

## 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:                              | 22 April 2021 |
| Aggregate number of ordinary shares purchased: | 946,526       |
| Lowest price paid per share                    | £1.6165       |
| Highest price paid per share                   | £1.6460       |
| Average price paid per share                   | £1.6335       |

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 6,619,927 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £10,930,560.54.

### Johannesburg Stock Exchange – Summary

|  |               |
|--|---------------|
| Date of purchase:                              | 22 April 2021 |
| Aggregate number of ordinary shares purchased: | 547,914       |
| Lowest price paid per share                    | ZAR 32.1700   |
| Highest price paid per share                   | ZAR 32.6000   |
| Average price paid per share                   | ZAR 32.4514   |

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 4,091,176 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 133,947,861.01. (2)

Following the above transactions, the Company has 1,758,899,644 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:  | 946,526 (ISIN: GB00BDCXV269) |
| Date of purchases: | 22 April 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 £6,734,993.31.

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 22 April 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 | £ 1.6335                      | 946,526           | £ 1.6165               | £ 1.6460                |

**Individual Transactions:**

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 08:29:51         | XLON          | 854              | £ 1.6280        | 301885340788067              |
| 08:29:51         | XLON          | 1,669            | £ 1.6270        | 301885340788074              |
| 08:31:27         | XLON          | 1,289            | £ 1.6255        | 301885340788541              |
| 08:31:27         | XLON          | 869              | £ 1.6255        | 301885340788542              |
| 08:32:50         | XLON          | 1,750            | £ 1.6265        | 301885340788898              |
| 08:32:50         | XLON          | 65               | £ 1.6265        | 301885340788899              |
| 08:33:14         | XLON          | 1,197            | £ 1.6235        | 301885340789017              |
| 08:33:14         | XLON          | 1,123            | £ 1.6240        | 301885340789018              |
| 08:34:04         | XLON          | 1,093            | £ 1.6240        | 301885340789208              |
| 08:34:27         | XLON          | 827              | £ 1.6240        | 301885340789293              |
| 08:35:14         | XLON          | 648              | £ 1.6240        | 301885340789447              |
| 08:36:32         | XLON          | 2,415            | £ 1.6240        | 301885340789763              |
| 08:36:32         | XLON          | 1,054            | £ 1.6240        | 301885340789764              |
| 08:36:32         | XLON          | 1,044            | £ 1.6240        | 301885340789768              |
| 08:36:58         | XLON          | 851              | £ 1.6240        | 301885340789874              |
| 08:37:10         | XLON          | 908              | £ 1.6235        | 301885340789939              |
| 08:37:10         | XLON          | 427              | £ 1.6235        | 301885340789940              |
| 08:39:29         | XLON          | 1,322            | £ 1.6215        | 301885340790494              |
| 08:39:29         | XLON          | 1,322            | £ 1.6215        | 301885340790500              |
| 08:40:58         | XLON          | 1,140            | £ 1.6210        | 301885340790940              |
| 08:42:12         | XLON          | 1,275            | £ 1.6205        | 301885340791173              |
| 08:42:12         | XLON          | 210              | £ 1.6205        | 301885340791174              |
| 08:42:12         | XLON          | 1,435            | £ 1.6205        | 301885340791176              |
| 08:42:56         | XLON          | 270              | £ 1.6205        | 301885340791341              |
| 08:42:56         | XLON          | 828              | £ 1.6205        | 301885340791342              |
| 08:46:01         | XLON          | 1,477            | £ 1.6220        | 301885340792032              |
| 08:46:01         | XLON          | 1,750            | £ 1.6225        | 301885340792033              |
| 08:46:01         | XLON          | 575              | £ 1.6225        | 301885340792034              |
| 08:46:06         | XLON          | 828              | £ 1.6225        | 301885340792062              |
| 08:46:08         | XLON          | 1,025            | £ 1.6225        | 301885340792077              |
| 08:46:55         | XLON          | 37               | £ 1.6230        | 301885340792231              |
| 08:46:55         | XLON          | 387              | £ 1.6230        | 301885340792232              |
| 08:47:32         | XLON          | 1,297            | £ 1.6225        | 301885340792338              |
| 08:47:57         | XLON          | 4,093            | £ 1.6225        | 301885340792390              |
| 08:48:48         | XLON          | 1,037            | £ 1.6215        | 301885340792584              |
| 08:50:27         | XLON          | 962              | £ 1.6205        | 301885340792921              |

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|----------|------|-------|----------|-----------------|
| 08:52:01 | XLON | 122   | £ 1.6225 | 301885340793307 |
| 08:52:01 | XLON | 709   | £ 1.6225 | 301885340793308 |
| 08:52:10 | XLON | 878   | £ 1.6225 | 301885340793333 |
| 08:53:18 | XLON | 1,132 | £ 1.6220 | 301885340793579 |
| 08:54:03 | XLON | 2,300 | £ 1.6220 | 301885340793738 |
| 08:54:28 | XLON | 538   | £ 1.6220 | 301885340793860 |
| 08:54:28 | XLON | 663   | £ 1.6225 | 301885340793862 |
| 08:54:28 | XLON | 196   | £ 1.6225 | 301885340793863 |
| 08:55:03 | XLON | 631   | £ 1.6235 | 301885340794021 |
| 08:55:03 | XLON | 915   | £ 1.6235 | 301885340794022 |
| 08:57:34 | XLON | 1,964 | £ 1.6220 | 301885340794509 |
| 08:57:34 | XLON | 309   | £ 1.6220 | 301885340794510 |
| 08:57:34 | XLON | 36    | £ 1.6220 | 301885340794511 |
| 08:57:34 | XLON | 870   | £ 1.6220 | 301885340794512 |
| 08:57:34 | XLON | 1,750 | £ 1.6225 | 301885340794504 |
| 08:57:34 | XLON | 328   | £ 1.6225 | 301885340794505 |
| 09:00:56 | XLON | 763   | £ 1.6225 | 301885340795236 |
| 09:01:41 | XLON | 2,230 | £ 1.6220 | 301885340795361 |
| 09:01:41 | XLON | 863   | £ 1.6210 | 301885340795368 |
| 09:01:41 | XLON | 1,511 | £ 1.6200 | 301885340795372 |
| 09:01:41 | XLON | 1,228 | £ 1.6200 | 301885340795373 |
| 09:01:41 | XLON | 1,472 | £ 1.6200 | 301885340795374 |
| 09:04:01 | XLON | 3,704 | £ 1.6225 | 301885340795742 |
| 09:04:01 | XLON | 754   | £ 1.6225 | 301885340795748 |
| 09:04:01 | XLON | 85    | £ 1.6225 | 301885340795749 |
| 09:04:52 | XLON | 427   | £ 1.6215 | 301885340795847 |
| 09:04:52 | XLON | 560   | £ 1.6215 | 301885340795848 |
| 09:08:53 | XLON | 1,564 | £ 1.6240 | 301885340796448 |
| 09:08:57 | XLON | 2,192 | £ 1.6235 | 301885340796480 |
| 09:08:57 | XLON | 173   | £ 1.6235 | 301885340796481 |
| 09:08:57 | XLON | 2,192 | £ 1.6235 | 301885340796482 |
| 09:15:05 | XLON | 976   | £ 1.6230 | 301885340797326 |
| 09:15:05 | XLON | 968   | £ 1.6225 | 301885340797330 |
| 09:16:34 | XLON | 1,546 | £ 1.6225 | 301885340797556 |
| 09:17:22 | XLON | 1,346 | £ 1.6220 | 301885340797670 |
| 09:18:49 | XLON | 1,750 | £ 1.6215 | 301885340797883 |
| 09:23:07 | XLON | 365   | £ 1.6210 | 301885340798495 |
| 09:23:07 | XLON | 884   | £ 1.6215 | 301885340798499 |
| 09:23:07 | XLON | 412   | £ 1.6215 | 301885340798500 |
| 09:23:07 | XLON | 207   | £ 1.6215 | 301885340798501 |
| 09:23:09 | XLON | 1,286 | £ 1.6220 | 301885340798504 |
| 09:25:18 | XLON | 933   | £ 1.6210 | 301885340798883 |
| 09:25:18 | XLON | 1,407 | £ 1.6215 | 301885340798884 |
| 09:25:23 | XLON | 1,234 | £ 1.6205 | 301885340798954 |
| 09:25:26 | XLON | 979   | £ 1.6195 | 301885340798977 |
| 09:25:26 | XLON | 931   | £ 1.6195 | 301885340798980 |
| 09:26:28 | XLON | 1,292 | £ 1.6205 | 301885340799157 |
| 09:26:28 | XLON | 1,109 | £ 1.6205 | 301885340799158 |
| 09:26:28 | XLON | 251   | £ 1.6205 | 301885340799161 |
| 09:26:31 | XLON | 1,750 | £ 1.6205 | 301885340799164 |

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| 09:26:31 | XLON | 210   | £ 1.6205 | 301885340799165 |
| 09:26:31 | XLON | 866   | £ 1.6200 | 301885340799168 |
| 09:26:35 | XLON | 600   | £ 1.6200 | 301885340799172 |
| 09:30:25 | XLON | 1,750 | £ 1.6215 | 301885340799513 |
| 09:30:33 | XLON | 922   | £ 1.6235 | 301885340799552 |
| 09:30:33 | XLON | 865   | £ 1.6235 | 301885340799553 |
| 09:33:03 | XLON | 1,237 | £ 1.6230 | 301885340800172 |
| 09:33:03 | XLON | 259   | £ 1.6230 | 301885340800173 |
| 09:33:08 | XLON | 1,348 | £ 1.6225 | 301885340800190 |
| 09:34:32 | XLON | 1,116 | £ 1.6220 | 301885340800370 |
| 09:34:41 | XLON | 3,873 | £ 1.6215 | 301885340800389 |
| 09:34:41 | XLON | 122   | £ 1.6215 | 301885340800390 |
| 09:34:49 | XLON | 759   | £ 1.6210 | 301885340800405 |
| 09:34:49 | XLON | 1,005 | £ 1.6210 | 301885340800406 |
| 09:34:49 | XLON | 1,575 | £ 1.6210 | 301885340800407 |
| 09:37:46 | XLON | 3,064 | £ 1.6200 | 301885340800787 |
| 09:37:46 | XLON | 1,750 | £ 1.6200 | 301885340800788 |
| 09:37:46 | XLON | 926   | £ 1.6200 | 301885340800789 |
| 09:41:11 | XLON | 1,495 | £ 1.6210 | 301885340801240 |
| 09:41:34 | XLON | 1,102 | £ 1.6210 | 301885340801319 |
| 09:42:13 | XLON | 3,033 | £ 1.6200 | 301885340801399 |
| 09:42:13 | XLON | 2,400 | £ 1.6195 | 301885340801403 |
| 09:45:36 | XLON | 838   | £ 1.6180 | 301885340801887 |
| 09:46:36 | XLON | 999   | £ 1.6180 | 301885340802016 |
| 09:46:53 | XLON | 831   | £ 1.6180 | 301885340802058 |
| 09:46:54 | XLON | 315   | £ 1.6180 | 301885340802080 |
| 09:46:54 | XLON | 1,900 | £ 1.6180 | 301885340802084 |
| 09:46:54 | XLON | 582   | £ 1.6180 | 301885340802085 |
| 09:46:54 | XLON | 186   | £ 1.6180 | 301885340802086 |
| 09:52:14 | XLON | 1,368 | £ 1.6165 | 301885340802644 |
| 09:52:28 | XLON | 1,009 | £ 1.6170 | 301885340802687 |
| 09:52:28 | XLON | 850   | £ 1.6170 | 301885340802688 |
| 09:52:41 | XLON | 941   | £ 1.6170 | 301885340802708 |
| 09:52:51 | XLON | 329   | £ 1.6170 | 301885340802773 |
| 09:53:05 | XLON | 39    | £ 1.6175 | 301885340802818 |
| 09:53:05 | XLON | 557   | £ 1.6175 | 301885340802819 |
| 09:53:25 | XLON | 1,750 | £ 1.6175 | 301885340802879 |
| 09:54:47 | XLON | 108   | £ 1.6175 | 301885340803001 |
| 09:56:19 | XLON | 1,750 | £ 1.6175 | 301885340803239 |
| 09:56:19 | XLON | 957   | £ 1.6175 | 301885340803240 |
| 09:57:39 | XLON | 1,750 | £ 1.6175 | 301885340803363 |
| 09:57:39 | XLON | 943   | £ 1.6175 | 301885340803364 |
| 09:58:39 | XLON | 1,422 | £ 1.6175 | 301885340803470 |
| 09:58:39 | XLON | 197   | £ 1.6175 | 301885340803471 |
| 09:58:44 | XLON | 388   | £ 1.6190 | 301885340803488 |
| 09:58:45 | XLON | 1,750 | £ 1.6190 | 301885340803490 |
| 09:58:45 | XLON | 853   | £ 1.6190 | 301885340803491 |
| 09:58:45 | XLON | 1,750 | £ 1.6190 | 301885340803497 |
| 09:58:45 | XLON | 76    | £ 1.6190 | 301885340803498 |
| 09:58:50 | XLON | 774   | £ 1.6190 | 301885340803514 |

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| 09:59:00 | XLON | 3,737 | £ 1.6185 | 301885340803522 |
| 09:59:25 | XLON | 1,644 | £ 1.6180 | 301885340803564 |
| 10:01:11 | XLON | 614   | £ 1.6205 | 301885340803877 |
| 10:01:11 | XLON | 1,570 | £ 1.6205 | 301885340803878 |
| 10:01:11 | XLON | 339   | £ 1.6205 | 301885340803879 |
| 10:01:11 | XLON | 947   | £ 1.6205 | 301885340803880 |
| 10:04:12 | XLON | 980   | £ 1.6205 | 301885340804279 |
| 10:04:12 | XLON | 1,248 | £ 1.6205 | 301885340804280 |
| 10:05:43 | XLON | 102   | £ 1.6215 | 301885340804530 |
| 10:05:43 | XLON | 2,400 | £ 1.6215 | 301885340804531 |
| 10:05:43 | XLON | 746   | £ 1.6215 | 301885340804532 |
| 10:08:32 | XLON | 4,132 | £ 1.6215 | 301885340804833 |
| 10:08:32 | XLON | 1,750 | £ 1.6220 | 301885340804834 |
| 10:08:32 | XLON | 573   | £ 1.6220 | 301885340804835 |
| 10:10:32 | XLON | 335   | £ 1.6250 | 301885340805145 |
| 10:10:32 | XLON | 1,097 | £ 1.6250 | 301885340805146 |
| 10:11:10 | XLON | 1,120 | £ 1.6250 | 301885340805220 |
| 10:11:10 | XLON | 314   | £ 1.6250 | 301885340805221 |
| 10:14:46 | XLON | 528   | £ 1.6275 | 301885340805666 |
| 10:14:46 | XLON | 1,575 | £ 1.6275 | 301885340805667 |
| 10:14:52 | XLON | 438   | £ 1.6270 | 301885340805679 |
| 10:14:52 | XLON | 2,316 | £ 1.6270 | 301885340805680 |
| 10:14:52 | XLON | 534   | £ 1.6270 | 301885340805681 |
| 10:14:53 | XLON | 208   | £ 1.6275 | 301885340805690 |
| 10:18:06 | XLON | 1,033 | £ 1.6275 | 301885340806108 |
| 10:18:06 | XLON | 1,549 | £ 1.6275 | 301885340806109 |
| 10:18:08 | XLON | 329   | £ 1.6295 | 301885340806130 |
| 10:18:17 | XLON | 1,295 | £ 1.6300 | 301885340806142 |
| 10:18:17 | XLON | 1,100 | £ 1.6300 | 301885340806143 |
| 10:18:17 | XLON | 1,121 | £ 1.6300 | 301885340806144 |
| 10:18:17 | XLON | 623   | £ 1.6300 | 301885340806145 |
| 10:18:19 | XLON | 413   | £ 1.6295 | 301885340806148 |
| 10:18:21 | XLON | 1,082 | £ 1.6295 | 301885340806152 |
| 10:21:29 | XLON | 495   | £ 1.6285 | 301885340806530 |
| 10:21:29 | XLON | 1,321 | £ 1.6285 | 301885340806531 |
| 10:21:29 | XLON | 2,179 | £ 1.6285 | 301885340806532 |
| 10:22:10 | XLON | 1,287 | £ 1.6310 | 301885340806646 |
| 10:22:13 | XLON | 1,750 | £ 1.6310 | 301885340806666 |
| 10:22:13 | XLON | 977   | £ 1.6310 | 301885340806667 |
| 10:23:14 | XLON | 1,750 | £ 1.6325 | 301885340806792 |
| 10:23:31 | XLON | 1,088 | £ 1.6325 | 301885340806915 |
| 10:24:06 | XLON | 1,284 | £ 1.6325 | 301885340806956 |
| 10:25:45 | XLON | 1,750 | £ 1.6315 | 301885340807170 |
| 10:25:45 | XLON | 501   | £ 1.6315 | 301885340807171 |
| 10:25:47 | XLON | 2,302 | £ 1.6345 | 301885340807205 |
| 10:25:58 | XLON | 119   | £ 1.6355 | 301885340807259 |
| 10:26:00 | XLON | 1,750 | £ 1.6355 | 301885340807262 |
| 10:26:01 | XLON | 1,750 | £ 1.6355 | 301885340807266 |
| 10:26:15 | XLON | 234   | £ 1.6360 | 301885340807293 |
| 10:26:35 | XLON | 2,643 | £ 1.6355 | 301885340807343 |

