916854368
16:14:35	XLON	911	£ 1.3795	162109916854371
16:14:35	XLON	543	£ 1.3795	162109916854372
16:14:35	BATE	1,641	£ 1.3795	028Q01HN4
16:14:35	XLON	1,000	£ 1.3795	162109916854373
16:14:35	BATE	84	£ 1.3795	028Q01HN5
16:16:14	XLON	4,005	£ 1.3795	162109916855559
16:16:14	XLON	1,238	£ 1.3795	162109916855560
16:16:14	TRQX	2,886	£ 1.3795	162109988050297
16:16:15	XLON	1,138	£ 1.3790	162109916855572
16:16:16	XLON	2,390	£ 1.3790	162109916855586
16:17:22	XLON	903	£ 1.3785	162109916856083
16:17:22	BATE	1,602	£ 1.3785	028Q01IEH
16:19:55	TRQX	1,069	£ 1.3790	162109988050888
16:19:55	XLON	1,947	£ 1.3790	162109916857477
16:20:04	XLON	1,484	£ 1.3790	162109916857672
16:21:43	XLON	2,500	£ 1.3790	162109916858738
16:22:08	XLON	1,384	£ 1.3785	162109916859098
16:22:08	XLON	320	£ 1.3785	162109916859099
16:22:09	CHIX	1,556	£ 1.3785	128Q02DF5
16:22:09	XLON	2,631	£ 1.3785	162109916859114
16:22:09	XLON	890	£ 1.3785	162109916859113
16:22:09	XLON	1,704	£ 1.3785	162109916859116
16:22:09	XLON	1,096	£ 1.3785	162109916859117
16:22:09	XLON	1,600	£ 1.3785	162109916859118
16:22:09	XLON	82	£ 1.3785	162109916859119
16:24:10	TRQX	74	£ 1.3790	162109988051766
16:24:39	XLON	3	£ 1.3790	162109916860975
16:24:39	XLON	802	£ 1.3790	162109916860976
16:24:42	TRQX	277	£ 1.3790	162109988051833
16:25:13	TRQX	1,072	£ 1.3790	162109988051899
16:25:13	CHIX	477	£ 1.3785	128Q02EPI
16:25:13	CHIX	1,326	£ 1.3785	128Q02EPJ
16:25:13	BATE	1,673	£ 1.3785	028Q01KTN
16:25:13	XLON	2,994	£ 1.3785	162109916861295
16:25:14	TRQX	710	£ 1.3785	162109988051911
16:25:15	XLON	1,069	£ 1.3785	162109916861314
16:25:15	XLON	460	£ 1.3785	162109916861315
16:26:56	XLON	1,092	£ 1.3785	162109916862765
16:26:56	XLON	2,058	£ 1.3785	162109916862767
16:26:56	XLON	707	£ 1.3785	162109916862766
16:26:56	XLON	1,900	£ 1.3785	162109916862768
16:28:04	XLON	2,500	£ 1.3800	162109916863745
16:28:43	XLON	1,039	£ 1.3790	162109916864541
16:28:43	TRQX	1,802	£ 1.3790	162109988052515
16:28:43	XLON	1,461	£ 1.3790	162109916864542
16:29:00	XLON	2,252	£ 1.3790	162109916864953
16:29:11	BATE	1,744	£ 1.3785	028Q01MC7
16:29:50	XLON	785	£ 1.3795	162109916866172
16:29:53	XLON	2	£ 1.3795	162109916866236

16:29:53	XLON	1,700	£ 1.3795	162109916866237
16:29:58	XLON	116	£ 1.3800	162109916866861

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 425,206 (ISIN: GB00BDCXV269)

Date of purchases: 8 September 2020

