

## 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: 11 August 2020

Aggregate number of ordinary shares purchased: 619,195

Lowest price paid per share £1.4760

Highest price paid per share £1.5000

Average price paid per share £1.4890

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 10,488,863 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £15,221,693.10.

### Johannesburg Stock Exchange – Summary

Date of purchase: 11 August 2020

Aggregate number of ordinary shares purchased: 867,081

Lowest price paid per share ZAR 33.9500

Highest price paid per share ZAR 34.7600

Average price paid per share ZAR 34.2108

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 9,475,945 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 298,139,022.08 (2).

Following the above transactions, the Company has 1,839,068,696 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 £13,751,921.16

## London Stock Exchange – Schedule of Purchases

Shares purchased: 619,195 (ISIN: GB00BDCXV269)

Date of purchases: 11 August 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 11 August 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	£ 1.4890	619,195	£ 1.4760	£ 1.5000

### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:21:46	XLON	1,484	£ 1.5000	144792608580539
08:21:46	XLON	866	£ 1.5000	144792608580540
08:21:46	XLON	1,484	£ 1.4985	144792608580543
08:37:08	XLON	1,511	£ 1.5000	144792608585308
09:17:50	XLON	1,216	£ 1.5000	144792608595526
09:18:36	XLON	3,449	£ 1.4995	144792608595698
09:18:36	XLON	1,675	£ 1.4995	144792608595699
09:18:57	XLON	1,336	£ 1.4975	144792608595755
09:18:57	XLON	1,227	£ 1.4975	144792608595758
09:24:00	XLON	2,701	£ 1.4985	144792608596783
09:25:34	XLON	692	£ 1.4975	144792608597001
09:25:34	XLON	1,072	£ 1.4975	144792608597002
09:29:42	XLON	1,419	£ 1.5000	144792608597585
09:29:42	XLON	364	£ 1.5000	144792608597586
09:32:58	XLON	1,190	£ 1.5000	144792608598276
09:35:37	XLON	323	£ 1.4990	144792608598790
09:35:37	XLON	982	£ 1.4990	144792608598791
09:35:37	XLON	207	£ 1.4990	144792608598792
09:40:20	XLON	1,518	£ 1.4995	144792608600083
09:43:57	XLON	562	£ 1.5000	144792608601035
09:43:57	XLON	1,619	£ 1.5000	144792608601036
09:43:57	XLON	1,680	£ 1.5000	144792608601038
09:45:51	XLON	1,300	£ 1.4990	144792608601638
09:45:51	XLON	363	£ 1.4995	144792608601633
09:45:51	XLON	1,057	£ 1.4995	144792608601634
09:46:03	XLON	1,211	£ 1.4960	144792608601667
09:46:05	XLON	1,264	£ 1.4935	144792608601670
09:47:10	XLON	3,417	£ 1.4900	144792608601945
09:48:38	XLON	1,204	£ 1.4920	144792608602208
09:50:03	XLON	4,075	£ 1.4920	144792608602483

09:50:03	XLON	1,656	£ 1.4910	144792608602487
09:50:03	XLON	90	£ 1.4910	144792608602488
09:53:29	XLON	1,344	£ 1.4860	144792608603483
09:53:34	XLON	1,011	£ 1.4840	144792608603502
09:53:34	XLON	1,092	£ 1.4840	144792608603503
09:58:23	XLON	1,207	£ 1.4835	144792608604582
09:58:23	XLON	4,163	£ 1.4835	144792608604583
09:58:23	XLON	1,163	£ 1.4835	144792608604585
09:58:23	XLON	1,193	£ 1.4835	144792608604586
10:03:00	XLON	2,500	£ 1.4850	144792608605439
10:03:20	XLON	2,500	£ 1.4850	144792608605514
10:03:41	XLON	1,040	£ 1.4845	144792608605640
10:04:06	XLON	1,221	£ 1.4850	144792608605780
10:04:11	XLON	1,809	£ 1.4855	144792608605795
10:04:50	XLON	1,731	£ 1.4830	144792608605946
10:05:12	XLON	3,142	£ 1.4815	144792608606056
10:05:41	XLON	540	£ 1.4825	144792608606184
10:06:58	XLON	1,721	£ 1.4855	144792608606584
10:07:00	XLON	1,363	£ 1.4835	144792608606592
10:07:27	XLON	1,557	£ 1.4840	144792608606688
10:09:33	XLON	1,465	£ 1.4840	144792608607489
10:09:50	XLON	2,600	£ 1.4845	144792608607581
10:09:50	XLON	93	£ 1.4845	144792608607582
10:10:05	XLON	2,760	£ 1.4830	144792608607632
10:12:36	XLON	1,313	£ 1.4835	144792608608210
10:16:09	XLON	1,891	£ 1.4850	144792608609082
10:18:00	XLON	1,100	£ 1.4845	144792608609364
10:18:00	XLON	1,203	£ 1.4845	144792608609367
10:18:00	XLON	1,923	£ 1.4845	144792608609365
10:27:18	XLON	1,285	£ 1.4960	144792608611034
10:27:30	XLON	1,510	£ 1.4950	144792608611058
10:27:30	XLON	1,457	£ 1.4950	144792608611059
10:31:07	XLON	1,418	£ 1.4965	144792608611691
10:31:07	XLON	1,185	£ 1.4965	144792608611692
10:37:57	XLON	334	£ 1.4985	144792608613095
10:37:57	XLON	886	£ 1.4985	144792608613096
10:39:10	XLON	2,721	£ 1.4990	144792608613358
10:42:36	XLON	2,122	£ 1.4985	144792608614249
10:47:39	XLON	743	£ 1.5000	144792608615265
10:47:39	XLON	1,300	£ 1.5000	144792608615266
10:47:39	XLON	1,348	£ 1.5000	144792608615267
10:47:39	XLON	1,403	£ 1.5000	144792608615269
10:59:29	XLON	255	£ 1.4990	144792608617637
11:01:26	XLON	2,099	£ 1.4995	144792608617987
11:03:33	XLON	1,161	£ 1.4995	144792608618460
11:03:41	XLON	2,835	£ 1.4990	144792608618482
11:03:41	XLON	80	£ 1.4990	144792608618483
11:11:55	XLON	2,238	£ 1.5000	144792608620147
11:11:55	XLON	2,099	£ 1.5000	144792608620148
11:11:55	XLON	1,178	£ 1.5000	144792608620149

11:22:18	XLON	782	£ 1.5000	144792608622205
11:22:18	XLON	2,777	£ 1.5000	144792608622206
11:36:18	XLON	3,633	£ 1.5000	144792608625823
11:36:18	XLON	1,533	£ 1.5000	144792608625824
11:36:23	XLON	1,768	£ 1.5000	144792608625827
11:37:03	XLON	1,385	£ 1.5000	144792608626000
11:37:03	XLON	1,036	£ 1.5000	144792608626001
11:37:03	XLON	181	£ 1.5000	144792608626002
11:47:03	XLON	1,520	£ 1.5000	144792608627641
11:47:03	XLON	1,763	£ 1.5000	144792608627642
11:48:32	XLON	1,209	£ 1.5000	144792608627977
11:50:39	XLON	1,366	£ 1.4985	144792608628349
11:55:37	XLON	1,339	£ 1.4995	144792608629175
11:59:08	XLON	1,306	£ 1.4995	144792608629708
11:59:42	XLON	2,189	£ 1.4985	144792608629796
12:07:39	XLON	1,038	£ 1.4980	144792608633344
12:07:39	XLON	362	£ 1.4980	144792608633345
12:09:05	XLON	610	£ 1.4975	144792608633536
12:09:05	XLON	1,174	£ 1.4975	144792608633537
12:12:55	XLON	2,008	£ 1.4980	144792608634237
12:16:09	XLON	1,270	£ 1.4940	144792608634886
12:20:27	XLON	2,400	£ 1.4900	144792608635795
12:20:27	XLON	2,400	£ 1.4900	144792608635796
12:20:27	XLON	138	£ 1.4900	144792608635797
12:20:28	XLON	586	£ 1.4900	144792608635803
12:20:28	XLON	4,352	£ 1.4900	144792608635804
12:20:30	XLON	1,321	£ 1.4900	144792608635837
12:20:30	XLON	1,500	£ 1.4900	144792608635838
12:20:30	XLON	1,787	£ 1.4900	144792608635839
12:20:30	XLON	68	£ 1.4900	144792608635843
12:21:03	XLON	1,831	£ 1.4895	144792608635923
12:21:14	XLON	1,036	£ 1.4900	144792608635984
12:21:14	XLON	1	£ 1.4900	144792608635985
12:21:19	XLON	3,374	£ 1.4900	144792608635988
12:21:21	XLON	2,471	£ 1.4900	144792608635993
12:21:22	XLON	2,415	£ 1.4900	144792608636000
12:21:22	XLON	2,415	£ 1.4900	144792608636001
12:21:22	XLON	2,415	£ 1.4900	144792608635999
12:21:23	XLON	2,885	£ 1.4900	144792608636008
12:21:23	XLON	36	£ 1.4900	144792608636009
12:22:16	XLON	1,399	£ 1.4900	144792608636154
12:22:16	XLON	1,536	£ 1.4900	144792608636155
12:22:16	XLON	1,652	£ 1.4900	144792608636156
12:22:19	XLON	1,793	£ 1.4900	144792608636163
12:22:19	XLON	1,793	£ 1.4900	144792608636161
12:22:19	XLON	2,071	£ 1.4900	144792608636162
12:22:21	XLON	462	£ 1.4900	144792608636192
12:22:21	XLON	841	£ 1.4900	144792608636193
12:22:46	XLON	5,363	£ 1.4900	144792608636255
12:22:47	XLON	5,496	£ 1.4900	144792608636257

12:22:47	XLON	373	£ 1.4900	144792608636258
12:22:47	XLON	5,228	£ 1.4900	144792608636259
12:22:47	XLON	5,665	£ 1.4900	144792608636263
12:22:48	XLON	1,029	£ 1.4900	144792608636264
12:22:48	XLON	1,143	£ 1.4900	144792608636265
12:22:52	XLON	100	£ 1.4885	144792608636269
12:24:56	XLON	2,837	£ 1.4875	144792608636695
12:33:35	XLON	3,903	£ 1.4955	144792608638106
12:41:55	XLON	2,064	£ 1.4950	144792608639325
12:41:55	XLON	799	£ 1.4950	144792608639326
12:53:57	XLON	4,074	£ 1.4970	144792608641265
12:53:57	XLON	1,650	£ 1.4970	144792608641266
12:56:30	XLON	2,140	£ 1.4960	144792608641883
13:01:21	XLON	1,270	£ 1.4965	144792608642908
13:03:27	XLON	402	£ 1.4960	144792608643243
13:03:27	XLON	1,502	£ 1.4960	144792608643244
13:05:32	XLON	1,995	£ 1.4950	144792608643710
13:11:16	XLON	1,236	£ 1.4975	144792608644522
13:12:24	XLON	2,139	£ 1.4970	144792608644662
13:14:37	XLON	1,765	£ 1.4965	144792608645099
13:18:35	XLON	2,185	£ 1.4960	144792608645874
13:24:31	XLON	1,596	£ 1.4920	144792608646771
13:26:36	XLON	1,155	£ 1.4915	144792608647052
13:28:09	XLON	1,742	£ 1.4900	144792608647287
13:28:09	XLON	834	£ 1.4900	144792608647288
13:28:09	XLON	1,462	£ 1.4900	144792608647289
13:28:09	XLON	280	£ 1.4900	144792608647290
13:28:09	XLON	2,920	£ 1.4900	144792608647291
13:28:09	XLON	220	£ 1.4900	144792608647292
13:28:09	XLON	2,288	£ 1.4900	144792608647293
13:28:09	XLON	1,277	£ 1.4900	144792608647294
13:28:10	XLON	2,414	£ 1.4900	144792608647298
13:28:10	XLON	1,416	£ 1.4900	144792608647299
13:28:12	XLON	3,334	£ 1.4900	144792608647330
13:28:12	XLON	780	£ 1.4900	144792608647331
13:28:12	XLON	888	£ 1.4900	144792608647333
13:28:32	XLON	620	£ 1.4900	144792608647536
13:28:47	XLON	1,700	£ 1.4900	144792608647596
13:28:47	XLON	1,304	£ 1.4900	144792608647595
13:28:47	XLON	4,209	£ 1.4900	144792608647594
13:28:49	XLON	560	£ 1.4900	144792608647604
13:31:01	XLON	4,815	£ 1.4900	144792608647955
13:31:01	XLON	2,500	£ 1.4900	144792608647957
13:31:01	XLON	2,977	£ 1.4900	144792608647958
13:31:02	XLON	958	£ 1.4900	144792608647959
13:35:02	XLON	1,066	£ 1.4925	144792608648651
13:35:02	XLON	127	£ 1.4925	144792608648652
13:40:14	XLON	4,190	£ 1.4945	144792608649530
13:43:01	XLON	1,691	£ 1.4935	144792608649879
13:45:09	XLON	219	£ 1.4950	144792608650312

