

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: 27 August 2020

Aggregate number of ordinary shares purchased: 596,501

Lowest price paid per share £1.4270

Highest price paid per share £1.4400

Average price paid per share £1.4316

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 15,517,947 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £22,553,643.98.

Johannesburg Stock Exchange – Summary

Date of purchase: 27 August 2020

Aggregate number of ordinary shares purchased: 641,538

Lowest price paid per share ZAR 31.9200

Highest price paid per share ZAR 32.2100

Average price paid per share ZAR 32.0242

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 13,338,741 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 425,405,306.13 (2).

Following the above transactions, the Company has 1,830,176,816 ordinary shares in issue and holds no ordinary shares in treasury.

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

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

(2) Approximate sterling equivalent £19,363,416.77.

London Stock Exchange – Schedule of Purchases

Shares purchased: 596,501 (ISIN: GB00BDCXV269)

Date of purchases: 27 August 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 27 August 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.4316	596,501	£ 1.4270	£ 1.4400

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:00:33	XLON	2,161	£ 1.4400	154688213237093
09:10:31	XLON	1,294	£ 1.4400	154688213239398
09:10:31	XLON	707	£ 1.4400	154688213239399
09:57:14	XLON	919	£ 1.4400	154688213246467
09:57:14	XLON	497	£ 1.4400	154688213246468
10:24:24	XLON	734	£ 1.4375	154688213250351
10:24:24	XLON	965	£ 1.4375	154688213250352
10:25:50	XLON	734	£ 1.4370	154688213250644
10:25:50	XLON	593	£ 1.4370	154688213250645
10:32:19	XLON	2,766	£ 1.4365	154688213251712
10:32:19	XLON	429	£ 1.4365	154688213251713
10:32:19	XLON	1,550	£ 1.4365	154688213251716
10:33:20	XLON	1,802	£ 1.4375	154688213251902
10:34:16	XLON	1,564	£ 1.4370	154688213252011
10:34:16	XLON	1,399	£ 1.4370	154688213252012
10:36:23	XLON	1,069	£ 1.4380	154688213252413
10:36:23	XLON	61	£ 1.4380	154688213252414
10:37:49	XLON	1,497	£ 1.4380	154688213252681
10:39:24	XLON	2,204	£ 1.4370	154688213252834
10:39:24	XLON	510	£ 1.4370	154688213252835
10:45:11	XLON	1,324	£ 1.4350	154688213253402
10:56:26	XLON	2,127	£ 1.4345	154688213254797
10:56:26	XLON	799	£ 1.4345	154688213254798
11:00:31	XLON	1,369	£ 1.4345	154688213255213
11:09:57	XLON	2,215	£ 1.4365	154688213256465
11:09:57	XLON	1,402	£ 1.4365	154688213256468
11:18:47	XLON	1,184	£ 1.4375	154688213257684
11:18:54	XLON	1,507	£ 1.4370	154688213257721
11:18:54	XLON	1,736	£ 1.4370	154688213257722
11:22:06	XLON	2,624	£ 1.4360	154688213258193

