

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: 12 May 2021

Aggregate number of ordinary shares purchased: 1,279,665

Lowest price paid per share £1.5580

Highest price paid per share £1.5785

Average price paid per share £1.5701

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 17,376,402 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £28,380,307.46.

Johannesburg Stock Exchange – Summary

Date of purchase: 12 May 2021

Aggregate number of ordinary shares purchased: 546,013

Lowest price paid per share ZAR 30.8300

Highest price paid per share ZAR 31.2100

Average price paid per share ZAR 31.0673

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 10,004,105 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 324,714,716.30. (2)

Following the above transactions, the Company has 1,742,230,240 ordinary shares in issue and holds no ordinary shares in treasury.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,279,665 (ISIN: GB00BDCXV269)

Date of purchases: 12 May 2021

Investment firm: Goldman Sachs International

(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 £16,318,136.59.

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 12 May 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.5702	1,150,000	£ 1.5580	£ 1.5785
Chi-X Europe	£ 1.5698	49,318	£ 1.5585	£ 1.5780
BATS Europe	£ 1.5686	29,157	£ 1.5580	£ 1.5765
Turquoise	£ 1.5696	51,190	£ 1.5590	£ 1.5780

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:43:01	XLON	1,217	£ 1.5605	314254846613689
09:43:43	XLON	83	£ 1.5595	314254846613858
09:43:43	XLON	889	£ 1.5595	314254846613859
09:43:43	XLON	83	£ 1.5595	314254846613860
09:45:03	XLON	569	£ 1.5595	314254846614130
09:45:03	XLON	689	£ 1.5595	314254846614131
09:48:25	XLON	309	£ 1.5595	314254846614691
09:48:25	XLON	2,002	£ 1.5595	314254846614692
09:48:25	XLON	1,500	£ 1.5595	314254846614693
09:48:25	XLON	396	£ 1.5595	314254846614694
09:48:46	TRQX	2,564	£ 1.5590	314254775307443
09:53:06	XLON	1,214	£ 1.5595	314254846615305
09:53:06	XLON	758	£ 1.5595	314254846615306
09:53:07	XLON	405	£ 1.5595	314254846615307
09:53:07	XLON	724	£ 1.5595	314254846615308
09:53:21	XLON	1,500	£ 1.5595	314254846615345
09:53:21	XLON	1,298	£ 1.5595	314254846615346
09:53:51	XLON	207	£ 1.5595	314254846615387
09:58:04	XLON	1,500	£ 1.5595	314254846615877
09:58:04	XLON	866	£ 1.5590	314254846615882
09:58:35	XLON	271	£ 1.5590	314254846615934
09:58:35	XLON	1,993	£ 1.5590	314254846615935
09:58:46	BATE	1,005	£ 1.5585	028Q00ECD
09:58:46	XLON	1,308	£ 1.5590	314254846615964
09:59:09	XLON	561	£ 1.5590	314254846616074
10:07:50	XLON	4,004	£ 1.5605	314254846617260
10:07:50	TRQX	981	£ 1.5605	314254775310281
10:07:50	XLON	1,910	£ 1.5605	314254846617264
10:07:56	XLON	946	£ 1.5600	314254846617283
10:08:20	XLON	2,831	£ 1.5590	314254846617342
10:08:26	XLON	781	£ 1.5590	314254846617348

10:08:26	XLON	620	£ 1.5590	314254846617349
10:08:37	CHIX	580	£ 1.5590	128Q00LVM
10:08:51	CHIX	8	£ 1.5590	128Q00LWO
10:08:56	CHIX	28	£ 1.5590	128Q00LWV
10:09:47	XLON	1,500	£ 1.5590	314254846617525
10:10:37	XLON	627	£ 1.5595	314254846617673
10:10:37	XLON	533	£ 1.5595	314254846617674
10:10:56	XLON	3,466	£ 1.5590	314254846617696
10:10:56	XLON	964	£ 1.5590	314254846617701
10:10:56	BATE	579	£ 1.5580	028Q00FJF
10:10:56	BATE	421	£ 1.5580	028Q00FJG
10:10:56	BATE	319	£ 1.5580	028Q00FJH
10:10:56	XLON	1,500	£ 1.5580	314254846617706
10:11:08	CHIX	467	£ 1.5585	128Q00M7Q
10:13:36	CHIX	11	£ 1.5585	128Q00MH9
10:13:38	XLON	1,500	£ 1.5580	314254846618030
10:14:51	XLON	783	£ 1.5585	314254846618277
10:14:58	XLON	240	£ 1.5585	314254846618333
10:15:04	XLON	1,265	£ 1.5580	314254846618354
10:15:45	XLON	1,435	£ 1.5585	314254846618415
10:15:45	XLON	1,281	£ 1.5585	314254846618416
10:15:45	XLON	613	£ 1.5585	314254846618417
10:15:46	CHIX	42	£ 1.5585	128Q00MWQ
10:16:58	XLON	3,166	£ 1.5585	314254846618542
10:16:58	XLON	1,500	£ 1.5585	314254846618544
10:16:58	XLON	218	£ 1.5585	314254846618545
10:16:58	XLON	144	£ 1.5585	314254846618546
10:16:58	XLON	940	£ 1.5585	314254846618547
10:16:59	CHIX	31	£ 1.5585	128Q00N2K
10:17:04	XLON	1,250	£ 1.5580	314254846618551
10:17:04	XLON	250	£ 1.5580	314254846618552
10:17:04	CHIX	500	£ 1.5585	128Q00N37
10:20:04	XLON	75	£ 1.5605	314254846618966
10:20:04	XLON	1,307	£ 1.5605	314254846618967
10:20:04	XLON	259	£ 1.5605	314254846618968
10:20:23	XLON	1,045	£ 1.5610	314254846619051
10:20:23	XLON	1,065	£ 1.5610	314254846619052
10:20:28	XLON	897	£ 1.5605	314254846619080
10:20:28	XLON	148	£ 1.5605	314254846619081
10:20:29	XLON	28	£ 1.5605	314254846619082
10:20:29	XLON	1,610	£ 1.5605	314254846619083
10:20:47	XLON	1,193	£ 1.5600	314254846619164
10:30:17	XLON	4,346	£ 1.5620	314254846620695
10:30:18	XLON	4,420	£ 1.5620	314254846620699
10:30:22	XLON	915	£ 1.5610	314254846620707
10:33:02	XLON	1,810	£ 1.5605	314254846621143
10:33:02	CHIX	998	£ 1.5600	128Q00PCI
10:33:03	XLON	1,843	£ 1.5605	314254846621148
10:34:07	XLON	1,347	£ 1.5605	314254846621323
10:34:12	XLON	1,500	£ 1.5605	314254846621393

10:34:12	XLON	716	£ 1.5605	314254846621394
10:34:17	XLON	1,500	£ 1.5605	314254846621423
10:34:24	CHIX	26	£ 1.5605	128Q00PLY
10:34:28	XLON	2,293	£ 1.5600	314254846621537
10:34:29	CHIX	5	£ 1.5605	128Q00PMR
10:34:29	CHIX	16	£ 1.5605	128Q00PMS
10:35:49	XLON	1,365	£ 1.5595	314254846621891
10:35:49	XLON	1,297	£ 1.5595	314254846621889
10:38:30	XLON	3,440	£ 1.5605	314254846622273
10:38:30	XLON	2,300	£ 1.5605	314254846622275
10:38:30	XLON	1,061	£ 1.5605	314254846622276
10:40:10	XLON	962	£ 1.5600	314254846622657
10:40:10	XLON	825	£ 1.5600	314254846622658
10:40:10	XLON	1,319	£ 1.5600	314254846622659
10:40:50	XLON	981	£ 1.5600	314254846622716
10:41:05	XLON	981	£ 1.5600	314254846622772
10:41:08	XLON	1,795	£ 1.5610	314254846622825
10:41:43	XLON	270	£ 1.5620	314254846622966
10:41:51	XLON	600	£ 1.5630	314254846623004
10:41:51	XLON	2,040	£ 1.5630	314254846623005
10:44:13	XLON	935	£ 1.5685	314254846623243
10:44:13	XLON	1	£ 1.5685	314254846623244
10:45:10	XLON	1,500	£ 1.5695	314254846623374
10:45:40	XLON	2,650	£ 1.5695	314254846623456
10:45:40	XLON	1,500	£ 1.5695	314254846623458
10:46:12	XLON	427	£ 1.5705	314254846623501
10:46:12	XLON	751	£ 1.5705	314254846623502
10:46:12	XLON	322	£ 1.5705	314254846623503
10:46:12	XLON	1,500	£ 1.5705	314254846623504
10:46:12	XLON	398	£ 1.5705	314254846623505
10:46:13	XLON	427	£ 1.5705	314254846623509
10:46:13	XLON	324	£ 1.5705	314254846623510
10:46:13	XLON	322	£ 1.5705	314254846623511
10:46:13	XLON	427	£ 1.5705	314254846623512
10:46:13	XLON	854	£ 1.5705	314254846623513
10:46:56	XLON	1,365	£ 1.5705	314254846623571
10:46:56	XLON	1,500	£ 1.5705	314254846623572
10:46:56	XLON	854	£ 1.5705	314254846623573
10:46:57	CHIX	24	£ 1.5705	128Q00RQD
10:46:58	XLON	1,188	£ 1.5695	314254846623580
10:47:06	XLON	3,519	£ 1.5695	314254846623590
10:47:07	CHIX	5	£ 1.5695	128Q00RQV
10:47:12	CHIX	308	£ 1.5695	128Q00RR6
10:48:10	CHIX	364	£ 1.5695	128Q00RX7
10:48:57	CHIX	4	£ 1.5695	128Q00S3L
10:49:03	XLON	318	£ 1.5685	314254846623914
10:49:03	XLON	1,107	£ 1.5685	314254846623915
10:49:03	XLON	954	£ 1.5685	314254846623916
10:49:03	XLON	910	£ 1.5685	314254846623917
10:49:03	CHIX	24	£ 1.5690	128Q00S47

10:49:08	CHIX	29	£ 1.5690	128Q00S4Z
10:51:34	CHIX	7	£ 1.5705	128Q00SJP
10:51:39	CHIX	21	£ 1.5705	128Q00SJU
10:51:41	XLON	3	£ 1.5705	314254846624274
10:51:51	XLON	1,816	£ 1.5705	314254846624296
10:51:51	XLON	437	£ 1.5705	314254846624297
10:51:51	XLON	577	£ 1.5705	314254846624298
10:51:51	XLON	204	£ 1.5705	314254846624299
10:51:52	XLON	3,034	£ 1.5705	314254846624301
10:51:52	TRQX	774	£ 1.5705	314254775317671
10:51:52	XLON	396	£ 1.5705	314254846624300
10:52:08	CHIX	267	£ 1.5705	128Q00SLI
10:53:17	XLON	2,775	£ 1.5705	314254846624461
10:54:27	XLON	3,138	£ 1.5700	314254846624530
10:54:29	CHIX	30	£ 1.5700	128Q00SUK
10:54:34	CHIX	275	£ 1.5700	128Q00SV1
10:57:15	TRQX	974	£ 1.5715	314254775318393
10:57:50	CHIX	7	£ 1.5715	128Q00THZ
10:57:55	XLON	945	£ 1.5715	314254846625014
10:58:11	CHIX	5	£ 1.5715	128Q00TKA
10:58:20	CHIX	923	£ 1.5715	128Q00TLX
10:59:31	XLON	2	£ 1.5705	314254846625355
11:00:44	XLON	474	£ 1.5705	314254846625427
11:00:45	XLON	1,898	£ 1.5705	314254846625438
11:00:45	XLON	1,838	£ 1.5705	314254846625440
11:00:54	XLON	1,500	£ 1.5705	314254846625445
11:00:54	XLON	410	£ 1.5705	314254846625446
11:03:20	XLON	1,917	£ 1.5715	314254846625668
11:03:20	XLON	246	£ 1.5715	314254846625669
11:03:20	XLON	1,340	£ 1.5715	314254846625672
11:03:20	CHIX	18	£ 1.5715	128Q00U9O
11:03:22	CHIX	1,073	£ 1.5710	128Q00U9T
11:03:22	CHIX	310	£ 1.5710	128Q00U9U
11:03:22	CHIX	1,893	£ 1.5710	128Q00U9V
11:03:22	XLON	1,523	£ 1.5710	314254846625676
11:03:48	XLON	939	£ 1.5710	314254846625688
11:04:15	XLON	923	£ 1.5710	314254846625721
11:04:42	XLON	924	£ 1.5710	314254846625759
11:05:50	XLON	2,263	£ 1.5720	314254846625947
11:05:50	XLON	1,500	£ 1.5720	314254846625949
11:05:50	XLON	504	£ 1.5720	314254846625950
11:09:28	XLON	1	£ 1.5725	314254846626514
11:09:28	XLON	984	£ 1.5725	314254846626515
11:16:44	TRQX	1,217	£ 1.5725	314254775321397
11:16:44	XLON	1,500	£ 1.5725	314254846627782
11:17:00	XLON	1,500	£ 1.5725	314254846627793
11:20:12	XLON	1,500	£ 1.5730	314254846628149
11:22:20	XLON	1,500	£ 1.5740	314254846628333
11:22:20	XLON	2,884	£ 1.5740	314254846628334
11:24:03	XLON	33	£ 1.5735	314254846628521