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 8 September 2020 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 30.4194	425,206	ZAR 30.2700	ZAR 30.6600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:44:03	XJSE	1,717	ZAR 30.6600	XJSE-3AK2D39BC0C70
08:44:03	XJSE	1,434	ZAR 30.6600	XJSE-2GO2D39BDPF6A
09:15:20	XJSE	1,375	ZAR 30.5800	XJSE-44O2D39D0ABSS
09:25:00	XJSE	763	ZAR 30.5000	XJSE-44O2D39D0E89V
09:25:04	XJSE	1,300	ZAR 30.5000	XJSE-44O2D39D0E983
09:26:58	XJSE	1,070	ZAR 30.5400	XJSE-44O2D39D0F155
09:27:30	XJSE	256	ZAR 30.5500	XJSE-44O2D39D0F89P
09:29:46	XJSE	163	ZAR 30.6000	XJSE-44O2D39D0G4F2
09:36:01	XJSE	664	ZAR 30.6000	XJSE-42O2D39BBKQGL
09:36:58	XJSE	2,223	ZAR 30.6000	XJSE-42O2D39BBL638
09:36:58	XJSE	1,483	ZAR 30.6000	XJSE-42O2D39BBL656
09:40:11	XJSE	3,566	ZAR 30.6300	XJSE-44O2D39D0K1ND
09:40:33	XJSE	2,106	ZAR 30.6100	XJSE-42O2D39BBMIVE
09:40:41	XJSE	420	ZAR 30.6000	XJSE-42O2D39BBMLKJ
09:40:41	XJSE	1,239	ZAR 30.6000	XJSE-42O2D39BBMLKL
09:43:09	XJSE	788	ZAR 30.5600	XJSE-42O2D39BBNFKD
09:50:05	XJSE	1,261	ZAR 30.5900	XJSE-44O2D39D0NPOB
09:50:05	XJSE	924	ZAR 30.5900	XJSE-44O2D39D0NPOD
09:57:11	XJSE	1,200	ZAR 30.6000	XJSE-42O2D39BBSCJ7
09:58:37	XJSE	57	ZAR 30.6100	XJSE-44O2D39D0QEES
09:58:55	XJSE	789	ZAR 30.6100	XJSE-44O2D39D0QH1C
09:58:55	XJSE	2,041	ZAR 30.6100	XJSE-44O2D39D0QH1E
10:08:44	XJSE	1,563	ZAR 30.6300	XJSE-44O2D39D0TPO2
10:09:30	XJSE	2,711	ZAR 30.6300	XJSE-44O2D39D0TVMO

10:22:40	XJSE	2,625	ZAR 30.6000	XJSE-44O2D39D1223N
10:24:41	XJSE	1,544	ZAR 30.5900	XJSE-42O2D39BC4F3N
10:24:53	XJSE	2,000	ZAR 30.5800	XJSE-42O2D39BC4HSD
10:30:31	XJSE	927	ZAR 30.5800	XJSE-42O2D39BC6H58
10:30:31	XJSE	896	ZAR 30.5800	XJSE-42O2D39BC6H5A
10:31:31	XJSE	1,719	ZAR 30.5700	XJSE-42O2D39BC6SBU
10:33:53	XJSE	784	ZAR 30.5100	XJSE-42O2D39BC7NHI
10:33:53	XJSE	291	ZAR 30.5100	XJSE-42O2D39BC7NF6
10:33:59	XJSE	1,341	ZAR 30.5100	XJSE-42O2D39BC7P5L
10:34:01	XJSE	662	ZAR 30.4900	XJSE-44O2D39D166T6
10:35:22	XJSE	705	ZAR 30.4900	XJSE-44O2D39D16R7H
10:38:59	XJSE	207	ZAR 30.5100	XJSE-44O2D39D1801S
10:39:06	XJSE	2,364	ZAR 30.5100	XJSE-44O2D39D181GD
10:40:07	XJSE	1,428	ZAR 30.5000	XJSE-44O2D39D18CS9
10:44:57	XJSE	55	ZAR 30.4700	XJSE-44O2D39D1A776
10:44:57	XJSE	2,246	ZAR 30.4700	XJSE-44O2D39D1A778
10:51:30	XJSE	1,762	ZAR 30.5100	XJSE-44O2D39D1CIS9
10:52:06	XJSE	624	ZAR 30.5000	XJSE-44O2D39D1CPD4
10:52:06	XJSE	2,000	ZAR 30.5000	XJSE-44O2D39D1CPD6