11:26:29	XLON	1,743	£ 1.4355	154688213258693
11:26:55	XLON	915	£ 1.4350	154688213258740
11:28:51	XLON	1,528	£ 1.4345	154688213258961
11:30:49	XLON	1,184	£ 1.4340	154688213259230
11:39:56	XLON	1,221	£ 1.4335	154688213260370
11:40:02	XLON	1,250	£ 1.4330	154688213260397
11:40:03	XLON	1,250	£ 1.4330	154688213260405
11:40:03	XLON	126	£ 1.4330	154688213260406
11:40:40	XLON	2,584	£ 1.4325	154688213260488
11:46:07	XLON	552	£ 1.4320	154688213261274
11:46:07	XLON	990	£ 1.4325	154688213261275
11:54:19	XLON	173	£ 1.4325	154688213262701
11:54:19	XLON	3,282	£ 1.4325	154688213262702
11:54:19	XLON	640	£ 1.4325	154688213262703
11:56:46	XLON	3,011	£ 1.4330	154688213263119
12:11:49	XLON	3,209	£ 1.4355	154688213266830
12:17:39	XLON	1,292	£ 1.4350	154688213267574
12:22:44	XLON	310	£ 1.4345	154688213268323
12:22:44	XLON	1,291	£ 1.4345	154688213268324
12:45:14	XLON	2,686	£ 1.4370	154688213271372
12:45:14	XLON	2,040	£ 1.4370	154688213271373
12:48:18	XLON	1,164	£ 1.4385	154688213271778
12:55:51	XLON	1,495	£ 1.4380	154688213272774
13:11:39	XLON	1,346	£ 1.4370	154688213274687
13:15:25	XLON	561	£ 1.4385	154688213275388
13:15:25	XLON	587	£ 1.4385	154688213275389
13:21:02	XLON	998	£ 1.4390	154688213276190
13:21:02	XLON	1,029	£ 1.4390	154688213276191
13:25:51	XLON	1,253	£ 1.4390	154688213276923
13:27:50	XLON	1,309	£ 1.4380	154688213277201
13:27:50	XLON	1,144	£ 1.4380	154688213277202
13:29:54	XLON	1,899	£ 1.4380	154688213277556
13:32:17	XLON	2,020	£ 1.4385	154688213278072
13:35:48	XLON	1,461	£ 1.4380	154688213278823
13:36:57	XLON	72	£ 1.4370	154688213279068
13:39:05	XLON	1,173	£ 1.4365	154688213279469
13:40:53	XLON	1,351	£ 1.4365	154688213279684
13:52:17	XLON	645	£ 1.4345	154688213281485
13:52:31	XLON	983	£ 1.4345	154688213281564
13:52:31	XLON	321	£ 1.4345	154688213281565
13:54:03	XLON	1,632	£ 1.4345	154688213281823
13:56:24	XLON	253	£ 1.4325	154688213282217
13:56:26	XLON	1,678	£ 1.4325	154688213282219
13:59:05	XLON	1,686	£ 1.4320	154688213282899
14:01:19	XLON	2,359	£ 1.4320	154688213283259
14:05:52	XLON	611	£ 1.4315	154688213284021
14:05:52	XLON	1,941	£ 1.4315	154688213284022
14:06:23	XLON	1,145	£ 1.4325	154688213284134
14:07:28	XLON	27	£ 1.4335	154688213284512
14:07:28	XLON	4,434	£ 1.4335	154688213284513

14:08:41	XLON	1,293	£ 1.4330	154688213285044
14:08:56	XLON	3,386	£ 1.4330	154688213285182
14:11:42	XLON	1,277	£ 1.4340	154688213286115
14:14:54	XLON	4,505	£ 1.4355	154688213286836
14:17:29	XLON	437	£ 1.4385	154688213287695
14:17:29	XLON	1,265	£ 1.4385	154688213287696
14:17:31	XLON	771	£ 1.4385	154688213287719
14:17:31	XLON	865	£ 1.4385	154688213287720
14:17:31	XLON	1,082	£ 1.4385	154688213287715
14:17:31	XLON	554	£ 1.4385	154688213287716
14:17:31	XLON	1,641	£ 1.4385	154688213287717
14:17:31	XLON	840	£ 1.4385	154688213287718
14:21:15	XLON	871	£ 1.4380	154688213288647
14:21:15	XLON	2,055	£ 1.4380	154688213288648
14:21:15	XLON	364	£ 1.4380	154688213288649
14:21:16	XLON	97	£ 1.4380	154688213288652
14:21:16	XLON	1,647	£ 1.4380	154688213288653
14:22:41	XLON	918	£ 1.4375	154688213288907
14:22:41	XLON	1,104	£ 1.4375	154688213288908
14:22:44	XLON	118	£ 1.4370	154688213288913
14:24:34	XLON	1,000	£ 1.4365	154688213289284
14:24:34	XLON	168	£ 1.4365	154688213289285
14:24:46	XLON	418	£ 1.4350	154688213289343
14:24:47	XLON	630	£ 1.4350	154688213289344
14:24:47	XLON	1,500	£ 1.4350	154688213289345
14:24:47	XLON	404	£ 1.4350	154688213289346
14:24:47	XLON	412	£ 1.4350	154688213289347
14:24:47	XLON	31	£ 1.4350	154688213289351
14:24:47	XLON	1,641	£ 1.4350	154688213289353
14:25:25	XLON	1,490	£ 1.4345	154688213289524
14:26:15	XLON	919	£ 1.4360	154688213289752
14:26:15	XLON	2,669	£ 1.4360	154688213289753
14:27:17	XLON	1,398	£ 1.4355	154688213290141
14:27:58	XLON	1,471	£ 1.4360	154688213290316
14:27:58	XLON	1,641	£ 1.4360	154688213290317
14:27:58	XLON	172	£ 1.4360	154688213290318
14:28:48	XLON	1,834	£ 1.4355	154688213290529
14:28:48	XLON	465	£ 1.4355	154688213290530
14:29:17	XLON	2,135	£ 1.4340	154688213290665
14:33:37	XLON	159	£ 1.4335	154688213292502
14:33:37	XLON	1,670	£ 1.4335	154688213292503
14:35:33	XLON	1,351	£ 1.4320	154688213293177
14:35:33	XLON	412	£ 1.4320	154688213293178
14:39:43	XLON	1,641	£ 1.4320	154688213294734
14:39:43	XLON	566	£ 1.4320	154688213294735
14:42:03	XLON	846	£ 1.4340	154688213295582
14:42:03	XLON	1,043	£ 1.4340	154688213295583
14:42:12	XLON	1,641	£ 1.4340	154688213295625
14:42:12	XLON	653	£ 1.4340	154688213295626
14:43:31	XLON	2,589	£ 1.4345	154688213296179