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| 10:26:36 | XLON | 1,750 | £ 1.6355 | 301885340807346 |
| 10:26:36 | XLON | 143   | £ 1.6355 | 301885340807347 |
| 10:26:53 | XLON | 1,750 | £ 1.6370 | 301885340807372 |
| 10:26:53 | XLON | 292   | £ 1.6370 | 301885340807373 |
| 10:27:28 | XLON | 2,182 | £ 1.6365 | 301885340807449 |
| 10:28:27 | XLON | 933   | £ 1.6350 | 301885340807515 |
| 10:28:27 | XLON | 981   | £ 1.6350 | 301885340807520 |
| 10:30:32 | XLON | 1,750 | £ 1.6375 | 301885340807759 |
| 10:30:33 | XLON | 754   | £ 1.6380 | 301885340807766 |
| 10:30:33 | XLON | 102   | £ 1.6380 | 301885340807767 |
| 10:30:37 | XLON | 375   | £ 1.6370 | 301885340807793 |
| 10:30:37 | XLON | 1,378 | £ 1.6375 | 301885340807794 |
| 10:30:39 | XLON | 2,719 | £ 1.6365 | 301885340807800 |
| 10:31:01 | XLON | 294   | £ 1.6360 | 301885340807825 |
| 10:31:01 | XLON | 496   | £ 1.6360 | 301885340807826 |
| 10:31:01 | XLON | 110   | £ 1.6360 | 301885340807827 |
| 10:31:01 | XLON | 805   | £ 1.6360 | 301885340807828 |
| 10:32:12 | XLON | 203   | £ 1.6380 | 301885340807952 |
| 10:32:20 | XLON | 384   | £ 1.6380 | 301885340807989 |
| 10:32:20 | XLON | 302   | £ 1.6380 | 301885340807990 |
| 10:33:05 | XLON | 848   | £ 1.6365 | 301885340808033 |
| 10:33:26 | XLON | 171   | £ 1.6365 | 301885340808129 |
| 10:34:46 | XLON | 1,017 | £ 1.6365 | 301885340808267 |
| 10:34:46 | XLON | 1,582 | £ 1.6365 | 301885340808268 |
| 10:35:38 | XLON | 881   | £ 1.6365 | 301885340808358 |
| 10:36:14 | XLON | 1,381 | £ 1.6360 | 301885340808479 |
| 10:36:14 | XLON | 412   | £ 1.6360 | 301885340808480 |
| 10:36:14 | XLON | 975   | £ 1.6360 | 301885340808481 |
| 10:39:06 | XLON | 954   | £ 1.6355 | 301885340808868 |
| 10:39:10 | XLON | 966   | £ 1.6355 | 301885340808883 |
| 10:39:10 | XLON | 943   | £ 1.6355 | 301885340808886 |
| 10:39:20 | XLON | 2,051 | £ 1.6355 | 301885340808915 |
| 10:40:11 | XLON | 276   | £ 1.6355 | 301885340809017 |
| 10:40:11 | XLON | 383   | £ 1.6355 | 301885340809018 |
| 10:40:11 | XLON | 397   | £ 1.6355 | 301885340809019 |
| 10:44:52 | XLON | 1,039 | £ 1.6360 | 301885340809690 |
| 10:44:52 | XLON | 925   | £ 1.6360 | 301885340809691 |
| 10:44:54 | XLON | 260   | £ 1.6365 | 301885340809697 |
| 10:44:55 | XLON | 260   | £ 1.6365 | 301885340809704 |
| 10:44:55 | XLON | 1,015 | £ 1.6365 | 301885340809705 |
| 10:44:56 | XLON | 260   | £ 1.6365 | 301885340809706 |
| 10:44:57 | XLON | 260   | £ 1.6365 | 301885340809707 |
| 10:44:58 | XLON | 40    | £ 1.6365 | 301885340809708 |
| 10:45:26 | XLON | 981   | £ 1.6390 | 301885340809774 |
| 10:45:26 | XLON | 1,750 | £ 1.6385 | 301885340809775 |
| 10:45:26 | XLON | 38    | £ 1.6390 | 301885340809776 |
| 10:46:00 | XLON | 2,564 | £ 1.6380 | 301885340809820 |
| 10:46:00 | XLON | 1,014 | £ 1.6380 | 301885340809822 |
| 10:50:56 | XLON | 1,105 | £ 1.6365 | 301885340810429 |
| 10:51:03 | XLON | 1,750 | £ 1.6355 | 301885340810529 |

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| 10:51:12 | XLON | 1,750 | £ 1.6355 | 301885340810551 |
| 10:51:12 | XLON | 201   | £ 1.6355 | 301885340810552 |
| 10:51:17 | XLON | 1,688 | £ 1.6355 | 301885340810576 |
| 10:53:00 | XLON | 717   | £ 1.6350 | 301885340810679 |
| 10:53:03 | XLON | 3,018 | £ 1.6350 | 301885340810680 |
| 10:53:22 | XLON | 866   | £ 1.6325 | 301885340810775 |
| 10:53:22 | XLON | 348   | £ 1.6325 | 301885340810776 |
| 10:53:22 | XLON | 1,651 | £ 1.6325 | 301885340810777 |
| 11:02:27 | XLON | 1,750 | £ 1.6335 | 301885340811849 |
| 11:02:48 | XLON | 1,042 | £ 1.6345 | 301885340811950 |
| 11:02:48 | XLON | 251   | £ 1.6345 | 301885340811951 |
| 11:02:51 | XLON | 1,750 | £ 1.6345 | 301885340811955 |
| 11:02:51 | XLON | 857   | £ 1.6345 | 301885340811956 |
| 11:03:34 | XLON | 1,750 | £ 1.6345 | 301885340812104 |
| 11:04:04 | XLON | 1,750 | £ 1.6345 | 301885340812259 |
| 11:04:04 | XLON | 2,619 | £ 1.6345 | 301885340812252 |
| 11:04:04 | XLON | 989   | £ 1.6345 | 301885340812253 |
| 11:04:07 | XLON | 1,006 | £ 1.6345 | 301885340812264 |
| 11:04:07 | XLON | 1,750 | £ 1.6345 | 301885340812265 |
| 11:09:48 | XLON | 378   | £ 1.6315 | 301885340812896 |
| 11:10:11 | XLON | 831   | £ 1.6315 | 301885340812958 |
| 11:11:02 | XLON | 1,288 | £ 1.6335 | 301885340813122 |
| 11:11:39 | XLON | 1,054 | £ 1.6335 | 301885340813175 |
| 11:14:01 | XLON | 90    | £ 1.6350 | 301885340813486 |
| 11:14:08 | XLON | 1,750 | £ 1.6345 | 301885340813540 |
| 11:14:08 | XLON | 707   | £ 1.6345 | 301885340813541 |
| 11:14:30 | XLON | 245   | £ 1.6345 | 301885340813578 |
| 11:14:30 | XLON | 353   | £ 1.6345 | 301885340813579 |
| 11:14:30 | XLON | 500   | £ 1.6345 | 301885340813580 |
| 11:15:42 | XLON | 1,465 | £ 1.6355 | 301885340813755 |
| 11:15:42 | XLON | 1,617 | £ 1.6355 | 301885340813756 |
| 11:18:21 | XLON | 1,750 | £ 1.6360 | 301885340814206 |
| 11:18:26 | XLON | 36    | £ 1.6360 | 301885340814230 |
| 11:19:04 | XLON | 1,888 | £ 1.6360 | 301885340814330 |
| 11:19:04 | XLON | 1,750 | £ 1.6360 | 301885340814331 |
| 11:19:04 | XLON | 526   | £ 1.6360 | 301885340814332 |
| 11:20:04 | XLON | 1,515 | £ 1.6345 | 301885340814462 |
| 11:20:35 | XLON | 199   | £ 1.6340 | 301885340814542 |
| 11:20:35 | XLON | 752   | £ 1.6340 | 301885340814543 |
| 11:20:35 | XLON | 838   | £ 1.6340 | 301885340814545 |
| 11:20:35 | XLON | 106   | £ 1.6340 | 301885340814546 |
| 11:25:24 | XLON | 1,228 | £ 1.6335 | 301885340815043 |
| 11:25:25 | XLON | 1,183 | £ 1.6335 | 301885340815058 |
| 11:25:25 | XLON | 936   | £ 1.6340 | 301885340815063 |
| 11:25:27 | XLON | 1,551 | £ 1.6355 | 301885340815076 |
| 11:25:51 | XLON | 286   | £ 1.6350 | 301885340815109 |
| 11:25:51 | XLON | 891   | £ 1.6350 | 301885340815110 |
| 11:25:51 | XLON | 792   | £ 1.6350 | 301885340815111 |
| 11:25:51 | XLON | 1,750 | £ 1.6355 | 301885340815112 |
| 11:27:13 | XLON | 673   | £ 1.6345 | 301885340815273 |

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| 11:27:13 | XLON | 524   | £ 1.6345 | 301885340815274 |
| 11:29:12 | XLON | 659   | £ 1.6355 | 301885340815599 |
| 11:29:12 | XLON | 1,175 | £ 1.6355 | 301885340815600 |
| 11:30:29 | XLON | 123   | £ 1.6365 | 301885340815775 |
| 11:32:43 | XLON | 1,422 | £ 1.6365 | 301885340816043 |
| 11:32:43 | XLON | 1,830 | £ 1.6365 | 301885340816044 |
| 11:32:43 | XLON | 45    | £ 1.6365 | 301885340816045 |
| 11:32:43 | XLON | 2,093 | £ 1.6365 | 301885340816047 |
| 11:33:29 | XLON | 2,178 | £ 1.6355 | 301885340816139 |
| 11:35:57 | XLON | 1,736 | £ 1.6355 | 301885340816334 |
| 11:35:57 | XLON | 1,159 | £ 1.6350 | 301885340816337 |
| 11:37:57 | XLON | 1,185 | £ 1.6345 | 301885340816568 |
| 11:40:13 | XLON | 786   | £ 1.6335 | 301885340816920 |
| 11:40:50 | XLON | 985   | £ 1.6335 | 301885340817006 |
| 11:43:09 | XLON | 1,630 | £ 1.6340 | 301885340817300 |
| 11:43:09 | XLON | 1,388 | £ 1.6340 | 301885340817297 |
| 11:43:58 | XLON | 1,844 | £ 1.6340 | 301885340817397 |
| 11:44:02 | XLON | 634   | £ 1.6340 | 301885340817399 |
| 11:44:02 | XLON | 1,580 | £ 1.6340 | 301885340817403 |
| 11:44:32 | XLON | 762   | £ 1.6335 | 301885340817426 |
| 11:45:54 | XLON | 2,369 | £ 1.6320 | 301885340817585 |
| 11:46:34 | XLON | 988   | £ 1.6320 | 301885340817701 |
| 11:46:45 | XLON | 1,750 | £ 1.6315 | 301885340817748 |
| 11:46:45 | XLON | 311   | £ 1.6315 | 301885340817749 |
| 11:47:10 | XLON | 1,599 | £ 1.6305 | 301885340817820 |
| 11:47:16 | XLON | 1,537 | £ 1.6305 | 301885340817826 |
| 11:48:28 | XLON | 1,393 | £ 1.6295 | 301885340817986 |
| 11:49:00 | XLON | 3,998 | £ 1.6285 | 301885340818022 |
| 11:49:47 | XLON | 961   | £ 1.6280 | 301885340818107 |
| 11:50:24 | XLON | 548   | £ 1.6280 | 301885340818200 |
| 11:52:19 | XLON | 1,750 | £ 1.6295 | 301885340818462 |
| 11:53:02 | XLON | 1,905 | £ 1.6300 | 301885340818559 |
| 11:53:33 | XLON | 1,741 | £ 1.6295 | 301885340818662 |
| 11:53:33 | XLON | 1,741 | £ 1.6295 | 301885340818656 |
| 11:53:33 | XLON | 2,103 | £ 1.6295 | 301885340818657 |
| 11:54:51 | XLON | 1,750 | £ 1.6315 | 301885340818925 |
| 11:55:14 | XLON | 829   | £ 1.6315 | 301885340818994 |
| 11:55:44 | XLON | 843   | £ 1.6315 | 301885340819095 |
| 11:55:49 | XLON | 346   | £ 1.6315 | 301885340819105 |
| 11:55:51 | XLON | 2,743 | £ 1.6315 | 301885340819112 |
| 11:55:51 | XLON | 938   | £ 1.6315 | 301885340819113 |
| 11:56:21 | XLON | 975   | £ 1.6305 | 301885340819266 |
| 11:57:21 | XLON | 1,140 | £ 1.6280 | 301885340819417 |
| 11:57:21 | XLON | 272   | £ 1.6280 | 301885340819418 |
| 11:57:21 | XLON | 454   | £ 1.6280 | 301885340819419 |
| 12:00:00 | XLON | 949   | £ 1.6330 | 301885340819863 |
| 12:00:44 | XLON | 988   | £ 1.6355 | 301885340820012 |
| 12:00:44 | XLON | 1,834 | £ 1.6355 | 301885340820016 |
| 12:01:27 | XLON | 3,101 | £ 1.6355 | 301885340820104 |
| 12:03:03 | XLON | 2,364 | £ 1.6365 | 301885340820368 |



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| 12:04:05 | XLON | 1,637 | £ 1.6355 | 301885340820586 |
| 12:04:05 | XLON | 945   | £ 1.6355 | 301885340820589 |
| 12:07:37 | XLON | 355   | £ 1.6360 | 301885340821153 |
| 12:08:42 | XLON | 1,196 | £ 1.6365 | 301885340821248 |
| 12:08:42 | XLON | 388   | £ 1.6365 | 301885340821249 |
| 12:09:15 | XLON | 702   | £ 1.6365 | 301885340821313 |
| 12:09:15 | XLON | 789   | £ 1.6365 | 301885340821314 |
| 12:10:04 | XLON | 72    | £ 1.6355 | 301885340821365 |
| 12:10:09 | XLON | 1,008 | £ 1.6355 | 301885340821367 |
| 12:12:24 | XLON | 701   | £ 1.6360 | 301885340821591 |
| 12:12:24 | XLON | 1,051 | £ 1.6360 | 301885340821592 |
| 12:12:24 | XLON | 132   | £ 1.6360 | 301885340821593 |
| 12:12:24 | XLON | 703   | £ 1.6360 | 301885340821594 |
| 12:12:31 | XLON | 844   | £ 1.6355 | 301885340821609 |
| 12:13:04 | XLON | 841   | £ 1.6355 | 301885340821652 |
| 12:13:41 | XLON | 827   | £ 1.6355 | 301885340821699 |
| 12:14:16 | XLON | 587   | £ 1.6355 | 301885340821771 |
| 12:14:16 | XLON | 246   | £ 1.6355 | 301885340821772 |
| 12:15:13 | XLON | 1,750 | £ 1.6360 | 301885340822341 |
| 12:18:03 | XLON | 1,750 | £ 1.6360 | 301885340822677 |
| 12:18:03 | XLON | 1,800 | £ 1.6360 | 301885340822678 |
| 12:18:03 | XLON | 61    | £ 1.6360 | 301885340822679 |
| 12:18:03 | XLON | 135   | £ 1.6360 | 301885340822680 |
| 12:18:03 | XLON | 2,284 | £ 1.6360 | 301885340822673 |
| 12:18:03 | XLON | 108   | £ 1.6360 | 301885340822674 |
| 12:21:29 | XLON | 849   | £ 1.6370 | 301885340823168 |
| 12:21:48 | XLON | 571   | £ 1.6365 | 301885340823199 |
| 12:22:12 | XLON | 64    | £ 1.6365 | 301885340823247 |
| 12:22:12 | XLON | 1,308 | £ 1.6365 | 301885340823248 |
| 12:22:55 | XLON | 1,229 | £ 1.6370 | 301885340823312 |
| 12:23:34 | XLON | 979   | £ 1.6370 | 301885340823460 |
| 12:24:07 | XLON | 838   | £ 1.6370 | 301885340823501 |
| 12:26:11 | XLON | 1,317 | £ 1.6375 | 301885340823796 |
| 12:26:11 | XLON | 368   | £ 1.6375 | 301885340823797 |
| 12:27:03 | XLON | 1,651 | £ 1.6360 | 301885340823914 |
| 12:27:39 | XLON | 832   | £ 1.6360 | 301885340823974 |
| 12:29:11 | XLON | 831   | £ 1.6360 | 301885340824078 |
| 12:29:16 | XLON | 841   | £ 1.6360 | 301885340824079 |
| 12:30:00 | XLON | 820   | £ 1.6360 | 301885340824155 |
| 12:30:00 | XLON | 26    | £ 1.6360 | 301885340824156 |
| 12:30:32 | XLON | 985   | £ 1.6355 | 301885340824206 |
| 12:31:02 | XLON | 765   | £ 1.6355 | 301885340824263 |
| 12:31:02 | XLON | 79    | £ 1.6355 | 301885340824264 |
| 12:31:34 | XLON | 49    | £ 1.6355 | 301885340824342 |
| 12:31:34 | XLON | 662   | £ 1.6355 | 301885340824343 |
| 12:32:08 | XLON | 1,163 | £ 1.6355 | 301885340824400 |
| 12:32:42 | XLON | 520   | £ 1.6350 | 301885340824501 |
| 12:32:42 | XLON | 318   | £ 1.6350 | 301885340824502 |
| 12:33:14 | XLON | 843   | £ 1.6350 | 301885340824595 |
| 12:33:24 | XLON | 903   | £ 1.6345 | 301885340824626 |