10:52:06	XJSE	118	ZAR 30.5000	XJSE-44O2D39D1CPD8
10:54:01	XJSE	1,758	ZAR 30.4700	XJSE-44O2D39D1DCL2
10:58:51	XJSE	1,516	ZAR 30.4800	XJSE-42O2D39BCFSO2
11:00:17	XJSE	2,383	ZAR 30.4700	XJSE-44O2D39D1FR4T
11:02:38	XJSE	515	ZAR 30.4600	XJSE-42O2D39BCH6BF
11:02:40	XJSE	1,065	ZAR 30.4600	XJSE-42O2D39BCH6TU
11:08:19	XJSE	628	ZAR 30.4900	XJSE-42O2D39BCJ649
11:08:19	XJSE	2,496	ZAR 30.4900	XJSE-42O2D39BCJ64J
11:08:19	XJSE	519	ZAR 30.4900	XJSE-42O2D39BCJ64L
11:08:19	XJSE	1,963	ZAR 30.4900	XJSE-42O2D39BCJ66B
11:08:21	XJSE	1,503	ZAR 30.4800	XJSE-44O2D39D1IV5Q
11:08:22	XJSE	557	ZAR 30.4800	XJSE-44O2D39D1IV80
11:08:35	XJSE	3,046	ZAR 30.4700	XJSE-44O2D39D1J2UM
11:08:45	XJSE	1,351	ZAR 30.4600	XJSE-44O2D39D1J4ND
11:12:32	XJSE	1,390	ZAR 30.5000	XJSE-44O2D39D1KD7U
11:15:18	XJSE	2,352	ZAR 30.4800	XJSE-44O2D39D1LFSB
11:23:32	XJSE	2,195	ZAR 30.4800	XJSE-42O2D39BCO9T1
11:23:32	XJSE	2,000	ZAR 30.4800	XJSE-42O2D39BCO9VA
11:23:32	XJSE	293	ZAR 30.4800	XJSE-42O2D39BCO9VC
11:23:39	XJSE	1,325	ZAR 30.4700	XJSE-44O2D39D1OM72
11:24:19	XJSE	1,080	ZAR 30.4700	XJSE-44O2D39D1OUUD
11:24:19	XJSE	39	ZAR 30.4700	XJSE-44O2D39D1OUUN
11:28:46	XJSE	8	ZAR 30.4500	XJSE-44O2D39D1QNAE
11:29:52	XJSE	1,222	ZAR 30.4500	XJSE-42O2D39BCQOPB
11:30:19	XJSE	1,500	ZAR 30.4600	XJSE-42O2D39BCR0P4
11:30:19	XJSE	1,500	ZAR 30.4600	XJSE-42O2D39BCR0P8
11:30:19	XJSE	187	ZAR 30.4600	XJSE-42O2D39BCR0PA
11:30:34	XJSE	1,638	ZAR 30.4700	XJSE-44O2D39D1RDEK
11:32:16	XJSE	978	ZAR 30.4600	XJSE-44O2D39D1RUOD
11:32:16	XJSE	2,943	ZAR 30.4600	XJSE-44O2D39D1RUOF
11:34:36	XJSE	1,291	ZAR 30.4600	XJSE-42O2D39BCSJTV

11:34:36	XJSE	750	ZAR 30.4600	XJSE-44O2D39D1SQEK
11:34:36	XJSE	541	ZAR 30.4600	XJSE-44O2D39D1SQEM
11:36:42	XJSE	1,560	ZAR 30.4500	XJSE-42O2D39BCTBDR
11:38:28	XJSE	1,882	ZAR 30.4500	XJSE-42O2D39BCU27L
11:38:36	XJSE	1,212	ZAR 30.4600	XJSE-44O2D39D1U78C
11:39:38	XJSE	2,000	ZAR 30.4600	XJSE-42O2D39BCUHB3
11:39:38	XJSE	1,200	ZAR 30.4600	XJSE-42O2D39BCUHB5
11:39:38	XJSE	410	ZAR 30.4600	XJSE-42O2D39BCUHB7
11:42:07	XJSE	2,415	ZAR 30.4600	XJSE-44O2D39D1VA5O
11:42:07	XJSE	1,841	ZAR 30.4600	XJSE-42O2D39BCV830
11:43:07	XJSE	88	ZAR 30.4500	XJSE-42O2D39BCVH15
11:47:26	XJSE	1,435	ZAR 30.4600	XJSE-44O2D39D20TNQ
11:47:26	XJSE	23	ZAR 30.4600	XJSE-44O2D39D20TNS
11:47:26	XJSE	1,136	ZAR 30.4600	XJSE-42O2D39BD0U2R
11:47:26	XJSE	491	ZAR 30.4600	XJSE-42O2D39BD0U2T