11:24:03	XLON	3,463	£ 1.5735	314254846628522
11:24:03	XLON	2,300	£ 1.5735	314254846628523
11:24:03	XLON	1,500	£ 1.5740	314254846628524
11:24:03	XLON	2,332	£ 1.5740	314254846628525
11:24:03	XLON	1,156	£ 1.5740	314254846628526
11:24:18	XLON	2	£ 1.5730	314254846628559
11:24:18	XLON	934	£ 1.5730	314254846628560
11:24:18	XLON	2,505	£ 1.5730	314254846628561
11:24:35	XLON	1,500	£ 1.5730	314254846628624
11:25:31	XLON	1,845	£ 1.5730	314254846628728
11:26:36	XLON	700	£ 1.5730	314254846628847
11:26:36	XLON	2,578	£ 1.5730	314254846628848
11:28:18	XLON	2,300	£ 1.5720	314254846629086
11:28:18	XLON	948	£ 1.5725	314254846629087
11:29:38	XLON	931	£ 1.5725	314254846629181
11:30:20	XLON	930	£ 1.5725	314254846629334
11:31:03	XLON	918	£ 1.5725	314254846629445
11:38:27	XLON	150	£ 1.5735	314254846630252
11:38:37	XLON	36	£ 1.5735	314254846630296
11:41:26	XLON	3,088	£ 1.5730	314254846630520
11:41:26	XLON	638	£ 1.5735	314254846630521
11:44:51	CHIX	2,469	£ 1.5720	128Q010BK
11:44:51	CHIX	1,511	£ 1.5720	128Q010BL
11:44:51	XLON	1,500	£ 1.5710	314254846631074
11:44:51	XLON	2,300	£ 1.5715	314254846631075
11:44:51	XLON	1,500	£ 1.5720	314254846631076
11:44:51	XLON	1,200	£ 1.5720	314254846631077
11:46:05	XLON	1,500	£ 1.5690	314254846631397
11:46:22	XLON	3,007	£ 1.5690	314254846631443
11:46:22	XLON	2,797	£ 1.5690	314254846631451
11:46:22	XLON	545	£ 1.5690	314254846631452
11:46:36	XLON	4,180	£ 1.5685	314254846631560
11:46:36	XLON	452	£ 1.5685	314254846631604
11:46:36	XLON	2,532	£ 1.5685	314254846631605
11:46:36	XLON	1,332	£ 1.5685	314254846631606
11:46:38	XLON	1,568	£ 1.5685	314254846631655
11:48:33	XLON	1,230	£ 1.5680	314254846631987
11:48:33	XLON	367	£ 1.5680	314254846631988
11:48:53	XLON	920	£ 1.5680	314254846632007
11:49:17	XLON	919	£ 1.5680	314254846632056
11:49:41	XLON	743	£ 1.5680	314254846632065
11:51:08	XLON	1,762	£ 1.5680	314254846632243
11:51:29	XLON	3,423	£ 1.5680	314254846632317
11:51:29	XLON	1,500	£ 1.5680	314254846632324
11:51:48	TRQX	838	£ 1.5680	314254775326338
11:53:52	TRQX	1,200	£ 1.5675	314254775326686
11:53:52	XLON	3,066	£ 1.5670	314254846632923
11:54:05	TRQX	73	£ 1.5670	314254775326723
11:54:10	TRQX	41	£ 1.5670	314254775326737
11:54:15	XLON	113	£ 1.5670	314254846632969

11:54:15	XLON	486	£ 1.5670	314254846632970
11:54:15	XLON	323	£ 1.5670	314254846632971
11:54:18	TRQX	29	£ 1.5670	314254775326762
11:54:28	TRQX	19	£ 1.5670	314254775326821
11:54:33	TRQX	15	£ 1.5670	314254775326854
11:54:38	TRQX	21	£ 1.5670	314254775326870
11:54:38	XLON	1,089	£ 1.5665	314254846633100
11:55:33	TRQX	300	£ 1.5670	314254775327004
11:55:33	TRQX	1,200	£ 1.5670	314254775327005
11:55:47	TRQX	21	£ 1.5670	314254775327045
11:56:21	XLON	1,838	£ 1.5665	314254846633617
11:56:21	TRQX	300	£ 1.5670	314254775327142
11:56:21	TRQX	1,200	£ 1.5670	314254775327143
11:57:25	XLON	2,010	£ 1.5665	314254846633891
11:57:25	XLON	262	£ 1.5665	314254846633892
11:57:25	XLON	2,117	£ 1.5665	314254846633893
11:57:29	XLON	911	£ 1.5665	314254846633899
11:57:41	XLON	2,910	£ 1.5660	314254846633941
11:57:41	TRQX	1,080	£ 1.5660	314254775327349
11:57:52	CHIX	109	£ 1.5655	128Q012Z5
11:57:53	BATE	886	£ 1.5655	028Q00S10
11:57:57	CHIX	17	£ 1.5655	128Q01301
11:59:52	XLON	1,500	£ 1.5675	314254846634296
11:59:52	XLON	902	£ 1.5675	314254846634297
11:59:56	XLON	3,541	£ 1.5670	314254846634337
12:00:08	XLON	1,072	£ 1.5655	314254846634444
12:00:25	CHIX	30	£ 1.5655	128Q013JX
12:03:48	XLON	2,992	£ 1.5665	314254846635444
12:03:48	XLON	796	£ 1.5665	314254846635445
12:03:48	XLON	1,142	£ 1.5665	314254846635446
12:03:48	XLON	912	£ 1.5665	314254846635447
12:03:53	XLON	955	£ 1.5665	314254846635463
12:05:09	XLON	1,500	£ 1.5665	314254846635669
12:05:09	XLON	1,050	£ 1.5665	314254846635670
12:05:09	XLON	829	£ 1.5665	314254846635671
12:05:33	XLON	945	£ 1.5665	314254846635718
12:06:20	XLON	4,528	£ 1.5665	314254846635891
12:07:12	BATE	40	£ 1.5660	028Q00T79
12:07:17	BATE	25	£ 1.5660	028Q00T70
12:07:22	BATE	21	£ 1.5660	028Q00T7Z
12:07:27	BATE	14	£ 1.5660	028Q00T87
12:07:30	TRQX	1,127	£ 1.5655	314254775328752
12:07:30	CHIX	1,829	£ 1.5655	128Q014UY
12:07:30	XLON	4,194	£ 1.5650	314254846636133
12:07:32	BATE	408	£ 1.5660	028Q00T9A
12:09:26	XLON	1,021	£ 1.5655	314254846636620
12:09:30	TRQX	1,200	£ 1.5650	314254775329031
12:09:39	BATE	20	£ 1.5655	028Q00TJJ
12:09:54	XLON	853	£ 1.5655	314254846636724
12:09:55	XLON	586	£ 1.5650	314254846636733

12:09:55	XLON	925	£ 1.5650	314254846636728
12:10:05	TRQX	1,042	£ 1.5645	314254775329093
12:11:42	XLON	21	£ 1.5645	314254846637034
12:11:42	XLON	1,796	£ 1.5645	314254846637035
12:11:42	XLON	1,514	£ 1.5645	314254846637036
12:12:04	BATE	35	£ 1.5650	028Q00TUH
12:13:32	XLON	1,023	£ 1.5645	314254846637319
12:13:37	XLON	17	£ 1.5645	314254846637328
12:17:13	XLON	3,231	£ 1.5660	314254846638247
12:17:13	XLON	918	£ 1.5660	314254846638248
12:17:13	XLON	2,300	£ 1.5660	314254846638251
12:17:18	BATE	25	£ 1.5660	028Q00ULM
12:17:18	XLON	53	£ 1.5660	314254846638282
12:17:18	XLON	1,965	£ 1.5660	314254846638283
12:17:18	XLON	837	£ 1.5660	314254846638284
12:17:41	TRQX	1,200	£ 1.5655	314254775330126
12:17:41	XLON	2,411	£ 1.5655	314254846638391
12:17:41	XLON	946	£ 1.5655	314254846638392
12:17:41	TRQX	1,678	£ 1.5655	314254775330125
12:17:45	XLON	1,245	£ 1.5650	314254846638420
12:17:50	BATE	19	£ 1.5655	028Q00UNW
12:17:55	BATE	26	£ 1.5655	028Q00UO5
12:17:55	BATE	15	£ 1.5655	028Q00UO6
12:18:00	BATE	24	£ 1.5655	028Q00UOC
12:18:00	BATE	17	£ 1.5655	028Q00UOD
12:18:03	BATE	23	£ 1.5655	028Q00UPA
12:18:08	BATE	610	£ 1.5650	028Q00UPP
12:21:38	XLON	2,300	£ 1.5670	314254846639220
12:21:38	XLON	810	£ 1.5670	314254846639221
12:22:07	XLON	99	£ 1.5670	314254846639287
12:23:43	XLON	3,393	£ 1.5670	314254846639441
12:23:43	XLON	1,248	£ 1.5665	314254846639443
12:26:58	XLON	671	£ 1.5660	314254846639901
12:29:07	XLON	1,076	£ 1.5665	314254846640268
12:29:07	XLON	1,500	£ 1.5665	314254846640270
12:29:07	XLON	2,300	£ 1.5665	314254846640271
12:29:07	XLON	529	£ 1.5665	314254846640272
12:29:11	XLON	1,180	£ 1.5665	314254846640280
12:29:11	XLON	580	£ 1.5665	314254846640281
12:30:01	XLON	1,500	£ 1.5665	314254846640386
12:30:01	XLON	2,103	£ 1.5665	314254846640387
12:30:59	XLON	253	£ 1.5670	314254846640571
12:33:13	XLON	3,513	£ 1.5665	314254846640922
12:39:15	XLON	1,500	£ 1.5675	314254846641463
12:39:16	XLON	1,500	£ 1.5675	314254846641470
12:45:07	XLON	1,500	£ 1.5690	314254846641995
12:45:07	XLON	1,160	£ 1.5690	314254846641996
12:45:07	XLON	724	£ 1.5695	314254846641997
12:45:07	XLON	953	£ 1.5695	314254846641998
12:45:07	XLON	1,146	£ 1.5695	314254846641999

12:45:07	XLON	1,500	£ 1.5695	314254846642000
12:45:07	XLON	2,613	£ 1.5695	314254846642001
12:45:07	XLON	2,503	£ 1.5690	314254846641992
12:45:08	XLON	1,004	£ 1.5690	314254846642002
12:45:08	XLON	1,125	£ 1.5690	314254846642003
12:45:08	XLON	1,488	£ 1.5685	314254846642009
12:45:08	XLON	815	£ 1.5685	314254846642010
12:45:08	BATE	603	£ 1.5685	028Q00XKN
12:45:08	BATE	141	£ 1.5685	028Q00XKO
12:45:08	BATE	109	£ 1.5685	028Q00XKP
12:45:08	BATE	75	£ 1.5685	028Q00XKQ
12:45:08	BATE	80	£ 1.5685	028Q00XKR
12:45:08	BATE	61	£ 1.5685	028Q00XKS
12:45:08	BATE	33	£ 1.5685	028Q00XKT
12:45:08	BATE	35	£ 1.5685	028Q00XKU
12:45:08	BATE	16	£ 1.5685	028Q00XKV
12:45:08	BATE	19	£ 1.5685	028Q00XKW
12:45:08	BATE	482	£ 1.5685	028Q00XKX
12:45:08	CHIX	351	£ 1.5680	128Q01AIX
12:45:08	CHIX	186	£ 1.5680	128Q01AIY
12:45:08	CHIX	52	£ 1.5680	128Q01AIZ
12:45:08	CHIX	351	£ 1.5680	128Q01AJ0
12:45:08	CHIX	246	£ 1.5680	128Q01AJ1
12:45:11	XLON	1,500	£ 1.5675	314254846642020
12:45:11	XLON	361	£ 1.5680	314254846642021
12:45:11	XLON	2,000	£ 1.5680	314254846642022
12:45:11	XLON	1,500	£ 1.5680	314254846642026
12:45:13	XLON	1,913	£ 1.5680	314254846642033
12:45:45	XLON	925	£ 1.5680	314254846642140
12:46:10	XLON	927	£ 1.5675	314254846642197
12:46:39	XLON	930	£ 1.5675	314254846642228
12:50:52	XLON	1,384	£ 1.5695	314254846642685
12:50:52	XLON	1,754	£ 1.5695	314254846642686
12:50:52	XLON	937	£ 1.5695	314254846642687
12:50:52	XLON	1,223	£ 1.5695	314254846642696
12:50:52	XLON	161	£ 1.5695	314254846642697
12:50:52	XLON	1,500	£ 1.5690	314254846642699
12:50:52	XLON	914	£ 1.5690	314254846642700
12:51:13	XLON	912	£ 1.5690	314254846642745
12:51:42	XLON	436	£ 1.5690	314254846642787
12:51:42	XLON	498	£ 1.5690	314254846642788
12:54:27	XLON	1,500	£ 1.5685	314254846643194
12:54:27	XLON	1,800	£ 1.5685	314254846643195
12:54:27	XLON	1,098	£ 1.5685	314254846643196
12:59:04	XLON	870	£ 1.5685	314254846643652
12:59:04	XLON	1,178	£ 1.5685	314254846643653
12:59:50	XLON	1,500	£ 1.5685	314254846643842
13:00:50	XLON	166	£ 1.5685	314254846644053
13:00:50	XLON	3,949	£ 1.5685	314254846644054
13:00:50	XLON	2,300	£ 1.5685	314254846644059