13:45:09	XLON	1,363	£ 1.4950	144792608650313
13:50:01	XLON	1,848	£ 1.4955	144792608651049
13:52:49	XLON	1,363	£ 1.4945	144792608651628
13:52:54	XLON	1,330	£ 1.4935	144792608651656
13:59:22	XLON	1,428	£ 1.4945	144792608653120
14:06:54	XLON	1,252	£ 1.4950	144792608654599
14:06:54	XLON	11	£ 1.4950	144792608654600
14:07:30	XLON	4,255	£ 1.4935	144792608654678
14:10:51	XLON	1,304	£ 1.4925	144792608655386
14:13:57	XLON	1,747	£ 1.4925	144792608655826
14:15:27	XLON	2,803	£ 1.4900	144792608656068
14:15:27	XLON	1,035	£ 1.4900	144792608656069
14:15:29	XLON	60	£ 1.4900	144792608656075
14:18:14	XLON	250	£ 1.4895	144792608656504
14:19:03	XLON	3,125	£ 1.4900	144792608656735
14:19:03	XLON	2,500	£ 1.4895	144792608656741
14:19:03	XLON	943	£ 1.4900	144792608656742
14:19:05	XLON	2,500	£ 1.4900	144792608656773
14:19:05	XLON	2,500	£ 1.4900	144792608656775
14:19:05	XLON	2,297	£ 1.4900	144792608656777
14:19:05	XLON	2,400	£ 1.4900	144792608656778
14:19:05	XLON	25	£ 1.4900	144792608656779
14:19:08	XLON	4,911	£ 1.4900	144792608656822
14:19:09	XLON	1,410	£ 1.4900	144792608656836
14:19:09	XLON	2,400	£ 1.4900	144792608656837
14:19:13	XLON	1,288	£ 1.4900	144792608656845
14:19:13	XLON	2,500	£ 1.4900	144792608656846
14:19:13	XLON	991	£ 1.4900	144792608656847
14:19:13	XLON	319	£ 1.4900	144792608656848
14:19:14	XLON	1,612	£ 1.4900	144792608656854
14:19:15	XLON	991	£ 1.4900	144792608656857
14:19:21	XLON	2,400	£ 1.4890	144792608656877
14:19:29	XLON	2,589	£ 1.4890	144792608656895
14:19:29	XLON	1,668	£ 1.4890	144792608656894
14:20:12	XLON	2,005	£ 1.4885	144792608657107
14:20:12	XLON	1,100	£ 1.4885	144792608657108
14:20:35	XLON	2,597	£ 1.4880	144792608657191
14:21:52	XLON	1,355	£ 1.4880	144792608657423
14:24:37	XLON	260	£ 1.4875	144792608658074
14:24:37	XLON	1,009	£ 1.4875	144792608658075
14:25:12	XLON	1,386	£ 1.4875	144792608658337
14:25:29	XLON	1,407	£ 1.4875	144792608658440
14:25:32	XLON	1,569	£ 1.4870	144792608658471
14:25:32	XLON	1,432	£ 1.4870	144792608658470
14:29:11	XLON	1,238	£ 1.4835	144792608659277
14:30:53	XLON	1,655	£ 1.4845	144792608659859
14:31:31	XLON	1,208	£ 1.4845	144792608660115
14:31:31	XLON	2,363	£ 1.4845	144792608660116
14:32:31	XLON	2,207	£ 1.4825	144792608660549
14:32:31	XLON	3,039	£ 1.4825	144792608660551

14:32:31	XLON	629	£ 1.4825	144792608660550
14:33:12	XLON	672	£ 1.4830	144792608660823
14:33:12	XLON	587	£ 1.4830	144792608660824
14:33:13	XLON	1,379	£ 1.4830	144792608660825
14:33:30	XLON	1,363	£ 1.4840	144792608660893
14:33:33	XLON	1,568	£ 1.4845	144792608660906
14:33:37	XLON	719	£ 1.4835	144792608660931
14:33:37	XLON	1,651	£ 1.4835	144792608660932
14:33:37	XLON	719	£ 1.4835	144792608660933
14:33:37	XLON	606	£ 1.4840	144792608660936
14:34:31	XLON	1,644	£ 1.4830	144792608661367
14:34:31	XLON	1,334	£ 1.4830	144792608661369
14:35:39	XLON	341	£ 1.4850	144792608662006
14:35:39	XLON	1,197	£ 1.4850	144792608662007
14:36:58	XLON	1,367	£ 1.4850	144792608662551
14:37:52	XLON	1,624	£ 1.4840	144792608662736
14:37:52	XLON	1,281	£ 1.4840	144792608662740
14:38:06	XLON	1,158	£ 1.4840	144792608662795
14:40:16	XLON	507	£ 1.4825	144792608663562
14:40:16	XLON	1,972	£ 1.4825	144792608663563
14:41:59	XLON	1,337	£ 1.4835	144792608664032
14:43:31	XLON	256	£ 1.4845	144792608664458
14:43:41	XLON	1,169	£ 1.4840	144792608664494
14:43:41	XLON	30	£ 1.4840	144792608664495
14:45:33	XLON	580	£ 1.4865	144792608664968
14:45:33	XLON	716	£ 1.4865	144792608664969
14:46:31	XLON	2,379	£ 1.4860	144792608665214
14:46:31	XLON	4,315	£ 1.4860	144792608665212
14:46:31	XLON	2,237	£ 1.4860	144792608665222
14:46:52	XLON	807	£ 1.4850	144792608665271
14:46:52	XLON	1,287	£ 1.4850	144792608665273
14:46:52	XLON	1,113	£ 1.4850	144792608665272
14:46:52	XLON	32	£ 1.4850	144792608665274
14:51:03	XLON	1,997	£ 1.4840	144792608666619
14:52:08	XLON	1,079	£ 1.4845	144792608666902
14:52:08	XLON	85	£ 1.4845	144792608666903
14:53:33	XLON	1,757	£ 1.4840	144792608667414
14:53:33	XLON	3,260	£ 1.4840	144792608667415
14:53:33	XLON	1,162	£ 1.4840	144792608667417
14:53:47	XLON	1,545	£ 1.4845	144792608667501
14:58:47	XLON	888	£ 1.4830	144792608669371
14:58:47	XLON	1,885	£ 1.4830	144792608669372
14:58:47	XLON	2,356	£ 1.4830	144792608669373
14:58:47	XLON	1,154	£ 1.4830	144792608669374
15:00:42	XLON	2,266	£ 1.4830	144792608670187
15:00:42	XLON	4,109	£ 1.4830	144792608670188
15:00:42	XLON	1,857	£ 1.4820	144792608670195
15:03:32	XLON	2,000	£ 1.4810	144792608671333
15:06:00	XLON	903	£ 1.4800	144792608672203
15:06:00	XLON	1,397	£ 1.4800	144792608672202

15:06:00	XLON	282	£ 1.4800	144792608672204
15:06:00	XLON	859	£ 1.4800	144792608672211
15:06:00	XLON	423	£ 1.4800	144792608672212
15:07:57	XLON	1,318	£ 1.4775	144792608673089
15:07:57	XLON	1,410	£ 1.4775	144792608673087
15:09:11	XLON	484	£ 1.4775	144792608673660
15:09:11	XLON	945	£ 1.4775	144792608673661
15:09:11	XLON	1,255	£ 1.4775	144792608673662
15:09:11	XLON	1,279	£ 1.4775	144792608673663
15:11:53	XLON	2,063	£ 1.4775	144792608674750
15:11:53	XLON	1,500	£ 1.4775	144792608674752
15:11:53	XLON	1,473	£ 1.4775	144792608674753
15:14:01	XLON	611	£ 1.4775	144792608675442
15:14:01	XLON	1,865	£ 1.4775	144792608675444
15:14:01	XLON	1,206	£ 1.4775	144792608675443
15:16:56	XLON	1,359	£ 1.4785	144792608676357
15:16:56	XLON	2,023	£ 1.4785	144792608676356
15:16:56	XLON	849	£ 1.4785	144792608676358
15:18:42	XLON	1,268	£ 1.4785	144792608677070
15:20:49	XLON	3,371	£ 1.4785	144792608677777
15:20:49	XLON	4,295	£ 1.4785	144792608677780
15:21:47	XLON	2,249	£ 1.4770	144792608678066
15:23:34	XLON	287	£ 1.4760	144792608678532
15:23:45	XLON	2,575	£ 1.4760	144792608678609
15:23:45	XLON	1,998	£ 1.4760	144792608678608
15:28:24	XLON	1,449	£ 1.4780	144792608680641
15:28:24	XLON	1,275	£ 1.4785	144792608680637
15:28:38	XLON	1,510	£ 1.4770	144792608680682
15:28:38	XLON	1,709	£ 1.4770	144792608680681
15:28:39	XLON	1,238	£ 1.4765	144792608680706
15:32:20	XLON	1,281	£ 1.4785	144792608681963
15:32:36	XLON	1,778	£ 1.4780	144792608682028
15:32:36	XLON	1,703	£ 1.4780	144792608682030
15:32:36	XLON	397	£ 1.4780	144792608682029
15:32:36	XLON	1,677	£ 1.4780	144792608682031
15:32:51	XLON	1,291	£ 1.4775	144792608682085
15:32:51	XLON	1,109	£ 1.4775	144792608682086
15:32:51	XLON	351	£ 1.4775	144792608682087
15:36:54	XLON	1,841	£ 1.4780	144792608683139
15:39:32	XLON	1,474	£ 1.4795	144792608683933
15:40:12	XLON	70	£ 1.4800	144792608684123
15:40:12	XLON	1,540	£ 1.4800	144792608684124
15:40:44	XLON	2,500	£ 1.4805	144792608684405
15:40:49	XLON	94	£ 1.4805	144792608684414
15:40:51	XLON	2,500	£ 1.4815	144792608684429
15:40:58	XLON	517	£ 1.4805	144792608684497
15:40:58	XLON	2,400	£ 1.4805	144792608684498
15:40:58	XLON	505	£ 1.4805	144792608684499
15:41:09	XLON	950	£ 1.4805	144792608684564
15:41:09	XLON	1,383	£ 1.4805	144792608684565