14:44:27	XLON	1,035	£ 1.4340	154688213296532
14:44:27	XLON	1,283	£ 1.4340	154688213296533
14:45:26	XLON	3,701	£ 1.4335	154688213296919
14:45:38	XLON	1,215	£ 1.4320	154688213297021
14:46:35	XLON	1,529	£ 1.4320	154688213297328
14:46:59	XLON	484	£ 1.4315	154688213297474
14:46:59	XLON	2	£ 1.4315	154688213297475
14:47:00	XLON	256	£ 1.4315	154688213297485
14:47:02	XLON	2,061	£ 1.4315	154688213297516
14:47:44	XLON	2,299	£ 1.4320	154688213297900
14:50:06	XLON	2,176	£ 1.4340	154688213298739
14:52:56	XLON	1,431	£ 1.4375	154688213300165
14:53:36	XLON	541	£ 1.4370	154688213300403
14:53:36	XLON	1,641	£ 1.4370	154688213300404
14:53:36	XLON	3,008	£ 1.4370	154688213300405
14:53:49	XLON	2,135	£ 1.4370	154688213300470
14:55:16	XLON	1,940	£ 1.4355	154688213301211
14:55:33	XLON	3,284	£ 1.4350	154688213301310
14:56:39	XLON	2,500	£ 1.4350	154688213301658
14:56:41	XLON	3,315	£ 1.4345	154688213301662
14:56:42	XLON	1,439	£ 1.4345	154688213301665
14:56:52	XLON	241	£ 1.4345	154688213301697
14:56:52	XLON	1,651	£ 1.4345	154688213301698
14:57:13	XLON	2,197	£ 1.4340	154688213301798
14:58:08	XLON	596	£ 1.4340	154688213302006
14:58:08	XLON	729	£ 1.4340	154688213302007
14:59:14	XLON	2,272	£ 1.4345	154688213302533
14:59:21	XLON	1,319	£ 1.4345	154688213302556
14:59:43	XLON	1,339	£ 1.4340	154688213302663
14:59:43	XLON	799	£ 1.4340	154688213302661
14:59:43	XLON	924	£ 1.4340	154688213302662
15:00:09	XLON	1,040	£ 1.4340	154688213302887
15:00:15	XLON	2,297	£ 1.4340	154688213302926
15:03:09	XLON	2,516	£ 1.4340	154688213304146
15:03:55	XLON	1,641	£ 1.4335	154688213304430
15:03:55	XLON	1,118	£ 1.4335	154688213304431
15:05:48	XLON	2,376	£ 1.4335	154688213305316
15:08:35	XLON	1,610	£ 1.4325	154688213306745
15:08:43	XLON	1,292	£ 1.4320	154688213306811
15:08:43	XLON	156	£ 1.4320	154688213306812
15:08:46	XLON	2,683	£ 1.4320	154688213306823
15:09:47	XLON	2,708	£ 1.4320	154688213307424
15:11:04	XLON	1,802	£ 1.4305	154688213307972
15:11:04	XLON	778	£ 1.4305	154688213307975
15:11:04	XLON	93	£ 1.4305	154688213307976
15:11:47	XLON	3,367	£ 1.4300	154688213308453
15:11:48	XLON	1,627	£ 1.4295	154688213308474
15:11:52	XLON	1,511	£ 1.4300	154688213308531
15:11:52	XLON	633	£ 1.4300	154688213308532
15:17:48	XLON	2,579	£ 1.4280	154688213311000