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| 12:37:28 | XLON | 1,091 | £ 1.6335 | 301885340824974 |
| 12:38:06 | XLON | 174   | £ 1.6325 | 301885340825122 |
| 12:38:06 | XLON | 1,518 | £ 1.6325 | 301885340825123 |
| 12:38:06 | XLON | 418   | £ 1.6325 | 301885340825124 |
| 12:38:06 | XLON | 1,180 | £ 1.6325 | 301885340825125 |
| 12:44:30 | XLON | 324   | £ 1.6330 | 301885340826095 |
| 12:44:30 | XLON | 817   | £ 1.6330 | 301885340826096 |
| 12:44:30 | XLON | 454   | £ 1.6330 | 301885340826097 |
| 12:44:50 | XLON | 982   | £ 1.6340 | 301885340826143 |
| 12:46:35 | XLON | 1,287 | £ 1.6340 | 301885340826434 |
| 12:50:03 | XLON | 1,750 | £ 1.6350 | 301885340826908 |
| 12:51:28 | XLON | 1,025 | £ 1.6370 | 301885340827093 |
| 12:53:06 | XLON | 569   | £ 1.6360 | 301885340827542 |
| 12:53:50 | XLON | 1,750 | £ 1.6365 | 301885340827609 |
| 12:53:50 | XLON | 525   | £ 1.6365 | 301885340827610 |
| 12:54:13 | XLON | 3,728 | £ 1.6360 | 301885340827687 |
| 12:54:13 | XLON | 1,569 | £ 1.6360 | 301885340827690 |
| 13:00:00 | XLON | 202   | £ 1.6370 | 301885340828455 |
| 13:00:00 | XLON | 404   | £ 1.6370 | 301885340828456 |
| 13:01:49 | XLON | 3     | £ 1.6370 | 301885340828853 |
| 13:01:49 | XLON | 1,132 | £ 1.6370 | 301885340828854 |
| 13:01:49 | XLON | 1,190 | £ 1.6370 | 301885340828855 |
| 13:03:23 | XLON | 1,461 | £ 1.6370 | 301885340829079 |
| 13:03:37 | XLON | 2,356 | £ 1.6365 | 301885340829194 |
| 13:06:46 | XLON | 883   | £ 1.6365 | 301885340829658 |
| 13:08:24 | XLON | 752   | £ 1.6365 | 301885340829949 |
| 13:08:53 | XLON | 1,655 | £ 1.6365 | 301885340830005 |
| 13:08:53 | XLON | 906   | £ 1.6365 | 301885340830006 |
| 13:09:25 | XLON | 1,310 | £ 1.6365 | 301885340830109 |
| 13:09:25 | XLON | 1,341 | £ 1.6365 | 301885340830114 |
| 13:09:40 | XLON | 1,851 | £ 1.6370 | 301885340830137 |
| 13:18:02 | XLON | 1,339 | £ 1.6395 | 301885340831427 |
| 13:18:07 | XLON | 1,926 | £ 1.6385 | 301885340831445 |
| 13:22:04 | XLON | 1,689 | £ 1.6400 | 301885340831988 |
| 13:23:23 | XLON | 4     | £ 1.6400 | 301885340832177 |
| 13:23:26 | XLON | 550   | £ 1.6400 | 301885340832183 |
| 13:23:38 | XLON | 1,750 | £ 1.6400 | 301885340832191 |
| 13:25:27 | XLON | 932   | £ 1.6395 | 301885340832452 |
| 13:25:27 | XLON | 1,544 | £ 1.6400 | 301885340832454 |
| 13:28:27 | XLON | 2,057 | £ 1.6390 | 301885340832804 |
| 13:28:27 | XLON | 1,737 | £ 1.6390 | 301885340832805 |
| 13:28:27 | XLON | 1,894 | £ 1.6390 | 301885340832806 |
| 13:32:01 | XLON | 981   | £ 1.6385 | 301885340833153 |
| 13:34:58 | XLON | 162   | £ 1.6400 | 301885340833616 |
| 13:34:58 | XLON | 79    | £ 1.6400 | 301885340833617 |
| 13:34:58 | XLON | 659   | £ 1.6400 | 301885340833618 |
| 13:35:22 | XLON | 814   | £ 1.6400 | 301885340833735 |
| 13:36:00 | XLON | 982   | £ 1.6395 | 301885340833830 |
| 13:36:05 | XLON | 1,195 | £ 1.6395 | 301885340833835 |
| 13:36:05 | XLON | 25    | £ 1.6395 | 301885340833836 |

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| 13:40:08 | XLON | 1,590 | £ 1.6410 | 301885340834456 |
| 13:40:37 | XLON | 862   | £ 1.6420 | 301885340834511 |
| 13:41:19 | XLON | 1,625 | £ 1.6410 | 301885340834696 |
| 13:43:17 | XLON | 1,059 | £ 1.6405 | 301885340834974 |
| 13:47:17 | XLON | 1,750 | £ 1.6410 | 301885340835560 |
| 13:47:17 | XLON | 603   | £ 1.6410 | 301885340835561 |
| 13:47:18 | XLON | 1,026 | £ 1.6410 | 301885340835566 |
| 13:47:25 | XLON | 619   | £ 1.6410 | 301885340835598 |
| 13:48:02 | XLON | 92    | £ 1.6410 | 301885340835648 |
| 13:48:02 | XLON | 1,424 | £ 1.6410 | 301885340835649 |
| 13:49:27 | XLON | 194   | £ 1.6415 | 301885340835966 |
| 13:50:09 | XLON | 975   | £ 1.6415 | 301885340836121 |
| 13:50:15 | XLON | 4,028 | £ 1.6410 | 301885340836142 |
| 13:52:58 | XLON | 2,458 | £ 1.6400 | 301885340836537 |
| 13:52:58 | XLON | 1,750 | £ 1.6400 | 301885340836541 |
| 13:52:58 | XLON | 98    | £ 1.6400 | 301885340836542 |
| 13:54:42 | XLON | 112   | £ 1.6420 | 301885340836891 |
| 13:54:47 | XLON | 1,503 | £ 1.6420 | 301885340836911 |
| 13:54:47 | XLON | 932   | £ 1.6420 | 301885340836912 |
| 13:55:24 | XLON | 1,450 | £ 1.6410 | 301885340837077 |
| 13:55:24 | XLON | 1,561 | £ 1.6410 | 301885340837078 |
| 13:55:24 | XLON | 901   | £ 1.6410 | 301885340837079 |
| 13:56:31 | XLON | 3,544 | £ 1.6400 | 301885340837334 |
| 13:59:55 | XLON | 327   | £ 1.6415 | 301885340837868 |
| 13:59:56 | XLON | 1,750 | £ 1.6415 | 301885340837869 |
| 13:59:56 | XLON | 72    | £ 1.6415 | 301885340837870 |
| 13:59:56 | XLON | 1,750 | £ 1.6415 | 301885340837883 |
| 14:00:47 | XLON | 728   | £ 1.6410 | 301885340838010 |
| 14:01:07 | XLON | 462   | £ 1.6410 | 301885340838081 |
| 14:01:07 | XLON | 362   | £ 1.6410 | 301885340838082 |
| 14:02:08 | XLON | 3,776 | £ 1.6405 | 301885340838365 |
| 14:03:57 | XLON | 1,326 | £ 1.6405 | 301885340838649 |
| 14:04:02 | XLON | 1,665 | £ 1.6405 | 301885340838656 |
| 14:04:03 | XLON | 2,659 | £ 1.6405 | 301885340838669 |
| 14:04:03 | XLON | 456   | £ 1.6405 | 301885340838670 |
| 14:05:29 | XLON | 1,551 | £ 1.6405 | 301885340838908 |
| 14:05:59 | XLON | 823   | £ 1.6405 | 301885340838944 |
| 14:05:59 | XLON | 178   | £ 1.6405 | 301885340838945 |
| 14:06:54 | XLON | 3,123 | £ 1.6405 | 301885340839167 |
| 14:06:54 | XLON | 1,750 | £ 1.6405 | 301885340839170 |
| 14:08:00 | XLON | 1,159 | £ 1.6405 | 301885340839337 |
| 14:08:00 | XLON | 1,572 | £ 1.6405 | 301885340839336 |
| 14:08:20 | XLON | 1,701 | £ 1.6395 | 301885340839379 |
| 14:10:59 | XLON | 413   | £ 1.6410 | 301885340839734 |
| 14:10:59 | XLON | 931   | £ 1.6410 | 301885340839735 |
| 14:11:06 | XLON | 85    | £ 1.6420 | 301885340839755 |
| 14:15:50 | XLON | 1,750 | £ 1.6420 | 301885340840433 |
| 14:15:50 | XLON | 318   | £ 1.6420 | 301885340840434 |
| 14:16:36 | XLON | 3     | £ 1.6425 | 301885340840515 |
| 14:16:36 | XLON | 56    | £ 1.6425 | 301885340840516 |

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| 14:16:36 | XLON | 104   | £ 1.6425 | 301885340840517 |
| 14:16:37 | XLON | 1,750 | £ 1.6435 | 301885340840528 |
| 14:16:37 | XLON | 2,500 | £ 1.6435 | 301885340840529 |
| 14:16:38 | XLON | 567   | £ 1.6430 | 301885340840532 |
| 14:16:38 | XLON | 1,136 | £ 1.6430 | 301885340840533 |
| 14:16:38 | XLON | 1,136 | £ 1.6430 | 301885340840536 |
| 14:19:55 | XLON | 789   | £ 1.6435 | 301885340841005 |
| 14:19:59 | XLON | 848   | £ 1.6440 | 301885340841027 |
| 14:20:02 | XLON | 1,437 | £ 1.6440 | 301885340841041 |
| 14:20:05 | XLON | 17    | £ 1.6440 | 301885340841063 |
| 14:20:17 | XLON | 1,688 | £ 1.6440 | 301885340841098 |
| 14:20:25 | XLON | 1,001 | £ 1.6440 | 301885340841123 |
| 14:20:25 | XLON | 152   | £ 1.6440 | 301885340841124 |
| 14:22:46 | XLON | 469   | £ 1.6450 | 301885340841605 |
| 14:22:46 | XLON | 873   | £ 1.6450 | 301885340841606 |
| 14:23:01 | XLON | 1,317 | £ 1.6450 | 301885340841660 |
| 14:23:01 | XLON | 187   | £ 1.6450 | 301885340841661 |
| 14:25:56 | XLON | 218   | £ 1.6450 | 301885340842235 |
| 14:26:12 | XLON | 674   | £ 1.6460 | 301885340842303 |
| 14:26:12 | XLON | 738   | £ 1.6460 | 301885340842304 |
| 14:26:12 | XLON | 473   | £ 1.6460 | 301885340842305 |
| 14:26:12 | XLON | 843   | £ 1.6460 | 301885340842306 |
| 14:26:12 | XLON | 83    | £ 1.6460 | 301885340842307 |
| 14:27:00 | XLON | 1,750 | £ 1.6460 | 301885340842445 |
| 14:27:00 | XLON | 2,108 | £ 1.6460 | 301885340842446 |
| 14:27:00 | XLON | 641   | £ 1.6460 | 301885340842447 |
| 14:27:00 | XLON | 1,779 | £ 1.6455 | 301885340842441 |
| 14:27:00 | XLON | 2,196 | £ 1.6455 | 301885340842442 |
| 14:29:19 | XLON | 251   | £ 1.6445 | 301885340842956 |
| 14:29:19 | XLON | 932   | £ 1.6445 | 301885340842957 |
| 14:29:19 | XLON | 218   | £ 1.6450 | 301885340842958 |
| 14:29:21 | XLON | 1,420 | £ 1.6445 | 301885340842963 |
| 14:30:07 | XLON | 942   | £ 1.6440 | 301885340843299 |
| 14:30:35 | XLON | 857   | £ 1.6445 | 301885340843508 |
| 14:30:51 | XLON | 842   | £ 1.6445 | 301885340843658 |
| 14:31:01 | XLON | 1,800 | £ 1.6435 | 301885340843783 |
| 14:31:01 | XLON | 2,197 | £ 1.6435 | 301885340843784 |
| 14:31:18 | XLON | 1,080 | £ 1.6445 | 301885340844470 |
| 14:31:18 | XLON | 140   | £ 1.6445 | 301885340844475 |
| 14:31:18 | XLON | 1,396 | £ 1.6445 | 301885340844476 |
| 14:32:24 | XLON | 946   | £ 1.6445 | 301885340845172 |
| 14:32:24 | XLON | 946   | £ 1.6445 | 301885340845190 |
| 14:33:55 | XLON | 209   | £ 1.6445 | 301885340845909 |
| 14:34:03 | XLON | 2,021 | £ 1.6440 | 301885340845977 |
| 14:34:03 | XLON | 1,421 | £ 1.6435 | 301885340845980 |
| 14:34:03 | XLON | 304   | £ 1.6435 | 301885340845981 |
| 14:34:57 | XLON | 3     | £ 1.6415 | 301885340846288 |
| 14:35:02 | XLON | 318   | £ 1.6420 | 301885340846341 |
| 14:35:02 | XLON | 1,003 | £ 1.6420 | 301885340846342 |
| 14:35:02 | XLON | 19    | £ 1.6420 | 301885340846343 |

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| 14:35:15 | XLON | 849   | £ 1.6420 | 301885340846383 |
| 14:35:32 | XLON | 427   | £ 1.6420 | 301885340846472 |
| 14:35:32 | XLON | 445   | £ 1.6420 | 301885340846473 |
| 14:35:57 | XLON | 1,060 | £ 1.6425 | 301885340846561 |
| 14:35:57 | XLON | 448   | £ 1.6425 | 301885340846562 |
| 14:36:28 | XLON | 859   | £ 1.6420 | 301885340846748 |
| 14:36:45 | XLON | 873   | £ 1.6420 | 301885340846830 |
| 14:37:02 | XLON | 204   | £ 1.6415 | 301885340846912 |
| 14:37:29 | XLON | 256   | £ 1.6420 | 301885340847100 |
| 14:37:29 | XLON | 201   | £ 1.6420 | 301885340847101 |
| 14:37:29 | XLON | 1,704 | £ 1.6420 | 301885340847102 |
| 14:37:43 | XLON | 69    | £ 1.6420 | 301885340847145 |
| 14:37:43 | XLON | 270   | £ 1.6420 | 301885340847146 |
| 14:37:44 | XLON | 156   | £ 1.6420 | 301885340847163 |
| 14:38:10 | XLON | 3,969 | £ 1.6420 | 301885340847240 |
| 14:38:27 | XLON | 1,656 | £ 1.6410 | 301885340847379 |
| 14:39:45 | XLON | 845   | £ 1.6410 | 301885340847658 |
| 14:40:01 | XLON | 827   | £ 1.6410 | 301885340847724 |
| 14:40:17 | XLON | 78    | £ 1.6410 | 301885340847795 |
| 14:40:17 | XLON | 506   | £ 1.6410 | 301885340847796 |
| 14:40:17 | XLON | 256   | £ 1.6410 | 301885340847797 |
| 14:41:14 | XLON | 1,750 | £ 1.6410 | 301885340848153 |
| 14:41:14 | XLON | 1,233 | £ 1.6410 | 301885340848154 |
| 14:41:32 | XLON | 986   | £ 1.6410 | 301885340848215 |
| 14:41:49 | XLON | 764   | £ 1.6410 | 301885340848250 |
| 14:41:49 | XLON | 111   | £ 1.6410 | 301885340848251 |
| 14:42:05 | XLON | 840   | £ 1.6410 | 301885340848283 |
| 14:42:10 | XLON | 1,271 | £ 1.6405 | 301885340848304 |
| 14:42:44 | XLON | 851   | £ 1.6400 | 301885340848428 |
| 14:43:00 | XLON | 842   | £ 1.6400 | 301885340848483 |
| 14:43:16 | XLON | 57    | £ 1.6400 | 301885340848571 |
| 14:43:16 | XLON | 784   | £ 1.6400 | 301885340848572 |
| 14:43:32 | XLON | 316   | £ 1.6400 | 301885340848636 |
| 14:43:32 | XLON | 525   | £ 1.6400 | 301885340848637 |
| 14:43:48 | XLON | 842   | £ 1.6400 | 301885340848672 |
| 14:44:04 | XLON | 842   | £ 1.6400 | 301885340848761 |
| 14:44:20 | XLON | 758   | £ 1.6400 | 301885340848800 |
| 14:44:20 | XLON | 83    | £ 1.6400 | 301885340848801 |
| 14:44:36 | XLON | 437   | £ 1.6400 | 301885340848903 |
| 14:44:36 | XLON | 405   | £ 1.6400 | 301885340848904 |
| 14:44:47 | XLON | 869   | £ 1.6400 | 301885340848940 |
| 14:45:03 | XLON | 856   | £ 1.6400 | 301885340849012 |
| 14:45:09 | XLON | 1,324 | £ 1.6405 | 301885340849092 |
| 14:45:30 | XLON | 1,325 | £ 1.6405 | 301885340849198 |
| 14:45:46 | XLON | 589   | £ 1.6405 | 301885340849265 |
| 14:45:46 | XLON | 194   | £ 1.6405 | 301885340849266 |
| 14:45:46 | XLON | 71    | £ 1.6405 | 301885340849267 |
| 14:45:54 | XLON | 1,131 | £ 1.6400 | 301885340849332 |
| 14:45:54 | XLON | 1,132 | £ 1.6400 | 301885340849333 |
| 14:47:01 | XLON | 859   | £ 1.6400 | 301885340849669 |