15:41:09	XLON	1,251	£ 1.4805	144792608684566
15:42:22	XLON	1,233	£ 1.4800	144792608684810
15:45:57	XLON	4,400	£ 1.4810	144792608685954
15:45:57	XLON	557	£ 1.4810	144792608685957
15:45:57	XLON	343	£ 1.4810	144792608685955
15:45:57	XLON	2,200	£ 1.4810	144792608685958
15:45:57	XLON	1,021	£ 1.4810	144792608685959
15:45:57	XLON	951	£ 1.4810	144792608685964
15:45:57	XLON	261	£ 1.4810	144792608685965
15:46:38	XLON	2,060	£ 1.4810	144792608686264
15:46:38	XLON	605	£ 1.4810	144792608686265
15:48:38	XLON	3,986	£ 1.4810	144792608687065
15:48:38	XLON	3,495	£ 1.4810	144792608687066
15:50:01	XLON	53	£ 1.4815	144792608688195
15:50:01	XLON	604	£ 1.4815	144792608688196
15:50:01	XLON	343	£ 1.4815	144792608688197
15:50:01	XLON	446	£ 1.4815	144792608688198
15:54:00	XLON	1,365	£ 1.4885	144792608689374
15:54:00	XLON	1,442	£ 1.4885	144792608689375
15:54:00	XLON	1,415	£ 1.4880	144792608689391
15:54:00	XLON	1,340	£ 1.4885	144792608689392
15:56:25	XLON	1,566	£ 1.4920	144792608690607
15:56:25	XLON	549	£ 1.4920	144792608690611
15:56:25	XLON	1,934	£ 1.4920	144792608690612
15:57:25	XLON	823	£ 1.4910	144792608691037
15:58:09	XLON	396	£ 1.4920	144792608691268
15:58:09	XLON	604	£ 1.4920	144792608691269
15:58:09	XLON	396	£ 1.4920	144792608691270
15:59:20	XLON	1,179	£ 1.4920	144792608691680
15:59:25	XLON	3,598	£ 1.4900	144792608691736
15:59:25	XLON	1,490	£ 1.4900	144792608691738
15:59:25	XLON	2,600	£ 1.4900	144792608691739
15:59:45	XLON	707	£ 1.4900	144792608691843
15:59:45	XLON	1,320	£ 1.4900	144792608691844
15:59:55	XLON	550	£ 1.4895	144792608691909
16:00:07	XLON	1,356	£ 1.4885	144792608692026
16:00:07	XLON	494	£ 1.4885	144792608692027
16:00:07	XLON	856	£ 1.4885	144792608692028
16:04:26	XLON	1,367	£ 1.4910	144792608693753
16:06:45	XLON	5,293	£ 1.4905	144792608694594
16:06:45	XLON	1,376	£ 1.4900	144792608694595
16:06:46	XLON	2,600	£ 1.4900	144792608694601
16:06:46	XLON	183	£ 1.4900	144792608694602
16:06:46	XLON	400	£ 1.4900	144792608694607
16:06:46	XLON	300	£ 1.4900	144792608694608
16:06:46	XLON	458	£ 1.4900	144792608694609
16:06:46	XLON	1,547	£ 1.4900	144792608694603
16:06:46	XLON	553	£ 1.4900	144792608694604
16:07:39	XLON	49	£ 1.4900	144792608694853
16:07:39	XLON	1,123	£ 1.4900	144792608694854

16:08:03	XLON	3,093	£ 1.4900	144792608695040
16:08:03	XLON	1,322	£ 1.4895	144792608695057
16:09:47	XLON	1,253	£ 1.4900	144792608696167
16:09:47	XLON	1,577	£ 1.4900	144792608696168
16:10:10	XLON	290	£ 1.4890	144792608696316
16:12:59	XLON	1,210	£ 1.4905	144792608697395
16:13:39	XLON	2,416	£ 1.4900	144792608697825
16:13:39	XLON	1,946	£ 1.4900	144792608697821
16:13:39	XLON	1,881	£ 1.4900	144792608697824
16:19:03	XLON	1,159	£ 1.4965	144792608700930
16:19:14	XLON	1,318	£ 1.4960	144792608701051
16:19:14	XLON	3,265	£ 1.4960	144792608701052
16:21:37	XLON	350	£ 1.4965	144792608702476
16:21:37	XLON	1,121	£ 1.4965	144792608702477
16:21:38	XLON	488	£ 1.4960	144792608702481
16:21:52	XLON	1,477	£ 1.4955	144792608702626
16:24:37	XLON	2,626	£ 1.4990	144792608704642
16:25:26	XLON	1,163	£ 1.4985	144792608705669
16:26:47	XLON	1,464	£ 1.4995	144792608706729
16:28:02	XLON	1,574	£ 1.4990	144792608708082
16:29:07	XLON	1,037	£ 1.4995	144792608709261
16:29:23	XLON	495	£ 1.4995	144792608709461
16:29:46	XLON	251	£ 1.4985	144792608709883
16:29:46	XLON	425	£ 1.4985	144792608709884

### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 867,081 (ISIN: GB00BDCXV269)

Date of purchases: 11 August 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 11 August 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 34.2108	867,081	ZAR 33.9500	ZAR 34.7600

#### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:25:48	XJSE	2,007	ZAR 34.6700	XJSE-2EO2ASS9J8B8B
08:25:48	XJSE	2,622	ZAR 34.6700	XJSE-3CO2ASS9K6H3E

08:37:49	XJSE	1,105	ZAR 34.6300	XJSE-3AK2ASS9JQA21
08:37:49	XJSE	540	ZAR 34.6300	XJSE-3AK2ASS9JQ9VL
08:37:52	XJSE	1,647	ZAR 34.6300	XJSE-2GO2ASS9KC60I
08:38:10	XJSE	436	ZAR 34.6500	XJSE-2GO2ASS9KCJYG
08:38:10	XJSE	879	ZAR 34.6500	XJSE-2GO2ASS9KCJJI
08:38:11	XJSE	1,300	ZAR 34.6500	XJSE-2EO2ASS9JN44A
08:41:15	XJSE	578	ZAR 34.7600	XJSE-3CO2ASS9M6TVR
08:41:15	XJSE	1,126	ZAR 34.7600	XJSE-3CO2ASS9M6TVT
08:43:17	XJSE	1,562	ZAR 34.6700	XJSE-3AK2ASS9JVOA4
08:49:40	XJSE	1,123	ZAR 34.7600	XJSE-2EO2ASS9K3PQ1
08:49:40	XJSE	453	ZAR 34.7600	XJSE-2EO2ASS9K3PQ3
08:54:16	XJSE	131	ZAR 34.7600	XJSE-3CO2ASS9NPRGG
08:54:32	XJSE	56	ZAR 34.7600	XJSE-3CO2ASS9NQSNV
08:54:45	XJSE	18	ZAR 34.7600	XJSE-3CO2ASS9NRCIH
08:55:07	XJSE	649	ZAR 34.7600	XJSE-3CO2ASS9NSNG8
08:57:27	XJSE	721	ZAR 34.7600	XJSE-3CO2ASS9O4445
08:57:27	XJSE	1,344	ZAR 34.7600	XJSE-3AK2ASS9KDUM0
09:00:03	XJSE	1,569	ZAR 34.7600	XJSE-3AK2ASS9KGM2G
09:00:04	XJSE	300	ZAR 34.7600	XJSE-3CO2ASS9ODHJG
09:00:05	XJSE	1,258	ZAR 34.7600	XJSE-3CO2ASS9ODL5O
09:03:19	XJSE	1,256	ZAR 34.6700	XJSE-2GO2ASS9L4JCB
09:04:56	XJSE	1,349	ZAR 34.6600	XJSE-2EO2ASS9KK2TH
09:13:46	XJSE	1,576	ZAR 34.7600	XJSE-42O2ASS9IML11
09:13:46	XJSE	1,778	ZAR 34.7300	XJSE-3AK2ASS9KV6ML
09:13:46	XJSE	1,999	ZAR 34.7300	XJSE-3CO2ASS9Q1LVU
09:15:39	XJSE	2,117	ZAR 34.6700	XJSE-42O2ASS9IN7FS
09:25:34	XJSE	1,989	ZAR 34.4700	XJSE-2EO2ASS9L93KH
09:29:48	XJSE	1,756	ZAR 34.5200	XJSE-3CO2ASS9R072O
09:40:51	XJSE	1,862	ZAR 34.4600	XJSE-3CO2ASS9T0ISK
09:40:51	XJSE	1,439	ZAR 34.4600	XJSE-3CO2ASS9T0J2O
09:45:51	XJSE	2,865	ZAR 34.4500	XJSE-3CO2ASS9TGR3F
09:45:51	XJSE	3,492	ZAR 34.4500	XJSE-2EO2ASS9LS4N8
09:45:51	XJSE	157	ZAR 34.4200	XJSE-3CO2ASS9TGS8C
09:45:51	XJSE	1,534	ZAR 34.4200	XJSE-3CO2ASS9TGS8E
09:46:02	XJSE	2,331	ZAR 34.3600	XJSE-2GO2ASS9M7VQ5
09:46:02	XJSE	2,542	ZAR 34.3600	XJSE-2GO2ASS9M7VQ0
09:51:47	XJSE	1,361	ZAR 34.2500	XJSE-2EO2ASS9M21KB
09:53:28	XJSE	1,554	ZAR 34.1600	XJSE-2GO2ASS9ME9FP
09:53:28	XJSE	1,632	ZAR 34.1600	XJSE-2GO2ASS9ME9FU
09:53:29	XJSE	1,355	ZAR 34.1000	XJSE-2GO2ASS9ME9JC
09:53:29	XJSE	1,264	ZAR 34.1200	XJSE-2EO2ASS9M3OPM
09:53:32	XJSE	2,124	ZAR 34.0900	XJSE-2GO2ASS9MEBBE
09:53:41	XJSE	1,750	ZAR 34.0900	XJSE-2GO2ASS9MEF86
09:54:25	XJSE	2,000	ZAR 34.0900	XJSE-3AK2ASS9MLPAR
09:58:23	XJSE	4,708	ZAR 34.0800	XJSE-42O2ASS9J4ATO
09:58:23	XJSE	1,432	ZAR 34.0800	XJSE-2EO2ASS9M7M56
09:59:10	XJSE	1,327	ZAR 34.1000	XJSE-2GO2ASS9MIQ0T
10:03:35	XJSE	299	ZAR 34.0900	XJSE-44O2ASS9J40GK
10:03:35	XJSE	1,536	ZAR 34.0900	XJSE-44O2ASS9J40GM
10:04:07	XJSE	1,446	ZAR 34.1400	XJSE-3CO2ASS9VNC0P