11:51:10	XJSE	809	ZAR 30.4500	XJSE-42O2D39BD22AJ
11:57:35	XJSE	1,358	ZAR 30.4500	XJSE-42O2D39BD43LT
11:57:36	XJSE	620	ZAR 30.4500	XJSE-42O2D39BD441P
12:10:31	XJSE	1,581	ZAR 30.5200	XJSE-44O2D39D2866A
12:10:31	XJSE	673	ZAR 30.5200	XJSE-44O2D39D2866C
12:14:29	XJSE	1,511	ZAR 30.5200	XJSE-42O2D39BD9HKB
12:15:16	XJSE	2,192	ZAR 30.5000	XJSE-42O2D39BD9P7P
12:15:53	XJSE	1,795	ZAR 30.5000	XJSE-42O2D39BD9TMN
12:15:53	XJSE	415	ZAR 30.5000	XJSE-42O2D39BD9TOK
12:15:54	XJSE	1,317	ZAR 30.5000	XJSE-42O2D39BD9TQA
12:16:24	XJSE	1,537	ZAR 30.5000	XJSE-42O2D39BDA1EF
12:19:19	XJSE	1,602	ZAR 30.5100	XJSE-42O2D39BDASEQ
12:19:19	XJSE	398	ZAR 30.5100	XJSE-42O2D39BDASES
12:20:30	XJSE	445	ZAR 30.4900	XJSE-44O2D39D2B28F
12:21:28	XJSE	919	ZAR 30.4900	XJSE-42O2D39BDBI4S
12:26:36	XJSE	342	ZAR 30.5100	XJSE-44O2D39D2CQ9U
12:27:23	XJSE	1,294	ZAR 30.5000	XJSE-42O2D39BDDAE5
12:30:36	XJSE	4,085	ZAR 30.4900	XJSE-42O2D39BDEB29
12:31:16	XJSE	320	ZAR 30.4700	XJSE-44O2D39D2E8NG
12:31:16	XJSE	1,823	ZAR 30.4700	XJSE-44O2D39D2E8NI
12:35:47	XJSE	1,699	ZAR 30.4400	XJSE-42O2D39BDGNQ7
12:38:37	XJSE	2,631	ZAR 30.4300	XJSE-44O2D39D2HBSH
12:41:15	XJSE	2,507	ZAR 30.4400	XJSE-42O2D39BDIS6I
12:42:50	XJSE	1,297	ZAR 30.4300	XJSE-42O2D39BDJF9H
12:46:02	XJSE	1,668	ZAR 30.4000	XJSE-44O2D39D2KFH3
12:47:51	XJSE	1,949	ZAR 30.3800	XJSE-42O2D39BDLGU6
12:54:46	XJSE	695	ZAR 30.3600	XJSE-44O2D39D2NJTN
12:54:46	XJSE	857	ZAR 30.3600	XJSE-44O2D39D2NJTP
12:54:46	XJSE	18	ZAR 30.3500	XJSE-42O2D39BDNSGN
12:54:49	XJSE	449	ZAR 30.3500	XJSE-44O2D39D2NKAS
12:54:56	XJSE	490	ZAR 30.3500	XJSE-44O2D39D2NLQJ
12:55:01	XJSE	490	ZAR 30.3500	XJSE-44O2D39D2NNDR
12:55:11	XJSE	1,735	ZAR 30.4000	XJSE-44O2D39D2NQ3F
12:55:13	XJSE	1,838	ZAR 30.3800	XJSE-42O2D39BDO0TL
12:55:20	XJSE	1,392	ZAR 30.3800	XJSE-42O2D39BDO1NU

12:55:28	XJSE	1,115	ZAR 30.3800	XJSE-44O2D39D2NSQ7
12:55:28	XJSE	210	ZAR 30.3800	XJSE-44O2D39D2NSQ9
12:55:32	XJSE	980	ZAR 30.3700	XJSE-44O2D39D2NTMS
13:02:23	XJSE	1,023	ZAR 30.3500	XJSE-44O2D39D2QLN8
13:05:53	XJSE	319	ZAR 30.3400	XJSE-44O2D39D2RS5J
13:08:41	XJSE	767	ZAR 30.3300	XJSE-42O2D39BDS7Q0
13:08:41	XJSE	933	ZAR 30.3300	XJSE-42O2D39BDS7Q2
13:08:41	XJSE	171	ZAR 30.3300	XJSE-44O2D39D2SQ2Q
13:08:41	XJSE	1,204	ZAR 30.3300	XJSE-44O2D39D2SQ2S
13:14:00	XJSE	474	ZAR 30.3200	XJSE-44O2D39D2VAOE
13:14:10	XJSE	285	ZAR 30.3200	XJSE-44O2D39D2VDKR
13:14:10	XJSE	576	ZAR 30.3200	XJSE-44O2D39D2VDKT