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| 14:47:08 | XLON | 859   | £ 1.6390 | 301885340849806 |
| 14:47:09 | XLON | 1,725 | £ 1.6385 | 301885340849809 |
| 14:47:09 | XLON | 554   | £ 1.6385 | 301885340849810 |
| 14:48:06 | XLON | 501   | £ 1.6380 | 301885340850047 |
| 14:48:06 | XLON | 432   | £ 1.6380 | 301885340850048 |
| 14:48:21 | XLON | 829   | £ 1.6380 | 301885340850128 |
| 14:48:36 | XLON | 158   | £ 1.6380 | 301885340850195 |
| 14:48:36 | XLON | 206   | £ 1.6380 | 301885340850196 |
| 14:48:36 | XLON | 465   | £ 1.6380 | 301885340850197 |
| 14:48:51 | XLON | 829   | £ 1.6380 | 301885340850286 |
| 14:49:06 | XLON | 156   | £ 1.6380 | 301885340850368 |
| 14:49:06 | XLON | 673   | £ 1.6380 | 301885340850369 |
| 14:49:22 | XLON | 45    | £ 1.6380 | 301885340850462 |
| 14:49:22 | XLON | 170   | £ 1.6380 | 301885340850463 |
| 14:49:22 | XLON | 618   | £ 1.6380 | 301885340850464 |
| 14:49:37 | XLON | 206   | £ 1.6380 | 301885340850521 |
| 14:49:37 | XLON | 624   | £ 1.6380 | 301885340850522 |
| 14:49:49 | XLON | 859   | £ 1.6380 | 301885340850606 |
| 14:49:49 | XLON | 531   | £ 1.6380 | 301885340850607 |
| 14:50:36 | XLON | 2,371 | £ 1.6390 | 301885340850967 |
| 14:50:36 | XLON | 1,417 | £ 1.6395 | 301885340850972 |
| 14:52:38 | XLON | 1,750 | £ 1.6385 | 301885340851538 |
| 14:52:58 | XLON | 280   | £ 1.6390 | 301885340851631 |
| 14:52:58 | XLON | 1,503 | £ 1.6390 | 301885340851632 |
| 14:53:12 | XLON | 3,766 | £ 1.6385 | 301885340851668 |
| 14:54:43 | XLON | 895   | £ 1.6370 | 301885340851934 |
| 14:54:43 | XLON | 978   | £ 1.6370 | 301885340851935 |
| 14:55:17 | XLON | 448   | £ 1.6370 | 301885340852062 |
| 14:55:17 | XLON | 395   | £ 1.6370 | 301885340852063 |
| 14:55:29 | XLON | 883   | £ 1.6370 | 301885340852127 |
| 14:55:36 | XLON | 221   | £ 1.6370 | 301885340852134 |
| 14:55:36 | XLON | 635   | £ 1.6370 | 301885340852135 |
| 14:55:48 | XLON | 884   | £ 1.6370 | 301885340852153 |
| 14:56:00 | XLON | 883   | £ 1.6370 | 301885340852193 |
| 14:56:06 | XLON | 211   | £ 1.6365 | 301885340852234 |
| 14:56:06 | XLON | 1,798 | £ 1.6365 | 301885340852235 |
| 14:56:06 | XLON | 1,654 | £ 1.6365 | 301885340852239 |
| 14:56:59 | XLON | 197   | £ 1.6365 | 301885340852475 |
| 14:56:59 | XLON | 540   | £ 1.6365 | 301885340852476 |
| 14:56:59 | XLON | 144   | £ 1.6365 | 301885340852477 |
| 14:57:41 | XLON | 1,750 | £ 1.6375 | 301885340852641 |
| 14:57:41 | XLON | 311   | £ 1.6375 | 301885340852642 |
| 14:57:53 | XLON | 572   | £ 1.6375 | 301885340852722 |
| 14:57:53 | XLON | 312   | £ 1.6375 | 301885340852723 |
| 14:58:22 | XLON | 3     | £ 1.6385 | 301885340852885 |
| 14:58:22 | XLON | 60    | £ 1.6385 | 301885340852886 |
| 14:58:22 | XLON | 110   | £ 1.6385 | 301885340852887 |
| 14:58:22 | XLON | 109   | £ 1.6385 | 301885340852888 |
| 14:58:22 | XLON | 1,371 | £ 1.6385 | 301885340852889 |
| 14:58:22 | XLON | 327   | £ 1.6385 | 301885340852890 |

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| 14:58:31 | XLON | 510   | £ 1.6385 | 301885340852910 |
| 14:58:31 | XLON | 338   | £ 1.6385 | 301885340852911 |
| 14:59:09 | XLON | 1,002 | £ 1.6385 | 301885340853024 |
| 14:59:09 | XLON | 1,227 | £ 1.6385 | 301885340853025 |
| 14:59:37 | XLON | 780   | £ 1.6385 | 301885340853104 |
| 14:59:42 | XLON | 1,383 | £ 1.6385 | 301885340853125 |
| 14:59:42 | XLON | 646   | £ 1.6385 | 301885340853126 |
| 14:59:52 | XLON | 884   | £ 1.6385 | 301885340853185 |
| 14:59:58 | XLON | 81    | £ 1.6375 | 301885340853221 |
| 14:59:58 | XLON | 1,221 | £ 1.6375 | 301885340853222 |
| 15:00:54 | XLON | 3,810 | £ 1.6380 | 301885340853476 |
| 15:00:55 | XLON | 1,455 | £ 1.6380 | 301885340853477 |
| 15:01:36 | XLON | 624   | £ 1.6375 | 301885340853664 |
| 15:01:36 | XLON | 241   | £ 1.6375 | 301885340853665 |
| 15:01:49 | XLON | 851   | £ 1.6375 | 301885340853710 |
| 15:02:08 | XLON | 1,487 | £ 1.6365 | 301885340853785 |
| 15:02:21 | XLON | 851   | £ 1.6365 | 301885340853815 |
| 15:02:25 | XLON | 2,271 | £ 1.6360 | 301885340853832 |
| 15:03:06 | XLON | 833   | £ 1.6360 | 301885340853989 |
| 15:03:10 | XLON | 206   | £ 1.6355 | 301885340854005 |
| 15:03:10 | XLON | 761   | £ 1.6355 | 301885340854006 |
| 15:03:10 | XLON | 971   | £ 1.6355 | 301885340854013 |
| 15:04:02 | XLON | 1,454 | £ 1.6355 | 301885340854202 |
| 15:04:56 | XLON | 1,750 | £ 1.6360 | 301885340854458 |
| 15:04:56 | XLON | 1,480 | £ 1.6360 | 301885340854459 |
| 15:05:11 | XLON | 47    | £ 1.6360 | 301885340854555 |
| 15:05:31 | XLON | 996   | £ 1.6380 | 301885340854748 |
| 15:05:37 | XLON | 845   | £ 1.6380 | 301885340854763 |
| 15:05:43 | XLON | 866   | £ 1.6380 | 301885340854795 |
| 15:06:22 | XLON | 1,750 | £ 1.6380 | 301885340854938 |
| 15:06:28 | XLON | 877   | £ 1.6380 | 301885340854943 |
| 15:06:33 | XLON | 1,237 | £ 1.6375 | 301885340854966 |
| 15:06:33 | XLON | 1,164 | £ 1.6375 | 301885340854968 |
| 15:07:35 | XLON | 341   | £ 1.6375 | 301885340855292 |
| 15:07:35 | XLON | 492   | £ 1.6375 | 301885340855293 |
| 15:07:50 | XLON | 132   | £ 1.6375 | 301885340855333 |
| 15:07:50 | XLON | 733   | £ 1.6375 | 301885340855334 |
| 15:08:05 | XLON | 1,569 | £ 1.6375 | 301885340855403 |
| 15:08:19 | XLON | 198   | £ 1.6375 | 301885340855485 |
| 15:08:19 | XLON | 667   | £ 1.6375 | 301885340855486 |
| 15:08:34 | XLON | 772   | £ 1.6375 | 301885340855562 |
| 15:08:34 | XLON | 92    | £ 1.6375 | 301885340855563 |
| 15:08:49 | XLON | 851   | £ 1.6375 | 301885340855613 |
| 15:08:49 | XLON | 6     | £ 1.6375 | 301885340855614 |
| 15:09:04 | XLON | 93    | £ 1.6375 | 301885340855654 |
| 15:09:04 | XLON | 107   | £ 1.6375 | 301885340855655 |
| 15:09:09 | XLON | 957   | £ 1.6375 | 301885340855690 |
| 15:09:23 | XLON | 70    | £ 1.6380 | 301885340855784 |
| 15:09:54 | XLON | 1,524 | £ 1.6380 | 301885340855880 |
| 15:10:01 | XLON | 97    | £ 1.6380 | 301885340855925 |

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| 15:11:19 | XLON | 1,866 | £ 1.6390 | 301885340856279 |
| 15:11:19 | XLON | 1,824 | £ 1.6390 | 301885340856280 |
| 15:11:48 | XLON | 1,750 | £ 1.6390 | 301885340856392 |
| 15:11:48 | XLON | 741   | £ 1.6390 | 301885340856393 |
| 15:12:53 | XLON | 1,750 | £ 1.6390 | 301885340856610 |
| 15:12:53 | XLON | 827   | £ 1.6390 | 301885340856611 |
| 15:12:53 | XLON | 545   | £ 1.6390 | 301885340856612 |
| 15:13:10 | XLON | 828   | £ 1.6390 | 301885340856658 |
| 15:13:20 | XLON | 1,750 | £ 1.6385 | 301885340856713 |
| 15:13:20 | XLON | 50    | £ 1.6385 | 301885340856714 |
| 15:13:20 | XLON | 1,800 | £ 1.6385 | 301885340856708 |
| 15:13:20 | XLON | 1,295 | £ 1.6385 | 301885340856709 |
| 15:15:12 | XLON | 1,017 | £ 1.6385 | 301885340857169 |
| 15:15:12 | XLON | 882   | £ 1.6385 | 301885340857170 |
| 15:16:03 | XLON | 243   | £ 1.6385 | 301885340857458 |
| 15:16:03 | XLON | 449   | £ 1.6385 | 301885340857459 |
| 15:16:03 | XLON | 2,259 | £ 1.6385 | 301885340857460 |
| 15:16:03 | XLON | 1,750 | £ 1.6385 | 301885340857462 |
| 15:16:03 | XLON | 402   | £ 1.6385 | 301885340857463 |
| 15:16:41 | XLON | 1,156 | £ 1.6375 | 301885340857610 |
| 15:18:05 | XLON | 865   | £ 1.6380 | 301885340857966 |
| 15:18:29 | XLON | 1,136 | £ 1.6390 | 301885340858063 |
| 15:18:45 | XLON | 836   | £ 1.6390 | 301885340858092 |
| 15:19:03 | XLON | 531   | £ 1.6390 | 301885340858142 |
| 15:20:19 | XLON | 1,451 | £ 1.6385 | 301885340858361 |
| 15:20:19 | XLON | 2,537 | £ 1.6385 | 301885340858362 |
| 15:20:19 | XLON | 1,750 | £ 1.6385 | 301885340858371 |
| 15:20:19 | XLON | 1,120 | £ 1.6385 | 301885340858372 |
| 15:21:36 | XLON | 2,016 | £ 1.6380 | 301885340858648 |
| 15:21:36 | XLON | 1,750 | £ 1.6375 | 301885340858651 |
| 15:21:36 | XLON | 119   | £ 1.6375 | 301885340858652 |
| 15:22:51 | XLON | 1,653 | £ 1.6375 | 301885340858911 |
| 15:23:21 | XLON | 166   | £ 1.6375 | 301885340859025 |
| 15:23:21 | XLON | 1,750 | £ 1.6375 | 301885340859026 |
| 15:23:21 | XLON | 1,721 | £ 1.6375 | 301885340859027 |
| 15:24:53 | XLON | 866   | £ 1.6370 | 301885340859476 |
| 15:25:18 | XLON | 529   | £ 1.6380 | 301885340859603 |
| 15:25:18 | XLON | 747   | £ 1.6380 | 301885340859604 |
| 15:25:39 | XLON | 720   | £ 1.6390 | 301885340859655 |
| 15:25:55 | XLON | 3     | £ 1.6390 | 301885340859708 |
| 15:25:55 | XLON | 780   | £ 1.6390 | 301885340859709 |
| 15:26:34 | XLON | 1,553 | £ 1.6390 | 301885340859954 |
| 15:27:32 | XLON | 1,364 | £ 1.6395 | 301885340860136 |
| 15:27:32 | XLON | 962   | £ 1.6395 | 301885340860137 |
| 15:27:32 | XLON | 1,270 | £ 1.6395 | 301885340860138 |
| 15:28:01 | XLON | 2     | £ 1.6395 | 301885340860334 |
| 15:28:50 | XLON | 203   | £ 1.6395 | 301885340860633 |
| 15:28:50 | XLON | 1,067 | £ 1.6395 | 301885340860634 |
| 15:29:00 | XLON | 128   | £ 1.6400 | 301885340860714 |
| 15:29:07 | XLON | 576   | £ 1.6400 | 301885340860728 |



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| 15:29:13 | XLON | 3     | £ 1.6395 | 301885340860741 |
| 15:30:10 | XLON | 356   | £ 1.6410 | 301885340860964 |
| 15:31:01 | XLON | 3,027 | £ 1.6415 | 301885340861201 |
| 15:31:26 | XLON | 712   | £ 1.6415 | 301885340861324 |
| 15:31:26 | XLON | 390   | £ 1.6415 | 301885340861325 |
| 15:31:26 | XLON | 1,002 | £ 1.6415 | 301885340861326 |
| 15:31:26 | XLON | 839   | £ 1.6415 | 301885340861327 |
| 15:31:26 | XLON | 552   | £ 1.6415 | 301885340861328 |
| 15:31:26 | XLON | 1,376 | £ 1.6410 | 301885340861332 |
| 15:31:31 | XLON | 1,582 | £ 1.6410 | 301885340861341 |
| 15:31:42 | XLON | 316   | £ 1.6410 | 301885340861386 |
| 15:33:28 | XLON | 1,750 | £ 1.6395 | 301885340861758 |
| 15:33:28 | XLON | 2,088 | £ 1.6395 | 301885340861759 |
| 15:33:28 | XLON | 933   | £ 1.6395 | 301885340861760 |
| 15:33:37 | XLON | 2,388 | £ 1.6400 | 301885340861810 |
| 15:35:17 | XLON | 4,011 | £ 1.6395 | 301885340862241 |
| 15:35:17 | XLON | 2,000 | £ 1.6395 | 301885340862244 |
| 15:35:17 | XLON | 2,200 | £ 1.6395 | 301885340862245 |
| 15:35:17 | XLON | 205   | £ 1.6395 | 301885340862246 |
| 15:35:17 | XLON | 980   | £ 1.6395 | 301885340862247 |
| 15:36:34 | XLON | 1,091 | £ 1.6395 | 301885340862542 |
| 15:36:34 | XLON | 940   | £ 1.6395 | 301885340862543 |
| 15:37:38 | XLON | 205   | £ 1.6395 | 301885340862792 |
| 15:37:38 | XLON | 656   | £ 1.6395 | 301885340862793 |
| 15:37:58 | XLON | 398   | £ 1.6395 | 301885340862850 |
| 15:37:58 | XLON | 457   | £ 1.6395 | 301885340862851 |
| 15:38:09 | XLON | 873   | £ 1.6395 | 301885340862930 |
| 15:38:27 | XLON | 862   | £ 1.6400 | 301885340862996 |
| 15:38:45 | XLON | 851   | £ 1.6400 | 301885340863079 |
| 15:38:50 | XLON | 1,151 | £ 1.6395 | 301885340863090 |
| 15:38:50 | XLON | 1,050 | £ 1.6395 | 301885340863093 |
| 15:38:50 | XLON | 70    | £ 1.6390 | 301885340863096 |
| 15:38:52 | XLON | 935   | £ 1.6390 | 301885340863105 |
| 15:39:17 | XLON | 972   | £ 1.6385 | 301885340863241 |
| 15:39:31 | XLON | 895   | £ 1.6380 | 301885340863271 |
| 15:40:00 | XLON | 882   | £ 1.6350 | 301885340863430 |
| 15:41:05 | XLON | 586   | £ 1.6340 | 301885340863705 |
| 15:41:05 | XLON | 543   | £ 1.6340 | 301885340863706 |
| 15:41:05 | XLON | 208   | £ 1.6340 | 301885340863707 |
| 15:42:27 | XLON | 676   | £ 1.6340 | 301885340864109 |
| 15:42:32 | XLON | 2,047 | £ 1.6340 | 301885340864155 |
| 15:42:44 | XLON | 1,750 | £ 1.6335 | 301885340864200 |
| 15:43:11 | XLON | 2,080 | £ 1.6320 | 301885340864342 |
| 15:43:11 | XLON | 833   | £ 1.6320 | 301885340864344 |
| 15:43:11 | XLON | 637   | £ 1.6320 | 301885340864345 |
| 15:44:25 | XLON | 728   | £ 1.6320 | 301885340864661 |
| 15:44:25 | XLON | 150   | £ 1.6320 | 301885340864662 |
| 15:44:58 | XLON | 726   | £ 1.6320 | 301885340864758 |
| 15:44:58 | XLON | 140   | £ 1.6320 | 301885340864759 |
| 15:45:15 | XLON | 42    | £ 1.6325 | 301885340864866 |