10:04:08	XJSE	1,423	ZAR 34.1000	XJSE-42O2ASS9J5U8N
10:04:09	XJSE	1,567	ZAR 34.1000	XJSE-3AK2ASS9N10Q9
10:04:09	XJSE	3,037	ZAR 34.1000	XJSE-3CO2ASS9VNJIE
10:04:09	XJSE	2,000	ZAR 34.1000	XJSE-42O2ASS9J5UDF
10:04:18	XJSE	1,783	ZAR 34.1000	XJSE-2EO2ASS9MCP1A
10:04:50	XJSE	1,604	ZAR 34.0900	XJSE-3AK2ASS9N20Q3
10:06:57	XJSE	2,000	ZAR 34.1000	XJSE-2GO2ASS9MPAGV
10:06:59	XJSE	2,000	ZAR 34.1000	XJSE-2EO2ASS9MFH0V
10:07:00	XJSE	1,718	ZAR 34.1000	XJSE-2EO2ASS9MFH6I
10:07:00	XJSE	2,000	ZAR 34.1000	XJSE-2GO2ASS9MPC0Q
10:08:33	XJSE	1,412	ZAR 34.1000	XJSE-2EO2ASS9MH224
10:08:43	XJSE	1,282	ZAR 34.1000	XJSE-44O2ASS9J60QE
10:08:45	XJSE	1,644	ZAR 34.0900	XJSE-2GO2ASS9MR6RP
10:08:58	XJSE	346	ZAR 34.0900	XJSE-44O2ASS9J62T8
10:09:33	XJSE	1,363	ZAR 34.1000	XJSE-2EO2ASS9MI5AO
10:09:33	XJSE	1,418	ZAR 34.0900	XJSE-44O2ASS9J6AED
10:10:10	XJSE	910	ZAR 34.0700	XJSE-2GO2ASS9MSDJ5
10:10:35	XJSE	1,677	ZAR 34.0600	XJSE-3CO2ASSA0NA60
10:11:22	XJSE	1,462	ZAR 34.0800	XJSE-2EO2ASS9MJLMJ
10:13:20	XJSE	789	ZAR 34.0800	XJSE-3CO2ASSA14HCJ
10:16:10	XJSE	1,717	ZAR 34.0900	XJSE-3CO2ASSA1G3HQ
10:18:00	XJSE	1,366	ZAR 34.0900	XJSE-2EO2ASS9MOTCN
10:18:00	XJSE	1,446	ZAR 34.0900	XJSE-44O2ASS9J8QF1
10:18:00	XJSE	1,440	ZAR 34.0900	XJSE-2GO2ASS9N1R2V
10:18:00	XJSE	1,411	ZAR 34.0900	XJSE-3CO2ASSA1M4OA
10:18:53	XJSE	1,420	ZAR 34.0800	XJSE-2GO2ASS9N2F9E
10:25:16	XJSE	2,000	ZAR 34.3100	XJSE-3CO2ASSA2H038
10:25:16	XJSE	937	ZAR 34.3100	XJSE-3CO2ASSA2H03A
10:27:30	XJSE	1,701	ZAR 34.3600	XJSE-42O2ASS9JD5UR
10:37:57	XJSE	913	ZAR 34.4300	XJSE-3AK2ASS9OAA5CI
10:37:57	XJSE	624	ZAR 34.4300	XJSE-3AK2ASS9OAA5CK
10:37:57	XJSE	3,830	ZAR 34.4300	XJSE-3AK2ASS9OAA5EB
10:39:16	XJSE	1,332	ZAR 34.4500	XJSE-2GO2ASS9NJIBV
10:39:16	XJSE	4,415	ZAR 34.4500	XJSE-44O2ASS9JG75P
10:39:16	XJSE	1,100	ZAR 34.4500	XJSE-42O2ASS9JGUD7
10:39:16	XJSE	1,232	ZAR 34.4500	XJSE-42O2ASS9JGUDB
10:39:16	XJSE	779	ZAR 34.4500	XJSE-44O2ASS9JG75R
10:47:48	XJSE	1,359	ZAR 34.5200	XJSE-44O2ASS9JIL1T
10:47:48	XJSE	1,280	ZAR 34.5200	XJSE-2GO2ASS9NPI6S
10:48:38	XJSE	21	ZAR 34.4800	XJSE-2GO2ASS9NQ9F5
10:51:01	XJSE	2,000	ZAR 34.4800	XJSE-2GO2ASS9NSABV
10:55:14	XJSE	2,292	ZAR 34.4800	XJSE-2EO2ASS9NRUQH
10:55:44	XJSE	1,949	ZAR 34.4500	XJSE-3CO2ASSA6E9DN
10:55:44	XJSE	1,609	ZAR 34.4600	XJSE-2GO2ASS9O08LO
11:06:52	XJSE	1,894	ZAR 34.5600	XJSE-3AK2ASS9P8RN5
11:07:49	XJSE	59	ZAR 34.5800	XJSE-2EO2ASS9O7URB
11:07:49	XJSE	1,341	ZAR 34.5800	XJSE-2EO2ASS9O7URE
11:07:49	XJSE	1,861	ZAR 34.5800	XJSE-2EO2ASS9O7UR5
11:08:28	XJSE	1,826	ZAR 34.5800	XJSE-42O2ASS9JQ7R9
11:11:56	XJSE	1,037	ZAR 34.4900	XJSE-3AK2ASS9PE3UO

11:17:04	XJSE	2,037	ZAR 34.5000	XJSE-44O2ASS9JSGUD
11:23:02	XJSE	1,566	ZAR 34.5300	XJSE-2EO2ASS9ON477
11:24:46	XJSE	1,027	ZAR 34.5400	XJSE-2EO2ASS9OOQ52
11:32:12	XJSE	1,020	ZAR 34.5400	XJSE-2EO2ASS9P12I7
11:32:12	XJSE	548	ZAR 34.5400	XJSE-2EO2ASS9P12IB
11:47:03	XJSE	1,470	ZAR 34.5400	XJSE-3AK2ASS9QET21
11:47:03	XJSE	1,913	ZAR 34.5400	XJSE-3AK2ASS9QET1Q
11:47:03	XJSE	284	ZAR 34.5400	XJSE-3AK2ASS9QET1S
11:50:39	XJSE	2,750	ZAR 34.4900	XJSE-3AK2ASS9QIF24
11:50:39	XJSE	89	ZAR 34.4900	XJSE-3AK2ASS9QIF26
12:02:30	XJSE	488	ZAR 34.4800	XJSE-42O2ASS9KAET5
12:02:30	XJSE	1,424	ZAR 34.4800	XJSE-42O2ASS9KAET7
12:02:30	XJSE	2,262	ZAR 34.4800	XJSE-3CO2ASSAE9T0G
12:03:14	XJSE	1,000	ZAR 34.4700	XJSE-3AK2ASS9QTVTQ
12:03:29	XJSE	1,860	ZAR 34.4700	XJSE-3AK2ASS9QU824
12:05:29	XJSE	1,537	ZAR 34.4300	XJSE-2GO2ASS9PNFIM
12:05:29	XJSE	1,824	ZAR 34.4300	XJSE-3AK2ASS9R042E
12:05:29	XJSE	869	ZAR 34.4300	XJSE-3AK2ASS9R046A
12:05:29	XJSE	1,700	ZAR 34.4300	XJSE-3AK2ASS9R046C
12:08:40	XJSE	2,500	ZAR 34.4400	XJSE-2GO2ASS9PQDND
12:09:05	XJSE	3,246	ZAR 34.4300	XJSE-3AK2ASS9R470S
12:09:05	XJSE	2,000	ZAR 34.4300	XJSE-3CO2ASSAF4KMH
12:09:05	XJSE	1,700	ZAR 34.4300	XJSE-3CO2ASSAF4KN8
12:09:10	XJSE	2,000	ZAR 34.4300	XJSE-2GO2ASS9PQORQ
12:09:10	XJSE	1,900	ZAR 34.4300	XJSE-2GO2ASS9PQORS
12:09:20	XJSE	4,047	ZAR 34.4300	XJSE-2GO2ASS9PQRPK
12:09:20	XJSE	953	ZAR 34.4300	XJSE-44O2ASS9KCGFP
12:10:51	XJSE	4,137	ZAR 34.4300	XJSE-42O2ASS9KD8IJ
12:10:51	XJSE	1,300	ZAR 34.4300	XJSE-3AK2ASS9R5U6L
12:10:56	XJSE	1,400	ZAR 34.4200	XJSE-3CO2ASSAFC10H
12:10:56	XJSE	3,733	ZAR 34.4200	XJSE-2GO2ASS9PS5PU
12:11:01	XJSE	2,709	ZAR 34.4000	XJSE-2GO2ASS9PS7S0
12:11:08	XJSE	2,000	ZAR 34.3900	XJSE-3CO2ASSAFCT7Q
12:11:08	XJSE	1,700	ZAR 34.3900	XJSE-3CO2ASSAFCT7S
12:11:48	XJSE	1,997	ZAR 34.3900	XJSE-2GO2ASS9PSPC6
12:11:48	XJSE	3,000	ZAR 34.4000	XJSE-3CO2ASSAFG7S7
12:11:49	XJSE	878	ZAR 34.3900	XJSE-2GO2ASS9PSPCS
12:12:06	XJSE	2,000	ZAR 34.3900	XJSE-2GO2ASS9PSV7M
12:12:06	XJSE	1,228	ZAR 34.3900	XJSE-2GO2ASS9PSV7O
12:12:07	XJSE	2,000	ZAR 34.3900	XJSE-2EO2ASS9Q87EC
12:12:07	XJSE	875	ZAR 34.3900	XJSE-2EO2ASS9Q87EE
12:12:13	XJSE	76	ZAR 34.3800	XJSE-3CO2ASSAFI37K
12:12:39	XJSE	2,000	ZAR 34.3800	XJSE-44O2ASS9KDUI6
12:12:39	XJSE	427	ZAR 34.3800	XJSE-44O2ASS9KDUI8
12:12:39	XJSE	1,645	ZAR 34.3800	XJSE-3CO2ASSAFJVRA
12:12:48	XJSE	1,771	ZAR 34.3700	XJSE-3CO2ASSAFKLHB
12:12:58	XJSE	1,085	ZAR 34.3900	XJSE-44O2ASS9KDM5B
12:13:01	XJSE	1,609	ZAR 34.3800	XJSE-2EO2ASS9Q8ULT
12:13:22	XJSE	1,553	ZAR 34.3500	XJSE-44O2ASS9KDQBM
12:13:22	XJSE	1,645	ZAR 34.3500	XJSE-2EO2ASS9Q970L

12:13:22	XJSE	3,255	ZAR 34.3500	XJSE-3CO2ASSAFN14F
12:13:23	XJSE	125	ZAR 34.3500	XJSE-44O2ASS9KDQDI
12:13:23	XJSE	1,836	ZAR 34.3500	XJSE-44O2ASS9KDQEJ
12:13:26	XJSE	1,362	ZAR 34.3500	XJSE-3AK2ASS9R87KC
12:16:09	XJSE	1,345	ZAR 34.3000	XJSE-44O2ASS9KEUM1
12:20:12	XJSE	1,023	ZAR 34.2500	XJSE-2EO2ASS9QFPPI
12:20:12	XJSE	247	ZAR 34.2500	XJSE-2EO2ASS9QFPTF
12:20:12	XJSE	1,563	ZAR 34.2500	XJSE-3CO2ASSAGHD9I
12:20:46	XJSE	491	ZAR 34.2200	XJSE-2EO2ASS9QGF90
12:21:25	XJSE	2,000	ZAR 34.2500	XJSE-3CO2ASSAGM9KQ
12:21:25	XJSE	925	ZAR 34.2500	XJSE-3CO2ASSAGM9KS
12:22:23	XJSE	575	ZAR 34.2500	XJSE-2GO2ASS9Q4SHL
12:22:23	XJSE	566	ZAR 34.2500	XJSE-2GO2ASS9Q4SHN
12:24:56	XJSE	550	ZAR 34.2300	XJSE-3CO2ASSAH5RES
12:24:56	XJSE	1,434	ZAR 34.2300	XJSE-3CO2ASSAH5RF2
12:25:18	XJSE	2,059	ZAR 34.2400	XJSE-2GO2ASS9Q6Q60
12:25:23	XJSE	54	ZAR 34.2400	XJSE-2GO2ASS9Q6S3S
12:29:24	XJSE	1,262	ZAR 34.2600	XJSE-2EO2ASS9QNL8S
12:29:33	XJSE	1,442	ZAR 34.2900	XJSE-3AK2ASS9RNPDC
12:29:33	XJSE	861	ZAR 34.2900	XJSE-3AK2ASS9RNPDE
12:29:35	XJSE	1,355	ZAR 34.2900	XJSE-3AK2ASS9RNQ7I
12:29:41	XJSE	1,003	ZAR 34.2900	XJSE-2GO2ASS9Q9UJ5
12:30:19	XJSE	195	ZAR 34.3100	XJSE-2GO2ASS9QAD4E
12:30:19	XJSE	1,714	ZAR 34.3100	XJSE-2GO2ASS9QAD4G
12:30:19	XJSE	76	ZAR 34.3100	XJSE-2GO2ASS9QAD4I
12:30:50	XJSE	534	ZAR 34.3500	XJSE-3AK2ASS9RON4V
12:36:54	XJSE	1,655	ZAR 34.3500	XJSE-2EO2ASS9QTKK4
12:36:54	XJSE	19	ZAR 34.3500	XJSE-2EO2ASS9QTKKN
12:36:54	XJSE	479	ZAR 34.3500	XJSE-2EO2ASS9QTKKP
12:38:02	XJSE	2,000	ZAR 34.3500	XJSE-3CO2ASSAIM1FD
12:38:02	XJSE	477	ZAR 34.3500	XJSE-3CO2ASSAIM1FN
12:38:02	XJSE	1,729	ZAR 34.3400	XJSE-3AK2ASS9RUH22
12:38:02	XJSE	1,183	ZAR 34.3400	XJSE-2GO2ASS9QFJNJ
12:38:02	XJSE	468	ZAR 34.3400	XJSE-2GO2ASS9QFJNL
12:38:02	XJSE	400	ZAR 34.3400	XJSE-2GO2ASS9QFJNN
12:38:02	XJSE	498	ZAR 34.3400	XJSE-2GO2ASS9QFJNR
12:38:02	XJSE	923	ZAR 34.3400	XJSE-2GO2ASS9QFJNT
12:38:02	XJSE	1,077	ZAR 34.3400	XJSE-3AK2ASS9RUH7U
12:38:32	XJSE	1,860	ZAR 34.3400	XJSE-3AK2ASS9RUUCK
12:40:02	XJSE	1,008	ZAR 34.3300	XJSE-2GO2ASS9QH0DB
12:40:02	XJSE	2,649	ZAR 34.3300	XJSE-2GO2ASS9QH0DD
12:40:02	XJSE	1,620	ZAR 34.3300	XJSE-42O2ASS9KLMI8
12:40:03	XJSE	2,000	ZAR 34.3200	XJSE-2EO2ASS9R11Q4
12:40:03	XJSE	289	ZAR 34.3300	XJSE-2EO2ASS9R11Q6
12:41:44	XJSE	878	ZAR 34.3100	XJSE-3CO2ASSAJ244M
12:41:44	XJSE	1,391	ZAR 34.3100	XJSE-3CO2ASSAJ244O
12:41:44	XJSE	2,277	ZAR 34.3100	XJSE-3CO2ASSAJ244T
12:41:48	XJSE	1,685	ZAR 34.3000	XJSE-3CO2ASSAJ2CQ2
12:43:24	XJSE	1,057	ZAR 34.3000	XJSE-3AK2ASS9S2SRJ
12:43:29	XJSE	1,851	ZAR 34.3000	XJSE-3AK2ASS9S2U9T