13:14:10	XJSE	1,406	ZAR 30.3200	XJSE-44O2D39D2VDL2
13:15:12	XJSE	581	ZAR 30.3400	XJSE-42O2D39BDUVNU
13:15:15	XJSE	1,220	ZAR 30.3400	XJSE-42O2D39BDV05N
13:16:50	XJSE	2,168	ZAR 30.3600	XJSE-44O2D39D30MDE
13:20:17	XJSE	1,805	ZAR 30.3800	XJSE-42O2D39BE11N6
13:20:27	XJSE	897	ZAR 30.3800	XJSE-42O2D39BE13PE
13:20:27	XJSE	342	ZAR 30.3800	XJSE-42O2D39BE13PG
13:23:20	XJSE	758	ZAR 30.3900	XJSE-42O2D39BE293G
13:23:20	XJSE	342	ZAR 30.3900	XJSE-42O2D39BE293P
13:23:20	XJSE	90	ZAR 30.3900	XJSE-42O2D39BE293R
13:23:30	XJSE	813	ZAR 30.3600	XJSE-42O2D39BE2C9K
13:24:11	XJSE	942	ZAR 30.3600	XJSE-42O2D39BE2JL3
13:25:35	XJSE	1,920	ZAR 30.3400	XJSE-44O2D39D34G20
13:25:35	XJSE	1,498	ZAR 30.3400	XJSE-44O2D39D34G2E
13:25:35	XJSE	1,440	ZAR 30.3400	XJSE-44O2D39D34G30
13:25:35	XJSE	1,690	ZAR 30.3400	XJSE-44O2D39D34G3A
13:25:37	XJSE	2,163	ZAR 30.3300	XJSE-42O2D39BE3630
13:25:37	XJSE	20	ZAR 30.3300	XJSE-42O2D39BE3632
13:28:51	XJSE	1,518	ZAR 30.3200	XJSE-44O2D39D35V00
13:29:55	XJSE	1,324	ZAR 30.3100	XJSE-44O2D39D36D1D
13:29:55	XJSE	682	ZAR 30.3100	XJSE-42O2D39BE4SS9
13:29:55	XJSE	748	ZAR 30.3100	XJSE-42O2D39BE4SSB
13:30:10	XJSE	1,488	ZAR 30.3000	XJSE-44O2D39D36ILJ
13:30:10	XJSE	1,109	ZAR 30.3000	XJSE-44O2D39D36ILO
13:30:10	XJSE	901	ZAR 30.3000	XJSE-44O2D39D36ILQ
13:30:15	XJSE	1,457	ZAR 30.2700	XJSE-44O2D39D36JGK
13:36:01	XJSE	1,500	ZAR 30.3400	XJSE-42O2D39BE7I6U
13:36:01	XJSE	634	ZAR 30.3400	XJSE-42O2D39BE7I70
13:36:03	XJSE	342	ZAR 30.3400	XJSE-42O2D39BE7IEC
13:36:16	XJSE	1,421	ZAR 30.3400	XJSE-44O2D39D398KO
13:36:16	XJSE	3,600	ZAR 30.3400	XJSE-42O2D39BE7KQ2
13:36:30	XJSE	4,096	ZAR 30.3300	XJSE-42O2D39BE7NI5
13:36:30	XJSE	2,791	ZAR 30.3300	XJSE-42O2D39BE7NI0
13:36:30	XJSE	1,500	ZAR 30.3400	XJSE-42O2D39BE7NPJ
13:36:30	XJSE	120	ZAR 30.3400	XJSE-42O2D39BE7NPT
13:36:33	XJSE	711	ZAR 30.3200	XJSE-44O2D39D39DBB
13:36:40	XJSE	1,920	ZAR 30.3200	XJSE-44O2D39D39EIC
13:36:40	XJSE	305	ZAR 30.3200	XJSE-44O2D39D39EIQ

13:36:40	XJSE	2,515	ZAR 30.3200	XJSE-44O2D39D39EIS
13:38:18	XJSE	1,426	ZAR 30.2700	XJSE-42O2D39BE8DVI
13:38:18	XJSE	1,064	ZAR 30.2700	XJSE-44O2D39D3A4PI
13:38:18	XJSE	771	ZAR 30.2700	XJSE-44O2D39D3A4PO
13:39:28	XJSE	1,915	ZAR 30.3200	XJSE-44O2D39D3ATQ1
13:42:30	XJSE	1,407	ZAR 30.3400	XJSE-44O2D39D3CHDA
13:43:25	XJSE	1,128	ZAR 30.3500	XJSE-44O2D39D3D1CR
13:43:25	XJSE	1,202	ZAR 30.3500	XJSE-44O2D39D3D1CT
13:43:25	XJSE	1,829	ZAR 30.3500	XJSE-42O2D39BEANM9