13:00:50	XLON	132	£ 1.5685	314254846644060
13:04:34	XLON	1,500	£ 1.5685	314254846644537
13:04:34	XLON	1,181	£ 1.5685	314254846644538
13:04:34	XLON	2,340	£ 1.5685	314254846644539
13:06:04	XLON	1,500	£ 1.5685	314254846644904
13:06:04	XLON	1,165	£ 1.5685	314254846644905
13:06:04	XLON	2,040	£ 1.5685	314254846644906
13:06:57	XLON	538	£ 1.5685	314254846644992
13:06:57	XLON	538	£ 1.5685	314254846644993
13:07:26	XLON	4,394	£ 1.5680	314254846645074
13:09:00	XLON	1,500	£ 1.5675	314254846645346
13:09:01	XLON	1,383	£ 1.5675	314254846645347
13:09:29	XLON	922	£ 1.5675	314254846645428
13:09:59	XLON	1,093	£ 1.5680	314254846645473
13:09:59	XLON	33	£ 1.5680	314254846645474
13:19:48	XLON	300	£ 1.5690	314254846646803
13:19:48	XLON	235	£ 1.5690	314254846646804
13:19:48	XLON	3,638	£ 1.5690	314254846646805
13:19:48	TRQX	1,099	£ 1.5690	314254775338157
13:19:48	CHIX	16	£ 1.5690	128Q01FE1
13:19:48	CHIX	1,533	£ 1.5690	128Q01FE2
13:19:48	XLON	2,400	£ 1.5685	314254846646829
13:19:48	XLON	1,749	£ 1.5685	314254846646830
13:19:49	XLON	2,300	£ 1.5680	314254846646832
13:19:49	XLON	994	£ 1.5680	314254846646833
13:19:49	XLON	1,243	£ 1.5680	314254846646834
13:24:20	XLON	319	£ 1.5685	314254846647436
13:24:20	XLON	1,536	£ 1.5685	314254846647437
13:24:29	XLON	1,500	£ 1.5685	314254846647475
13:25:35	XLON	82	£ 1.5690	314254846647620
13:25:35	XLON	56	£ 1.5690	314254846647621
13:25:35	XLON	31	£ 1.5690	314254846647622
13:25:40	XLON	1,096	£ 1.5690	314254846647635
13:29:42	XLON	243	£ 1.5690	314254846648145
13:29:42	XLON	1,763	£ 1.5690	314254846648146
13:29:43	XLON	2,200	£ 1.5690	314254846648157
13:29:43	XLON	370	£ 1.5690	314254846648158
13:30:01	XLON	2,200	£ 1.5685	314254846648267
13:30:01	XLON	1,500	£ 1.5680	314254846648397
13:30:01	XLON	93	£ 1.5685	314254846648398
13:30:02	XLON	1,211	£ 1.5690	314254846648518
13:30:02	XLON	2,132	£ 1.5690	314254846648519
13:30:02	XLON	1,500	£ 1.5690	314254846648520
13:30:11	XLON	1,065	£ 1.5665	314254846649165
13:30:11	XLON	2,240	£ 1.5665	314254846649166
13:30:11	XLON	1,500	£ 1.5665	314254846649167
13:30:11	XLON	1,500	£ 1.5665	314254846649211
13:30:11	XLON	2,240	£ 1.5665	314254846649212
13:30:11	XLON	1,500	£ 1.5665	314254846649213
13:30:12	XLON	1,500	£ 1.5665	314254846649219

13:30:12	XLON	731	£ 1.5665	314254846649220
13:30:12	XLON	1,504	£ 1.5655	314254846649222
13:30:12	XLON	1,761	£ 1.5655	314254846649224
13:30:12	XLON	944	£ 1.5655	314254846649225
13:30:12	TRQX	55	£ 1.5665	314254775340400
13:30:12	TRQX	307	£ 1.5665	314254775340401
13:30:35	XLON	1,347	£ 1.5640	314254846649931
13:30:35	CHIX	1,119	£ 1.5635	128Q01I7D
13:30:35	XLON	1,339	£ 1.5635	314254846649934
13:30:35	BATE	90	£ 1.5640	028Q013CQ
13:30:40	BATE	37	£ 1.5625	028Q013E1
13:30:43	CHIX	1,447	£ 1.5615	128Q01IBX
13:30:57	BATE	33	£ 1.5610	028Q013MA
13:31:02	BATE	273	£ 1.5610	028Q013MX
13:31:17	XLON	1,426	£ 1.5625	314254846650940
13:31:35	XLON	1,500	£ 1.5655	314254846651082
13:32:12	BATE	840	£ 1.5640	028Q01423
13:32:49	XLON	2,300	£ 1.5650	314254846651638
13:32:49	XLON	771	£ 1.5650	314254846651639
13:32:49	XLON	2,709	£ 1.5650	314254846651635
13:32:57	XLON	1,138	£ 1.5650	314254846651717
13:32:57	XLON	468	£ 1.5650	314254846651718
13:33:54	XLON	4,307	£ 1.5645	314254846652196
13:34:12	BATE	938	£ 1.5640	028Q014IR
13:34:13	XLON	1,482	£ 1.5640	314254846652302
13:37:01	XLON	1,498	£ 1.5695	314254846653131
13:37:40	XLON	11	£ 1.5695	314254846653420
13:37:46	XLON	305	£ 1.5690	314254846653436
13:37:46	XLON	972	£ 1.5690	314254846653437
13:40:16	XLON	2,169	£ 1.5695	314254846654433
13:40:16	XLON	621	£ 1.5695	314254846654434
13:44:39	XLON	460	£ 1.5720	314254846655773
13:44:39	XLON	1,215	£ 1.5720	314254846655774
13:44:39	XLON	912	£ 1.5720	314254846655775
13:44:39	XLON	1,525	£ 1.5720	314254846655776
13:45:22	XLON	2,015	£ 1.5730	314254846655967
13:45:22	BATE	583	£ 1.5725	028Q016K6
13:45:22	BATE	674	£ 1.5725	028Q016K7
13:45:22	XLON	2,300	£ 1.5730	314254846655969
13:45:22	XLON	644	£ 1.5730	314254846655970
13:45:47	XLON	1,245	£ 1.5730	314254846656031
13:46:55	XLON	3,578	£ 1.5730	314254846656229
13:47:13	BATE	1,020	£ 1.5725	028Q016T2
13:48:07	XLON	737	£ 1.5720	314254846656438
13:48:07	XLON	627	£ 1.5720	314254846656439
13:48:19	XLON	1,500	£ 1.5720	314254846656459
13:48:19	XLON	977	£ 1.5720	314254846656460
13:48:19	XLON	627	£ 1.5720	314254846656461
13:48:45	XLON	1,500	£ 1.5720	314254846656540
13:48:45	XLON	449	£ 1.5720	314254846656541

13:48:45	XLON	855	£ 1.5720	314254846656542
13:48:48	XLON	1,500	£ 1.5720	314254846656550
13:49:45	XLON	2,400	£ 1.5720	314254846656747
13:49:45	XLON	550	£ 1.5720	314254846656748
13:49:45	XLON	131	£ 1.5720	314254846656749
13:49:48	XLON	1,060	£ 1.5720	314254846656762
13:49:57	XLON	1,314	£ 1.5715	314254846656788
13:49:57	XLON	217	£ 1.5715	314254846656789
13:49:57	XLON	2,967	£ 1.5715	314254846656790
13:49:57	XLON	1,138	£ 1.5715	314254846656791
13:51:53	XLON	347	£ 1.5710	314254846657271
13:51:53	XLON	1,864	£ 1.5710	314254846657272
13:52:40	XLON	8	£ 1.5695	314254846657360
13:53:27	XLON	2,300	£ 1.5700	314254846657488
13:53:27	XLON	534	£ 1.5700	314254846657489
13:54:53	XLON	64	£ 1.5705	314254846657948
13:55:32	XLON	1,500	£ 1.5710	314254846658053
13:55:52	XLON	1,500	£ 1.5710	314254846658165
13:56:11	XLON	1,500	£ 1.5710	314254846658237
13:56:11	XLON	452	£ 1.5710	314254846658238
13:56:14	XLON	1,455	£ 1.5705	314254846658316
13:56:14	XLON	1,492	£ 1.5705	314254846658317
13:58:47	XLON	1,364	£ 1.5710	314254846659027
13:58:47	XLON	81	£ 1.5710	314254846659028
13:58:59	XLON	969	£ 1.5725	314254846659081
13:59:10	XLON	1,500	£ 1.5720	314254846659120
13:59:10	XLON	418	£ 1.5720	314254846659121
13:59:32	XLON	928	£ 1.5720	314254846659170
14:02:42	XLON	1,500	£ 1.5735	314254846659774
14:02:47	XLON	526	£ 1.5735	314254846659779
14:02:47	XLON	1,038	£ 1.5735	314254846659780
14:08:26	XLON	1,948	£ 1.5750	314254846661185
14:08:26	XLON	1,056	£ 1.5750	314254846661186
14:08:26	XLON	2,675	£ 1.5750	314254846661187
14:08:26	XLON	1,500	£ 1.5745	314254846661190
14:08:26	XLON	684	£ 1.5745	314254846661191
14:08:27	XLON	1,500	£ 1.5745	314254846661192
14:11:11	XLON	2,131	£ 1.5750	314254846661616
14:11:11	XLON	1,255	£ 1.5750	314254846661617
14:11:11	XLON	1,273	£ 1.5750	314254846661622
14:11:13	XLON	1,500	£ 1.5755	314254846661630
14:11:13	XLON	2,182	£ 1.5755	314254846661631
14:11:13	XLON	1,700	£ 1.5755	314254846661632
14:11:13	XLON	2,176	£ 1.5750	314254846661633
14:15:21	XLON	2,593	£ 1.5750	314254846662426
14:15:21	CHIX	1,037	£ 1.5745	128Q01RXH
14:15:21	XLON	2,300	£ 1.5750	314254846662429
14:15:21	XLON	1,282	£ 1.5750	314254846662430
14:15:49	XLON	1,500	£ 1.5750	314254846662540
14:16:06	XLON	1,500	£ 1.5750	314254846662619

14:16:40	XLON	2,888	£ 1.5745	314254846662726
14:16:54	XLON	2,300	£ 1.5745	314254846662780
14:16:54	XLON	588	£ 1.5745	314254846662781
14:16:56	XLON	73	£ 1.5745	314254846662788
14:16:56	XLON	1,474	£ 1.5745	314254846662789
14:16:56	XLON	648	£ 1.5745	314254846662790
14:16:58	XLON	1,930	£ 1.5745	314254846662797
14:18:47	XLON	1,641	£ 1.5745	314254846663140
14:18:47	XLON	2,735	£ 1.5745	314254846663141
14:18:47	XLON	1,390	£ 1.5745	314254846663142
14:18:52	XLON	2,125	£ 1.5745	314254846663157
14:18:52	XLON	1,844	£ 1.5745	314254846663158
14:20:50	XLON	943	£ 1.5745	314254846663556
14:20:50	XLON	2,300	£ 1.5745	314254846663564
14:20:50	XLON	1,111	£ 1.5745	314254846663565
14:20:50	XLON	367	£ 1.5725	314254846663569
14:20:50	XLON	1,371	£ 1.5725	314254846663570
14:20:51	XLON	607	£ 1.5725	314254846663572
14:20:53	XLON	1,392	£ 1.5725	314254846663578
14:22:00	XLON	4,060	£ 1.5730	314254846663882
14:22:36	XLON	1,076	£ 1.5725	314254846664051
14:22:36	XLON	962	£ 1.5725	314254846664052
14:24:54	XLON	346	£ 1.5710	314254846664465
14:24:54	XLON	678	£ 1.5710	314254846664466
14:26:35	XLON	121	£ 1.5725	314254846664849
14:26:35	XLON	2,457	£ 1.5725	314254846664850
14:29:04	XLON	3,821	£ 1.5725	314254846665429
14:29:32	XLON	1,500	£ 1.5720	314254846665501
14:29:32	XLON	1,689	£ 1.5720	314254846665502
14:29:34	XLON	1,500	£ 1.5720	314254846665510
14:29:34	XLON	1,227	£ 1.5720	314254846665511
14:30:11	XLON	1,308	£ 1.5735	314254846665928
14:30:11	XLON	2,081	£ 1.5735	314254846665929
14:30:11	XLON	1,500	£ 1.5735	314254846665932
14:30:11	XLON	2,180	£ 1.5735	314254846665933
14:31:56	XLON	8	£ 1.5755	314254846666624
14:31:56	XLON	2,515	£ 1.5755	314254846666625
14:33:21	XLON	1,030	£ 1.5765	314254846667214
14:33:31	XLON	4,358	£ 1.5765	314254846667298
14:33:41	XLON	11	£ 1.5765	314254846667344
14:35:47	XLON	2,213	£ 1.5780	314254846668257
14:35:48	XLON	1,500	£ 1.5780	314254846668279
14:35:48	XLON	713	£ 1.5780	314254846668280
14:36:02	XLON	1,007	£ 1.5765	314254846668409
14:36:02	XLON	1,054	£ 1.5765	314254846668410
14:36:02	XLON	1,500	£ 1.5765	314254846668406
14:36:11	XLON	211	£ 1.5765	314254846668501
14:36:11	XLON	1,150	£ 1.5765	314254846668502
14:36:11	XLON	2,044	£ 1.5765	314254846668503
14:36:11	XLON	461	£ 1.5765	314254846668504