12:46:41	XJSE	1,616	ZAR 34.3000	XJSE-2EO2ASS9R6PT8
12:48:39	XJSE	498	ZAR 34.3000	XJSE-2EO2ASS9R8936
12:51:28	XJSE	1,437	ZAR 34.3200	XJSE-2GO2ASS9QP7E6
12:54:46	XJSE	1,528	ZAR 34.3500	XJSE-2EO2ASS9RDJT3
12:54:48	XJSE	475	ZAR 34.3500	XJSE-3CO2ASSAK920M
12:55:12	XJSE	378	ZAR 34.3500	XJSE-3CO2ASSAKACSQ
12:55:12	XJSE	2,895	ZAR 34.3500	XJSE-3CO2ASSAKACSS
12:57:51	XJSE	1,348	ZAR 34.3600	XJSE-3CO2ASSAKLFNF
12:58:26	XJSE	1,762	ZAR 34.3600	XJSE-2GO2ASS9QVHJI
12:59:34	XJSE	485	ZAR 34.3600	XJSE-3CO2ASSAKS2MU
13:00:54	XJSE	1,317	ZAR 34.3600	XJSE-2GO2ASS9R1E1U
13:00:54	XJSE	683	ZAR 34.3600	XJSE-2GO2ASS9R1E28
13:01:02	XJSE	1,299	ZAR 34.3600	XJSE-3AK2ASS9SJ5VL
13:01:20	XJSE	2,137	ZAR 34.3500	XJSE-44O2ASS9KTC5E
13:01:20	XJSE	1,129	ZAR 34.3500	XJSE-2GO2ASS9R1P8G
13:01:20	XJSE	2,212	ZAR 34.3500	XJSE-2GO2ASS9R1P8I
13:01:32	XJSE	2,000	ZAR 34.3300	XJSE-3CO2ASSAL2S8D
13:01:32	XJSE	379	ZAR 34.3300	XJSE-3CO2ASSAL2S8F
13:03:27	XJSE	1,633	ZAR 34.3200	XJSE-3CO2ASSAL8JHA
13:03:27	XJSE	2,750	ZAR 34.3200	XJSE-3AK2ASS9SLCPE
13:03:27	XJSE	410	ZAR 34.3200	XJSE-3AK2ASS9SLCQ2
13:03:27	XJSE	1,344	ZAR 34.3100	XJSE-3AK2ASS9SLDFT
13:06:54	XJSE	241	ZAR 34.3100	XJSE-2EO2ASS9RQF6O
13:06:54	XJSE	1,055	ZAR 34.3100	XJSE-2EO2ASS9RQF6Q
13:08:40	XJSE	1,239	ZAR 34.3100	XJSE-2GO2ASS9R7CN3
13:08:40	XJSE	17	ZAR 34.3100	XJSE-2GO2ASS9R7CN5
13:09:12	XJSE	559	ZAR 34.3000	XJSE-2EO2ASS9RT0K7
13:09:56	XJSE	1,610	ZAR 34.3000	XJSE-2EO2ASS9RTNNQ
13:10:01	XJSE	731	ZAR 34.3000	XJSE-2EO2ASS9RTREU
13:10:02	XJSE	860	ZAR 34.3000	XJSE-44O2ASS9L018L
13:10:02	XJSE	664	ZAR 34.3000	XJSE-2EO2ASS9RTRFQ
13:10:02	XJSE	2,274	ZAR 34.3100	XJSE-2GO2ASS9R8A07
13:10:02	XJSE	502	ZAR 34.3000	XJSE-44O2ASS9L019F
13:10:54	XJSE	1,693	ZAR 34.3300	XJSE-3AK2ASS9SSTNL
13:11:20	XJSE	2,000	ZAR 34.3300	XJSE-44O2ASS9L0DT9
13:11:20	XJSE	1,700	ZAR 34.3300	XJSE-44O2ASS9L0DTB
13:11:20	XJSE	1,391	ZAR 34.3300	XJSE-44O2ASS9L0DTM
13:11:20	XJSE	1,412	ZAR 34.3300	XJSE-3AK2ASS9STADF
13:11:20	XJSE	2,000	ZAR 34.3300	XJSE-3AK2ASS9STAD8
13:11:20	XJSE	69	ZAR 34.3300	XJSE-3AK2ASS9STADA
13:11:20	XJSE	845	ZAR 34.3100	XJSE-42O2ASS9KV17F
13:11:43	XJSE	57	ZAR 34.3100	XJSE-42O2ASS9KV4AL
13:11:51	XJSE	1,127	ZAR 34.3100	XJSE-42O2ASS9KV56K
13:11:52	XJSE	1,467	ZAR 34.3100	XJSE-44O2ASS9L0J27
13:11:52	XJSE	1,416	ZAR 34.3100	XJSE-2EO2ASS9RVK63
13:11:52	XJSE	78	ZAR 34.3100	XJSE-42O2ASS9KV57E
13:12:27	XJSE	1,532	ZAR 34.3300	XJSE-3CO2ASSAM51R1
13:12:28	XJSE	852	ZAR 34.3100	XJSE-3AK2ASS9SUAS1
13:14:08	XJSE	1,438	ZAR 34.3100	XJSE-42O2ASS9KVRMK
13:14:08	XJSE	1,097	ZAR 34.3100	XJSE-2EO2ASS9S21GV

13:14:08	XJSE	1,035	ZAR 34.3100	XJSE-2EO2ASS9S21H1
13:14:09	XJSE	1,545	ZAR 34.3000	XJSE-2EO2ASS9S21IV
13:14:35	XJSE	18	ZAR 34.3100	XJSE-44O2ASS9L1CQ3
13:14:59	XJSE	3,326	ZAR 34.3100	XJSE-44O2ASS9L1GR5
13:16:51	XJSE	877	ZAR 34.3200	XJSE-44O2ASS9L259V
13:18:01	XJSE	1,802	ZAR 34.3500	XJSE-2GO2ASS9RE766
13:18:21	XJSE	1,550	ZAR 34.3300	XJSE-2GO2ASS9REF8R
13:18:21	XJSE	2,000	ZAR 34.3200	XJSE-2EO2ASS9S68AK
13:18:21	XJSE	865	ZAR 34.3300	XJSE-2EO2ASS9S68AM
13:18:22	XJSE	2,000	ZAR 34.3200	XJSE-3AK2ASS9T483L
13:18:22	XJSE	34	ZAR 34.3200	XJSE-3AK2ASS9T483N
13:22:06	XJSE	328	ZAR 34.3200	XJSE-3AK2ASS9T84ST
13:22:06	XJSE	617	ZAR 34.3200	XJSE-3AK2ASS9T84SV
13:22:06	XJSE	594	ZAR 34.3200	XJSE-3AK2ASS9T84T1
13:22:06	XJSE	519	ZAR 34.3200	XJSE-3AK2ASS9T84T3
13:23:54	XJSE	851	ZAR 34.2900	XJSE-2GO2ASS9RIP9U
13:23:54	XJSE	312	ZAR 34.2900	XJSE-2GO2ASS9RIPA0
13:23:54	XJSE	108	ZAR 34.2900	XJSE-2GO2ASS9RIPA2
13:23:54	XJSE	5,210	ZAR 34.2900	XJSE-2GO2ASS9RIPA7
13:23:54	XJSE	2,000	ZAR 34.2800	XJSE-2GO2ASS9RIPB4
13:23:54	XJSE	1,700	ZAR 34.2800	XJSE-2GO2ASS9RIPB6
13:23:54	XJSE	1,104	ZAR 34.2800	XJSE-2GO2ASS9RIPB8
13:26:36	XJSE	2,558	ZAR 34.2100	XJSE-3CO2ASSANKLVB
13:28:09	XJSE	480	ZAR 34.1900	XJSE-2EO2ASS9SFHU5
13:28:09	XJSE	2,159	ZAR 34.1900	XJSE-2EO2ASS9SFHU7
13:28:09	XJSE	2,163	ZAR 34.1900	XJSE-2GO2ASS9RLJS0
13:28:09	XJSE	1,075	ZAR 34.1700	XJSE-2GO2ASS9RLJSE
13:28:09	XJSE	535	ZAR 34.1700	XJSE-2GO2ASS9RLJSL
13:31:05	XJSE	1,465	ZAR 34.2100	XJSE-3CO2ASSAO5AOC
13:31:07	XJSE	1,427	ZAR 34.2000	XJSE-42O2ASS9L4MJ3
13:31:33	XJSE	58	ZAR 34.1900	XJSE-2EO2ASS9SIUG2
13:33:12	XJSE	321	ZAR 34.2200	XJSE-3AK2ASS9THC6S
13:33:12	XJSE	594	ZAR 34.2200	XJSE-3AK2ASS9THC6U
13:33:12	XJSE	337	ZAR 34.2200	XJSE-3AK2ASS9THC70
13:35:16	XJSE	2,146	ZAR 34.2200	XJSE-3CO2ASSAOIRIJ
13:35:17	XJSE	733	ZAR 34.2200	XJSE-3CO2ASSAOIRTT
13:35:17	XJSE	184	ZAR 34.2300	XJSE-3CO2ASSAOIRUE
13:36:20	XJSE	553	ZAR 34.2600	XJSE-3AK2ASS9TKPMF
13:36:20	XJSE	736	ZAR 34.2600	XJSE-3AK2ASS9TKPMH
13:36:25	XJSE	2,140	ZAR 34.2600	XJSE-3AK2ASS9TKSCS
13:40:11	XJSE	1,307	ZAR 34.2500	XJSE-2EO2ASS9ST6VH
13:40:11	XJSE	2,960	ZAR 34.2500	XJSE-3CO2ASSAP3I2J
13:40:11	XJSE	4,220	ZAR 34.2500	XJSE-2GO2ASS9S0AO5
13:40:11	XJSE	1,338	ZAR 34.2500	XJSE-44O2ASS9LA1KA
13:40:11	XJSE	731	ZAR 34.2400	XJSE-2EO2ASS9ST76U
13:40:11	XJSE	891	ZAR 34.2400	XJSE-2EO2ASS9ST770
13:40:15	XJSE	1,942	ZAR 34.2300	XJSE-3AK2ASS9TP7K4
13:42:21	XJSE	333	ZAR 34.2300	XJSE-2EO2ASS9SVMRQ
13:43:43	XJSE	733	ZAR 34.2300	XJSE-2EO2ASS9T12AV
13:43:43	XJSE	561	ZAR 34.2300	XJSE-2EO2ASS9T12EH