13:43:46	XJSE	290	ZAR 30.3500	XJSE-44O2D39D3D6CH
13:43:46	XJSE	1,324	ZAR 30.3500	XJSE-44O2D39D3D6CJ
13:43:50	XJSE	1,460	ZAR 30.3500	XJSE-44O2D39D3D745
13:44:51	XJSE	2,795	ZAR 30.3400	XJSE-42O2D39BEB81U
13:49:08	XJSE	946	ZAR 30.3700	XJSE-44O2D39D3F640
13:49:08	XJSE	1,912	ZAR 30.3700	XJSE-44O2D39D3F642
13:54:10	XJSE	1,110	ZAR 30.3600	XJSE-44O2D39D3GVIT
13:54:10	XJSE	1,152	ZAR 30.3600	XJSE-44O2D39D3GVIV
13:54:33	XJSE	1,347	ZAR 30.3500	XJSE-44O2D39D3H2GE
13:54:33	XJSE	1,355	ZAR 30.3500	XJSE-44O2D39D3H2GJ
13:54:36	XJSE	710	ZAR 30.3500	XJSE-42O2D39BEEPT8
13:56:47	XJSE	2,842	ZAR 30.3700	XJSE-42O2D39BEFN4A
14:02:19	XJSE	1,483	ZAR 30.3300	XJSE-42O2D39BEI4EK
14:08:43	XJSE	1,036	ZAR 30.3200	XJSE-42O2D39BEKPSB
14:08:43	XJSE	1,197	ZAR 30.3200	XJSE-42O2D39BEKPSD
14:08:43	XJSE	2,778	ZAR 30.3200	XJSE-44O2D39D3MRA3
14:08:48	XJSE	803	ZAR 30.3100	XJSE-42O2D39BEKR3P
14:09:09	XJSE	474	ZAR 30.3100	XJSE-42O2D39BEKV47
14:09:09	XJSE	1,414	ZAR 30.3100	XJSE-44O2D39D3N17B
14:09:11	XJSE	1,233	ZAR 30.3300	XJSE-42O2D39BEKVED
14:09:11	XJSE	130	ZAR 30.3300	XJSE-42O2D39BEKVGC
14:09:11	XJSE	1,115	ZAR 30.3300	XJSE-42O2D39BEKVGE
14:09:11	XJSE	803	ZAR 30.3300	XJSE-42O2D39BEKVGG
14:09:16	XJSE	2,134	ZAR 30.3100	XJSE-42O2D39BEL00N
14:10:45	XJSE	1,955	ZAR 30.3500	XJSE-44O2D39D3NNDJ
14:10:54	XJSE	1,180	ZAR 30.3500	XJSE-42O2D39BELSSF
14:10:54	XJSE	2,540	ZAR 30.3500	XJSE-42O2D39BELSSH
14:11:38	XJSE	554	ZAR 30.3500	XJSE-42O2D39BEM898
14:11:38	XJSE	1,451	ZAR 30.3500	XJSE-42O2D39BEM89A
14:12:25	XJSE	3,633	ZAR 30.3500	XJSE-42O2D39BEMJBM
14:12:25	XJSE	87	ZAR 30.3500	XJSE-42O2D39BEMJBO
14:12:25	XJSE	1,320	ZAR 30.3500	XJSE-44O2D39D3OJKS
14:12:26	XJSE	93	ZAR 30.3500	XJSE-44O2D39D3OJOV
14:13:33	XJSE	342	ZAR 30.3600	XJSE-44O2D39D3P4F4
14:13:33	XJSE	1,878	ZAR 30.3600	XJSE-44O2D39D3P4F6
14:13:50	XJSE	2,085	ZAR 30.3500	XJSE-44O2D39D3P7MU
14:22:29	XJSE	1,500	ZAR 30.4400	XJSE-44O2D39D3T3NP
14:23:24	XJSE	1,672	ZAR 30.4300	XJSE-42O2D39BERCCB
14:23:26	XJSE	943	ZAR 30.4300	XJSE-44O2D39D3TJBV
14:23:46	XJSE	2,274	ZAR 30.4300	XJSE-44O2D39D3TO5E
14:23:46	XJSE	508	ZAR 30.4300	XJSE-44O2D39D3TO5G

14:29:48	XJSE	7	ZAR 30.4300	XJSE-44O2D39D40H6O
14:29:48	XJSE	1,156	ZAR 30.4300	XJSE-44O2D39D40H78
14:30:10	XJSE	332	ZAR 30.4300	XJSE-44O2D39D40RL4
14:30:10	XJSE	876	ZAR 30.4300	XJSE-44O2D39D40RL6
14:31:03	XJSE	1,500	ZAR 30.4300	XJSE-42O2D39BEVSEK