15:17:49	XLON	1,595	£ 1.4280	154688213311007
15:17:49	XLON	103	£ 1.4280	154688213311006
15:18:48	XLON	47	£ 1.4270	154688213311238
15:19:25	XLON	1,602	£ 1.4280	154688213311632
15:19:46	XLON	2,990	£ 1.4275	154688213311752
15:19:46	XLON	1,726	£ 1.4275	154688213311766
15:19:47	XLON	2	£ 1.4275	154688213311771
15:19:47	XLON	772	£ 1.4275	154688213311772
15:19:47	XLON	1,167	£ 1.4275	154688213311773
15:19:57	XLON	1,906	£ 1.4275	154688213311850
15:20:05	XLON	2,695	£ 1.4275	154688213311911
15:20:16	XLON	1,762	£ 1.4280	154688213311981
15:20:27	XLON	3,787	£ 1.4280	154688213312019
15:20:32	XLON	2,740	£ 1.4280	154688213312064
15:20:47	XLON	2,500	£ 1.4280	154688213312151
15:21:02	XLON	2,500	£ 1.4285	154688213312213
15:21:14	XLON	1,312	£ 1.4285	154688213312247
15:21:39	XLON	1,176	£ 1.4285	154688213312310
15:21:39	XLON	2,768	£ 1.4285	154688213312312
15:21:39	XLON	2,089	£ 1.4285	154688213312311
15:21:42	XLON	1,941	£ 1.4285	154688213312320
15:21:42	XLON	367	£ 1.4285	154688213312322
15:21:46	XLON	1,263	£ 1.4285	154688213312325
15:22:28	XLON	2,788	£ 1.4280	154688213312550
15:22:28	XLON	632	£ 1.4280	154688213312551
15:22:52	XLON	1,600	£ 1.4285	154688213312639
15:22:52	XLON	41	£ 1.4285	154688213312640
15:22:52	XLON	1,451	£ 1.4285	154688213312641
15:22:54	XLON	2,764	£ 1.4285	154688213312647
15:22:55	XLON	1,883	£ 1.4280	154688213312659
15:22:55	XLON	110	£ 1.4280	154688213312663
15:22:55	XLON	1,918	£ 1.4280	154688213312664
15:22:56	XLON	1,607	£ 1.4280	154688213312673
15:22:56	XLON	334	£ 1.4280	154688213312674
15:22:56	XLON	2,026	£ 1.4280	154688213312675
15:22:57	XLON	1,082	£ 1.4280	154688213312678
15:22:57	XLON	1,572	£ 1.4280	154688213312680
15:22:57	XLON	428	£ 1.4280	154688213312681
15:22:57	XLON	2,816	£ 1.4280	154688213312682
15:22:57	XLON	205	£ 1.4280	154688213312685
15:23:10	XLON	1,477	£ 1.4280	154688213312772
15:23:10	XLON	1,480	£ 1.4280	154688213312771
15:23:34	XLON	1,238	£ 1.4280	154688213312937
15:23:48	XLON	1,439	£ 1.4285	154688213312987
15:25:12	XLON	2,500	£ 1.4290	154688213313516
15:25:14	XLON	1,238	£ 1.4285	154688213313535
15:25:14	XLON	5,330	£ 1.4285	154688213313532
15:25:14	XLON	446	£ 1.4285	154688213313536
15:25:15	XLON	2,500	£ 1.4285	154688213313538
15:25:15	XLON	1,376	£ 1.4285	154688213313539