13:48:50	XJSE	2,112	ZAR 34.2900	XJSE-3AK2ASS9U1JLH
13:50:01	XJSE	1,758	ZAR 34.2900	XJSE-3AK2ASS9U2VPF
13:52:54	XJSE	2,568	ZAR 34.2700	XJSE-3AK2ASS9U5NO6
13:52:54	XJSE	2,507	ZAR 34.2700	XJSE-3AK2ASS9U5NOG
13:52:54	XJSE	1,494	ZAR 34.2800	XJSE-2GO2ASS9SB24N
13:53:07	XJSE	1,281	ZAR 34.2600	XJSE-2EO2ASS9TATRV
13:53:07	XJSE	571	ZAR 34.2600	XJSE-2EO2ASS9TATSA
13:55:31	XJSE	1,825	ZAR 34.3000	XJSE-2GO2ASS9SD8N1
13:56:52	XJSE	173	ZAR 34.2900	XJSE-2EO2ASS9TFCJI
13:56:52	XJSE	1,544	ZAR 34.2900	XJSE-2EO2ASS9TFCJK
13:57:01	XJSE	547	ZAR 34.2900	XJSE-42O2ASS9LD814
13:57:01	XJSE	770	ZAR 34.2900	XJSE-42O2ASS9LD816
13:57:02	XJSE	1,228	ZAR 34.2800	XJSE-3AK2ASS9U9S6O
13:57:02	XJSE	854	ZAR 34.2800	XJSE-3AK2ASS9U9S6T
13:57:02	XJSE	1,876	ZAR 34.2800	XJSE-2GO2ASS9SEJ8T
13:58:31	XJSE	1,110	ZAR 34.2800	XJSE-3AK2ASS9UB5BB
13:58:43	XJSE	517	ZAR 34.2800	XJSE-3AK2ASS9UB8IN
14:00:11	XJSE	877	ZAR 34.2800	XJSE-3AK2ASS9UCGDI
14:01:25	XJSE	1	ZAR 34.2800	XJSE-3AK2ASS9UDMU0
14:01:44	XJSE	4	ZAR 34.2800	XJSE-3AK2ASS9UE06S
14:02:15	XJSE	738	ZAR 34.2800	XJSE-3AK2ASS9UEIJK
14:02:53	XJSE	1,219	ZAR 34.2900	XJSE-3CO2ASSARLE16
14:02:53	XJSE	431	ZAR 34.2900	XJSE-3CO2ASSARLE18
14:02:53	XJSE	290	ZAR 34.2900	XJSE-2GO2ASS9SJF71
14:02:53	XJSE	1,060	ZAR 34.2900	XJSE-2GO2ASS9SJF73
14:02:53	XJSE	506	ZAR 34.2900	XJSE-3CO2ASSARLE1M
14:02:53	XJSE	1,072	ZAR 34.2900	XJSE-3CO2ASSARLE1O
14:02:53	XJSE	390	ZAR 34.2900	XJSE-3CO2ASSARLE1Q
14:02:53	XJSE	1,600	ZAR 34.2900	XJSE-2EO2ASS9TMCEO
14:02:53	XJSE	783	ZAR 34.2900	XJSE-2EO2ASS9TMCEQ
14:03:02	XJSE	1,253	ZAR 34.2900	XJSE-3AK2ASS9UFMDR
14:03:07	XJSE	187	ZAR 34.2900	XJSE-3AK2ASS9UFQD3
14:03:11	XJSE	1,400	ZAR 34.2900	XJSE-3CO2ASSARMRPN
14:03:11	XJSE	435	ZAR 34.2900	XJSE-3CO2ASSARMRPS
14:03:11	XJSE	953	ZAR 34.2900	XJSE-3AK2ASS9UFSN6
14:04:48	XJSE	1,314	ZAR 34.2900	XJSE-2GO2ASS9SLAOT
14:07:14	XJSE	1,976	ZAR 34.3100	XJSE-3CO2ASSAS457K
14:07:25	XJSE	2,000	ZAR 34.2900	XJSE-42O2ASS9LH4RJ
14:08:31	XJSE	1,462	ZAR 34.2800	XJSE-3AK2ASS9ULOEG
14:08:31	XJSE	31	ZAR 34.2800	XJSE-3CO2ASSAS9J4N
14:08:31	XJSE	873	ZAR 34.2800	XJSE-3AK2ASS9ULOM9
14:08:39	XJSE	520	ZAR 34.2800	XJSE-3CO2ASSAS9V42
14:08:39	XJSE	1,023	ZAR 34.2800	XJSE-3CO2ASSAS9VHM
14:08:44	XJSE	2,741	ZAR 34.2800	XJSE-2GO2ASS9SOLA9
14:08:44	XJSE	1,529	ZAR 34.2800	XJSE-3AK2ASS9ULUHP
14:08:44	XJSE	1,890	ZAR 34.2800	XJSE-2GO2ASS9SOLBE
14:08:44	XJSE	1,665	ZAR 34.2800	XJSE-3AK2ASS9ULUNB
14:12:18	XJSE	2,000	ZAR 34.3000	XJSE-3AK2ASS9UPR42
14:13:23	XJSE	1,266	ZAR 34.3000	XJSE-2EO2ASS9U2GG5
14:13:57	XJSE	1,915	ZAR 34.2900	XJSE-3AK2ASS9URV4J

14:13:57	XJSE	1,351	ZAR 34.2900	XJSE-3CO2ASSASTBVU
14:14:00	XJSE	1,286	ZAR 34.2800	XJSE-44O2ASS9LMVHS
14:14:00	XJSE	1,015	ZAR 34.2700	XJSE-3AK2ASS9US13P
14:14:00	XJSE	1,260	ZAR 34.2700	XJSE-3AK2ASS9US181
14:14:00	XJSE	266	ZAR 34.2700	XJSE-3AK2ASS9US183
14:20:06	XJSE	1,061	ZAR 34.1800	XJSE-42O2ASS9LM29O
14:20:06	XJSE	1,108	ZAR 34.1800	XJSE-42O2ASS9LM29Q
14:20:37	XJSE	382	ZAR 34.1800	XJSE-2GO2ASS9T3MNV
14:20:37	XJSE	561	ZAR 34.1800	XJSE-2GO2ASS9T3MP5
14:20:37	XJSE	3,787	ZAR 34.1800	XJSE-2GO2ASS9T3MP7
14:20:37	XJSE	3,991	ZAR 34.1800	XJSE-2GO2ASS9T3MOI
14:20:37	XJSE	717	ZAR 34.1800	XJSE-2GO2ASS9T3MP0
14:25:33	XJSE	922	ZAR 34.1800	XJSE-42O2ASS9LO3LU
14:25:34	XJSE	1,100	ZAR 34.1800	XJSE-42O2ASS9LO3O5
14:25:36	XJSE	2,750	ZAR 34.1800	XJSE-2EO2ASS9UIK0T
14:25:36	XJSE	49	ZAR 34.1800	XJSE-2EO2ASS9UIK1O
14:25:36	XJSE	2,000	ZAR 34.1800	XJSE-42O2ASS9LO4IA
14:25:37	XJSE	604	ZAR 34.1700	XJSE-2EO2ASS9UIL6P
14:25:39	XJSE	1,685	ZAR 34.1700	XJSE-2GO2ASS9T8OVL
14:25:39	XJSE	1,113	ZAR 34.1700	XJSE-2EO2ASS9UINEI
14:26:29	XJSE	1,500	ZAR 34.1400	XJSE-2EO2ASS9UJT9R
14:26:29	XJSE	521	ZAR 34.1400	XJSE-2EO2ASS9UJT9T
14:26:29	XJSE	379	ZAR 34.1400	XJSE-2EO2ASS9UJTA2
14:26:29	XJSE	1,217	ZAR 34.1400	XJSE-2EO2ASS9UJTA9
14:26:51	XJSE	807	ZAR 34.1400	XJSE-3AK2ASS9VA2FC
14:26:51	XJSE	2,302	ZAR 34.1400	XJSE-3AK2ASS9VA2FE
14:28:03	XJSE	1,800	ZAR 34.1400	XJSE-2GO2ASS9TAVKB
14:28:03	XJSE	502	ZAR 34.1400	XJSE-2GO2ASS9TAVKD
14:29:02	XJSE	1,949	ZAR 34.1200	XJSE-2EO2ASS9UN8B4
14:29:11	XJSE	1,500	ZAR 34.0900	XJSE-3AK2ASS9VCS DG
14:29:11	XJSE	1,500	ZAR 34.1000	XJSE-44O2ASS9LST9H
14:29:11	XJSE	887	ZAR 34.1000	XJSE-44O2ASS9LST9J
14:29:11	XJSE	1,913	ZAR 34.1000	XJSE-2GO2ASS9TC2NJ
14:29:29	XJSE	71	ZAR 34.0900	XJSE-3AK2ASS9VD8A4
14:29:29	XJSE	1,255	ZAR 34.0900	XJSE-42O2ASS9LPNL1
14:29:29	XJSE	674	ZAR 34.0900	XJSE-3AK2ASS9VD8BG
14:29:29	XJSE	1,900	ZAR 34.0900	XJSE-3AK2ASS9VD8BI
14:29:29	XJSE	939	ZAR 34.0900	XJSE-3AK2ASS9VD8BK
14:30:51	XJSE	833	ZAR 34.1100	XJSE-2EO2ASS9UQT82
14:30:53	XJSE	2,000	ZAR 34.1100	XJSE-2EO2ASS9UR03D
14:30:53	XJSE	23	ZAR 34.1100	XJSE-2EO2ASS9UR03O
14:31:37	XJSE	1,311	ZAR 34.1000	XJSE-44O2ASS9LUFKT
14:31:37	XJSE	1,500	ZAR 34.1000	XJSE-3AK2ASS9VHKNH
14:31:37	XJSE	114	ZAR 34.1000	XJSE-3AK2ASS9VHKNJ
14:31:37	XJSE	1,500	ZAR 34.0900	XJSE-2GO2ASS9TFVSD
14:31:38	XJSE	893	ZAR 34.0900	XJSE-2GO2ASS9TG0BU
14:31:38	XJSE	1,812	ZAR 34.0900	XJSE-42O2ASS9LR2GB
14:32:33	XJSE	1,500	ZAR 34.0500	XJSE-2EO2ASS9UU09K
14:32:33	XJSE	482	ZAR 34.0500	XJSE-2EO2ASS9UU09M
14:32:33	XJSE	1,018	ZAR 34.0500	XJSE-3AK2ASS9VJ2BI