14:36:15	XLON	3,895	£ 1.5765	314254846668535
14:36:15	XLON	1,500	£ 1.5765	314254846668536
14:36:15	XLON	746	£ 1.5765	314254846668537
14:36:15	XLON	752	£ 1.5765	314254846668538
14:37:03	XLON	989	£ 1.5775	314254846668836
14:37:26	XLON	276	£ 1.5785	314254846668966
14:38:00	XLON	4,237	£ 1.5785	314254846669141
14:38:14	XLON	3,270	£ 1.5780	314254846669178
14:39:02	XLON	970	£ 1.5775	314254846669380
14:39:02	XLON	96	£ 1.5775	314254846669381
14:39:02	XLON	1,500	£ 1.5775	314254846669383
14:39:02	XLON	644	£ 1.5775	314254846669384
14:40:11	XLON	24	£ 1.5755	314254846669680
14:40:11	XLON	1,239	£ 1.5755	314254846669681
14:40:25	XLON	927	£ 1.5750	314254846669743
14:40:37	XLON	1,832	£ 1.5750	314254846669782
14:40:37	XLON	1,500	£ 1.5750	314254846669783
14:41:41	XLON	1,500	£ 1.5745	314254846670018
14:42:01	XLON	1,500	£ 1.5745	314254846670084
14:42:01	XLON	8	£ 1.5745	314254846670085
14:42:37	XLON	632	£ 1.5750	314254846670251
14:42:37	XLON	1,420	£ 1.5750	314254846670252
14:42:56	XLON	1,500	£ 1.5750	314254846670295
14:45:18	XLON	2,300	£ 1.5770	314254846670845
14:45:34	XLON	134	£ 1.5770	314254846670902
14:48:13	XLON	1,603	£ 1.5770	314254846671552
14:48:35	XLON	1,119	£ 1.5780	314254846671634
14:48:35	XLON	1,231	£ 1.5780	314254846671635
14:49:12	XLON	2,241	£ 1.5780	314254846671801
14:49:12	XLON	1,500	£ 1.5780	314254846671803
14:49:12	XLON	741	£ 1.5780	314254846671804
14:49:43	XLON	1,500	£ 1.5780	314254846671957
14:49:43	XLON	1,259	£ 1.5780	314254846671958
14:49:48	XLON	563	£ 1.5780	314254846671985
14:49:51	XLON	1,259	£ 1.5780	314254846671991
14:49:51	XLON	935	£ 1.5780	314254846671992
14:50:03	XLON	3,390	£ 1.5780	314254846672038
14:50:07	TRQX	798	£ 1.5775	314254775358298
14:50:08	XLON	2,300	£ 1.5775	314254846672070
14:50:08	XLON	1,500	£ 1.5780	314254846672071
14:50:11	XLON	1,500	£ 1.5780	314254846672102
14:50:14	XLON	1,500	£ 1.5780	314254846672122
14:50:34	XLON	1,500	£ 1.5780	314254846672234
14:50:34	XLON	1,789	£ 1.5780	314254846672235
14:52:51	XLON	1,500	£ 1.5780	314254846672778
14:52:53	TRQX	941	£ 1.5780	314254775358903
14:52:56	XLON	1,140	£ 1.5780	314254846672811
14:52:57	XLON	1,929	£ 1.5775	314254846672814
14:52:57	XLON	1,070	£ 1.5775	314254846672815
14:52:57	XLON	275	£ 1.5775	314254846672816

14:52:58	XLON	1,929	£ 1.5775	314254846672819
14:53:01	XLON	1,500	£ 1.5770	314254846672846
14:54:21	XLON	1,500	£ 1.5770	314254846673104
14:54:21	XLON	653	£ 1.5770	314254846673105
14:54:26	XLON	3,629	£ 1.5770	314254846673108
14:54:34	XLON	2,300	£ 1.5765	314254846673141
14:54:34	XLON	647	£ 1.5765	314254846673142
14:54:34	XLON	24	£ 1.5765	314254846673143
14:54:34	XLON	1,500	£ 1.5765	314254846673136
14:54:34	XLON	798	£ 1.5765	314254846673137
14:55:38	XLON	1,500	£ 1.5770	314254846673490
14:56:20	XLON	90	£ 1.5770	314254846673599
14:56:20	XLON	3,949	£ 1.5770	314254846673600
14:56:21	XLON	1,099	£ 1.5770	314254846673635
14:56:21	XLON	792	£ 1.5770	314254846673636
14:56:40	XLON	1,500	£ 1.5770	314254846673674
14:56:40	XLON	53	£ 1.5770	314254846673675
14:56:52	XLON	944	£ 1.5770	314254846673717
14:57:01	BATE	2,447	£ 1.5765	028Q01JL2
14:57:01	XLON	1,500	£ 1.5765	314254846673776
14:57:28	XLON	1,500	£ 1.5765	314254846673884
14:57:28	XLON	635	£ 1.5765	314254846673885
14:57:45	XLON	1,356	£ 1.5765	314254846673931
14:57:57	XLON	923	£ 1.5765	314254846673978
14:58:02	XLON	4,043	£ 1.5760	314254846674005
14:59:05	XLON	951	£ 1.5755	314254846674225
14:59:18	XLON	974	£ 1.5755	314254846674274
14:59:31	XLON	648	£ 1.5755	314254846674307
14:59:31	XLON	327	£ 1.5755	314254846674308
15:00:31	XLON	2,404	£ 1.5755	314254846674700
15:00:31	TRQX	2,861	£ 1.5755	314254775360651
15:00:31	XLON	358	£ 1.5755	314254846674739
15:00:31	XLON	26	£ 1.5755	314254846674740
15:00:31	XLON	1,521	£ 1.5755	314254846674741
15:00:40	XLON	1,005	£ 1.5750	314254846674786
15:00:40	XLON	1,500	£ 1.5750	314254846674788
15:00:40	XLON	1,910	£ 1.5750	314254846674789
15:00:40	CHIX	369	£ 1.5750	128Q024TV
15:00:40	CHIX	592	£ 1.5750	128Q024TW
15:01:33	XLON	983	£ 1.5745	314254846675034
15:01:41	TRQX	1,138	£ 1.5750	314254775360949
15:01:41	XLON	1,097	£ 1.5750	314254846675093
15:01:41	XLON	3,254	£ 1.5755	314254846675078
15:01:57	TRQX	1,178	£ 1.5750	314254775361056
15:02:04	CHIX	349	£ 1.5760	128Q02591
15:02:04	CHIX	598	£ 1.5760	128Q02592
15:03:32	XLON	1,500	£ 1.5765	314254846675773
15:03:32	TRQX	1,196	£ 1.5765	314254775361613
15:04:25	CHIX	1,134	£ 1.5780	128Q0267F
15:04:25	CHIX	1,134	£ 1.5780	128Q0267P

15:04:25	XLON	1,500	£ 1.5775	314254846676215
15:04:26	XLON	2,238	£ 1.5775	314254846676229
15:04:26	XLON	1,323	£ 1.5775	314254846676230
15:04:27	XLON	93	£ 1.5775	314254846676231
15:04:27	XLON	2,238	£ 1.5775	314254846676232
15:04:34	XLON	922	£ 1.5775	314254846676265
15:04:41	TRQX	1,300	£ 1.5770	314254775362007
15:04:41	TRQX	1,300	£ 1.5770	314254775362008
15:04:41	XLON	1,103	£ 1.5765	314254846676299
15:04:51	XLON	522	£ 1.5765	314254846676350
15:05:50	XLON	2,223	£ 1.5765	314254846676791
15:05:50	XLON	1,009	£ 1.5765	314254846676792
15:05:53	XLON	28	£ 1.5765	314254846676839
15:05:56	XLON	1,551	£ 1.5765	314254846676849
15:07:10	XLON	1,265	£ 1.5760	314254846677285
15:07:38	XLON	1,265	£ 1.5760	314254846677417
15:08:00	CHIX	980	£ 1.5755	128Q027JV
15:08:01	XLON	1,500	£ 1.5755	314254846677532
15:10:54	XLON	2,245	£ 1.5760	314254846678373
15:10:54	XLON	1,725	£ 1.5760	314254846678374
15:10:54	XLON	1,500	£ 1.5760	314254846678380
15:10:54	XLON	745	£ 1.5760	314254846678381
15:11:03	XLON	1,500	£ 1.5740	314254846678447
15:11:03	XLON	2,238	£ 1.5740	314254846678448
15:11:03	XLON	119	£ 1.5735	314254846678455
15:11:17	XLON	1,500	£ 1.5745	314254846678506
15:11:17	XLON	1,367	£ 1.5745	314254846678507
15:11:43	XLON	1,500	£ 1.5745	314254846678612
15:11:43	XLON	108	£ 1.5745	314254846678613
15:11:43	XLON	1,119	£ 1.5745	314254846678614
15:11:48	XLON	1,161	£ 1.5745	314254846678623
15:11:48	XLON	1,199	£ 1.5745	314254846678624
15:11:50	XLON	1,143	£ 1.5745	314254846678652
15:12:46	XLON	1,881	£ 1.5750	314254846679029
15:12:46	XLON	4,003	£ 1.5755	314254846679022
15:13:25	XLON	2,444	£ 1.5750	314254846679206
15:13:25	XLON	1,500	£ 1.5750	314254846679208
15:13:25	XLON	381	£ 1.5750	314254846679209
15:13:53	XLON	1,399	£ 1.5750	314254846679325
15:15:21	XLON	2,431	£ 1.5755	314254846679723
15:15:21	XLON	3,500	£ 1.5755	314254846679731
15:15:22	XLON	4,221	£ 1.5755	314254846679737
15:15:32	XLON	936	£ 1.5755	314254846679788
15:15:41	XLON	2,300	£ 1.5750	314254846679796
15:15:41	XLON	2,142	£ 1.5750	314254846679797
15:16:12	CHIX	1,125	£ 1.5745	128Q02A1N
15:16:50	XLON	982	£ 1.5740	314254846680074
15:17:01	XLON	1,500	£ 1.5740	314254846680157
15:17:01	XLON	233	£ 1.5740	314254846680158
15:17:12	XLON	925	£ 1.5740	314254846680193

15:18:27	XLON	68	£ 1.5745	314254846680531
15:18:27	XLON	372	£ 1.5745	314254846680532
15:18:27	XLON	1,206	£ 1.5745	314254846680533
15:19:14	XLON	4,326	£ 1.5740	314254846680755
15:19:14	XLON	1,500	£ 1.5740	314254846680757
15:19:14	XLON	1,658	£ 1.5745	314254846680758
15:19:14	XLON	2,479	£ 1.5745	314254846680759
15:19:14	XLON	1,604	£ 1.5745	314254846680760
15:19:14	XLON	811	£ 1.5745	314254846680761
15:20:17	XLON	945	£ 1.5740	314254846681006
15:20:36	XLON	1,455	£ 1.5740	314254846681145
15:20:54	XLON	1,414	£ 1.5740	314254846681259
15:21:11	XLON	1,405	£ 1.5740	314254846681379
15:21:30	XLON	1,500	£ 1.5740	314254846681449
15:24:09	XLON	1,544	£ 1.5745	314254846682024
15:24:39	XLON	1,639	£ 1.5740	314254846682208
15:24:39	TRQX	1,290	£ 1.5740	314254775367478
15:24:41	XLON	929	£ 1.5740	314254846682230
15:25:11	XLON	914	£ 1.5740	314254846682346
15:25:16	XLON	225	£ 1.5740	314254846682360
15:25:18	XLON	2,276	£ 1.5740	314254846682370
15:25:20	XLON	2,037	£ 1.5740	314254846682393
15:25:20	XLON	2,300	£ 1.5740	314254846682397
15:25:29	XLON	2,300	£ 1.5740	314254846682446
15:25:29	XLON	1,175	£ 1.5740	314254846682447
15:25:34	XLON	1,190	£ 1.5740	314254846682460
15:27:28	XLON	18	£ 1.5745	314254846683008
15:27:28	XLON	43	£ 1.5745	314254846683009
15:27:50	XLON	639	£ 1.5745	314254846683069
15:27:53	XLON	1,208	£ 1.5745	314254846683096
15:28:42	XLON	2,910	£ 1.5740	314254846683294
15:28:42	TRQX	1,047	£ 1.5740	314254775368362
15:28:42	XLON	1,473	£ 1.5740	314254846683295
15:28:42	XLON	1,535	£ 1.5735	314254846683298
15:28:42	XLON	1,384	£ 1.5735	314254846683299
15:28:42	XLON	1,535	£ 1.5730	314254846683301
15:28:42	XLON	1,484	£ 1.5730	314254846683304
15:28:43	CHIX	6	£ 1.5735	128Q02DGG
15:28:43	CHIX	464	£ 1.5735	128Q02DGH
15:28:45	CHIX	25	£ 1.5735	128Q02DI2
15:28:45	XLON	16	£ 1.5730	314254846683346
15:28:45	XLON	1,500	£ 1.5730	314254846683348
15:28:46	XLON	1,500	£ 1.5730	314254846683349
15:28:54	XLON	1,387	£ 1.5740	314254846683372
15:28:54	XLON	1,182	£ 1.5740	314254846683373
15:29:03	XLON	525	£ 1.5735	314254846683478
15:29:03	XLON	401	£ 1.5735	314254846683479
15:29:03	XLON	511	£ 1.5735	314254846683480
15:29:03	XLON	14	£ 1.5735	314254846683481
15:29:03	XLON	2,300	£ 1.5735	314254846683482