15:25:17	XLON	1,197	£ 1.4280	154688213313551
15:25:17	XLON	874	£ 1.4280	154688213313554
15:25:20	XLON	3,002	£ 1.4280	154688213313569
15:25:22	XLON	1,497	£ 1.4280	154688213313577
15:25:22	XLON	1,320	£ 1.4280	154688213313578
15:26:27	XLON	3,462	£ 1.4285	154688213314013
15:26:29	XLON	1,580	£ 1.4285	154688213314024
15:28:09	XLON	475	£ 1.4290	154688213314525
15:28:09	XLON	3,556	£ 1.4290	154688213314526
15:28:09	XLON	1,459	£ 1.4290	154688213314527
15:28:10	XLON	2,500	£ 1.4290	154688213314534
15:28:13	XLON	1,420	£ 1.4290	154688213314560
15:28:49	XLON	1,881	£ 1.4295	154688213314784
15:29:13	XLON	2,241	£ 1.4300	154688213314943
15:29:28	XLON	2,036	£ 1.4300	154688213315047
15:29:50	XLON	2,500	£ 1.4300	154688213315163
15:29:50	XLON	1,641	£ 1.4300	154688213315189
15:29:50	XLON	1,778	£ 1.4300	154688213315190
15:29:50	XLON	972	£ 1.4300	154688213315191
15:29:50	XLON	1,641	£ 1.4300	154688213315192
15:29:50	XLON	1,349	£ 1.4300	154688213315162
15:29:55	XLON	1,688	£ 1.4300	154688213315250
15:30:04	XLON	1,670	£ 1.4295	154688213315436
15:30:19	XLON	2,805	£ 1.4295	154688213315594
15:31:29	XLON	1,282	£ 1.4295	154688213315901
15:31:29	XLON	2,571	£ 1.4295	154688213315900
15:31:29	XLON	1,326	£ 1.4295	154688213315902
15:32:17	XLON	1,600	£ 1.4295	154688213316152
15:34:16	XLON	1,972	£ 1.4305	154688213316658
15:35:01	XLON	1,634	£ 1.4315	154688213316920
15:35:17	XLON	2,575	£ 1.4310	154688213316980
15:35:17	XLON	2,593	£ 1.4310	154688213316981
15:36:32	XLON	441	£ 1.4305	154688213317418
15:36:32	XLON	1,812	£ 1.4305	154688213317419
15:39:31	XLON	3,225	£ 1.4300	154688213318205
15:39:31	XLON	1,842	£ 1.4300	154688213318206
15:41:44	XLON	4,167	£ 1.4290	154688213318777
15:41:44	XLON	339	£ 1.4290	154688213318779
15:41:44	XLON	1,170	£ 1.4290	154688213318780
15:41:44	XLON	3,063	£ 1.4290	154688213318773
15:42:31	XLON	1,226	£ 1.4285	154688213318931
15:42:42	XLON	913	£ 1.4285	154688213318980
15:42:42	XLON	1,201	£ 1.4285	154688213318981
15:42:42	XLON	2,498	£ 1.4285	154688213318982
15:43:47	XLON	2,072	£ 1.4280	154688213319283
15:43:48	XLON	1,236	£ 1.4280	154688213319289
15:44:11	XLON	1,172	£ 1.4275	154688213319431
15:44:11	XLON	2,700	£ 1.4275	154688213319432
15:44:12	XLON	141	£ 1.4275	154688213319437
15:44:12	XLON	3,436	£ 1.4275	154688213319438