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| 15:46:18 | XLON | 748   | £ 1.6340 | 301885340865068 |
| 15:46:18 | XLON | 2,117 | £ 1.6340 | 301885340865069 |
| 15:47:00 | XLON | 3     | £ 1.6340 | 301885340865262 |
| 15:47:00 | XLON | 1,800 | £ 1.6340 | 301885340865263 |
| 15:47:05 | XLON | 1,043 | £ 1.6340 | 301885340865269 |
| 15:47:20 | XLON | 831   | £ 1.6340 | 301885340865333 |
| 15:48:00 | XLON | 2,536 | £ 1.6340 | 301885340865467 |
| 15:48:00 | XLON | 1,535 | £ 1.6340 | 301885340865468 |
| 15:48:38 | XLON | 835   | £ 1.6340 | 301885340865653 |
| 15:48:45 | XLON | 1,976 | £ 1.6335 | 301885340865682 |
| 15:48:45 | XLON | 18    | £ 1.6335 | 301885340865683 |
| 15:48:45 | XLON | 1,750 | £ 1.6325 | 301885340865700 |
| 15:48:45 | XLON | 664   | £ 1.6325 | 301885340865701 |
| 15:50:22 | XLON | 831   | £ 1.6330 | 301885340866094 |
| 15:50:24 | XLON | 1,477 | £ 1.6325 | 301885340866123 |
| 15:50:37 | XLON | 1,413 | £ 1.6320 | 301885340866185 |
| 15:51:30 | XLON | 17    | £ 1.6320 | 301885340866383 |
| 15:51:30 | XLON | 849   | £ 1.6320 | 301885340866384 |
| 15:51:30 | XLON | 1,750 | £ 1.6320 | 301885340866386 |
| 15:51:30 | XLON | 205   | £ 1.6320 | 301885340866387 |
| 15:52:31 | XLON | 520   | £ 1.6325 | 301885340866594 |
| 15:52:31 | XLON | 531   | £ 1.6325 | 301885340866595 |
| 15:54:57 | XLON | 840   | £ 1.6315 | 301885340867191 |
| 15:54:57 | XLON | 2,400 | £ 1.6315 | 301885340867192 |
| 15:55:43 | XLON | 3,004 | £ 1.6320 | 301885340867419 |
| 15:57:19 | XLON | 1,556 | £ 1.6315 | 301885340867845 |
| 15:57:19 | XLON | 1,750 | £ 1.6310 | 301885340867865 |
| 15:57:19 | XLON | 170   | £ 1.6310 | 301885340867866 |
| 15:57:22 | XLON | 16    | £ 1.6305 | 301885340867897 |
| 15:57:33 | XLON | 102   | £ 1.6315 | 301885340867936 |
| 15:57:33 | XLON | 591   | £ 1.6315 | 301885340867937 |
| 15:57:33 | XLON | 1,016 | £ 1.6315 | 301885340867938 |
| 15:57:33 | XLON | 1,520 | £ 1.6315 | 301885340867939 |
| 15:58:01 | XLON | 830   | £ 1.6320 | 301885340868004 |
| 15:58:17 | XLON | 873   | £ 1.6320 | 301885340868117 |
| 15:58:33 | XLON | 47    | £ 1.6320 | 301885340868194 |
| 15:58:33 | XLON | 826   | £ 1.6320 | 301885340868195 |
| 15:58:45 | XLON | 841   | £ 1.6320 | 301885340868239 |
| 15:59:00 | XLON | 1,583 | £ 1.6315 | 301885340868327 |
| 15:59:15 | XLON | 873   | £ 1.6315 | 301885340868364 |
| 15:59:31 | XLON | 873   | £ 1.6315 | 301885340868465 |
| 15:59:37 | XLON | 3     | £ 1.6325 | 301885340868485 |
| 15:59:37 | XLON | 3     | £ 1.6325 | 301885340868486 |
| 15:59:37 | XLON | 1,318 | £ 1.6325 | 301885340868487 |
| 16:00:10 | XLON | 259   | £ 1.6330 | 301885340868628 |
| 16:00:14 | XLON | 659   | £ 1.6330 | 301885340868656 |
| 16:00:25 | XLON | 894   | £ 1.6330 | 301885340868701 |
| 16:00:40 | XLON | 164   | £ 1.6330 | 301885340868747 |
| 16:00:40 | XLON | 708   | £ 1.6330 | 301885340868748 |
| 16:00:55 | XLON | 845   | £ 1.6330 | 301885340868796 |

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| 16:01:10 | XLON | 845   | £ 1.6330 | 301885340868884 |
| 16:01:10 | XLON | 721   | £ 1.6325 | 301885340868885 |
| 16:01:10 | XLON | 422   | £ 1.6325 | 301885340868886 |
| 16:01:10 | XLON | 1,087 | £ 1.6325 | 301885340868890 |
| 16:02:00 | XLON | 895   | £ 1.6320 | 301885340869035 |
| 16:03:00 | XLON | 348   | £ 1.6320 | 301885340869211 |
| 16:03:12 | XLON | 843   | £ 1.6320 | 301885340869267 |
| 16:03:51 | XLON | 841   | £ 1.6320 | 301885340869403 |
| 16:03:52 | XLON | 491   | £ 1.6320 | 301885340869405 |
| 16:03:52 | XLON | 153   | £ 1.6320 | 301885340869406 |
| 16:03:52 | XLON | 2,400 | £ 1.6320 | 301885340869408 |
| 16:03:52 | XLON | 542   | £ 1.6320 | 301885340869409 |
| 16:04:24 | XLON | 834   | £ 1.6320 | 301885340869562 |
| 16:04:39 | XLON | 21    | £ 1.6320 | 301885340869606 |
| 16:04:39 | XLON | 824   | £ 1.6320 | 301885340869607 |
| 16:04:50 | XLON | 4     | £ 1.6320 | 301885340869634 |
| 16:04:50 | XLON | 197   | £ 1.6320 | 301885340869635 |
| 16:04:50 | XLON | 637   | £ 1.6320 | 301885340869636 |
| 16:04:53 | XLON | 1,750 | £ 1.6320 | 301885340869652 |
| 16:04:53 | XLON | 754   | £ 1.6320 | 301885340869653 |
| 16:05:38 | XLON | 861   | £ 1.6320 | 301885340869964 |
| 16:05:55 | XLON | 844   | £ 1.6320 | 301885340870070 |
| 16:05:55 | XLON | 32    | £ 1.6320 | 301885340870071 |
| 16:06:12 | XLON | 876   | £ 1.6320 | 301885340870188 |
| 16:06:29 | XLON | 876   | £ 1.6320 | 301885340870266 |
| 16:06:46 | XLON | 875   | £ 1.6320 | 301885340870369 |
| 16:07:03 | XLON | 435   | £ 1.6320 | 301885340870429 |
| 16:07:03 | XLON | 441   | £ 1.6320 | 301885340870430 |
| 16:07:13 | XLON | 805   | £ 1.6320 | 301885340870530 |
| 16:07:13 | XLON | 73    | £ 1.6320 | 301885340870531 |
| 16:07:30 | XLON | 125   | £ 1.6320 | 301885340870579 |
| 16:07:30 | XLON | 725   | £ 1.6320 | 301885340870580 |
| 16:07:30 | XLON | 26    | £ 1.6320 | 301885340870581 |
| 16:07:47 | XLON | 850   | £ 1.6320 | 301885340870707 |
| 16:07:47 | XLON | 26    | £ 1.6320 | 301885340870708 |
| 16:08:04 | XLON | 876   | £ 1.6320 | 301885340870766 |
| 16:08:27 | XLON | 1,379 | £ 1.6320 | 301885340870975 |
| 16:08:29 | XLON | 488   | £ 1.6315 | 301885340871005 |
| 16:08:29 | XLON | 438   | £ 1.6315 | 301885340871006 |
| 16:08:29 | XLON | 1,750 | £ 1.6315 | 301885340871007 |
| 16:08:29 | XLON | 285   | £ 1.6315 | 301885340871008 |
| 16:09:01 | XLON | 842   | £ 1.6310 | 301885340871171 |
| 16:09:01 | XLON | 51    | £ 1.6310 | 301885340871172 |
| 16:09:01 | XLON | 522   | £ 1.6310 | 301885340871174 |
| 16:10:04 | XLON | 1,092 | £ 1.6310 | 301885340871531 |
| 16:10:04 | XLON | 2,108 | £ 1.6310 | 301885340871532 |
| 16:11:16 | XLON | 195   | £ 1.6305 | 301885340871891 |
| 16:11:16 | XLON | 676   | £ 1.6305 | 301885340871892 |
| 16:11:16 | XLON | 315   | £ 1.6305 | 301885340871893 |
| 16:11:46 | XLON | 832   | £ 1.6305 | 301885340872016 |

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|----------|------|-------|----------|-----------------|
| 16:12:02 | XLON | 836   | £ 1.6305 | 301885340872072 |
| 16:12:16 | XLON | 217   | £ 1.6305 | 301885340872153 |
| 16:12:16 | XLON | 1,095 | £ 1.6305 | 301885340872154 |
| 16:12:37 | XLON | 837   | £ 1.6305 | 301885340872210 |
| 16:12:53 | XLON | 400   | £ 1.6305 | 301885340872266 |
| 16:12:53 | XLON | 436   | £ 1.6305 | 301885340872267 |
| 16:13:09 | XLON | 836   | £ 1.6305 | 301885340872300 |
| 16:13:21 | XLON | 173   | £ 1.6305 | 301885340872342 |
| 16:13:21 | XLON | 923   | £ 1.6305 | 301885340872343 |
| 16:13:21 | XLON | 2     | £ 1.6305 | 301885340872344 |
| 16:15:09 | XLON | 1,291 | £ 1.6305 | 301885340872799 |
| 16:15:09 | XLON | 1,005 | £ 1.6305 | 301885340872800 |
| 16:15:44 | XLON | 1,719 | £ 1.6295 | 301885340873016 |
| 16:15:44 | XLON | 1,750 | £ 1.6295 | 301885340873021 |
| 16:15:44 | XLON | 203   | £ 1.6300 | 301885340873022 |
| 16:15:44 | XLON | 2,054 | £ 1.6300 | 301885340873023 |
| 16:15:44 | XLON | 2,018 | £ 1.6300 | 301885340873024 |
| 16:18:02 | XLON | 1,750 | £ 1.6305 | 301885340873768 |
| 16:18:02 | XLON | 3,147 | £ 1.6305 | 301885340873769 |
| 16:18:02 | XLON | 113   | £ 1.6305 | 301885340873784 |
| 16:18:02 | XLON | 1,279 | £ 1.6305 | 301885340873785 |
| 16:18:02 | XLON | 429   | £ 1.6305 | 301885340873786 |
| 16:19:01 | XLON | 361   | £ 1.6300 | 301885340874050 |
| 16:19:01 | XLON | 912   | £ 1.6300 | 301885340874051 |
| 16:19:02 | XLON | 670   | £ 1.6300 | 301885340874056 |
| 16:19:02 | XLON | 888   | £ 1.6300 | 301885340874057 |
| 16:21:16 | XLON | 3,019 | £ 1.6305 | 301885340874933 |
| 16:21:18 | XLON | 831   | £ 1.6305 | 301885340874948 |
| 16:21:56 | XLON | 867   | £ 1.6310 | 301885340875157 |
| 16:21:56 | XLON | 975   | £ 1.6310 | 301885340875158 |
| 16:21:56 | XLON | 55    | £ 1.6310 | 301885340875150 |
| 16:21:56 | XLON | 1,314 | £ 1.6310 | 301885340875151 |
| 16:21:56 | XLON | 1,484 | £ 1.6310 | 301885340875152 |
| 16:21:56 | XLON | 1,819 | £ 1.6310 | 301885340875153 |
| 16:23:11 | XLON | 1,585 | £ 1.6305 | 301885340875623 |
| 16:23:11 | XLON | 1,342 | £ 1.6305 | 301885340875628 |
| 16:24:30 | XLON | 1,853 | £ 1.6315 | 301885340876058 |
| 16:24:30 | XLON | 921   | £ 1.6315 | 301885340876059 |
| 16:24:30 | XLON | 903   | £ 1.6315 | 301885340876060 |
| 16:24:30 | XLON | 1,423 | £ 1.6315 | 301885340876061 |
| 16:25:13 | XLON | 1,750 | £ 1.6315 | 301885340876401 |
| 16:25:28 | XLON | 989   | £ 1.6320 | 301885340876652 |
| 16:25:28 | XLON | 567   | £ 1.6320 | 301885340876653 |
| 16:25:30 | XLON | 1,350 | £ 1.6320 | 301885340876661 |
| 16:25:58 | XLON | 877   | £ 1.6320 | 301885340876805 |
| 16:26:18 | XLON | 311   | £ 1.6310 | 301885340876897 |
| 16:26:18 | XLON | 205   | £ 1.6310 | 301885340876898 |
| 16:26:18 | XLON | 679   | £ 1.6310 | 301885340876899 |
| 16:26:29 | XLON | 860   | £ 1.6310 | 301885340877002 |
| 16:26:30 | XLON | 1,128 | £ 1.6310 | 301885340877022 |

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|----------|------|-------|----------|-----------------|
| 16:27:25 | XLON | 1,338 | £ 1.6310 | 301885340877455 |
| 16:27:28 | XLON | 880   | £ 1.6310 | 301885340877490 |
| 16:27:28 | XLON | 375   | £ 1.6310 | 301885340877491 |
| 16:27:30 | XLON | 490   | £ 1.6310 | 301885340877513 |
| 16:27:30 | XLON | 1,272 | £ 1.6310 | 301885340877514 |
| 16:27:30 | XLON | 129   | £ 1.6310 | 301885340877515 |
| 16:27:59 | XLON | 1,184 | £ 1.6325 | 301885340877699 |
| 16:27:59 | XLON | 24    | £ 1.6325 | 301885340877700 |
| 16:28:56 | XLON | 1,750 | £ 1.6320 | 301885340878076 |
| 16:28:56 | XLON | 1,447 | £ 1.6320 | 301885340878077 |
| 16:28:56 | XLON | 1,136 | £ 1.6320 | 301885340878078 |
| 16:28:56 | XLON | 867   | £ 1.6320 | 301885340878079 |
| 16:28:56 | XLON | 891   | £ 1.6320 | 301885340878080 |

### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 547,914 (ISIN: GB00BDCXV269)

Date of purchases: 22 April 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 22 April 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 32.4514                   | 547,914           | ZAR 32.1700            | ZAR 32.6000             |