15:29:03	XLON	736	£ 1.5735	314254846683483
15:29:34	XLON	1,053	£ 1.5730	314254846683570
15:29:34	CHIX	1,105	£ 1.5725	128Q02DPS
15:29:34	CHIX	749	£ 1.5725	128Q02DPT
15:29:35	XLON	2,054	£ 1.5725	314254846683574
15:29:59	XLON	462	£ 1.5720	314254846683826
15:29:59	XLON	457	£ 1.5720	314254846683827
15:29:59	CHIX	1,105	£ 1.5720	128Q02DY3
15:29:59	CHIX	18	£ 1.5720	128Q02DY7
15:29:59	CHIX	1,739	£ 1.5720	128Q02DY8
15:31:23	XLON	496	£ 1.5720	314254846684381
15:31:23	XLON	1,899	£ 1.5720	314254846684382
15:31:54	XLON	596	£ 1.5720	314254846684576
15:31:54	XLON	382	£ 1.5720	314254846684577
15:31:54	XLON	175	£ 1.5720	314254846684578
15:31:54	XLON	1,500	£ 1.5720	314254846684584
15:31:54	XLON	1,996	£ 1.5720	314254846684585
15:32:24	XLON	601	£ 1.5715	314254846684867
15:32:24	XLON	1,329	£ 1.5715	314254846684868
15:32:24	XLON	1,500	£ 1.5715	314254846684877
15:32:24	XLON	829	£ 1.5715	314254846684878
15:32:24	TRQX	1,373	£ 1.5715	314254775369487
15:32:40	XLON	996	£ 1.5710	314254846685134
15:33:54	XLON	776	£ 1.5710	314254846685479
15:34:15	XLON	990	£ 1.5710	314254846685573
15:34:25	XLON	1,940	£ 1.5710	314254846685629
15:34:25	XLON	1,500	£ 1.5710	314254846685632
15:34:25	XLON	1,285	£ 1.5710	314254846685633
15:36:12	XLON	1,198	£ 1.5720	314254846686193
15:36:12	XLON	2,238	£ 1.5720	314254846686194
15:36:12	XLON	1,140	£ 1.5720	314254846686195
15:36:12	XLON	1,457	£ 1.5720	314254846686196
15:38:55	XLON	3,674	£ 1.5730	314254846687039
15:38:55	XLON	1,949	£ 1.5730	314254846687040
15:38:55	XLON	1,223	£ 1.5730	314254846687041
15:38:55	XLON	6,084	£ 1.5730	314254846687042
15:38:56	XLON	3,902	£ 1.5725	314254846687046
15:38:56	CHIX	3,038	£ 1.5725	128Q02GUL
15:38:56	CHIX	138	£ 1.5725	128Q02GUM
15:38:56	XLON	1,085	£ 1.5725	314254846687051
15:39:21	BATE	1,253	£ 1.5725	028Q01TC6
15:39:21	BATE	4	£ 1.5725	028Q01TC7
15:39:35	XLON	2,224	£ 1.5720	314254846687279
15:39:35	XLON	550	£ 1.5720	314254846687280
15:41:24	XLON	2,178	£ 1.5720	314254846687792
15:41:24	XLON	1,500	£ 1.5720	314254846687807
15:41:24	XLON	2,480	£ 1.5720	314254846687808
15:42:06	XLON	1,500	£ 1.5720	314254846688013
15:42:36	BATE	2,022	£ 1.5715	028Q01U18
15:42:36	XLON	1,500	£ 1.5710	314254846688160

15:42:36	XLON	927	£ 1.5715	314254846688161
15:42:36	BATE	345	£ 1.5715	028Q01U19
15:42:36	BATE	1,677	£ 1.5715	028Q01U1A
15:42:53	XLON	920	£ 1.5705	314254846688253
15:43:43	XLON	295	£ 1.5705	314254846688560
15:43:43	XLON	753	£ 1.5705	314254846688561
15:44:11	BATE	1,004	£ 1.5705	028Q01UGI
15:44:11	TRQX	1,200	£ 1.5705	314254775372630
15:44:11	XLON	1,500	£ 1.5705	314254846688717
15:44:11	XLON	1,342	£ 1.5705	314254846688718
15:44:11	XLON	1,227	£ 1.5705	314254846688719
15:44:15	XLON	433	£ 1.5705	314254846688735
15:45:01	XLON	4,352	£ 1.5705	314254846688985
15:45:01	TRQX	1,150	£ 1.5705	314254775372819
15:45:01	TRQX	1,561	£ 1.5705	314254775372820
15:45:01	XLON	4,372	£ 1.5705	314254846688992
15:46:06	XLON	931	£ 1.5705	314254846689427
15:46:18	XLON	982	£ 1.5705	314254846689471
15:46:30	XLON	259	£ 1.5705	314254846689520
15:46:30	XLON	723	£ 1.5705	314254846689521
15:46:42	XLON	982	£ 1.5705	314254846689585
15:46:50	XLON	992	£ 1.5705	314254846689611
15:47:02	XLON	982	£ 1.5705	314254846689664
15:47:06	XLON	1,013	£ 1.5700	314254846689698
15:47:06	XLON	3,272	£ 1.5700	314254846689705
15:47:09	CHIX	450	£ 1.5700	128Q02JHX
15:47:09	CHIX	139	£ 1.5700	128Q02JHY
15:47:09	CHIX	100	£ 1.5700	128Q02JHZ
15:47:09	CHIX	25	£ 1.5700	128Q02JI0
15:47:09	CHIX	450	£ 1.5700	128Q02JI1
15:47:10	TRQX	592	£ 1.5700	314254775373372
15:47:55	TRQX	836	£ 1.5705	314254775373518
15:48:07	XLON	945	£ 1.5705	314254846689941
15:48:19	XLON	983	£ 1.5705	314254846689990
15:48:31	XLON	982	£ 1.5705	314254846690041
15:48:43	XLON	982	£ 1.5705	314254846690086
15:48:51	XLON	956	£ 1.5705	314254846690116
15:49:03	XLON	983	£ 1.5705	314254846690216
15:49:15	XLON	982	£ 1.5705	314254846690315
15:49:27	XLON	983	£ 1.5705	314254846690353
15:49:30	XLON	1,069	£ 1.5700	314254846690436
15:49:31	XLON	2,300	£ 1.5700	314254846690441
15:49:31	XLON	847	£ 1.5700	314254846690442
15:49:36	CHIX	1,287	£ 1.5695	128Q02K9K
15:49:36	BATE	1,281	£ 1.5695	028Q01VOT
15:49:48	XLON	220	£ 1.5695	314254846690622
15:49:50	XLON	693	£ 1.5695	314254846690640
15:49:50	TRQX	837	£ 1.5695	314254775374043
15:50:19	XLON	1,231	£ 1.5695	314254846690787
15:50:19	XLON	1,836	£ 1.5695	314254846690788

15:50:50	TRQX	837	£ 1.5695	314254775374360
15:51:04	XLON	1,058	£ 1.5695	314254846690950
15:51:41	XLON	74	£ 1.5695	314254846691125
15:51:41	XLON	910	£ 1.5695	314254846691126
15:51:53	XLON	242	£ 1.5695	314254846691148
15:51:53	XLON	712	£ 1.5695	314254846691149
15:52:05	XLON	953	£ 1.5695	314254846691221
15:52:12	XLON	47	£ 1.5695	314254846691246
15:52:12	XLON	229	£ 1.5695	314254846691247
15:52:39	XLON	212	£ 1.5695	314254846691416
15:52:39	XLON	753	£ 1.5695	314254846691417
15:52:39	XLON	282	£ 1.5695	314254846691418
15:52:47	XLON	935	£ 1.5695	314254846691458
15:53:17	XLON	933	£ 1.5695	314254846691632
15:53:47	XLON	933	£ 1.5695	314254846691718
15:54:08	XLON	915	£ 1.5695	314254846691836
15:54:08	XLON	678	£ 1.5695	314254846691837
15:54:08	XLON	1,477	£ 1.5695	314254846691843
15:54:08	XLON	2,239	£ 1.5695	314254846691844
15:54:08	TRQX	1,446	£ 1.5695	314254775375168
15:54:41	XLON	921	£ 1.5695	314254846692003
15:54:50	XLON	1,600	£ 1.5700	314254846692037
15:54:50	XLON	601	£ 1.5700	314254846692038
15:55:00	XLON	568	£ 1.5700	314254846692079
15:55:00	XLON	370	£ 1.5700	314254846692080
15:55:13	XLON	665	£ 1.5700	314254846692120
15:55:22	XLON	917	£ 1.5700	314254846692174
15:55:31	XLON	914	£ 1.5700	314254846692219
15:55:44	XLON	935	£ 1.5700	314254846692271
15:55:57	XLON	935	£ 1.5700	314254846692358
15:56:10	XLON	935	£ 1.5700	314254846692447
15:56:23	XLON	35	£ 1.5700	314254846692536
15:56:23	XLON	900	£ 1.5700	314254846692537
15:56:31	XLON	934	£ 1.5700	314254846692564
15:56:44	XLON	217	£ 1.5700	314254846692596
15:56:44	XLON	719	£ 1.5700	314254846692597
15:56:57	XLON	935	£ 1.5700	314254846692670
15:57:10	XLON	935	£ 1.5700	314254846692743
15:57:19	XLON	2,975	£ 1.5695	314254846692777
15:57:25	BATE	970	£ 1.5690	028Q01XOQ
15:57:26	TRQX	608	£ 1.5690	314254775376056
15:57:37	TRQX	699	£ 1.5690	314254775376074
15:58:06	XLON	980	£ 1.5690	314254846693026
15:58:19	XLON	936	£ 1.5690	314254846693102
15:58:32	XLON	935	£ 1.5690	314254846693146
15:58:34	CHIX	699	£ 1.5690	128Q02N8R
15:58:34	CHIX	646	£ 1.5690	128Q02N8S
15:58:45	XLON	935	£ 1.5690	314254846693240
15:58:53	XLON	971	£ 1.5690	314254846693313
15:59:06	XLON	936	£ 1.5690	314254846693390

15:59:19	XLON	851	£ 1.5690	314254846693447
15:59:19	XLON	84	£ 1.5690	314254846693448
15:59:32	XLON	936	£ 1.5690	314254846693468
15:59:45	XLON	136	£ 1.5690	314254846693535
15:59:45	XLON	646	£ 1.5690	314254846693536
15:59:45	XLON	153	£ 1.5690	314254846693537
15:59:51	XLON	842	£ 1.5685	314254846693584
15:59:51	XLON	1,000	£ 1.5685	314254846693585
15:59:51	XLON	325	£ 1.5685	314254846693586
15:59:52	XLON	2,001	£ 1.5685	314254846693625
15:59:52	BATE	1,538	£ 1.5685	028Q01Y9H
15:59:52	CHIX	1,180	£ 1.5685	128Q02NOP
15:59:52	CHIX	1,058	£ 1.5685	128Q02NP6
16:00:09	XLON	500	£ 1.5685	314254846693828
16:00:09	XLON	500	£ 1.5685	314254846693829
16:00:09	XLON	31	£ 1.5685	314254846693830
16:00:09	TRQX	1,212	£ 1.5685	314254775376694
16:00:09	TRQX	838	£ 1.5680	314254775376696
16:00:09	TRQX	28	£ 1.5680	314254775376697
16:00:09	XLON	1,250	£ 1.5680	314254846693850
16:01:17	XLON	952	£ 1.5685	314254846694225
16:01:53	XLON	3,124	£ 1.5690	314254846694487
16:02:04	XLON	941	£ 1.5690	314254846694598
16:02:15	XLON	975	£ 1.5690	314254846694640
16:02:26	XLON	974	£ 1.5690	314254846694706
16:02:37	XLON	975	£ 1.5690	314254846694756
16:02:48	XLON	974	£ 1.5690	314254846694804
16:02:59	XLON	975	£ 1.5690	314254846694880
16:03:06	XLON	29	£ 1.5690	314254846694906
16:03:06	XLON	941	£ 1.5690	314254846694907
16:03:18	XLON	876	£ 1.5690	314254846694997
16:03:18	XLON	106	£ 1.5690	314254846694998
16:03:29	XLON	974	£ 1.5690	314254846695073
16:03:40	XLON	59	£ 1.5690	314254846695148
16:03:40	XLON	23	£ 1.5690	314254846695149
16:03:40	XLON	893	£ 1.5690	314254846695150
16:03:51	XLON	975	£ 1.5690	314254846695234
16:04:02	XLON	975	£ 1.5690	314254846695297
16:04:13	XLON	974	£ 1.5690	314254846695350
16:04:24	XLON	975	£ 1.5690	314254846695382
16:04:33	XLON	1,228	£ 1.5690	314254846695453
16:04:44	XLON	940	£ 1.5690	314254846695525
16:04:55	XLON	975	£ 1.5690	314254846695544
16:05:06	XLON	347	£ 1.5690	314254846695582
16:05:06	XLON	594	£ 1.5690	314254846695583
16:05:17	XLON	628	£ 1.5690	314254846695621
16:05:17	XLON	301	£ 1.5690	314254846695622
16:05:28	XLON	929	£ 1.5690	314254846695650
16:05:39	XLON	928	£ 1.5690	314254846695732
16:05:50	XLON	929	£ 1.5690	314254846695849

16:05:55	XLON	1,980	£ 1.5685	314254846695887
16:05:55	XLON	1,938	£ 1.5680	314254846695940
16:07:23	XLON	1,500	£ 1.5675	314254846696497
16:07:23	XLON	1,853	£ 1.5675	314254846696498
16:07:35	XLON	988	£ 1.5675	314254846696527
16:08:09	XLON	587	£ 1.5690	314254846696773
16:08:20	XLON	1,964	£ 1.5695	314254846696854
16:08:41	XLON	329	£ 1.5700	314254846696992
16:08:41	XLON	831	£ 1.5700	314254846696993
16:08:50	XLON	1,030	£ 1.5700	314254846697027
16:08:50	XLON	970	£ 1.5695	314254846697028
16:08:50	XLON	1,000	£ 1.5695	314254846697034
16:09:01	XLON	500	£ 1.5695	314254846697090
16:09:01	XLON	439	£ 1.5695	314254846697091
16:09:09	XLON	335	£ 1.5695	314254846697163
16:09:09	XLON	661	£ 1.5695	314254846697164
16:09:09	XLON	1,090	£ 1.5695	314254846697165
16:09:40	XLON	959	£ 1.5695	314254846697338
16:09:51	XLON	541	£ 1.5695	314254846697404
16:09:51	XLON	388	£ 1.5695	314254846697405
16:10:03	XLON	840	£ 1.5695	314254846697460
16:10:03	XLON	103	£ 1.5695	314254846697461
16:10:16	XLON	918	£ 1.5695	314254846697553
16:10:29	XLON	491	£ 1.5695	314254846697631
16:10:29	XLON	428	£ 1.5695	314254846697632
16:10:42	XLON	722	£ 1.5695	314254846697699
16:10:53	XLON	974	£ 1.5695	314254846697727
16:11:06	XLON	526	£ 1.5695	314254846697877
16:11:06	XLON	1,500	£ 1.5695	314254846697878
16:11:06	XLON	550	£ 1.5695	314254846697879
16:11:32	CHIX	919	£ 1.5690	128Q02RWQ
16:11:32	CHIX	431	£ 1.5690	128Q02RWR
16:11:42	XLON	948	£ 1.5685	314254846698131
16:11:55	XLON	914	£ 1.5685	314254846698189
16:12:08	XLON	919	£ 1.5685	314254846698327
16:12:16	BATE	464	£ 1.5680	028Q021TG
16:12:16	BATE	762	£ 1.5680	028Q021TH
16:12:16	CHIX	1,683	£ 1.5680	128Q02S3P
16:12:16	BATE	2,547	£ 1.5680	028Q021TE
16:12:16	XLON	4,271	£ 1.5680	314254846698391
16:12:16	CHIX	1,683	£ 1.5680	128Q02S3O
16:12:27	TRQX	1,329	£ 1.5675	314254775380173
16:14:27	XLON	359	£ 1.5675	314254846699115
16:15:02	XLON	924	£ 1.5675	314254846699460
16:15:02	XLON	18	£ 1.5675	314254846699461
16:15:03	XLON	1,709	£ 1.5675	314254846699471
16:15:03	XLON	2,100	£ 1.5675	314254846699472
16:15:03	XLON	97	£ 1.5675	314254846699473
16:15:04	XLON	2,410	£ 1.5675	314254846699484
16:15:17	XLON	876	£ 1.5675	314254846699588