15:44:12	XLON	377	£ 1.4275	154688213319439
15:47:52	XLON	2,168	£ 1.4295	154688213320541
15:48:03	XLON	1,309	£ 1.4290	154688213320590
15:48:03	XLON	2,609	£ 1.4290	154688213320589
15:48:03	XLON	1,294	£ 1.4290	154688213320592
15:49:39	XLON	1,894	£ 1.4300	154688213321197
15:50:34	XLON	1,360	£ 1.4300	154688213321553
15:50:34	XLON	909	£ 1.4300	154688213321554
15:50:34	XLON	272	£ 1.4300	154688213321555
15:50:34	XLON	1,000	£ 1.4300	154688213321545
15:50:34	XLON	1,000	£ 1.4300	154688213321546
15:50:34	XLON	332	£ 1.4300	154688213321548
15:50:34	XLON	668	£ 1.4300	154688213321547
15:50:34	XLON	1,000	£ 1.4300	154688213321549
15:50:34	XLON	1,064	£ 1.4300	154688213321550
15:51:00	XLON	1,000	£ 1.4300	154688213321713
15:51:00	XLON	491	£ 1.4300	154688213321723
15:51:00	XLON	509	£ 1.4300	154688213321722
15:51:01	XLON	1,000	£ 1.4300	154688213321729
15:51:01	XLON	1,000	£ 1.4300	154688213321730
15:51:50	XLON	1,456	£ 1.4300	154688213322095
15:51:50	XLON	1,361	£ 1.4300	154688213322046
15:51:50	XLON	1,347	£ 1.4300	154688213322047
15:53:21	XLON	2,919	£ 1.4295	154688213322690
15:53:21	XLON	1,194	£ 1.4295	154688213322689
15:54:37	XLON	558	£ 1.4290	154688213323035
15:54:37	XLON	846	£ 1.4290	154688213323036
15:54:37	XLON	3,066	£ 1.4290	154688213323038
15:54:37	XLON	2,845	£ 1.4290	154688213323037
15:54:49	XLON	961	£ 1.4290	154688213323067
15:54:49	XLON	571	£ 1.4290	154688213323068
15:54:49	XLON	429	£ 1.4290	154688213323069
15:54:49	XLON	571	£ 1.4290	154688213323070
15:54:49	XLON	429	£ 1.4290	154688213323071
15:54:54	XLON	1,000	£ 1.4290	154688213323087
15:54:54	XLON	854	£ 1.4290	154688213323088
15:54:54	XLON	1,345	£ 1.4290	154688213323092
15:56:12	XLON	620	£ 1.4290	154688213323574
15:56:12	XLON	380	£ 1.4290	154688213323575
15:56:12	XLON	620	£ 1.4290	154688213323576
15:56:12	XLON	380	£ 1.4290	154688213323577
15:56:12	XLON	619	£ 1.4290	154688213323578
15:56:54	XLON	1,352	£ 1.4290	154688213323811
15:56:54	XLON	527	£ 1.4285	154688213323813
15:58:05	XLON	390	£ 1.4295	154688213324236
15:59:55	XLON	791	£ 1.4310	154688213324707
15:59:55	XLON	1,000	£ 1.4310	154688213324708
15:59:55	XLON	134	£ 1.4310	154688213324709
15:59:55	XLON	1,953	£ 1.4310	154688213324730
15:59:57	XLON	1,944	£ 1.4310	154688213324740

15:59:57	XLON	61	£ 1.4310	154688213324741
16:00:13	XLON	996	£ 1.4310	154688213324885
16:00:13	XLON	1,000	£ 1.4310	154688213324886
16:00:13	XLON	319	£ 1.4310	154688213324887
16:00:14	XLON	2,407	£ 1.4310	154688213324892
16:00:16	XLON	1,000	£ 1.4305	154688213324912
16:00:16	XLON	543	£ 1.4305	154688213324913
16:05:17	XLON	1,778	£ 1.4325	154688213327054
16:05:17	XLON	2,426	£ 1.4325	154688213327055
16:05:17	XLON	335	£ 1.4325	154688213327059
16:05:17	XLON	1,443	£ 1.4325	154688213327060
16:06:30	XLON	2,296	£ 1.4325	154688213327505
16:06:30	XLON	1,132	£ 1.4325	154688213327507
16:11:44	XLON	850	£ 1.4315	154688213329220
16:11:44	XLON	1,641	£ 1.4315	154688213329221
16:11:44	XLON	990	£ 1.4315	154688213329222
16:12:04	XLON	2,500	£ 1.4315	154688213329465
16:12:04	XLON	519	£ 1.4315	154688213329466
16:12:37	XLON	1,764	£ 1.4305	154688213329643
16:13:18	XLON	2,750	£ 1.4300	154688213329778
16:13:18	XLON	1,435	£ 1.4300	154688213329779
16:13:18	XLON	2,067	£ 1.4300	154688213329781
16:13:18	XLON	314	£ 1.4300	154688213329780
16:13:34	XLON	1,657	£ 1.4295	154688213329854
16:14:11	XLON	1,600	£ 1.4295	154688213330115
16:14:11	XLON	1,390	£ 1.4290	154688213330119
16:15:37	XLON	1,390	£ 1.4285	154688213330881
16:15:37	XLON	1,203	£ 1.4285	154688213330882
16:17:57	XLON	1,266	£ 1.4280	154688213332053
16:18:08	XLON	1,200	£ 1.4280	154688213332166
16:18:08	XLON	1,911	£ 1.4280	154688213332165
16:18:28	XLON	245	£ 1.4280	154688213332341
16:18:28	XLON	506	£ 1.4280	154688213332343
16:18:28	XLON	1,494	£ 1.4280	154688213332342
16:20:32	XLON	1,864	£ 1.4285	154688213333642
16:20:32	XLON	195	£ 1.4285	154688213333643
16:21:19	XLON	947	£ 1.4285	154688213334118
16:21:19	XLON	2,968	£ 1.4285	154688213334119
16:21:19	XLON	1,700	£ 1.4285	154688213334131
16:22:17	XLON	2,663	£ 1.4290	154688213334867
16:22:17	XLON	4,597	£ 1.4290	154688213334866
16:22:17	XLON	1,580	£ 1.4290	154688213334869
16:22:18	XLON	920	£ 1.4290	154688213334870
16:22:38	XLON	1,969	£ 1.4295	154688213335102
16:22:38	XLON	1,370	£ 1.4295	154688213335101
16:22:38	XLON	1,192	£ 1.4295	154688213335104
16:22:38	XLON	1,209	£ 1.4295	154688213335105
16:24:18	XLON	1,739	£ 1.4300	154688213336186
16:24:18	XLON	2,848	£ 1.4300	154688213336185
16:24:18	XLON	1,874	£ 1.4300	154688213336189