14:31:03	XJSE	1,297	ZAR 30.4300	XJSE-42O2D39BEVSEM
14:32:55	XJSE	2,621	ZAR 30.4200	XJSE-44O2D39D438IR
14:34:54	XJSE	1,500	ZAR 30.4400	XJSE-42O2D39BF2PIU
14:34:54	XJSE	863	ZAR 30.4400	XJSE-42O2D39BF2PJ0
14:37:29	XJSE	2,227	ZAR 30.4300	XJSE-44O2D39D46FN0
14:37:29	XJSE	123	ZAR 30.4300	XJSE-44O2D39D46FN2
14:38:00	XJSE	1,310	ZAR 30.4000	XJSE-44O2D39D46S8K
14:40:10	XJSE	1,461	ZAR 30.4000	XJSE-42O2D39BF6J8Q
14:42:16	XJSE	1,183	ZAR 30.3900	XJSE-42O2D39BF7QQH
14:43:44	XJSE	1,500	ZAR 30.3600	XJSE-42O2D39BF8PH6
14:43:44	XJSE	1,281	ZAR 30.3500	XJSE-44O2D39D4ARV2
14:45:02	XJSE	1,534	ZAR 30.3500	XJSE-42O2D39BF9K0H
14:45:05	XJSE	1,331	ZAR 30.3400	XJSE-44O2D39D4BP3A
14:45:48	XJSE	2,022	ZAR 30.3700	XJSE-42O2D39BFADNO
14:45:53	XJSE	1,422	ZAR 30.3600	XJSE-44O2D39D4CGJS
14:48:06	XJSE	1,520	ZAR 30.3800	XJSE-44O2D39D4EB7K
14:48:06	XJSE	427	ZAR 30.3800	XJSE-44O2D39D4EB7T
14:49:45	XJSE	1,299	ZAR 30.3600	XJSE-42O2D39BFDERG
14:49:45	XJSE	1,615	ZAR 30.3500	XJSE-42O2D39BFDEVK
14:51:15	XJSE	1,884	ZAR 30.3800	XJSE-44O2D39D4GG4P
14:53:41	XJSE	1,206	ZAR 30.4100	XJSE-42O2D39BFLL20
14:54:42	XJSE	1,506	ZAR 30.4000	XJSE-42O2D39BFG6HS
14:55:42	XJSE	1,269	ZAR 30.4000	XJSE-44O2D39D4JA2K
14:57:35	XJSE	1,130	ZAR 30.3500	XJSE-44O2D39D4KEP3
14:57:36	XJSE	1,485	ZAR 30.3500	XJSE-44O2D39D4KEU1
14:57:36	XJSE	11	ZAR 30.3500	XJSE-44O2D39D4KEU3
14:57:41	XJSE	1,280	ZAR 30.3300	XJSE-44O2D39D4KGQQ
14:58:28	XJSE	2,612	ZAR 30.3100	XJSE-42O2D39BF19E5
15:01:02	XJSE	342	ZAR 30.3900	XJSE-44O2D39D4MPBB
15:01:36	XJSE	342	ZAR 30.3900	XJSE-42O2D39BFKB9R
15:05:21	XJSE	3,030	ZAR 30.3500	XJSE-44O2D39D4PECP
15:06:06	XJSE	2,000	ZAR 30.3800	XJSE-42O2D39BFNCFU
15:06:11	XJSE	2,000	ZAR 30.3800	XJSE-44O2D39D4PSON
15:06:11	XJSE	892	ZAR 30.3800	XJSE-44O2D39D4PSOP
15:07:24	XJSE	3,552	ZAR 30.3600	XJSE-44O2D39D4QIP0
15:12:30	XJSE	2,104	ZAR 30.4300	XJSE-42O2D39BFRQQS
15:15:39	XJSE	2,000	ZAR 30.4700	XJSE-42O2D39BFUGIJ
15:18:41	XJSE	1,505	ZAR 30.4800	XJSE-44O2D39D5350N
15:18:55	XJSE	2,000	ZAR 30.4800	XJSE-42O2D39BG16OE
15:18:55	XJSE	1,700	ZAR 30.4800	XJSE-42O2D39BG16OG
15:18:55	XJSE	721	ZAR 30.4800	XJSE-42O2D39BG16OI
15:19:26	XJSE	2,000	ZAR 30.4800	XJSE-42O2D39BG1KK1
15:21:18	XJSE	2,000	ZAR 30.4900	XJSE-44O2D39D559NH
15:21:23	XJSE	2,000	ZAR 30.4900	XJSE-44O2D39D55D98
15:21:47	XJSE	2,000	ZAR 30.4900	XJSE-42O2D39BG3PE7

15:21:58	XJSE	2,001	ZAR 30.4800	XJSE-44O2D39D55P4K
15:23:55	XJSE	901	ZAR 30.5000	XJSE-42O2D39BG5F0Q