14:32:36	XJSE	480	ZAR 34.0500	XJSE-3AK2ASS9VJ58I
14:32:36	XJSE	1,400	ZAR 34.0500	XJSE-42O2ASS9LRHI9
14:32:36	XJSE	130	ZAR 34.0500	XJSE-42O2ASS9LRHIB
14:33:13	XJSE	1,394	ZAR 34.0600	XJSE-42O2ASS9LRS0L
14:33:13	XJSE	1,324	ZAR 34.0600	XJSE-2EO2ASS9UV23T
14:33:13	XJSE	606	ZAR 34.0600	XJSE-2GO2ASS9TI9V9
14:33:13	XJSE	4,356	ZAR 34.0600	XJSE-2GO2ASS9TI9VB
14:34:32	XJSE	2,000	ZAR 34.0500	XJSE-3CO2ASSAVFOJL
14:34:41	XJSE	589	ZAR 34.0400	XJSE-3CO2ASSAVG8K0
14:34:41	XJSE	2,873	ZAR 34.0400	XJSE-3CO2ASSAVG8JR
14:34:41	XJSE	1,395	ZAR 34.0400	XJSE-3CO2ASSAVG8K2
14:35:02	XJSE	776	ZAR 34.0300	XJSE-3AK2ASS9VNF8R
14:35:28	XJSE	676	ZAR 34.0600	XJSE-2GO2ASS9TLLD7
14:35:36	XJSE	4,289	ZAR 34.0800	XJSE-3CO2ASSAVK44F
14:35:37	XJSE	974	ZAR 34.0800	XJSE-2GO2ASS9TLUAP
14:35:39	XJSE	1,456	ZAR 34.0900	XJSE-44O2ASS9M0S9D
14:35:39	XJSE	1,358	ZAR 34.0900	XJSE-3AK2ASS9VOIP5
14:35:39	XJSE	785	ZAR 34.0900	XJSE-3AK2ASS9VOIP7
14:36:39	XJSE	1,651	ZAR 34.1200	XJSE-42O2ASS9LTRCE
14:37:13	XJSE	868	ZAR 34.0900	XJSE-3CO2ASSAVPVJ9
14:37:23	XJSE	2,040	ZAR 34.0900	XJSE-3CO2ASSAVQLIS
14:37:23	XJSE	3,145	ZAR 34.0900	XJSE-2EO2ASS9V60RV
14:37:39	XJSE	1,787	ZAR 34.0800	XJSE-3CO2ASSAVROGO
14:37:58	XJSE	2,000	ZAR 34.0700	XJSE-44O2ASS9M2541
14:37:58	XJSE	1,400	ZAR 34.0700	XJSE-44O2ASS9M2543
14:39:32	XJSE	1,060	ZAR 34.0600	XJSE-2EO2ASS9V9KC8
14:40:11	XJSE	1,174	ZAR 34.0600	XJSE-2EO2ASS9VAQGV
14:40:11	XJSE	13	ZAR 34.0600	XJSE-2GO2ASS9TSF74
14:40:11	XJSE	2,231	ZAR 34.0600	XJSE-2EO2ASS9VAQH4
14:40:11	XJSE	2,240	ZAR 34.0600	XJSE-2GO2ASS9TSF76
14:40:12	XJSE	1,791	ZAR 34.0600	XJSE-44O2ASS9M3BT5
14:40:35	XJSE	566	ZAR 34.0400	XJSE-2EO2ASS9VBCSF
14:40:47	XJSE	2,643	ZAR 34.0400	XJSE-2EO2ASS9VBNKE
14:40:47	XJSE	1,097	ZAR 34.0400	XJSE-3CO2ASSB098ER
14:40:47	XJSE	526	ZAR 34.0400	XJSE-3CO2ASSB098F0
14:40:47	XJSE	1,185	ZAR 34.0200	XJSE-2EO2ASS9VBOU3
14:40:47	XJSE	394	ZAR 34.0200	XJSE-2EO2ASS9VBOUI
14:40:47	XJSE	1,282	ZAR 34.0200	XJSE-44O2ASS9M3M5M
14:40:47	XJSE	902	ZAR 34.0200	XJSE-44O2ASS9M3M83
14:42:09	XJSE	951	ZAR 34.0500	XJSE-2GO2ASS9TV1A9
14:42:09	XJSE	790	ZAR 34.0500	XJSE-2GO2ASS9TV1AB
14:43:05	XJSE	1,422	ZAR 34.1000	XJSE-3CO2ASSB0HK4U
14:43:31	XJSE	1,759	ZAR 34.0900	XJSE-2GO2ASS9U0NES
14:43:32	XJSE	2,962	ZAR 34.0900	XJSE-2GO2ASS9U0NSU
14:43:32	XJSE	1,025	ZAR 34.0900	XJSE-2GO2ASS9U0NT0
14:43:32	XJSE	2,000	ZAR 34.0900	XJSE-2GO2ASS9U0NJD
14:43:32	XJSE	2,286	ZAR 34.0900	XJSE-2GO2ASS9U0NJF
14:43:34	XJSE	2,000	ZAR 34.0900	XJSE-2GO2ASS9U0P5F
14:43:34	XJSE	294	ZAR 34.0900	XJSE-2GO2ASS9U0P5H
14:43:34	XJSE	2,000	ZAR 34.0900	XJSE-2EO2ASS9VG8J4

14:43:34	XJSE	524	ZAR 34.0900	XJSE-2EO2ASS9VG8J6
14:46:16	XJSE	877	ZAR 34.1500	XJSE-3CO2ASSB0VCN1
14:46:32	XJSE	1,926	ZAR 34.1500	XJSE-2GO2ASS9U4G5V
14:46:41	XJSE	1,471	ZAR 34.1200	XJSE-42O2ASS9M304H
14:46:41	XJSE	2,000	ZAR 34.1500	XJSE-3CO2ASSB110DL
14:46:41	XJSE	446	ZAR 34.1200	XJSE-42O2ASS9M305V
14:46:41	XJSE	1,982	ZAR 34.1200	XJSE-2GO2ASS9U4KT6
14:47:41	XJSE	1,501	ZAR 34.1000	XJSE-2EO2ASS9VMJH3
14:47:41	XJSE	1	ZAR 34.1000	XJSE-2EO2ASS9VMJH5
14:47:51	XJSE	923	ZAR 34.0900	XJSE-2EO2ASS9VMSD9
14:47:51	XJSE	1,704	ZAR 34.0900	XJSE-2EO2ASS9VMSDB
14:47:51	XJSE	593	ZAR 34.0900	XJSE-2GO2ASS9U652A
14:47:51	XJSE	2,595	ZAR 34.0900	XJSE-2GO2ASS9U652C
14:48:31	XJSE	260	ZAR 34.0900	XJSE-3CO2ASSB191S9
14:48:32	XJSE	2,000	ZAR 34.0900	XJSE-3CO2ASSB19265
14:49:10	XJSE	2,128	ZAR 34.0900	XJSE-3AK2ASSA0EHJ2
14:49:10	XJSE	169	ZAR 34.0900	XJSE-3AK2ASSA0EHJ4
14:49:10	XJSE	1,519	ZAR 34.0900	XJSE-42O2ASS9M46CK
14:49:10	XJSE	622	ZAR 34.0900	XJSE-3CO2ASSB1BDT3
14:49:10	XJSE	889	ZAR 34.0900	XJSE-42O2ASS9M46HA
14:49:10	XJSE	1,400	ZAR 34.0900	XJSE-42O2ASS9M46HC
14:49:10	XJSE	1,016	ZAR 34.0900	XJSE-42O2ASS9M46HE
14:49:10	XJSE	1,657	ZAR 34.0900	XJSE-44O2ASS9M88RA
14:49:37	XJSE	1,326	ZAR 34.0900	XJSE-44O2ASS9M8HR9
14:49:59	XJSE	1,694	ZAR 34.0900	XJSE-2GO2ASS9U8MSG
14:49:59	XJSE	306	ZAR 34.0900	XJSE-44O2ASS9M8PFG
14:49:59	XJSE	17	ZAR 34.0900	XJSE-2GO2ASS9U8MSI
14:49:59	XJSE	1,465	ZAR 34.0900	XJSE-42O2ASS9M4IVT
14:49:59	XJSE	1,892	ZAR 34.0900	XJSE-3AK2ASSA0FUFA
14:51:51	XJSE	1,355	ZAR 34.0900	XJSE-2EO2ASS9VTM5B
14:51:51	XJSE	39	ZAR 34.0900	XJSE-2EO2ASS9VTM5D
14:51:51	XJSE	1,961	ZAR 34.0900	XJSE-3CO2ASSB106PV
14:52:02	XJSE	1,032	ZAR 34.0900	XJSE-3CO2ASSB1P6VC
14:52:02	XJSE	2,009	ZAR 34.0900	XJSE-2GO2ASS9UC591
14:52:03	XJSE	1,961	ZAR 34.0900	XJSE-3CO2ASSB1P7RR
14:56:03	XJSE	1,543	ZAR 34.1000	XJSE-44O2ASS9MCISK
14:56:04	XJSE	917	ZAR 34.0900	XJSE-3CO2ASSB297JB
14:56:31	XJSE	467	ZAR 34.0900	XJSE-3CO2ASSB2B8JH
14:56:31	XJSE	50	ZAR 34.1000	XJSE-3CO2ASSB2B80U
14:57:05	XJSE	1,328	ZAR 34.0900	XJSE-3AK2ASSA0S523
14:57:05	XJSE	154	ZAR 34.0900	XJSE-3AK2ASSA0S525
14:57:06	XJSE	2,566	ZAR 34.0900	XJSE-3CO2ASSB2DLJT
14:57:06	XJSE	1,468	ZAR 34.0900	XJSE-2EO2ASSA07IED
14:57:06	XJSE	1,406	ZAR 34.0900	XJSE-2EO2ASSA07IEF
14:58:09	XJSE	1,435	ZAR 34.0900	XJSE-2EO2ASSA09E75
14:58:09	XJSE	1,495	ZAR 34.0900	XJSE-44O2ASS9MDT6M
14:58:09	XJSE	205	ZAR 34.0900	XJSE-2GO2ASS9UL5JN
14:58:09	XJSE	1,070	ZAR 34.0900	XJSE-2GO2ASS9UL5JP
14:58:09	XJSE	1,469	ZAR 34.0900	XJSE-3CO2ASSB2I6LP
14:58:09	XJSE	1,278	ZAR 34.0900	XJSE-3CO2ASSB2I6M9

14:58:09	XJSE	3,834	ZAR 34.0900	XJSE-3CO2ASSB2I6LD
14:59:09	XJSE	1,518	ZAR 34.1000	XJSE-42O2ASS9M9M2O
14:59:26	XJSE	1,496	ZAR 34.1000	XJSE-3CO2ASSB2O063
14:59:35	XJSE	1,829	ZAR 34.0900	XJSE-2EO2ASSA0C041
15:00:27	XJSE	1,453	ZAR 34.1000	XJSE-3AK2ASSA11JJ2
15:00:33	XJSE	2,121	ZAR 34.0900	XJSE-3AK2ASSA11OC6
15:00:33	XJSE	2,000	ZAR 34.0900	XJSE-2GO2ASS9UOPPD
15:00:33	XJSE	30	ZAR 34.0900	XJSE-2GO2ASS9UOPPF
15:01:46	XJSE	1,483	ZAR 34.0900	XJSE-2GO2ASS9UQEE5
15:01:46	XJSE	507	ZAR 34.0900	XJSE-2GO2ASS9UQEEA
15:01:46	XJSE	1,704	ZAR 34.0900	XJSE-2EO2ASSA0FPA1
15:01:46	XJSE	527	ZAR 34.0900	XJSE-2EO2ASSA0FPA5
15:03:32	XJSE	624	ZAR 34.0900	XJSE-2EO2ASSA0IVK8
15:03:32	XJSE	1,717	ZAR 34.0900	XJSE-2EO2ASSA0IVKA
15:03:32	XJSE	1,582	ZAR 34.0900	XJSE-3CO2ASSB3BLSO
15:03:32	XJSE	1,943	ZAR 34.0900	XJSE-2GO2ASS9USN3H
15:03:32	XJSE	1,254	ZAR 34.0900	XJSE-3AK2ASSA162QJ
15:03:32	XJSE	641	ZAR 34.0900	XJSE-3AK2ASSA162QL
15:04:37	XJSE	1,816	ZAR 34.0800	XJSE-2EO2ASSA0KMF2
15:04:37	XJSE	2,463	ZAR 34.0800	XJSE-2GO2ASS9UU6RA
15:04:37	XJSE	29	ZAR 34.0800	XJSE-2GO2ASS9UU6RF
15:04:37	XJSE	1,979	ZAR 34.0800	XJSE-2GO2ASS9UU6RH
15:04:37	XJSE	1,718	ZAR 34.0800	XJSE-3CO2ASSB3GCEL
15:06:00	XJSE	1,267	ZAR 34.0400	XJSE-44O2ASS9MI9VG
15:06:00	XJSE	2,000	ZAR 34.0600	XJSE-2EO2ASSA0N059
15:06:00	XJSE	731	ZAR 34.0600	XJSE-2EO2ASSA0N05H
15:06:00	XJSE	306	ZAR 34.0600	XJSE-2EO2ASSA0N064
15:06:04	XJSE	2,436	ZAR 34.0400	XJSE-3AK2ASSA19NE5
15:06:04	XJSE	946	ZAR 34.0400	XJSE-3AK2ASSA19NF7
15:06:04	XJSE	504	ZAR 34.0400	XJSE-44O2ASS9MID1A
15:06:04	XJSE	1,072	ZAR 34.0400	XJSE-44O2ASS9MID1C
15:06:04	XJSE	268	ZAR 34.0400	XJSE-44O2ASS9MID2V
15:08:48	XJSE	1,754	ZAR 33.9900	XJSE-3AK2ASSA1E9CR
15:09:11	XJSE	36	ZAR 33.9900	XJSE-3CO2ASSB44T4P
15:09:11	XJSE	1,316	ZAR 33.9900	XJSE-3CO2ASSB44TAA
15:09:11	XJSE	113	ZAR 33.9900	XJSE-2GO2ASS9V5HUC
15:09:11	XJSE	1,289	ZAR 33.9900	XJSE-2GO2ASS9V5I5H
15:12:26	XJSE	1,265	ZAR 33.9900	XJSE-2EO2ASSA127S4
15:12:26	XJSE	77	ZAR 33.9800	XJSE-2GO2ASS9VALP0
15:12:40	XJSE	44	ZAR 33.9800	XJSE-2GO2ASS9VB251
15:13:30	XJSE	935	ZAR 34.0000	XJSE-2GO2ASS9VC400
15:13:30	XJSE	334	ZAR 34.0000	XJSE-2GO2ASS9VC40Q
15:13:40	XJSE	3,391	ZAR 33.9900	XJSE-2EO2ASSA144P9
15:13:40	XJSE	1,615	ZAR 33.9800	XJSE-3CO2ASSB40740
15:13:40	XJSE	1,071	ZAR 33.9800	XJSE-3CO2ASSB40748
15:14:02	XJSE	2,750	ZAR 33.9800	XJSE-2GO2ASS9VCV7S
15:14:02	XJSE	174	ZAR 33.9800	XJSE-2GO2ASS9VCV7U
15:14:02	XJSE	1,515	ZAR 33.9700	XJSE-3AK2ASSA1ML64
15:15:13	XJSE	1,692	ZAR 33.9900	XJSE-2EO2ASSA17BV2
15:15:13	XJSE	550	ZAR 33.9900	XJSE-2GO2ASS9VEU11