16:24:26	XLON	1,311	£ 1.4300	154688213336374
16:24:26	XLON	2,138	£ 1.4300	154688213336376
16:24:26	XLON	1,459	£ 1.4300	154688213336375
16:24:30	XLON	1,445	£ 1.4300	154688213336408
16:24:30	XLON	1,281	£ 1.4300	154688213336407
16:24:30	XLON	1,290	£ 1.4300	154688213336410
16:25:04	XLON	1,206	£ 1.4295	154688213336636
16:25:48	XLON	278	£ 1.4295	154688213337092
16:25:56	XLON	1,422	£ 1.4295	154688213337178
16:26:02	XLON	2,743	£ 1.4290	154688213337289
16:26:02	XLON	2,778	£ 1.4290	154688213337288
16:27:34	XLON	1,670	£ 1.4290	154688213338265
16:27:38	XLON	140	£ 1.4290	154688213338314
16:27:40	XLON	1,473	£ 1.4290	154688213338319
16:27:41	XLON	352	£ 1.4290	154688213338325
16:28:04	XLON	206	£ 1.4290	154688213338693
16:28:09	XLON	225	£ 1.4290	154688213338727
16:29:02	XLON	1,753	£ 1.4290	154688213339590
16:29:02	XLON	2,500	£ 1.4290	154688213339599
16:29:02	XLON	1,614	£ 1.4290	154688213339600
16:29:02	XLON	707	£ 1.4290	154688213339601
16:29:03	XLON	2,383	£ 1.4285	154688213339618
16:29:03	XLON	1,693	£ 1.4285	154688213339617
16:29:04	XLON	1,614	£ 1.4290	154688213339641
16:29:04	XLON	1,600	£ 1.4290	154688213339664
16:29:04	XLON	900	£ 1.4290	154688213339665
16:29:32	XLON	1,996	£ 1.4305	154688213340399
16:29:32	XLON	887	£ 1.4305	154688213340400
16:29:40	XLON	1,825	£ 1.4310	154688213340566
16:29:45	XLON	3,371	£ 1.4300	154688213340703
16:29:45	XLON	1,369	£ 1.4300	154688213340708
16:29:50	XLON	1,418	£ 1.4305	154688213340881
16:29:55	XLON	1,007	£ 1.4310	154688213341068

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 641,538 (ISIN: GB00BDCXV269)