#### Individual Transactions:

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 08:29:51         | XJSE          | 2,360            | ZAR 32.3300     | XJSE-44O2URINDMT3N           |
| 08:32:07         | XJSE          | 84               | ZAR 32.2600     | XJSE-3AO2URINCFO0S           |
| 08:32:07         | XJSE          | 1,416            | ZAR 32.2600     | XJSE-3AO2URINCFO3K           |
| 08:32:07         | XJSE          | 626              | ZAR 32.2600     | XJSE-3AO2URINCFO3M           |
| 08:37:46         | XJSE          | 1,386            | ZAR 32.2700     | XJSE-2GO2URINENBBJ           |
| 08:37:47         | XJSE          | 28               | ZAR 32.2300     | XJSE-3AO2URIND3EK7           |
| 08:37:47         | XJSE          | 1,053            | ZAR 32.2300     | XJSE-3AO2URIND3EK9           |
| 08:37:47         | XJSE          | 255              | ZAR 32.2300     | XJSE-3AO2URIND3EKB           |
| 09:01:41         | XJSE          | 990              | ZAR 32.2400     | XJSE-3CO2URINTFDL6           |
| 09:01:41         | XJSE          | 478              | ZAR 32.2400     | XJSE-3CO2URINTFDL8           |
| 09:01:41         | XJSE          | 3,323            | ZAR 32.2400     | XJSE-42O2URINFA32D           |
| 09:01:42         | XJSE          | 3,541            | ZAR 32.2500     | XJSE-2EO2URINP98H1           |
| 09:01:43         | XJSE          | 1,625            | ZAR 32.2500     | XJSE-3CO2URINTFJC0           |
| 09:01:48         | XJSE          | 1,090            | ZAR 32.2900     | XJSE-2EO2URINP9VCF           |
| 09:01:48         | XJSE          | 730              | ZAR 32.2800     | XJSE-3CO2URINTG6MC           |

|          |      |       |             |                     |
|----------|------|-------|-------------|---------------------|
| 09:01:48 | XJSE | 1,224 | ZAR 32.2800 | XJSE-3CO2URINTG6ME  |
| 09:15:29 | XJSE | 141   | ZAR 32.2400 | XJSE-44O2URINEI0GT  |
| 09:15:29 | XJSE | 1,700 | ZAR 32.2400 | XJSE-44O2URINEI0GV  |
| 09:16:55 | XJSE | 143   | ZAR 32.2400 | XJSE-2EO2URINSIMCA  |
| 09:23:07 | XJSE | 3,533 | ZAR 32.2300 | XJSE-2EO2URINTTN23  |
| 09:23:07 | XJSE | 1,702 | ZAR 32.2300 | XJSE-2EO2URINTTN25  |
| 09:25:26 | XJSE | 2,297 | ZAR 32.1900 | XJSE-2EO2URINUDMSV  |
| 09:25:27 | XJSE | 2,000 | ZAR 32.1900 | XJSE-44O2URINENDUD  |
| 09:25:28 | XJSE | 1,303 | ZAR 32.1900 | XJSE-44O2URINENEFQ  |
| 09:26:31 | XJSE | 3,532 | ZAR 32.1900 | XJSE-2GO2URINH6CV8  |
| 09:26:34 | XJSE | 23    | ZAR 32.1900 | XJSE-2GO2URINH6F9N  |
| 09:30:21 | XJSE | 1,188 | ZAR 32.2300 | XJSE-2EO2URINVF089  |
| 09:34:41 | XJSE | 423   | ZAR 32.2200 | XJSE-2GO2URINHHP65  |
| 09:34:41 | XJSE | 1,312 | ZAR 32.2200 | XJSE-2GO2URINHHP69  |
| 09:35:18 | XJSE | 125   | ZAR 32.2100 | XJSE-42O2URINFQVD4  |
| 09:36:02 | XJSE | 1,648 | ZAR 32.2000 | XJSE-2GO2URINHJ011  |
| 09:37:46 | XJSE | 2,419 | ZAR 32.2000 | XJSE-2GO2URINHM524  |
| 09:41:30 | XJSE | 1,368 | ZAR 32.2300 | XJSE-3AO2URINJRKJA  |
| 09:43:05 | XJSE | 1,671 | ZAR 32.2000 | XJSE-2GO2URINHGT52  |
| 09:43:06 | XJSE | 56    | ZAR 32.2000 | XJSE-2GO2URINHHT74  |
| 09:43:06 | XJSE | 702   | ZAR 32.2000 | XJSE-2GO2URINHHTGSN |
| 09:43:06 | XJSE | 2,244 | ZAR 32.2000 | XJSE-2GO2URINHHTGSS |
| 09:44:11 | XJSE | 1,042 | ZAR 32.1800 | XJSE-2GO2URINHV4MN  |
| 09:51:44 | XJSE | 1,046 | ZAR 32.2200 | XJSE-3AO2URINKRNPI  |
| 09:51:44 | XJSE | 2,513 | ZAR 32.2200 | XJSE-3AO2URINKRNPK  |
| 09:52:15 | XJSE | 1,398 | ZAR 32.1900 | XJSE-2EO2URIO3N9LC  |
| 09:53:05 | XJSE | 594   | ZAR 32.2100 | XJSE-3CO2URIO86HT8  |
| 09:53:05 | XJSE | 512   | ZAR 32.2100 | XJSE-3CO2URIO86HTA  |
| 09:53:05 | XJSE | 1,587 | ZAR 32.2100 | XJSE-3CO2URIO86HTC  |
| 09:53:19 | XJSE | 2,419 | ZAR 32.2000 | XJSE-2GO2URINIB4S9  |
| 09:54:47 | XJSE | 1,221 | ZAR 32.2100 | XJSE-3AO2URINL4J45  |
| 09:54:47 | XJSE | 1,533 | ZAR 32.2100 | XJSE-42O2URING3T20  |
| 09:58:39 | XJSE | 900   | ZAR 32.1700 | XJSE-3CO2URIO9ADQ6  |
| 09:58:39 | XJSE | 1,500 | ZAR 32.1700 | XJSE-3CO2URIO9ADQ8  |
| 09:58:39 | XJSE | 830   | ZAR 32.1800 | XJSE-3CO2URIO9ADQA  |
| 09:59:00 | XJSE | 1,732 | ZAR 32.1800 | XJSE-3CO2URIO9C6TO  |
| 09:59:39 | XJSE | 3,576 | ZAR 32.1800 | XJSE-2GO2URINIINHM  |
| 09:59:39 | XJSE | 361   | ZAR 32.1800 | XJSE-2GO2URINIINMU  |
| 09:59:39 | XJSE | 1,200 | ZAR 32.1800 | XJSE-2GO2URINIINN5  |
| 10:00:05 | XJSE | 1,042 | ZAR 32.2100 | XJSE-3CO2URIO9IF70  |
| 10:04:36 | XJSE | 1,178 | ZAR 32.2100 | XJSE-44O2URINF9GOI  |
| 10:04:36 | XJSE | 988   | ZAR 32.2100 | XJSE-44O2URINF9GOK  |
| 10:06:26 | XJSE | 1,875 | ZAR 32.2600 | XJSE-3CO2URIOAL1PG  |
| 10:06:31 | XJSE | 1,079 | ZAR 32.2600 | XJSE-42O2URING95S3  |
| 10:08:32 | XJSE | 212   | ZAR 32.2400 | XJSE-44O2URINFBEGP  |
| 10:08:32 | XJSE | 832   | ZAR 32.2600 | XJSE-2EO2URIO6KLJG  |
| 10:08:32 | XJSE | 1,500 | ZAR 32.2600 | XJSE-2EO2URIO6KLJK  |
| 10:08:32 | XJSE | 796   | ZAR 32.2600 | XJSE-2EO2URIO6KLJM  |
| 10:09:47 | XJSE | 1,144 | ZAR 32.2800 | XJSE-3AO2URINMCMIR  |
| 10:14:44 | XJSE | 1,750 | ZAR 32.3300 | XJSE-2EO2URIO7JJMF  |

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| 10:14:44 | XJSE | 977   | ZAR 32.3300 | XJSE-2EO2URIO7JMMH |
| 10:14:52 | XJSE | 1,525 | ZAR 32.3200 | XJSE-3CO2URIOBTLK9 |
| 10:14:52 | XJSE | 1,602 | ZAR 32.3200 | XJSE-3CO2URIOBTLKM |
| 10:15:34 | XJSE | 1,087 | ZAR 32.3500 | XJSE-3CO2URIOC1FL2 |
| 10:18:08 | XJSE | 2,091 | ZAR 32.3800 | XJSE-3AO2URINN1KBL |
| 10:18:19 | XJSE | 29    | ZAR 32.3800 | XJSE-3AO2URINN25OR |
| 10:18:19 | XJSE | 1,308 | ZAR 32.3800 | XJSE-3AO2URINN25OT |
| 10:21:28 | XJSE | 163   | ZAR 32.3600 | XJSE-3CO2URIOCVM6  |
| 10:21:28 | XJSE | 1,883 | ZAR 32.3600 | XJSE-3CO2URIOCVM8  |
| 10:21:29 | XJSE | 866   | ZAR 32.3800 | XJSE-3CO2URIOCVO5F |
| 10:21:29 | XJSE | 1,420 | ZAR 32.3800 | XJSE-3CO2URIOCVO5H |
| 10:21:29 | XJSE | 337   | ZAR 32.3800 | XJSE-3CO2URIOCVO5J |
| 10:21:30 | XJSE | 1,098 | ZAR 32.3800 | XJSE-42O2URINGG40R |
| 10:22:10 | XJSE | 1,274 | ZAR 32.4100 | XJSE-3CO2URIOD37LR |
| 10:22:39 | XJSE | 1,430 | ZAR 32.4200 | XJSE-3AO2URINNCCLS |
| 10:23:09 | XJSE | 1,227 | ZAR 32.4500 | XJSE-2EO2URIO8SEL9 |
| 10:25:45 | XJSE | 1,337 | ZAR 32.4300 | XJSE-3CO2URIODM8P5 |
| 10:25:45 | XJSE | 699   | ZAR 32.4300 | XJSE-2EO2URIO99QJP |
| 10:25:45 | XJSE | 2,264 | ZAR 32.4300 | XJSE-2EO2URIO99S57 |
| 10:25:45 | XJSE | 1,542 | ZAR 32.4300 | XJSE-3CO2URIODMAVT |
| 10:25:46 | XJSE | 165   | ZAR 32.4500 | XJSE-42O2URINGIAH6 |
| 10:25:46 | XJSE | 1,145 | ZAR 32.4500 | XJSE-42O2URINGIAH8 |
| 10:25:47 | XJSE | 850   | ZAR 32.4800 | XJSE-2GO2URINJI6BM |
| 10:26:15 | XJSE | 2,000 | ZAR 32.5300 | XJSE-2EO2URIO9CEC4 |
| 10:26:36 | XJSE | 3,104 | ZAR 32.5200 | XJSE-42O2URINGIODB |
| 10:26:45 | XJSE | 1,953 | ZAR 32.5300 | XJSE-3AO2URINNMAA7 |
| 10:28:27 | XJSE | 1,537 | ZAR 32.5100 | XJSE-3CO2URIOE4G9E |
| 10:28:28 | XJSE | 1,336 | ZAR 32.5100 | XJSE-2GO2URINJL24J |
| 10:28:28 | XJSE | 3,310 | ZAR 32.5000 | XJSE-44O2URINFKTOP |
| 10:29:23 | XJSE | 3,172 | ZAR 32.5000 | XJSE-2GO2URINJM4NA |
| 10:30:27 | XJSE | 2,751 | ZAR 32.5000 | XJSE-3CO2URIOEE1UQ |
| 10:30:29 | XJSE | 1,445 | ZAR 32.5000 | XJSE-42O2URINGKFHC |
| 10:30:32 | XJSE | 1,285 | ZAR 32.5200 | XJSE-44O2URINFLR1G |
| 10:31:01 | XJSE | 3,024 | ZAR 32.4900 | XJSE-3AO2URINO0911 |
| 10:31:01 | XJSE | 3,433 | ZAR 32.4900 | XJSE-2EO2URIOA3TEM |
| 10:31:22 | XJSE | 1,850 | ZAR 32.5100 | XJSE-2GO2URINJOGPK |
| 10:31:23 | XJSE | 1,052 | ZAR 32.5100 | XJSE-2GO2URINJOHCF |
| 10:35:36 | XJSE | 1,048 | ZAR 32.5000 | XJSE-2GO2URINJTC92 |
| 10:39:32 | XJSE | 1,271 | ZAR 32.5000 | XJSE-3AO2URINOM1FE |
| 10:39:34 | XJSE | 208   | ZAR 32.5100 | XJSE-44O2URINFPRJ3 |
| 10:41:46 | XJSE | 3,535 | ZAR 32.5200 | XJSE-2EO2URIOBU0D3 |
| 10:41:46 | XJSE | 167   | ZAR 32.5200 | XJSE-2EO2URIOBU0D5 |
| 10:43:09 | XJSE | 453   | ZAR 32.5000 | XJSE-3CO2URIOGHSGM |
| 10:43:58 | XJSE | 2,042 | ZAR 32.5000 | XJSE-3CO2URIOGM0MR |
| 10:45:06 | XJSE | 2,058 | ZAR 32.5500 | XJSE-3AO2URINP4AMV |
| 10:46:00 | XJSE | 500   | ZAR 32.5200 | XJSE-2GO2URINK8PSK |
| 10:46:00 | XJSE | 2,002 | ZAR 32.5300 | XJSE-2GO2URINK8PSM |
| 10:46:00 | XJSE | 438   | ZAR 32.5100 | XJSE-2EO2URIOCIF48 |
| 10:50:56 | XJSE | 1,279 | ZAR 32.5200 | XJSE-2GO2URINKEL61 |
| 10:50:56 | XJSE | 1,000 | ZAR 32.5200 | XJSE-2GO2URINKEL68 |

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| 10:50:56 | XJSE | 1,654 | ZAR 32.5200 | XJSE-2GO2URINKEL6N   |
| 10:51:13 | XJSE | 3,144 | ZAR 32.5000 | XJSE-3CO2URIOHQ15I   |
| 10:53:03 | XJSE | 1,192 | ZAR 32.5000 | XJSE-3CO2URIOI2LUV   |
| 10:53:04 | XJSE | 164   | ZAR 32.4900 | XJSE-42O2URINGTVK2   |
| 10:53:04 | XJSE | 671   | ZAR 32.4900 | XJSE-42O2URINGTVK4   |
| 10:53:13 | XJSE | 1,046 | ZAR 32.4800 | XJSE-3AO2URINPNNT5   |
| 10:53:13 | XJSE | 1,390 | ZAR 32.4700 | XJSE-3AO2URINPNO0Q   |
| 11:02:32 | XJSE | 1,343 | ZAR 32.4800 | XJSE-3AO2URINQCUPN   |
| 11:06:23 | XJSE | 1,485 | ZAR 32.4800 | XJSE-2EO2URIOFOJE4   |
| 11:06:49 | XJSE | 100   | ZAR 32.4700 | XJSE-3CO2URIOK81HN   |
| 11:11:02 | XJSE | 1,040 | ZAR 32.4800 | XJSE-3AO2URINR3UVC   |
| 11:14:08 | XJSE | 1,610 | ZAR 32.5100 | XJSE-44O2URING9QLF   |
| 11:14:09 | XJSE | 1,363 | ZAR 32.4900 | XJSE-3AO2URINRBQET   |
| 11:15:42 | XJSE | 2,018 | ZAR 32.5300 | XJSE-2GO2URINLBP2O   |
| 11:15:42 | XJSE | 435   | ZAR 32.5300 | XJSE-2GO2URINLBP2Q   |
| 11:16:41 | XJSE | 2,018 | ZAR 32.5600 | XJSE-3AO2URINRHM1P   |
| 11:16:50 | XJSE | 141   | ZAR 32.5500 | XJSE-3AO2URINRHR8S   |
| 11:16:50 | XJSE | 30    | ZAR 32.5500 | XJSE-3AO2URINRHRU3   |
| 11:17:44 | XJSE | 875   | ZAR 32.5600 | XJSE-3CO2URIOIOLQRKF |
| 11:17:45 | XJSE | 1,170 | ZAR 32.5600 | XJSE-3CO2URIOIOLQV53 |
| 11:17:45 | XJSE | 723   | ZAR 32.5500 | XJSE-3AO2URINRK1BI   |
| 11:17:45 | XJSE | 1,500 | ZAR 32.5500 | XJSE-3AO2URINRK1BK   |
| 11:17:45 | XJSE | 371   | ZAR 32.5600 | XJSE-3AO2URINRK1BM   |
| 11:17:45 | XJSE | 371   | ZAR 32.5600 | XJSE-3AO2URINRK1BO   |
| 11:17:45 | XJSE | 32    | ZAR 32.5600 | XJSE-3AO2URINRK1BQ   |
| 11:19:28 | XJSE | 1,970 | ZAR 32.5300 | XJSE-2GO2URINL307    |
| 11:20:04 | XJSE | 759   | ZAR 32.5300 | XJSE-2GO2URINLGRLL   |
| 11:20:04 | XJSE | 1,970 | ZAR 32.5300 | XJSE-2GO2URINLGRRH   |
| 11:21:21 | XJSE | 1,448 | ZAR 32.4900 | XJSE-3AO2URINRSU6N   |
| 11:26:54 | XJSE | 1,396 | ZAR 32.5100 | XJSE-2GO2URINLOB9B   |
| 11:26:54 | XJSE | 58    | ZAR 32.5100 | XJSE-2EO2URIOIPV8I   |
| 11:27:27 | XJSE | 2,310 | ZAR 32.5200 | XJSE-44O2URINGFE51   |
| 11:27:27 | XJSE | 741   | ZAR 32.5200 | XJSE-44O2URINGFE53   |
| 11:30:03 | XJSE | 557   | ZAR 32.5200 | XJSE-2EO2URIOJ85CJ   |
| 11:30:55 | XJSE | 1,099 | ZAR 32.5500 | XJSE-3CO2URIONNIM9   |
| 11:30:55 | XJSE | 1,047 | ZAR 32.5500 | XJSE-3CO2URIONNIMO   |
| 11:32:43 | XJSE | 1,554 | ZAR 32.5500 | XJSE-2EO2URIOJJVTC   |
| 11:32:43 | XJSE | 980   | ZAR 32.5500 | XJSE-3AO2URINSNE35   |
| 11:32:43 | XJSE | 52    | ZAR 32.5500 | XJSE-3AO2URINSNE3A   |
| 11:35:57 | XJSE | 2,053 | ZAR 32.5300 | XJSE-3CO2URIOOB7NC   |
| 11:35:57 | XJSE | 592   | ZAR 32.5300 | XJSE-3CO2URIOOB7NO   |
| 11:37:57 | XJSE | 399   | ZAR 32.5200 | XJSE-44O2URINGJJVK   |
| 11:37:57 | XJSE | 843   | ZAR 32.5200 | XJSE-44O2URINGJJVM   |
| 11:38:48 | XJSE | 1,618 | ZAR 32.5300 | XJSE-3AO2URINT4NVI   |
| 11:40:26 | XJSE | 1,127 | ZAR 32.5200 | XJSE-2GO2URINM763M   |
| 11:44:26 | XJSE | 215   | ZAR 32.5200 | XJSE-3CO2URIOPE1RS   |
| 11:44:26 | XJSE | 510   | ZAR 32.5100 | XJSE-3CO2URIOPE1N9   |
| 11:44:26 | XJSE | 1,970 | ZAR 32.5200 | XJSE-3CO2URIOPE1NC   |
| 11:44:38 | XJSE | 905   | ZAR 32.4900 | XJSE-2EO2URIOIOL2SEE |
| 11:44:38 | XJSE | 503   | ZAR 32.4900 | XJSE-2EO2URIOIOL2SEJ |