15:24:00	XJSE	2,000	ZAR 30.5000	XJSE-42O2D39BG5GTC
15:24:00	XJSE	785	ZAR 30.5000	XJSE-42O2D39BG5GTE
15:24:24	XJSE	1,426	ZAR 30.4900	XJSE-42O2D39BG5OIJ
15:26:41	XJSE	1,748	ZAR 30.4900	XJSE-44O2D39D58V32
15:27:43	XJSE	2,000	ZAR 30.4900	XJSE-44O2D39D59GKM
15:27:43	XJSE	369	ZAR 30.4900	XJSE-44O2D39D59GKO
15:28:19	XJSE	2,617	ZAR 30.4600	XJSE-42O2D39BG87UR
15:28:32	XJSE	518	ZAR 30.4400	XJSE-42O2D39BG8E8K
15:28:32	XJSE	2,000	ZAR 30.4400	XJSE-42O2D39BG8E8M
15:28:32	XJSE	201	ZAR 30.4400	XJSE-42O2D39BG8E8O
15:29:47	XJSE	1,403	ZAR 30.4000	XJSE-44O2D39D5AU8F
15:31:10	XJSE	1,246	ZAR 30.3800	XJSE-42O2D39BGAFPB
15:31:10	XJSE	1,277	ZAR 30.3900	XJSE-42O2D39BGAFN5
15:33:23	XJSE	1,195	ZAR 30.4200	XJSE-44O2D39D5DMUQ
15:35:02	XJSE	1,676	ZAR 30.4000	XJSE-44O2D39D5F387
15:35:02	XJSE	1,245	ZAR 30.4000	XJSE-44O2D39D5F38F
15:37:03	XJSE	929	ZAR 30.3900	XJSE-44O2D39D5GKPM
15:38:03	XJSE	1,444	ZAR 30.4000	XJSE-44O2D39D5H94P
15:39:18	XJSE	1,750	ZAR 30.4000	XJSE-44O2D39D5I2L9
15:40:18	XJSE	1,446	ZAR 30.4000	XJSE-44O2D39D5IN23
15:41:38	XJSE	613	ZAR 30.3900	XJSE-44O2D39D5JLR2
15:41:38	XJSE	1,457	ZAR 30.3900	XJSE-44O2D39D5JLR4
15:43:45	XJSE	1,686	ZAR 30.3600	XJSE-42O2D39BGKBI0
15:44:07	XJSE	322	ZAR 30.3700	XJSE-42O2D39BGKG8V
15:44:07	XJSE	1,618	ZAR 30.3700	XJSE-42O2D39BGKG91
15:44:26	XJSE	1,196	ZAR 30.3500	XJSE-42O2D39BGKMA3
15:44:26	XJSE	152	ZAR 30.3500	XJSE-42O2D39BGKMA5
15:44:52	XJSE	1,869	ZAR 30.3500	XJSE-44O2D39D5LK2C
15:45:02	XJSE	2,677	ZAR 30.3500	XJSE-42O2D39BGL11L
15:45:02	XJSE	2,000	ZAR 30.3400	XJSE-44O2D39D5LNTB
15:45:02	XJSE	498	ZAR 30.3400	XJSE-44O2D39D5LNTD
15:45:14	XJSE	2,201	ZAR 30.3300	XJSE-44O2D39D5LRR3
15:45:14	XJSE	2,000	ZAR 30.3300	XJSE-42O2D39BGL4K1
15:45:16	XJSE	1,727	ZAR 30.2900	XJSE-42O2D39BGL5V2
15:45:59	XJSE	2,000	ZAR 30.2900	XJSE-42O2D39BGLJAU
15:46:20	XJSE	3,124	ZAR 30.2900	XJSE-44O2D39D5MPDU
15:46:21	XJSE	2,089	ZAR 30.3000	XJSE-42O2D39BGLV1N
15:47:14	XJSE	2,186	ZAR 30.3000	XJSE-44O2D39D5NG8L
15:47:14	XJSE	1,005	ZAR 30.3000	XJSE-44O2D39D5NG8N
15:47:55	XJSE	1,571	ZAR 30.3400	XJSE-44O2D39D5O0HD
15:48:48	XJSE	2,000	ZAR 30.4100	XJSE-44O2D39D5OJQA
15:48:48	XJSE	287	ZAR 30.4100	XJSE-44O2D39D5OJQC
15:49:19	XJSE	1,169	ZAR 30.3600	XJSE-42O2D39BGNSJA
15:49:49	XJSE	327	ZAR 30.3700	XJSE-44O2D39D5PB6G
15:49:49	XJSE	456	ZAR 30.3700	XJSE-44O2D39D5PB6I
09:27:03	XJSE	2,000	ZAR 30.5400	XJSE-42O2D39BBHLUP