16:15:17	XLON	97	£ 1.5675	314254846699589
16:15:31	XLON	192	£ 1.5675	314254846699661
16:15:31	XLON	542	£ 1.5675	314254846699662
16:15:31	XLON	227	£ 1.5675	314254846699663
16:16:16	CHIX	2,056	£ 1.5675	128Q02TJS
16:16:16	XLON	4,329	£ 1.5675	314254846700051
16:16:16	XLON	2,238	£ 1.5675	314254846700053
16:16:16	XLON	967	£ 1.5675	314254846700054
16:16:52	BATE	953	£ 1.5670	028Q023AL
16:16:52	TRQX	1,662	£ 1.5670	314254775381556
16:17:01	XLON	115	£ 1.5665	314254846700334
16:17:01	XLON	2,275	£ 1.5665	314254846700335
16:17:03	BATE	1,216	£ 1.5660	028Q023DN
16:17:18	XLON	1,287	£ 1.5650	314254846700435
16:18:36	XLON	1,561	£ 1.5660	314254846701021
16:19:19	XLON	2,107	£ 1.5665	314254846701297
16:19:26	XLON	2,678	£ 1.5665	314254846701322
16:19:26	XLON	557	£ 1.5665	314254846701323
16:20:30	TRQX	1,378	£ 1.5670	314254775382828
16:20:30	XLON	1,472	£ 1.5670	314254846701829
16:20:30	XLON	1,500	£ 1.5670	314254846701833
16:21:03	XLON	1,500	£ 1.5670	314254846702118
16:22:31	XLON	1,500	£ 1.5670	314254846702848
16:22:36	XLON	161	£ 1.5670	314254846702940
16:22:36	XLON	1,517	£ 1.5670	314254846702941
16:22:36	XLON	1,973	£ 1.5670	314254846702942
16:22:41	XLON	253	£ 1.5670	314254846702983
16:22:41	XLON	460	£ 1.5670	314254846702984
16:22:41	XLON	230	£ 1.5670	314254846702985
16:22:53	XLON	973	£ 1.5670	314254846703063
16:22:55	XLON	1,500	£ 1.5670	314254846703082
16:23:26	XLON	24	£ 1.5660	314254846703486
16:23:26	XLON	902	£ 1.5660	314254846703487
16:24:41	XLON	389	£ 1.5660	314254846704142
16:24:41	XLON	189	£ 1.5660	314254846704143
16:24:41	XLON	3,020	£ 1.5660	314254846704144
16:24:42	XLON	33	£ 1.5660	314254846704152
16:24:42	XLON	1,586	£ 1.5660	314254846704153
16:24:42	XLON	513	£ 1.5660	314254846704154
16:24:42	XLON	1,580	£ 1.5660	314254846704155
16:25:38	XLON	9	£ 1.5655	314254846704792
16:26:04	XLON	754	£ 1.5655	314254846705134
16:26:04	XLON	1,876	£ 1.5655	314254846705135
16:26:04	XLON	1,500	£ 1.5655	314254846705144
16:26:04	XLON	765	£ 1.5655	314254846705145
16:26:37	XLON	1,154	£ 1.5655	314254846705373
16:26:53	XLON	1,375	£ 1.5655	314254846705505
16:26:54	XLON	261	£ 1.5655	314254846705507
16:26:54	XLON	2,615	£ 1.5655	314254846705515
16:27:33	XLON	1,237	£ 1.5655	314254846705862

16:27:33	XLON	426	£ 1.5650	314254846705864
16:27:33	XLON	550	£ 1.5650	314254846705867
16:27:53	XLON	169	£ 1.5650	314254846706093
16:28:01	XLON	1,396	£ 1.5650	314254846706220
16:28:17	XLON	700	£ 1.5650	314254846706329
16:28:17	XLON	508	£ 1.5650	314254846706330
16:28:30	XLON	3,085	£ 1.5660	314254846706549
16:28:54	XLON	1,165	£ 1.5660	314254846706737
16:29:05	CHIX	1,242	£ 1.5655	128Q02Z92
16:29:20	XLON	614	£ 1.5650	314254846707205
16:29:20	XLON	1,041	£ 1.5650	314254846707206
16:29:31	XLON	1	£ 1.5650	314254846707425
16:29:31	XLON	1,129	£ 1.5650	314254846707426
16:29:31	XLON	386	£ 1.5650	314254846707427
16:29:31	XLON	138	£ 1.5650	314254846707428

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 546,013 (ISIN: GB00BDCXV269)

Date of purchases: 12 May 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 12 May 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 31.0673	546,013	ZAR 30.8300	ZAR 31.2100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:43:50	XJSE	1,942	ZAR 30.8400	XJSE-44O30DS1SI6CQ
09:57:56	XJSE	766	ZAR 30.8900	XJSE-3CO30DS2QP2QT
09:58:04	XJSE	3,594	ZAR 30.8600	XJSE-42O30DS1TOC17
10:10:56	XJSE	3,198	ZAR 30.8500	XJSE-3CO30DS2T62PK
10:14:55	XJSE	3,632	ZAR 30.8300	XJSE-2EO30DS2U0667
10:14:59	XJSE	875	ZAR 30.8300	XJSE-44O30DS1T3N1K
10:16:25	XJSE	3,437	ZAR 30.8400	XJSE-3CO30DS2UGHRQ
10:16:26	XJSE	3,874	ZAR 30.8400	XJSE-2EO30DS2UEA6D
10:19:48	XJSE	1,997	ZAR 30.8900	XJSE-2GO30DS21B6BP
10:20:17	XJSE	2,474	ZAR 30.8900	XJSE-44O30DS1T6LT6
10:21:45	XJSE	232	ZAR 30.8700	XJSE-42O30DS1U5P86
10:21:45	XJSE	4,827	ZAR 30.8700	XJSE-42O30DS1U5P88
10:21:50	XJSE	777	ZAR 30.8700	XJSE-2GO30DS21ER78

10:21:50	XJSE	1,752	ZAR 30.8700	XJSE-2GO30DS21ER7Q
10:24:01	XJSE	2,171	ZAR 30.8700	XJSE-3CO30DS2VOEA3
10:24:01	XJSE	428	ZAR 30.8700	XJSE-3CO30DS2VOEA5
10:33:12	XJSE	232	ZAR 30.8800	XJSE-3CO30DS31THIT
10:34:47	XJSE	606	ZAR 30.8500	XJSE-2GO30DS22632L
10:35:08	XJSE	80	ZAR 30.8500	XJSE-2GO30DS226UI2
10:35:39	XJSE	599	ZAR 30.8500	XJSE-2GO30DS2284S0
10:35:39	XJSE	1	ZAR 30.8500	XJSE-2GO30DS2284S2
10:35:40	XJSE	7,175	ZAR 30.8500	XJSE-2EO30DS32E1QK
10:38:29	XJSE	96	ZAR 30.8800	XJSE-3CO30DS337767
10:38:30	XJSE	4,932	ZAR 30.8800	XJSE-3CO30DS3377IT
10:41:55	XJSE	6,604	ZAR 30.9700	XJSE-3AO30DS327UDO
10:41:55	XJSE	870	ZAR 30.9700	XJSE-3AO30DS327UDQ
10:41:55	XJSE	888	ZAR 30.9700	XJSE-3AO30DS327UDS
10:42:10	XJSE	65	ZAR 31.0000	XJSE-2GO30DS22K9LE
10:46:12	XJSE	858	ZAR 31.1100	XJSE-2GO30DS22QUFH
10:50:34	XJSE	354	ZAR 31.0800	XJSE-44O30DS1TR8IE
10:51:45	XJSE	81	ZAR 31.0800	XJSE-44O30DS1TS3V5
10:51:51	XJSE	3,136	ZAR 31.0800	XJSE-44O30DS1TS5K5
10:51:51	XJSE	501	ZAR 31.0800	XJSE-44O30DS1TS5K7
10:53:17	XJSE	3,422	ZAR 31.0900	XJSE-2EO30DS36LND3
10:54:29	XJSE	80	ZAR 31.0800	XJSE-3CO30DS36TMAO
10:54:38	XJSE	2,504	ZAR 31.0800	XJSE-3CO30DS36UHFO
10:54:38	XJSE	931	ZAR 31.0800	XJSE-3CO30DS36UHFQ
10:55:46	XJSE	1,551	ZAR 31.1300	XJSE-2GO30DS23B1I5
10:56:45	XJSE	77	ZAR 31.1300	XJSE-2GO30DS23CQ37
10:56:45	XJSE	1,300	ZAR 31.1300	XJSE-2GO30DS23CQ39
10:56:45	XJSE	6,780	ZAR 31.1300	XJSE-2GO30DS23CQ3B
10:56:45	XJSE	401	ZAR 31.1300	XJSE-2GO30DS23CQ3N
10:56:50	XJSE	2,000	ZAR 31.1200	XJSE-3CO30DS37F9RF
10:56:50	XJSE	1,553	ZAR 31.1200	XJSE-3CO30DS37F9RH
10:58:09	XJSE	195	ZAR 31.1000	XJSE-42O30DS1UU7BF
10:58:09	XJSE	4,263	ZAR 31.1000	XJSE-42O30DS1UU7BH
10:59:29	XJSE	222	ZAR 31.0900	XJSE-3AO30DS363HCA
11:02:57	XJSE	1,117	ZAR 31.1300	XJSE-42O30DS1V0TM9
11:04:24	XJSE	1,348	ZAR 31.0900	XJSE-2EO30DS3934A9
11:06:03	XJSE	209	ZAR 31.1300	XJSE-3AO30DS37E99E
11:06:03	XJSE	984	ZAR 31.1300	XJSE-3AO30DS37E99G
11:06:54	XJSE	328	ZAR 31.1200	XJSE-2GO30DS23TIFH
11:23:55	XJSE	108	ZAR 31.1200	XJSE-3AO30DS3BADKM
11:24:19	XJSE	210	ZAR 31.1200	XJSE-3AO30DS3BD18J
11:24:19	XJSE	4,144	ZAR 31.1200	XJSE-3AO30DS3BD18N
11:24:35	XJSE	54	ZAR 31.1100	XJSE-3CO30DS3DFFDR
11:24:35	XJSE	2,240	ZAR 31.1100	XJSE-3CO30DS3DFFE6
11:27:36	XJSE	477	ZAR 31.1000	XJSE-2GO30DS251C58
11:27:36	XJSE	2,339	ZAR 31.1300	XJSE-3CO30DS3E54F9
11:27:36	XJSE	2,558	ZAR 31.1300	XJSE-3CO30DS3E54FB
11:27:36	XJSE	2,210	ZAR 31.1300	XJSE-3CO30DS3E54FD
11:27:36	XJSE	322	ZAR 31.1300	XJSE-3CO30DS3E54FF
11:32:22	XJSE	600	ZAR 31.1000	XJSE-2GO30DS2592NL