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| 11:45:54 | XJSE | 2,154 | ZAR 32.4800 | XJSE-3AO2URINTIJ65 |
| 11:46:34 | XJSE | 1,863 | ZAR 32.4800 | XJSE-3AO2URINTK3LR |
| 11:46:45 | XJSE | 1,980 | ZAR 32.4800 | XJSE-3CO2URIOPN8JR |
| 11:46:45 | XJSE | 1,316 | ZAR 32.4700 | XJSE-3AO2URINTKMUM |
| 11:47:11 | XJSE | 2,000 | ZAR 32.4600 | XJSE-2GO2URINMED96 |
| 11:47:16 | XJSE | 1,557 | ZAR 32.4600 | XJSE-2GO2URINMEFOT |
| 11:47:16 | XJSE | 443   | ZAR 32.4600 | XJSE-2GO2URINMEFOV |
| 11:47:16 | XJSE | 619   | ZAR 32.4600 | XJSE-2GO2URINMEFIL |
| 11:47:38 | XJSE | 1,239 | ZAR 32.4500 | XJSE-44O2URINGN92I |
| 11:49:25 | XJSE | 1,889 | ZAR 32.4200 | XJSE-2EO2URIOLLE3E |
| 11:49:25 | XJSE | 339   | ZAR 32.4200 | XJSE-2EO2URIOLLE70 |
| 11:50:24 | XJSE | 584   | ZAR 32.3900 | XJSE-2EO2URIOLPFE0 |
| 11:50:24 | XJSE | 998   | ZAR 32.4000 | XJSE-2EO2URIOLPFE2 |
| 11:50:24 | XJSE | 1,853 | ZAR 32.3900 | XJSE-42O2URINHLU3M |
| 11:50:24 | XJSE | 493   | ZAR 32.4000 | XJSE-42O2URINHLU3O |
| 11:53:33 | XJSE | 2,186 | ZAR 32.4200 | XJSE-3CO2URIOQI4LC |
| 11:54:10 | XJSE | 1,044 | ZAR 32.4200 | XJSE-2GO2URINMMCP8 |
| 11:56:22 | XJSE | 548   | ZAR 32.4400 | XJSE-2GO2URINMP20E |
| 11:56:22 | XJSE | 1,975 | ZAR 32.4500 | XJSE-2GO2URINMP20G |
| 11:56:22 | XJSE | 94    | ZAR 32.4500 | XJSE-2GO2URINMP20I |
| 11:56:59 | XJSE | 1,750 | ZAR 32.4100 | XJSE-2EO2URIOMK85K |
| 11:57:18 | XJSE | 1,500 | ZAR 32.4100 | XJSE-2EO2URIOMLJBD |
| 11:57:18 | XJSE | 3,427 | ZAR 32.4100 | XJSE-3CO2URIOR2B9O |
| 11:57:19 | XJSE | 1,246 | ZAR 32.4000 | XJSE-42O2URINH0VVV |
| 11:57:21 | XJSE | 1,145 | ZAR 32.3900 | XJSE-2GO2URINMQ6PH |
| 11:57:45 | XJSE | 627   | ZAR 32.3700 | XJSE-2EO2URIOMN2E2 |
| 11:57:45 | XJSE | 579   | ZAR 32.3700 | XJSE-2EO2URIOMN2E4 |
| 11:58:00 | XJSE | 1,063 | ZAR 32.3700 | XJSE-3CO2URIOR53SN |
| 11:59:27 | XJSE | 1,300 | ZAR 32.4600 | XJSE-2GO2URINMSJHF |
| 12:00:12 | XJSE | 1,678 | ZAR 32.4800 | XJSE-3CO2URIOREAFQ |
| 12:01:26 | XJSE | 35    | ZAR 32.5100 | XJSE-2EO2URION62B2 |
| 12:02:26 | XJSE | 1,449 | ZAR 32.5600 | XJSE-2EO2URIONA1ND |
| 12:03:27 | XJSE | 1,374 | ZAR 32.5000 | XJSE-3CO2URIORR7BG |
| 12:03:27 | XJSE | 1,011 | ZAR 32.5000 | XJSE-3CO2URIORR7BV |
| 12:05:36 | XJSE | 1,048 | ZAR 32.5100 | XJSE-2GO2URINN54JO |
| 12:06:26 | XJSE | 1,041 | ZAR 32.5100 | XJSE-2GO2URINN67I0 |
| 12:07:36 | XJSE | 1,036 | ZAR 32.5300 | XJSE-42O2URINH7Q3O |
| 12:08:38 | XJSE | 1,030 | ZAR 32.5300 | XJSE-42O2URINHU7EJ |
| 12:09:14 | XJSE | 1,040 | ZAR 32.5300 | XJSE-3CO2URIOSO22I |
| 12:09:33 | XJSE | 2,708 | ZAR 32.5200 | XJSE-2EO2URIOOENTN |
| 12:12:24 | XJSE | 383   | ZAR 32.5300 | XJSE-3AO2URINVIT9V |
| 12:12:24 | XJSE | 658   | ZAR 32.5300 | XJSE-3AO2URINVITA1 |
| 12:12:31 | XJSE | 1,335 | ZAR 32.5400 | XJSE-3AO2URINVJ7KD |
| 12:14:25 | XJSE | 870   | ZAR 32.5400 | XJSE-44O2URINH3GQ8 |
| 12:14:25 | XJSE | 164   | ZAR 32.5400 | XJSE-44O2URINH3GQC |
| 12:15:13 | XJSE | 550   | ZAR 32.5300 | XJSE-2GO2URINNHMIP |
| 12:15:13 | XJSE | 569   | ZAR 32.5300 | XJSE-2GO2URINNHMIR |
| 12:15:13 | XJSE | 2,005 | ZAR 32.5300 | XJSE-2EO2URIOPATJK |
| 12:15:14 | XJSE | 711   | ZAR 32.5300 | XJSE-2EO2URIOPAU2M |
| 12:15:14 | XJSE | 202   | ZAR 32.5300 | XJSE-2EO2URIOPAU2O |

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| 12:18:03 | XJSE | 1,149 | ZAR 32.5300 | XJSE-2EO2URIOPP2EV  |
| 12:18:53 | XJSE | 716   | ZAR 32.5300 | XJSE-3AO2URIO04L21  |
| 12:20:01 | XJSE | 1,691 | ZAR 32.5500 | XJSE-2GO2URINNOD90  |
| 12:20:01 | XJSE | 35    | ZAR 32.5500 | XJSE-2GO2URINNOD98  |
| 12:20:01 | XJSE | 564   | ZAR 32.5500 | XJSE-2GO2URINNODFQ  |
| 12:23:16 | XJSE | 1,265 | ZAR 32.5500 | XJSE-42O2URINI4J0E  |
| 12:25:15 | XJSE | 70    | ZAR 32.5400 | XJSE-2EO2URIOQQAE   |
| 12:26:11 | XJSE | 1,317 | ZAR 32.5400 | XJSE-2EO2URIOQUOT8  |
| 12:27:20 | XJSE | 1,866 | ZAR 32.5100 | XJSE-2EO2URIOR4BIA  |
| 12:32:24 | XJSE | 1,000 | ZAR 32.4700 | XJSE-2GO2URINO94NF  |
| 12:32:24 | XJSE | 618   | ZAR 32.4700 | XJSE-2GO2URINO94NH  |
| 12:37:28 | XJSE | 1,102 | ZAR 32.4700 | XJSE-42O2URINIASFO  |
| 12:39:28 | XJSE | 1,075 | ZAR 32.4400 | XJSE-3AO2URIO1OV5F  |
| 12:43:51 | XJSE | 2,059 | ZAR 32.4700 | XJSE-3AO2URIO24EPA  |
| 12:47:33 | XJSE | 960   | ZAR 32.4900 | XJSE-42O2URINIFGKU  |
| 12:47:33 | XJSE | 353   | ZAR 32.4900 | XJSE-42O2URINIFGLJ  |
| 12:48:21 | XJSE | 116   | ZAR 32.5000 | XJSE-2GO2URINOTA EK |
| 12:49:35 | XJSE | 1,494 | ZAR 32.5000 | XJSE-2GO2URINOUG3R  |
| 12:50:47 | XJSE | 2,853 | ZAR 32.5100 | XJSE-44O2URINHM2PB  |
| 12:53:06 | XJSE | 1,180 | ZAR 32.5100 | XJSE-2EO2URIOUVAJ1  |
| 12:53:06 | XJSE | 979   | ZAR 32.5100 | XJSE-2EO2URIOUVAQ4  |
| 12:58:54 | XJSE | 1,514 | ZAR 32.5200 | XJSE-3AO2URIO3AM3N  |
| 12:58:54 | XJSE | 813   | ZAR 32.5200 | XJSE-3AO2URIO3AM3P  |
| 13:00:48 | XJSE | 286   | ZAR 32.5000 | XJSE-42O2URINIL54R  |
| 13:01:35 | XJSE | 919   | ZAR 32.4800 | XJSE-3AO2URIO3HOMT  |
| 13:01:35 | XJSE | 711   | ZAR 32.4900 | XJSE-3AO2URIO3HOMV  |
| 13:02:44 | XJSE | 1,069 | ZAR 32.5400 | XJSE-3CO2URIP4MKC2  |
| 13:03:08 | XJSE | 3,445 | ZAR 32.5300 | XJSE-2GO2URINPF531  |
| 13:03:21 | XJSE | 1,494 | ZAR 32.5200 | XJSE-3CO2URIP4OTSG  |
| 13:08:26 | XJSE | 905   | ZAR 32.5300 | XJSE-3CO2URIP5D8OJ  |
| 13:08:26 | XJSE | 296   | ZAR 32.5300 | XJSE-3CO2URIP5D8OL  |
| 13:10:40 | XJSE | 1,956 | ZAR 32.5300 | XJSE-3CO2URIP5MRHG  |
| 13:17:54 | XJSE | 158   | ZAR 32.5800 | XJSE-2EO2URIP2B5NJ  |
| 13:18:07 | XJSE | 2,980 | ZAR 32.5800 | XJSE-2EO2URIP2CAFO  |
| 13:18:08 | XJSE | 1,326 | ZAR 32.5800 | XJSE-44O2URINI29K8  |
| 13:18:36 | XJSE | 1,150 | ZAR 32.5600 | XJSE-3CO2URIP6OC7Q  |
| 13:25:27 | XJSE | 1,060 | ZAR 32.5600 | XJSE-3CO2URIP7LCRU  |
| 13:25:27 | XJSE | 1,152 | ZAR 32.5600 | XJSE-2GO2URINQ9113  |
| 13:25:31 | XJSE | 1,095 | ZAR 32.5400 | XJSE-2EO2URIP3B36A  |
| 13:29:00 | XJSE | 1,095 | ZAR 32.5500 | XJSE-3AO2URIO5DPSG  |
| 13:32:01 | XJSE | 1,239 | ZAR 32.5500 | XJSE-2GO2URINQG9MF  |
| 13:34:12 | XJSE | 1,108 | ZAR 32.5100 | XJSE-3CO2URIP8QPTT  |
| 13:34:12 | XJSE | 1,086 | ZAR 32.5100 | XJSE-3CO2URIP8QPTV  |
| 13:34:16 | XJSE | 618   | ZAR 32.5100 | XJSE-3CO2URIP8R5IV  |
| 13:35:29 | XJSE | 1,925 | ZAR 32.5500 | XJSE-42O2URINJ3O0E  |
| 13:39:13 | XJSE | 1,537 | ZAR 32.5400 | XJSE-3CO2URIP9IP90  |
| 13:39:13 | XJSE | 2,749 | ZAR 32.5400 | XJSE-42O2URINJ5BP1  |
| 13:43:53 | XJSE | 56    | ZAR 32.5300 | XJSE-42O2URINJ7CV6  |
| 13:43:53 | XJSE | 984   | ZAR 32.5300 | XJSE-42O2URINJ7CV8  |
| 13:44:53 | XJSE | 1,030 | ZAR 32.5300 | XJSE-2EO2URIP66CAQ  |