15:15:13	XJSE	1,247	ZAR 33.9900	XJSE-2GO2ASS9VEU13
15:15:13	XJSE	1,839	ZAR 33.9900	XJSE-3CO2ASSB4V534
15:15:13	XJSE	1,482	ZAR 33.9900	XJSE-42O2ASS9MILD8
15:16:39	XJSE	1,166	ZAR 33.9900	XJSE-3CO2ASSB55RKE
15:16:39	XJSE	1,405	ZAR 33.9900	XJSE-3AK2ASSA1R74A
15:16:39	XJSE	216	ZAR 33.9900	XJSE-3CO2ASSB55RO3
15:17:58	XJSE	1,347	ZAR 34.0000	XJSE-42O2ASS9MKDT4
15:19:01	XJSE	1,863	ZAR 34.0000	XJSE-3CO2ASSB5GRTR
15:19:31	XJSE	263	ZAR 33.9800	XJSE-2EO2ASSA1FJUD
15:20:49	XJSE	1,541	ZAR 33.9900	XJSE-3AK2ASSA22LC8
15:20:49	XJSE	2,343	ZAR 33.9900	XJSE-42O2ASS9MM7B8
15:20:49	XJSE	3,019	ZAR 33.9900	XJSE-3CO2ASSB5OL8S
15:20:49	XJSE	1,209	ZAR 33.9900	XJSE-2GO2ASS9VNTR3
15:20:49	XJSE	1,138	ZAR 33.9900	XJSE-2GO2ASS9VNTR5
15:20:49	XJSE	613	ZAR 33.9900	XJSE-42O2ASS9MM7BA
15:20:49	XJSE	1,300	ZAR 33.9900	XJSE-3AK2ASSA22LM7
15:20:49	XJSE	1,400	ZAR 33.9900	XJSE-3AK2ASSA22LM9
15:20:49	XJSE	125	ZAR 33.9900	XJSE-3AK2ASSA22LMG
15:23:12	XJSE	1,494	ZAR 33.9700	XJSE-3AK2ASSA26MUD
15:23:12	XJSE	1,421	ZAR 33.9700	XJSE-3AK2ASSA26MUT
15:23:12	XJSE	286	ZAR 33.9700	XJSE-3AK2ASSA26MV5
15:23:12	XJSE	1,114	ZAR 33.9700	XJSE-3AK2ASSA26MV7
15:23:13	XJSE	1,361	ZAR 33.9700	XJSE-2GO2ASS9VRKV9
15:24:24	XJSE	1,593	ZAR 33.9500	XJSE-3AK2ASSA28O0E
15:24:24	XJSE	974	ZAR 33.9500	XJSE-3AK2ASSA28O0G
15:26:42	XJSE	730	ZAR 33.9500	XJSE-2EO2ASSA1V0CI
15:26:42	XJSE	532	ZAR 33.9500	XJSE-2EO2ASSA1V0CK
15:28:02	XJSE	4,969	ZAR 34.0000	XJSE-3AK2ASSA2EE2A
15:28:23	XJSE	2,686	ZAR 34.0000	XJSE-2EO2ASSA226BO
15:28:23	XJSE	1,495	ZAR 33.9900	XJSE-3AK2ASSA2EU7P
15:28:24	XJSE	1,253	ZAR 34.0000	XJSE-2EO2ASSA226QN
15:28:39	XJSE	2,985	ZAR 33.9800	XJSE-3CO2ASSB6POQA
15:28:39	XJSE	2,008	ZAR 33.9800	XJSE-3CO2ASSB6POQ1
15:28:39	XJSE	2,209	ZAR 33.9800	XJSE-2EO2ASSA22JT5
15:28:39	XJSE	2,959	ZAR 33.9800	XJSE-2GO2ASSA03V8L
15:28:39	XJSE	317	ZAR 33.9800	XJSE-2GO2ASSA03V8N
15:30:54	XJSE	2,392	ZAR 33.9700	XJSE-44O2ASS9N1N7T
15:30:54	XJSE	2,985	ZAR 33.9700	XJSE-3AK2ASSA2I9EF
15:30:54	XJSE	2,667	ZAR 33.9700	XJSE-2EO2ASSA26BNT
15:32:20	XJSE	1,609	ZAR 34.0000	XJSE-3CO2ASSB78RRU
15:34:09	XJSE	877	ZAR 33.9900	XJSE-3CO2ASSB7GT76
15:34:09	XJSE	389	ZAR 33.9900	XJSE-3CO2ASSB7GT7A
15:34:50	XJSE	186	ZAR 33.9900	XJSE-2GO2ASSA0CB1P
15:34:50	XJSE	745	ZAR 33.9900	XJSE-2GO2ASSA0CB1R
15:34:50	XJSE	326	ZAR 33.9900	XJSE-2GO2ASSA0CB1T
15:35:01	XJSE	2,000	ZAR 33.9800	XJSE-3CO2ASSB7KT7U
15:35:01	XJSE	1,270	ZAR 33.9800	XJSE-2GO2ASSA0CLSQ
15:35:01	XJSE	187	ZAR 33.9800	XJSE-2GO2ASSA0CLSS
15:35:01	XJSE	1,019	ZAR 33.9800	XJSE-3CO2ASSB7KT85
15:35:01	XJSE	304	ZAR 33.9800	XJSE-3CO2ASSB7KT87

15:35:01	XJSE	116	ZAR 33.9800	XJSE-3CO2ASSB7KT80
15:35:01	XJSE	2,117	ZAR 33.9800	XJSE-2EO2ASSA2DI96
15:35:01	XJSE	1,083	ZAR 33.9800	XJSE-2EO2ASSA2DI9G
15:35:01	XJSE	2,000	ZAR 33.9800	XJSE-2EO2ASSA2DI9I
15:35:01	XJSE	140	ZAR 33.9800	XJSE-2EO2ASSA2DI9K
15:37:38	XJSE	2,115	ZAR 33.9800	XJSE-2EO2ASSA2IB6K
15:38:02	XJSE	2,051	ZAR 33.9800	XJSE-2GO2ASSA0GSA1
15:38:25	XJSE	615	ZAR 33.9800	XJSE-44O2ASS9N5QV4
15:38:25	XJSE	920	ZAR 33.9800	XJSE-44O2ASS9N5QV6
15:38:29	XJSE	141	ZAR 33.9800	XJSE-2GO2ASSA0HHKU
15:38:29	XJSE	1,600	ZAR 33.9800	XJSE-2GO2ASSA0HHL0
15:38:29	XJSE	866	ZAR 33.9800	XJSE-2GO2ASSA0HHL2
15:40:44	XJSE	2,640	ZAR 34.0000	XJSE-2GO2ASSA0KL4I
15:40:44	XJSE	829	ZAR 34.0000	XJSE-2GO2ASSA0KL4K
15:40:50	XJSE	1,483	ZAR 34.0000	XJSE-44O2ASS9N74QF
15:40:54	XJSE	950	ZAR 33.9900	XJSE-42O2ASS9N11US
15:40:58	XJSE	892	ZAR 33.9900	XJSE-2GO2ASSA0KVJS
15:40:58	XJSE	1,781	ZAR 34.0000	XJSE-3AK2ASSA30R13
15:42:10	XJSE	2,513	ZAR 34.0000	XJSE-2EO2ASSA2QMIV
15:42:19	XJSE	1,684	ZAR 34.0000	XJSE-3AK2ASSA32O2I
15:43:27	XJSE	1,036	ZAR 33.9900	XJSE-2GO2ASSA0OCE6
15:43:31	XJSE	978	ZAR 33.9900	XJSE-2GO2ASSA0OGK3
15:44:00	XJSE	631	ZAR 33.9900	XJSE-3AK2ASSA35CMF
15:44:00	XJSE	590	ZAR 33.9900	XJSE-3AK2ASSA35CMK
15:44:19	XJSE	10	ZAR 34.0000	XJSE-2EO2ASSA2U8QD
15:44:19	XJSE	1,246	ZAR 34.0000	XJSE-2EO2ASSA2U8QF
15:44:19	XJSE	619	ZAR 34.0000	XJSE-2EO2ASSA2U8QH
15:44:19	XJSE	481	ZAR 33.9900	XJSE-3CO2ASSB8VVUU
15:44:34	XJSE	636	ZAR 33.9900	XJSE-3CO2ASSB915B3
15:44:34	XJSE	377	ZAR 33.9900	XJSE-3CO2ASSB915C2
15:44:58	XJSE	2,342	ZAR 34.0000	XJSE-3AK2ASSA36OC5
15:45:11	XJSE	804	ZAR 33.9900	XJSE-3CO2ASSB94QTL
15:45:31	XJSE	223	ZAR 33.9900	XJSE-3CO2ASSB96FUL
15:45:57	XJSE	1,306	ZAR 33.9900	XJSE-2EO2ASSA31AMT
15:45:57	XJSE	2,256	ZAR 33.9900	XJSE-2EO2ASSA31AN2
15:45:57	XJSE	1,599	ZAR 33.9900	XJSE-3CO2ASSB98DIE
15:45:57	XJSE	1,635	ZAR 33.9900	XJSE-2EO2ASSA31B2C
15:45:57	XJSE	1,300	ZAR 33.9900	XJSE-3AK2ASSA38CJE
15:45:57	XJSE	1,297	ZAR 33.9900	XJSE-3AK2ASSA38CKB
15:47:51	XJSE	728	ZAR 34.0000	XJSE-2EO2ASSA35SEP
15:47:51	XJSE	597	ZAR 34.0000	XJSE-2EO2ASSA35SER
15:48:03	XJSE	213	ZAR 34.0000	XJSE-2EO2ASSA36BOO
15:48:03	XJSE	1,616	ZAR 34.0000	XJSE-2EO2ASSA36BOQ
15:48:37	XJSE	1,210	ZAR 34.0000	XJSE-3AK2ASSA3D46M
15:48:38	XJSE	1,797	ZAR 33.9800	XJSE-3AK2ASSA3D407
15:48:38	XJSE	1,795	ZAR 33.9800	XJSE-42O2ASS9N563M
15:48:41	XJSE	1,216	ZAR 33.9900	XJSE-2GO2ASSA10DRB
15:48:48	XJSE	282	ZAR 33.9800	XJSE-2GO2ASSA10IAR
15:48:48	XJSE	1,000	ZAR 33.9800	XJSE-2GO2ASSA10IAV
15:48:48	XJSE	1,971	ZAR 33.9800	XJSE-44O2ASS9NBQI1

15:49:19	XJSE	164	ZAR 34.0000	XJSE-2GO2ASSA11FMN
15:49:19	XJSE	715	ZAR 34.0000	XJSE-2GO2ASSA11FMP
15:49:31	XJSE	767	ZAR 33.9900	XJSE-2EO2ASSA39PVB
15:49:40	XJSE	623	ZAR 33.9700	XJSE-3AK2ASSA3F5GP