11:32:53	XJSE	184	ZAR 31.1000	XJSE-2GO30DS259UCV
11:33:08	XJSE	2,076	ZAR 31.1300	XJSE-3AO30DS3D6176
11:33:08	XJSE	984	ZAR 31.1300	XJSE-3AO30DS3D6178
11:45:34	XJSE	106	ZAR 31.0400	XJSE-3AO30DS3FD27T
11:46:36	XJSE	1,988	ZAR 31.0500	XJSE-3CO30DS3HSKTO
11:46:36	XJSE	1,184	ZAR 31.0500	XJSE-3CO30DS3HSL9
11:46:37	XJSE	1,988	ZAR 31.0500	XJSE-3CO30DS3HSLTC
11:48:58	XJSE	1,702	ZAR 31.0300	XJSE-3AO30DS3FVTE7
11:50:04	XJSE	94	ZAR 31.0400	XJSE-3CO30DS3IHKDO
11:50:59	XJSE	1,121	ZAR 31.0400	XJSE-3CO30DS3INTMS
11:50:59	XJSE	3,540	ZAR 31.0400	XJSE-3CO30DS3INTN0
11:53:25	XJSE	99	ZAR 31.0200	XJSE-3AO30DS3GT7SN
11:53:52	XJSE	3,956	ZAR 31.0200	XJSE-3AO30DS3GVG71
11:57:31	XJSE	2,575	ZAR 31.0000	XJSE-3AO30DS3HGR1E
11:57:31	XJSE	1,597	ZAR 31.0000	XJSE-3AO30DS3HGR7Q
11:57:31	XJSE	597	ZAR 31.0000	XJSE-3AO30DS3HGQVA
11:57:31	XJSE	1,000	ZAR 31.0000	XJSE-3AO30DS3HGQVC
12:00:24	XJSE	1,362	ZAR 31.0200	XJSE-3AO30DS3HU3T4
12:00:29	XJSE	3,618	ZAR 31.0200	XJSE-2EO30DS3K34GG
12:00:29	XJSE	97	ZAR 31.0200	XJSE-2EO30DS3K34GI
12:00:29	XJSE	1,868	ZAR 31.0200	XJSE-2EO30DS3K34GK
12:06:51	XJSE	1,186	ZAR 31.0100	XJSE-44O30DS1V8UK5
12:08:23	XJSE	43	ZAR 31.0100	XJSE-3CO30DS3LR47D
12:08:28	XJSE	2,120	ZAR 31.0000	XJSE-2EO30DS3LHLH0
12:08:28	XJSE	3,302	ZAR 31.0000	XJSE-2EO30DS3LHLH4
12:08:28	XJSE	3,062	ZAR 31.0000	XJSE-2EO30DS3LHLHJ
12:08:34	XJSE	490	ZAR 31.0000	XJSE-44O30DS1V9O21
12:09:05	XJSE	769	ZAR 31.0100	XJSE-42O30DS207D21
12:09:05	XJSE	3,622	ZAR 31.0100	XJSE-42O30DS207D23
12:09:05	XJSE	1,180	ZAR 31.0100	XJSE-42O30DS207D25
12:09:05	XJSE	1,500	ZAR 31.0100	XJSE-42O30DS207D27
12:09:05	XJSE	1,358	ZAR 31.0100	XJSE-42O30DS207D29
12:09:10	XJSE	77	ZAR 31.0100	XJSE-3AO30DS3JIC16
12:09:12	XJSE	1,976	ZAR 31.0200	XJSE-44O30DS1VA06H
12:09:12	XJSE	1,860	ZAR 31.0200	XJSE-44O30DS1VA06J
12:09:13	XJSE	1,563	ZAR 31.0200	XJSE-2GO30DS27201M
12:10:04	XJSE	65	ZAR 31.0100	XJSE-3AO30DS3JNKI0
12:10:04	XJSE	1,073	ZAR 31.0100	XJSE-3AO30DS3JNKIO
12:10:09	XJSE	1,217	ZAR 31.0000	XJSE-3AO30DS3JO5OB
12:18:21	XJSE	1,155	ZAR 30.9700	XJSE-3CO30DS3NTM4M
12:18:26	XJSE	2,181	ZAR 30.9700	XJSE-3CO30DS3NU896
12:19:37	XJSE	1,188	ZAR 30.9900	XJSE-3CO30DS3O5IMA
12:21:14	XJSE	143	ZAR 30.9800	XJSE-3AO30DS3LOMG3
12:23:42	XJSE	1,160	ZAR 30.9900	XJSE-3CO30DS3OOTBN
12:23:42	XJSE	1,291	ZAR 30.9900	XJSE-3CO30DS3OOTBP
12:24:05	XJSE	1,169	ZAR 30.9900	XJSE-3CO30DS3OQRHI
12:27:52	XJSE	459	ZAR 30.9700	XJSE-3CO30DS3PA8D1
12:28:29	XJSE	2,399	ZAR 30.9700	XJSE-3CO30DS3PCRMH
12:28:29	XJSE	436	ZAR 30.9700	XJSE-3CO30DS3PCRMJ
12:28:30	XJSE	1,200	ZAR 30.9700	XJSE-3CO30DS3PCSJ2

12:28:30	XJSE	284	ZAR 30.9700	XJSE-3CO30DS3PCSJ4
12:30:06	XJSE	924	ZAR 30.9500	XJSE-44O30DS1VJRSK
12:31:03	XJSE	1,159	ZAR 30.9500	XJSE-44O30DS1VKC2H
12:34:03	XJSE	1,652	ZAR 30.9800	XJSE-3AO30DS3NH4NN
12:34:03	XJSE	57	ZAR 30.9800	XJSE-3AO30DS3NH4NP
12:35:29	XJSE	187	ZAR 30.9400	XJSE-3AO30DS3NO7Q8
12:35:57	XJSE	929	ZAR 30.9400	XJSE-3AO30DS3NQA8M
12:35:59	XJSE	2,184	ZAR 30.9400	XJSE-2EO30DS3QC5Q1
12:35:59	XJSE	1,000	ZAR 30.9400	XJSE-2EO30DS3QC5Q3
12:35:59	XJSE	343	ZAR 30.9400	XJSE-2EO30DS3QC5QD
12:38:56	XJSE	1,174	ZAR 30.9400	XJSE-3AO30DS3O826K
12:45:05	XJSE	351	ZAR 31.0000	XJSE-3AO30DS3P515C
12:45:08	XJSE	1,195	ZAR 31.0000	XJSE-3CO30DS3RQA6A
12:45:08	XJSE	805	ZAR 31.0000	XJSE-3CO30DS3RQA97
12:45:11	XJSE	2,578	ZAR 31.0000	XJSE-3CO30DS3RQMBG
12:45:11	XJSE	1,600	ZAR 31.0000	XJSE-2GO30DS28E35O
12:45:11	XJSE	411	ZAR 31.0000	XJSE-2GO30DS28E35Q
12:51:03	XJSE	1,745	ZAR 30.9900	XJSE-42O30DS20PV9I
12:51:23	XJSE	1,149	ZAR 30.9800	XJSE-2EO30DS3SQKL8
12:53:05	XJSE	502	ZAR 30.9900	XJSE-3AO30DS3QCAD5
12:54:30	XJSE	59	ZAR 30.9900	XJSE-42O30DS20RDUI
12:54:30	XJSE	3,160	ZAR 30.9900	XJSE-42O30DS20RDUK
12:56:25	XJSE	1,109	ZAR 30.9900	XJSE-2GO30DS28QK7S
12:57:20	XJSE	1,910	ZAR 30.9900	XJSE-3AO30DS3R1OK3
12:57:44	XJSE	1,900	ZAR 30.9800	XJSE-3AO30DS3R3RIT
13:06:51	XJSE	588	ZAR 30.9800	XJSE-2GO30DS2976SK
13:07:17	XJSE	1,160	ZAR 30.9700	XJSE-3CO30DS3VEK7H
13:07:17	XJSE	3,020	ZAR 30.9700	XJSE-3CO30DS3VEK7J
13:07:28	XJSE	1,953	ZAR 30.9600	XJSE-3AO30DS3SKHP4
13:07:28	XJSE	1,737	ZAR 30.9500	XJSE-2EO30DS3VFFVG
13:07:28	XJSE	719	ZAR 30.9500	XJSE-2EO30DS3VFG1P
13:07:32	XJSE	2,636	ZAR 30.9500	XJSE-2EO30DS3VFQVV
13:07:36	XJSE	679	ZAR 30.9500	XJSE-2EO30DS3VGH04
13:08:38	XJSE	1,113	ZAR 30.9500	XJSE-44O30DS206EJF
13:25:03	XJSE	2,627	ZAR 30.9700	XJSE-3CO30DS42E7AM
13:25:08	XJSE	2,016	ZAR 30.9700	XJSE-2GO30DS29TQCI
13:26:31	XJSE	448	ZAR 30.9600	XJSE-2GO30DS29VIRA
13:26:36	XJSE	532	ZAR 30.9800	XJSE-2EO30DS42MSK3
13:26:39	XJSE	1,372	ZAR 30.9800	XJSE-3AO30DS3VMATG
13:26:40	XJSE	2,048	ZAR 30.9800	XJSE-2GO30DS29VNKG
13:30:11	XJSE	1,500	ZAR 30.9300	XJSE-44O30DS20J798
13:30:11	XJSE	2,742	ZAR 30.9300	XJSE-44O30DS20J7D5
13:30:11	XJSE	122	ZAR 30.9300	XJSE-3CO30DS43DBE5
13:30:11	XJSE	1,332	ZAR 30.9300	XJSE-3CO30DS43DJLH
13:30:11	XJSE	4,550	ZAR 30.9300	XJSE-3CO30DS43DBEU
13:30:11	XJSE	2,072	ZAR 30.9100	XJSE-42O30DS21ERPU
13:30:12	XJSE	1,301	ZAR 30.9200	XJSE-3AO30DS40DES8
13:30:34	XJSE	702	ZAR 30.9800	XJSE-44O30DS20KG08
13:30:34	XJSE	903	ZAR 30.9800	XJSE-44O30DS20KG0A
13:30:40	XJSE	1,800	ZAR 30.9700	XJSE-2GO30DS2ABCQ7

13:30:40	XJSE	4,557	ZAR 30.9700	XJSE-2GO30DS2ABCQ9
13:30:41	XJSE	2,000	ZAR 30.9700	XJSE-3CO30DS43JP4V
13:30:44	XJSE	1,800	ZAR 30.9700	XJSE-2EO30DS43K827
13:30:44	XJSE	1,023	ZAR 30.9700	XJSE-2EO30DS43K82V
13:30:44	XJSE	401	ZAR 30.9400	XJSE-3CO30DS43KFLC
13:30:44	XJSE	1,855	ZAR 30.9400	XJSE-3CO30DS43KFLE
13:34:13	XJSE	1,017	ZAR 30.9900	XJSE-3CO30DS454D1J
13:34:13	XJSE	2,181	ZAR 30.9900	XJSE-3CO30DS454D1Q
13:34:13	XJSE	914	ZAR 30.9900	XJSE-3AO30DS422TN9
13:34:13	XJSE	1,566	ZAR 30.9900	XJSE-3AO30DS422TNT
13:34:13	XJSE	1,748	ZAR 30.9900	XJSE-3AO30DS422TOD
13:34:13	XJSE	140	ZAR 30.9900	XJSE-3AO30DS422TOP
13:40:21	XJSE	38	ZAR 31.0800	XJSE-44O30DS20SO0D
13:40:21	XJSE	3,753	ZAR 31.0800	XJSE-44O30DS20SO0F
13:42:39	XJSE	3,221	ZAR 31.1300	XJSE-2EO30DS47N6QD
13:42:42	XJSE	1,621	ZAR 31.1300	XJSE-2EO30DS47NJIP
13:45:09	XJSE	1,699	ZAR 31.1800	XJSE-44O30DS21045N
13:45:09	XJSE	600	ZAR 31.1800	XJSE-44O30DS21045P
13:45:09	XJSE	2,123	ZAR 31.1800	XJSE-44O30DS21045R
13:45:11	XJSE	2,713	ZAR 31.1800	XJSE-3AO30DS457SOM
13:45:12	XJSE	1,073	ZAR 31.1800	XJSE-3AO30DS4582T3
13:47:34	XJSE	4,573	ZAR 31.1400	XJSE-3CO30DS48N3BQ
13:47:34	XJSE	2,034	ZAR 31.1700	XJSE-42O30DS21SVDA
13:48:45	XJSE	1,665	ZAR 31.0900	XJSE-2EO30DS48SMBM
13:49:59	XJSE	353	ZAR 31.1000	XJSE-2EO30DS4936E3
13:49:59	XJSE	1,000	ZAR 31.1000	XJSE-2EO30DS4936E5
13:49:59	XJSE	422	ZAR 31.1000	XJSE-2EO30DS4936E7
13:51:53	XJSE	1,911	ZAR 31.1000	XJSE-2GO30DS2BHMRS
13:51:53	XJSE	1,000	ZAR 31.1000	XJSE-2GO30DS2BHMRU
13:51:53	XJSE	747	ZAR 31.1000	XJSE-2GO30DS2BHMVS
13:51:53	XJSE	271	ZAR 31.1000	XJSE-2GO30DS2BHMVU
13:52:32	XJSE	1,189	ZAR 31.0700	XJSE-3AO30DS46D6KG
13:53:55	XJSE	225	ZAR 31.0700	XJSE-3AO30DS46KEU6
13:56:30	XJSE	1,436	ZAR 31.0900	XJSE-2GO30DS2BOT30
13:58:47	XJSE	2,963	ZAR 31.1200	XJSE-44O30DS21810G
13:58:47	XJSE	1,500	ZAR 31.1200	XJSE-44O30DS21810I
13:58:47	XJSE	1,187	ZAR 31.1200	XJSE-44O30DS21810K
13:58:47	XJSE	159	ZAR 31.1200	XJSE-44O30DS21810M
13:58:52	XJSE	949	ZAR 31.1200	XJSE-2GO30DS2BSQIV
14:00:54	XJSE	1,139	ZAR 31.1400	XJSE-2EO30DS4B23M9
14:00:54	XJSE	204	ZAR 31.1400	XJSE-2EO30DS4B23MB
14:00:54	XJSE	1,310	ZAR 31.1400	XJSE-2EO30DS4B23MD
14:01:59	XJSE	825	ZAR 31.1500	XJSE-3CO30DS4B6NF0
14:06:13	XJSE	1,288	ZAR 31.1600	XJSE-3AO30DS48MK1B
14:07:15	XJSE	600	ZAR 31.1700	XJSE-2GO30DS2C9A0U
14:07:15	XJSE	1,315	ZAR 31.1700	XJSE-2GO30DS2C9A10
14:08:54	XJSE	639	ZAR 31.1700	XJSE-3AO30DS497QJB
14:08:54	XJSE	950	ZAR 31.1700	XJSE-3AO30DS497QMB
14:08:54	XJSE	665	ZAR 31.1700	XJSE-3AO30DS497QMP
14:08:59	XJSE	1,127	ZAR 31.1700	XJSE-2GO30DS2CC25M