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| 13:45:44 | XJSE | 1,044 | ZAR 32.5300 | XJSE-2GO2URINR34B9 |
| 13:46:34 | XJSE | 337   | ZAR 32.5300 | XJSE-2GO2URINR41TM |
| 13:46:34 | XJSE | 705   | ZAR 32.5300 | XJSE-2GO2URINR41TO |
| 13:47:17 | XJSE | 1,260 | ZAR 32.5200 | XJSE-2EO2URIP6GBNI |
| 13:48:02 | XJSE | 909   | ZAR 32.5300 | XJSE-3CO2URIPAQN7M |
| 13:48:02 | XJSE | 20    | ZAR 32.5300 | XJSE-3CO2URIPAQN7O |
| 13:48:02 | XJSE | 99    | ZAR 32.5300 | XJSE-3CO2URIPAQN7Q |
| 13:48:02 | XJSE | 16    | ZAR 32.5300 | XJSE-3CO2URIPAQN7S |
| 13:48:24 | XJSE | 1,645 | ZAR 32.5100 | XJSE-3CO2URIPASASF |
| 13:50:15 | XJSE | 1,334 | ZAR 32.5100 | XJSE-3AO2URIO73E5U |
| 13:50:15 | XJSE | 2,651 | ZAR 32.5100 | XJSE-3CO2URIPB53EL |
| 13:51:50 | XJSE | 175   | ZAR 32.5100 | XJSE-44O2URINIHN0P |
| 13:51:50 | XJSE | 1,494 | ZAR 32.5100 | XJSE-44O2URINIHN0U |
| 13:51:50 | XJSE | 993   | ZAR 32.5100 | XJSE-44O2URINIHN10 |
| 13:52:58 | XJSE | 1,042 | ZAR 32.5000 | XJSE-3AO2URIO7AF2S |
| 13:52:58 | XJSE | 1,596 | ZAR 32.4900 | XJSE-3CO2URIPBI4NB |
| 13:57:30 | XJSE | 2,200 | ZAR 32.5000 | XJSE-44O2URINIK9VN |
| 14:01:07 | XJSE | 1,806 | ZAR 32.5200 | XJSE-42O2URINJFJQV |
| 14:02:08 | XJSE | 135   | ZAR 32.5100 | XJSE-2EO2URIP8S1MQ |
| 14:02:08 | XJSE | 1,000 | ZAR 32.5100 | XJSE-2EO2URIP8S1MS |
| 14:02:08 | XJSE | 2,015 | ZAR 32.5100 | XJSE-2EO2URIP8S1MU |
| 14:02:08 | XJSE | 1,502 | ZAR 32.5200 | XJSE-3AO2URIO82VN6 |
| 14:05:29 | XJSE | 954   | ZAR 32.5200 | XJSE-3CO2URIPDLG33 |
| 14:05:58 | XJSE | 2,000 | ZAR 32.5200 | XJSE-3CO2URIPDNQEC |
| 14:06:20 | XJSE | 787   | ZAR 32.5200 | XJSE-3CO2URIPDPQTM |
| 14:06:54 | XJSE | 1,980 | ZAR 32.5200 | XJSE-3CO2URIPDSSTD |
| 14:06:54 | XJSE | 981   | ZAR 32.5200 | XJSE-3CO2URIPDSTA7 |
| 14:08:00 | XJSE | 814   | ZAR 32.5200 | XJSE-3CO2URIPE2RD1 |
| 14:08:13 | XJSE | 1,158 | ZAR 32.5200 | XJSE-3CO2URIPE42D4 |
| 14:09:34 | XJSE | 711   | ZAR 32.5000 | XJSE-3CO2URIPEBOEB |
| 14:16:34 | XJSE | 951   | ZAR 32.5400 | XJSE-2EO2URIPB7Q37 |
| 14:16:34 | XJSE | 1,628 | ZAR 32.5400 | XJSE-2EO2URIPB7Q3B |
| 14:16:35 | XJSE | 820   | ZAR 32.5400 | XJSE-2EO2URIPB7QTV |
| 14:16:35 | XJSE | 2,388 | ZAR 32.5400 | XJSE-2EO2URIPB7QU1 |
| 14:16:36 | XJSE | 1,113 | ZAR 32.5600 | XJSE-2EO2URIPB7V45 |
| 14:19:55 | XJSE | 2,156 | ZAR 32.5700 | XJSE-2GO2URINSF2AO |
| 14:19:55 | XJSE | 2,061 | ZAR 32.5700 | XJSE-2GO2URINSF2AQ |
| 14:19:58 | XJSE | 1,205 | ZAR 32.5700 | XJSE-2GO2URINSF4GB |
| 14:19:58 | XJSE | 262   | ZAR 32.5700 | XJSE-2GO2URINSF4GO |
| 14:20:40 | XJSE | 830   | ZAR 32.5700 | XJSE-42O2URINJP247 |
| 14:22:20 | XJSE | 2,453 | ZAR 32.5900 | XJSE-3AO2URIO9T32O |
| 14:26:08 | XJSE | 2,618 | ZAR 32.6000 | XJSE-42O2URINJS06E |
| 14:26:08 | XJSE | 2,608 | ZAR 32.6000 | XJSE-42O2URINJS06G |
| 14:27:02 | XJSE | 811   | ZAR 32.6000 | XJSE-2GO2URINSQ37G |
| 14:27:02 | XJSE | 2,835 | ZAR 32.6000 | XJSE-2GO2URINSQ37L |
| 14:28:16 | XJSE | 221   | ZAR 32.5700 | XJSE-2EO2URIPD6BT1 |
| 14:30:14 | XJSE | 1,054 | ZAR 32.5900 | XJSE-2EO2URIPDIF0I |
| 14:31:01 | XJSE | 926   | ZAR 32.5700 | XJSE-3AO2URIOAP3U4 |
| 14:31:01 | XJSE | 439   | ZAR 32.5700 | XJSE-3AO2URIOAP3U6 |
| 14:34:03 | XJSE | 4,554 | ZAR 32.5900 | XJSE-42O2URINK2KD2 |

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| 14:34:03 | XJSE | 230   | ZAR 32.5800 | XJSE-2GO2URINTBMF4  |
| 14:34:03 | XJSE | 840   | ZAR 32.5800 | XJSE-2GO2URINTBMF6  |
| 14:34:03 | XJSE | 2,000 | ZAR 32.5900 | XJSE-2GO2URINTBMF8  |
| 14:34:03 | XJSE | 890   | ZAR 32.5900 | XJSE-2GO2URINTBMFA  |
| 14:34:58 | XJSE | 408   | ZAR 32.5400 | XJSE-2EO2URIQUEQNI2 |
| 14:34:58 | XJSE | 1,308 | ZAR 32.5400 | XJSE-2EO2URIQUEQNI9 |
| 14:34:58 | XJSE | 1,382 | ZAR 32.5400 | XJSE-2EO2URIQUEQNIJ |
| 14:37:33 | XJSE | 1,162 | ZAR 32.5600 | XJSE-42O2URINK5F0U  |
| 14:38:11 | XJSE | 2,397 | ZAR 32.5500 | XJSE-3AO2URIOBP141  |
| 14:38:27 | XJSE | 1,094 | ZAR 32.5500 | XJSE-3AO2URIOBQ68Q  |
| 14:38:27 | XJSE | 1,998 | ZAR 32.5100 | XJSE-3CO2URIPJOMER  |
| 14:40:32 | XJSE | 900   | ZAR 32.5300 | XJSE-2EO2URIPG35AI  |
| 14:40:32 | XJSE | 273   | ZAR 32.5300 | XJSE-2EO2URIPG35AK  |
| 14:40:33 | XJSE | 2,047 | ZAR 32.5300 | XJSE-3AO2URIOC1Q5H  |
| 14:40:33 | XJSE | 352   | ZAR 32.5300 | XJSE-3AO2URIOC1Q70  |
| 14:42:08 | XJSE | 583   | ZAR 32.5200 | XJSE-3AO2URIOC7KUD  |
| 14:42:09 | XJSE | 1,100 | ZAR 32.5200 | XJSE-3AO2URIOC7NND  |
| 14:44:52 | XJSE | 1,040 | ZAR 32.5100 | XJSE-2GO2URINU0HPC  |
| 14:47:08 | XJSE | 3,988 | ZAR 32.5200 | XJSE-2GO2URINU519U  |
| 14:47:09 | XJSE | 431   | ZAR 32.4900 | XJSE-2GO2URINU5265  |
| 14:48:15 | XJSE | 769   | ZAR 32.4800 | XJSE-3CO2URIPLKQ1T  |
| 14:48:25 | XJSE | 1,469 | ZAR 32.4800 | XJSE-3CO2URIPLM220  |
| 14:49:43 | XJSE | 672   | ZAR 32.4800 | XJSE-3CO2URIPLTNA3  |
| 14:51:24 | XJSE | 262   | ZAR 32.4700 | XJSE-2EO2URIP146RJ  |
| 14:51:24 | XJSE | 2,137 | ZAR 32.4700 | XJSE-2EO2URIP146S1  |
| 14:51:24 | XJSE | 3,092 | ZAR 32.4900 | XJSE-42O2URINKFBTU  |
| 14:52:58 | XJSE | 1,032 | ZAR 32.4900 | XJSE-3CO2URIPMEVV2  |
| 14:53:12 | XJSE | 1,617 | ZAR 32.4700 | XJSE-2EO2URIPID5LT  |
| 14:53:16 | XJSE | 911   | ZAR 32.4400 | XJSE-2GO2URINUGBJH  |
| 14:53:16 | XJSE | 1,068 | ZAR 32.4400 | XJSE-2GO2URINUGBJJ  |
| 14:53:16 | XJSE | 485   | ZAR 32.4400 | XJSE-2GO2URINUGBKH  |
| 14:54:44 | XJSE | 613   | ZAR 32.4400 | XJSE-3CO2URIPMO17J  |
| 14:54:44 | XJSE | 1,016 | ZAR 32.4400 | XJSE-3CO2URIPMO17L  |
| 14:57:00 | XJSE | 1,421 | ZAR 32.4600 | XJSE-2EO2URIPJ2DS2  |
| 14:57:25 | XJSE | 1,327 | ZAR 32.4600 | XJSE-2GO2URINUNKBS  |
| 14:57:54 | XJSE | 671   | ZAR 32.4600 | XJSE-3CO2URIPNARFU  |
| 14:57:54 | XJSE | 376   | ZAR 32.4600 | XJSE-3CO2URIPNARG0  |
| 14:58:31 | XJSE | 1,059 | ZAR 32.4800 | XJSE-42O2URINKK8P8  |
| 14:59:34 | XJSE | 1,958 | ZAR 32.5000 | XJSE-3CO2URIPNKHGN  |
| 14:59:34 | XJSE | 350   | ZAR 32.5000 | XJSE-3CO2URIPNKHHC  |
| 15:00:01 | XJSE | 1,458 | ZAR 32.4900 | XJSE-2EO2URIPJ2NB   |
| 15:00:10 | XJSE | 3,433 | ZAR 32.4700 | XJSE-3CO2URIPNP2BO  |
| 15:00:10 | XJSE | 2,167 | ZAR 32.4800 | XJSE-2GO2URINUSS76  |
| 15:02:25 | XJSE | 1,793 | ZAR 32.4200 | XJSE-3AO2URIOEA9IP  |
| 15:03:10 | XJSE | 1,065 | ZAR 32.4300 | XJSE-2GO2URINV2DEF  |
| 15:03:11 | XJSE | 320   | ZAR 32.4300 | XJSE-2EO2URIPK7QAC  |
| 15:04:02 | XJSE | 992   | ZAR 32.4300 | XJSE-2EO2URIPKCEGC  |
| 15:04:02 | XJSE | 382   | ZAR 32.4300 | XJSE-3AO2URIOEFAR6  |
| 15:09:16 | XJSE | 3,000 | ZAR 32.4600 | XJSE-3CO2URIPPEH6D  |
| 15:09:16 | XJSE | 3,810 | ZAR 32.4600 | XJSE-3CO2URIPPEH6V  |

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| 15:09:21 | XJSE | 1,204 | ZAR 32.4600 | XJSE-44O2URINK3KMR |
| 15:10:11 | XJSE | 1,062 | ZAR 32.4800 | XJSE-2GO2URINVGMDQ |
| 15:12:55 | XJSE | 500   | ZAR 32.4600 | XJSE-3AO2URIOFC5R2 |
| 15:13:05 | XJSE | 500   | ZAR 32.4600 | XJSE-3AO2URIOFCJA7 |
| 15:15:08 | XJSE | 500   | ZAR 32.4600 | XJSE-3AO2URIOFJSMO |
| 15:15:28 | XJSE | 334   | ZAR 32.4600 | XJSE-3AO2URIOFL1D0 |
| 15:16:03 | XJSE | 1,781 | ZAR 32.4600 | XJSE-3AO2URIOFMUVV |
| 15:16:03 | XJSE | 1,834 | ZAR 32.4600 | XJSE-3CO2URIPQPKJ  |
| 15:16:21 | XJSE | 176   | ZAR 32.4400 | XJSE-42O2URINL1GP7 |
| 15:16:41 | XJSE | 49    | ZAR 32.4400 | XJSE-42O2URINL1O4F |
| 15:16:47 | XJSE | 3,215 | ZAR 32.4600 | XJSE-2EO2URIPMIBSR |
| 15:16:47 | XJSE | 1,800 | ZAR 32.4600 | XJSE-2EO2URIPMIBST |
| 15:16:47 | XJSE | 2,300 | ZAR 32.4600 | XJSE-2EO2URIPMIBSV |
| 15:16:47 | XJSE | 355   | ZAR 32.4600 | XJSE-2EO2URIPMIBT1 |
| 15:20:07 | XJSE | 1,307 | ZAR 32.4800 | XJSE-3AO2URIOG37M5 |
| 15:24:55 | XJSE | 5,000 | ZAR 32.4800 | XJSE-2EO2URIPNQHQL |
| 15:25:10 | XJSE | 2,279 | ZAR 32.4800 | XJSE-3AO2URIOGI21H |
| 15:25:10 | XJSE | 3,514 | ZAR 32.4800 | XJSE-3AO2URIOGI21J |
| 15:25:10 | XJSE | 1,800 | ZAR 32.4800 | XJSE-3AO2URIOGI21L |
| 15:25:11 | XJSE | 129   | ZAR 32.4600 | XJSE-2GO2URIO0C1IU |
| 15:25:16 | XJSE | 987   | ZAR 32.5000 | XJSE-2EO2URIPNSHUN |
| 15:25:16 | XJSE | 2,592 | ZAR 32.5000 | XJSE-2EO2URIPNSHUP |
| 15:25:16 | XJSE | 374   | ZAR 32.5000 | XJSE-2EO2URIPNSHV9 |
| 15:25:23 | XJSE | 1,000 | ZAR 32.5000 | XJSE-3CO2URIPS5R0A |
| 15:25:23 | XJSE | 41    | ZAR 32.5000 | XJSE-3CO2URIPS5R0C |
| 15:27:32 | XJSE | 3,214 | ZAR 32.5100 | XJSE-2EO2URIPO8TLH |
| 15:28:32 | XJSE | 2,458 | ZAR 32.5200 | XJSE-2GO2URIO0IJMN |
| 15:28:59 | XJSE | 1,034 | ZAR 32.5200 | XJSE-42O2URINLAVQ7 |
| 15:29:32 | XJSE | 1,034 | ZAR 32.5200 | XJSE-3AO2URIOGULG8 |
| 15:30:07 | XJSE | 1,064 | ZAR 32.5200 | XJSE-2GO2URIO0LIBC |
| 15:31:00 | XJSE | 416   | ZAR 32.5400 | XJSE-2GO2URIO0N1RA |
| 15:31:00 | XJSE | 617   | ZAR 32.5400 | XJSE-2GO2URIO0N1RE |
| 15:31:25 | XJSE | 1,038 | ZAR 32.5400 | XJSE-42O2URINLCUR8 |
| 15:33:25 | XJSE | 2,000 | ZAR 32.4800 | XJSE-42O2URINLEA66 |
| 15:33:25 | XJSE | 1,317 | ZAR 32.4800 | XJSE-42O2URINLEA68 |
| 15:33:26 | XJSE | 365   | ZAR 32.4800 | XJSE-3AO2URIOHGE1C |
| 15:33:26 | XJSE | 1,312 | ZAR 32.4800 | XJSE-3AO2URIOHGE37 |
| 15:33:26 | XJSE | 178   | ZAR 32.4800 | XJSE-3AO2URIOHGE3E |
| 15:33:26 | XJSE | 2,106 | ZAR 32.4800 | XJSE-3AO2URIOHGE4S |
| 15:33:26 | XJSE | 1,519 | ZAR 32.4800 | XJSE-2EO2URIPPN4B9 |
| 15:38:16 | XJSE | 437   | ZAR 32.5000 | XJSE-2GO2URIO14FNK |
| 15:38:16 | XJSE | 3,514 | ZAR 32.5000 | XJSE-2GO2URIO14FNM |
| 15:38:16 | XJSE | 363   | ZAR 32.5000 | XJSE-2GO2URIO14FNO |
| 15:38:21 | XJSE | 2,159 | ZAR 32.5100 | XJSE-3CO2URIPVNCF3 |
| 15:38:44 | XJSE | 894   | ZAR 32.5100 | XJSE-3AO2URIOIBNCQ |
| 15:38:44 | XJSE | 149   | ZAR 32.5100 | XJSE-3AO2URIOIBNCU |
| 15:39:18 | XJSE | 1,804 | ZAR 32.4900 | XJSE-2EO2URIPRJJCB |
| 15:39:26 | XJSE | 564   | ZAR 32.4900 | XJSE-44O2URINKON64 |
| 15:39:26 | XJSE | 489   | ZAR 32.4900 | XJSE-44O2URINKON66 |
| 15:39:31 | XJSE | 1,709 | ZAR 32.4700 | XJSE-3CO2URIQ02TIE |

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| 15:39:39 | XJSE | 1,789 | ZAR 32.4500 | XJSE-3CO2URIQ045B1 |
| 15:39:48 | XJSE | 258   | ZAR 32.4300 | XJSE-3CO2URIQ05J8R |
| 15:39:48 | XJSE | 156   | ZAR 32.4300 | XJSE-3CO2URIQ05JCI |
| 15:39:57 | XJSE | 868   | ZAR 32.4100 | XJSE-2GO2URIO17IDR |
| 15:39:57 | XJSE | 340   | ZAR 32.4100 | XJSE-2GO2URIO17IJ0 |
| 15:40:56 | XJSE | 477   | ZAR 32.4100 | XJSE-2GO2URIO19JJD |
| 15:40:56 | XJSE | 595   | ZAR 32.4100 | XJSE-2GO2URIO19JJF |
| 15:43:18 | XJSE | 3,634 | ZAR 32.3800 | XJSE-3CO2URIQ199GD |
| 15:46:17 | XJSE | 1,585 | ZAR 32.3900 | XJSE-3CO2URIQ26QAT |
| 15:46:17 | XJSE | 354   | ZAR 32.3900 | XJSE-3CO2URIQ26QAV |
| 15:48:00 | XJSE | 278   | ZAR 32.3700 | XJSE-2EO2URIPUA8P1 |
| 15:48:01 | XJSE | 384   | ZAR 32.3700 | XJSE-2EO2URIPUAAI2 |
| 15:48:45 | XJSE | 3,751 | ZAR 32.3700 | XJSE-2EO2URIPUHOV2 |
| 15:48:45 | XJSE | 1,696 | ZAR 32.3400 | XJSE-42O2URINLPIAN |
| 15:48:51 | XJSE | 3,514 | ZAR 32.3600 | XJSE-3AO2URIOJT0L8 |
| 15:48:57 | XJSE | 2,000 | ZAR 32.3600 | XJSE-2EO2URIPUJPG4 |
| 15:48:57 | XJSE | 245   | ZAR 32.3700 | XJSE-2EO2URIPUJPG6 |