14:11:12	XJSE	1,773	ZAR 31.1800	XJSE-42O30DS22B1KU
14:11:17	XJSE	540	ZAR 31.1800	XJSE-2EO30DS4D0TUF
14:13:34	XJSE	1,130	ZAR 31.1900	XJSE-3CO30DS4DHF00
14:13:39	XJSE	1,130	ZAR 31.1900	XJSE-2GO30DS2CIR4H
14:16:40	XJSE	3,867	ZAR 31.1700	XJSE-3AO30DS4AS8KB
14:20:50	XJSE	1,168	ZAR 31.1600	XJSE-3AO30DS4BONGO
14:20:50	XJSE	3,612	ZAR 31.1600	XJSE-3AO30DS4BONGQ
14:20:54	XJSE	3,438	ZAR 31.1200	XJSE-3AO30DS4BPOLK
14:20:55	XJSE	865	ZAR 31.1200	XJSE-3AO30DS4BP4D3
14:20:55	XJSE	1,987	ZAR 31.1100	XJSE-3CO30DS4F3TLA
14:24:17	XJSE	2,546	ZAR 31.1100	XJSE-3CO30DS4FU26P
14:24:17	XJSE	300	ZAR 31.1100	XJSE-3AO30DS4CHR8M
14:29:23	XJSE	2,240	ZAR 31.1500	XJSE-2EO30DS4H5PJP
14:29:23	XJSE	2,000	ZAR 31.1600	XJSE-2EO30DS4H5QFV
14:29:23	XJSE	4,414	ZAR 31.1700	XJSE-2EO30DS4H5QH7
14:29:28	XJSE	2,000	ZAR 31.1700	XJSE-2GO30DS2DBKQO
14:29:28	XJSE	3,921	ZAR 31.1700	XJSE-2GO30DS2DBKQQ
14:31:13	XJSE	1,733	ZAR 31.1600	XJSE-3CO30DS4HFVA6
14:35:48	XJSE	1,054	ZAR 31.2000	XJSE-3AO30DS4F90AK
14:35:48	XJSE	4,223	ZAR 31.2000	XJSE-3AO30DS4F90C4
14:36:52	XJSE	743	ZAR 31.2100	XJSE-44O30DS223Q8P
14:36:52	XJSE	1,404	ZAR 31.2100	XJSE-44O30DS223Q8R
14:39:43	XJSE	3,499	ZAR 31.1900	XJSE-2EO30DS4JQV18
14:39:43	XJSE	4,452	ZAR 31.1900	XJSE-2EO30DS4JQV1C
14:39:48	XJSE	1,663	ZAR 31.1900	XJSE-2GO30DS2E4OEE
14:39:48	XJSE	1,500	ZAR 31.1900	XJSE-2GO30DS2E4OEG
14:39:48	XJSE	1,500	ZAR 31.1900	XJSE-2GO30DS2E4OEI
14:39:48	XJSE	1,500	ZAR 31.1900	XJSE-2GO30DS2E4OEK
14:39:48	XJSE	627	ZAR 31.1900	XJSE-2GO30DS2E4OEM
14:50:15	XJSE	4,240	ZAR 31.1900	XJSE-42O30DS23790O
14:52:56	XJSE	801	ZAR 31.1900	XJSE-42O30DS2397KK
14:52:57	XJSE	3,232	ZAR 31.1900	XJSE-3AO30DS4JARIH
14:52:57	XJSE	1,008	ZAR 31.1900	XJSE-3AO30DS4JARIJ
14:54:21	XJSE	3,590	ZAR 31.1600	XJSE-3AO30DS4JKSFM
14:54:58	XJSE	109	ZAR 31.1100	XJSE-3AO30DS4JORHG
14:58:11	XJSE	2,290	ZAR 31.1500	XJSE-2EO30DS4OC8BC
14:58:30	XJSE	1,219	ZAR 31.1600	XJSE-44O30DS22KVMB
14:58:30	XJSE	1,988	ZAR 31.1600	XJSE-44O30DS22KVMD
14:59:31	XJSE	2,154	ZAR 31.1400	XJSE-3CO30DS4OC7CR
15:00:31	XJSE	1,816	ZAR 31.1400	XJSE-3CO30DS4OKDCC
15:00:31	XJSE	1,301	ZAR 31.1400	XJSE-2GO30DS2FFFLI
15:00:32	XJSE	853	ZAR 31.1400	XJSE-2GO30DS2FFHI3
15:00:32	XJSE	1,029	ZAR 31.1400	XJSE-2GO30DS2FFHI6
15:00:32	XJSE	110	ZAR 31.1400	XJSE-2GO30DS2FFHIG
15:00:32	XJSE	1,202	ZAR 31.1400	XJSE-2GO30DS2FFHIU
15:00:32	XJSE	853	ZAR 31.1400	XJSE-2GO30DS2FFG8P
15:00:33	XJSE	1,276	ZAR 31.1200	XJSE-3CO30DS4OKKIB
15:00:33	XJSE	355	ZAR 31.1200	XJSE-3CO30DS4OKL58
15:04:41	XJSE	3,860	ZAR 31.1900	XJSE-3AO30DS4LV2P8
15:05:03	XJSE	7,546	ZAR 31.2000	XJSE-2EO30DS4PU5VF

15:06:00	XJSE	3,653	ZAR 31.1800	XJSE-3CO30DS4PR1DF
15:06:01	XJSE	880	ZAR 31.1500	XJSE-2EO30DS4Q4QVR
15:07:58	XJSE	3,983	ZAR 31.1700	XJSE-2EO30DS4QI68B
15:08:04	XJSE	3,758	ZAR 31.1700	XJSE-42O30DS23N4B5
15:08:04	XJSE	2,116	ZAR 31.1500	XJSE-2EO30DS4QIVBJ
15:10:55	XJSE	991	ZAR 31.1700	XJSE-2EO30DS4R89CV
15:10:55	XJSE	708	ZAR 31.1700	XJSE-2EO30DS4R89D5
15:10:55	XJSE	789	ZAR 31.1700	XJSE-2EO30DS4R89DC
15:10:55	XJSE	1,528	ZAR 31.1700	XJSE-2EO30DS4R89DH
15:10:55	XJSE	1,699	ZAR 31.1700	XJSE-2EO30DS4R8A79
15:11:03	XJSE	946	ZAR 31.1500	XJSE-3AO30DS4NBVIV
15:11:03	XJSE	943	ZAR 31.1500	XJSE-3AO30DS4NBVJE
15:11:03	XJSE	86	ZAR 31.1500	XJSE-3AO30DS4NCOG2
15:11:04	XJSE	1,172	ZAR 31.1500	XJSE-3AO30DS4NC186
15:11:08	XJSE	1,245	ZAR 31.1500	XJSE-3AO30DS4NCKON
15:11:51	XJSE	1,321	ZAR 31.1500	XJSE-3AO30DS4NHSP
15:15:15	XJSE	1,318	ZAR 31.1500	XJSE-3CO30DS4RSMU2
15:15:15	XJSE	1,370	ZAR 31.1500	XJSE-3CO30DS4RSNJP
15:15:42	XJSE	4	ZAR 31.1500	XJSE-3CO30DS4RVL3M
15:16:12	XJSE	456	ZAR 31.1500	XJSE-3CO30DS4S2UHU
15:16:12	XJSE	2,692	ZAR 31.1500	XJSE-42O30DS23TUA4
15:16:24	XJSE	2,000	ZAR 31.1300	XJSE-2GO30DS2GIA31
15:16:24	XJSE	1,302	ZAR 31.1300	XJSE-2GO30DS2GIADJ
15:16:24	XJSE	1,269	ZAR 31.1300	XJSE-2GO30DS2GIADL
15:18:05	XJSE	1,932	ZAR 31.1300	XJSE-3CO30DS4SFGTI
15:18:05	XJSE	68	ZAR 31.1300	XJSE-3CO30DS4SFIJR
15:19:07	XJSE	227	ZAR 31.1300	XJSE-3AO30DS4P1QK4
15:20:25	XJSE	1,121	ZAR 31.1300	XJSE-3AO30DS4P9LVG
15:20:26	XJSE	696	ZAR 31.1300	XJSE-3AO30DS4P9N69
15:20:53	XJSE	1,876	ZAR 31.1300	XJSE-3AO30DS4PCQTK
15:20:53	XJSE	552	ZAR 31.1300	XJSE-3AO30DS4PCQTQ
15:20:54	XJSE	1,500	ZAR 31.1300	XJSE-2GO30DS2GSLQA
15:20:54	XJSE	1,200	ZAR 31.1300	XJSE-2GO30DS2GSLQC
15:20:54	XJSE	1,500	ZAR 31.1300	XJSE-2GO30DS2GSLQE
15:20:54	XJSE	394	ZAR 31.1300	XJSE-2GO30DS2GSLUS
15:20:54	XJSE	1,500	ZAR 31.1300	XJSE-2GO30DS2GSM61
15:20:54	XJSE	850	ZAR 31.1300	XJSE-2GO30DS2GSM63
15:20:54	XJSE	1,500	ZAR 31.1300	XJSE-2GO30DS2GSM65
15:20:54	XJSE	350	ZAR 31.1300	XJSE-2GO30DS2GSM67
15:20:55	XJSE	2,864	ZAR 31.1100	XJSE-44O30DS238SGO
15:20:55	XJSE	1,408	ZAR 31.1100	XJSE-44O30DS238SJ0
15:20:55	XJSE	995	ZAR 31.1100	XJSE-2GO30DS2GSNBP
15:21:55	XJSE	1,704	ZAR 31.1100	XJSE-2GO30DS2GV16D
15:21:56	XJSE	165	ZAR 31.1100	XJSE-2GO30DS2GV1K0
15:23:08	XJSE	615	ZAR 31.1100	XJSE-2EO30DS4TSBA5
15:25:12	XJSE	2,262	ZAR 31.1200	XJSE-2GO30DS2H5RH2
15:25:13	XJSE	1,002	ZAR 31.1200	XJSE-2GO30DS2H5RHE
15:27:01	XJSE	1,129	ZAR 31.1300	XJSE-3CO30DS4UD9P5
15:27:01	XJSE	1,129	ZAR 31.1300	XJSE-3CO30DS4UD9QG
15:27:03	XJSE	1,373	ZAR 31.1300	XJSE-2GO30DS2H9JVL

15:28:25	XJSE	4	ZAR 31.1300	XJSE-2GO30DS2HBV8T
15:28:30	XJSE	1,213	ZAR 31.1300	XJSE-2EO30DS4V05CN
15:28:47	XJSE	2,000	ZAR 31.1200	XJSE-3AO30DS4R0CUQ
15:28:47	XJSE	1,500	ZAR 31.1200	XJSE-3AO30DS4R0CUS
15:28:47	XJSE	1,800	ZAR 31.1200	XJSE-3AO30DS4R0CUU
15:28:47	XJSE	1,500	ZAR 31.1200	XJSE-3AO30DS4R0CV0
15:28:47	XJSE	964	ZAR 31.1200	XJSE-3AO30DS4R0CV4
15:28:52	XJSE	2,000	ZAR 31.1200	XJSE-2GO30DS2HCQGM
15:28:52	XJSE	3,609	ZAR 31.1200	XJSE-2GO30DS2HCQGO
15:29:05	XJSE	879	ZAR 31.1200	XJSE-2EO30DS4V410M
15:29:27	XJSE	1,930	ZAR 31.1200	XJSE-2GO30DS2HE3BA
15:29:35	XJSE	3,000	ZAR 31.1200	XJSE-44O30DS23F589
15:29:35	XJSE	1,750	ZAR 31.1200	XJSE-44O30DS23F58B
15:29:35	XJSE	1,500	ZAR 31.1200	XJSE-44O30DS23F58D
15:29:35	XJSE	1,228	ZAR 31.1200	XJSE-44O30DS23F58F
15:29:40	XJSE	1,500	ZAR 31.1200	XJSE-44O30DS23F7KF
15:29:40	XJSE	3,000	ZAR 31.1200	XJSE-44O30DS23F7KH
15:29:40	XJSE	3,611	ZAR 31.1200	XJSE-44O30DS23F7KJ
15:29:40	XJSE	421	ZAR 31.1200	XJSE-44O30DS23F7KL
15:29:42	XJSE	1,012	ZAR 31.1100	XJSE-2EO30DS4V8437
15:31:55	XJSE	4	ZAR 31.1100	XJSE-3AO30DS4S198R
15:32:00	XJSE	1,247	ZAR 31.1100	XJSE-3AO30DS4S2A60
15:33:17	XJSE	1,932	ZAR 31.0800	XJSE-3CO30DS50CP7A
15:33:42	XJSE	4	ZAR 31.0800	XJSE-3CO30DS50I020
15:38:55	XJSE	2,226	ZAR 31.1200	XJSE-2EO30DS532NU2
15:38:55	XJSE	3,606	ZAR 31.1200	XJSE-2EO30DS532O8R
15:38:55	XJSE	1,540	ZAR 31.1200	XJSE-2EO30DS532OAN
15:38:55	XJSE	1,141	ZAR 31.1200	XJSE-2EO30DS532OED
15:39:32	XJSE	1,799	ZAR 31.1000	XJSE-3AO30DS4V80JF
15:39:32	XJSE	3,592	ZAR 31.1000	XJSE-3AO30DS4V80JH
15:39:35	XJSE	2,257	ZAR 31.1000	XJSE-2GO30DS2I3HGB
15:39:35	XJSE	2,750	ZAR 31.1000	XJSE-2GO30DS2I3HGD
15:39:45	XJSE	1,714	ZAR 31.1000	XJSE-2EO30DS53E7A9
15:39:52	XJSE	1,483	ZAR 31.0900	XJSE-2EO30DS53G1B7
15:39:57	XJSE	1,570	ZAR 31.0900	XJSE-2EO30DS53H0T8
15:40:22	XJSE	285	ZAR 31.0900	XJSE-2EO30DS53MFK9
15:40:33	XJSE	351	ZAR 31.0900	XJSE-2EO30DS53P76T