Date of purchases: 27 August 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 27 August 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 32.0242	641,538	ZAR 31.9200	ZAR 32.2100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:18:57	XJSE	1,000	ZAR 32.1600	XJSE-2G02C530B5DI1
08:18:57	XJSE	309	ZAR 32.1600	XJSE-2G02C530B5DI3
08:23:48	XJSE	400	ZAR 32.1700	XJSE-3CO2C530F3GF6
08:23:48	XJSE	764	ZAR 32.1700	XJSE-3CO2C530F3GF8
08:33:42	XJSE	2,589	ZAR 32.2100	XJSE-3AK2C5309UV0P
08:36:51	XJSE	225	ZAR 32.1800	XJSE-44O2C5307HGV0
08:51:18	XJSE	1,403	ZAR 32.1700	XJSE-3CO2C530LGTUM
08:52:44	XJSE	1,473	ZAR 32.1500	XJSE-44O2C5307MCOG
08:57:12	XJSE	1,780	ZAR 32.1200	XJSE-44O2C5307NL9S
08:59:57	XJSE	13	ZAR 32.0800	XJSE-3CO2C530NFO2J
09:00:06	XJSE	470	ZAR 32.0800	XJSE-3CO2C530NGQPF
09:07:03	XJSE	1,129	ZAR 32.0300	XJSE-2EO2C530DP00C
09:07:03	XJSE	796	ZAR 32.0300	XJSE-2EO2C530DP00E
09:08:40	XJSE	1,351	ZAR 32.0700	XJSE-2EO2C530DU2E3
09:18:16	XJSE	545	ZAR 32.0700	XJSE-2EO2C530EP1KT
09:18:16	XJSE	1,297	ZAR 32.0700	XJSE-2EO2C530EP1KV
09:18:16	XJSE	1,233	ZAR 32.0700	XJSE-42O2C5309JHBM
09:26:03	XJSE	3,184	ZAR 32.1300	XJSE-3AK2C530CLPHJ
09:34:58	XJSE	1,500	ZAR 32.1400	XJSE-2EO2C530GG5ER
09:34:58	XJSE	643	ZAR 32.1400	XJSE-2EO2C530GG5F5
09:34:58	XJSE	2,098	ZAR 32.1400	XJSE-3AK2C530CUIR7
09:45:11	XJSE	2,157	ZAR 32.0700	XJSE-2G02C530CS5S8
09:45:16	XJSE	1,174	ZAR 32.0600	XJSE-44O2C53084BAL
09:50:08	XJSE	354	ZAR 32.0500	XJSE-44O2C53085E9C
09:57:18	XJSE	851	ZAR 32.0500	XJSE-3CO2C53P3HOTI
09:57:18	XJSE	2,211	ZAR 32.0500	XJSE-3CO2C53P3HP7F
09:57:18	XJSE	470	ZAR 32.0500	XJSE-3CO2C53P3HPFI
09:58:09	XJSE	1,257	ZAR 32.0400	XJSE-42O2C5309U1BD
09:58:40	XJSE	856	ZAR 32.0400	XJSE-2G02C530D4G8J
09:58:42	XJSE	442	ZAR 32.0400	XJSE-2EO2C530J5A2D
09:58:42	XJSE	480	ZAR 32.0400	XJSE-2G02C530D4GQT
10:00:24	XJSE	1,308	ZAR 32.1200	XJSE-2EO2C530JB3VR
10:00:24	XJSE	1,866	ZAR 32.1200	XJSE-44O2C530887A0
10:00:32	XJSE	1,390	ZAR 32.1000	XJSE-3CO2C53P47UGC
10:02:22	XJSE	1,173	ZAR 32.1000	XJSE-42O2C5309VBOV
10:02:22	XJSE	162	ZAR 32.1000	XJSE-42O2C5309VBP1
10:07:40	XJSE	399	ZAR 32.0400	XJSE-3CO2C53P5OEU
10:07:41	XJSE	1,312	ZAR 32.0400	XJSE-3CO2C53P5OG7Q
10:07:42	XJSE	66	ZAR 32.0600	XJSE-2G02C530DA7KU
10:08:44	XJSE	1,273	ZAR 32.0800	XJSE-44O2C5308ABM6
10:08:44	XJSE	1,097	ZAR 32.0800	XJSE-44O2C5308ABM8
10:13:21	XJSE	2,000	ZAR 32.0900	XJSE-3CO2C53P719V9
10:18:09	XJSE	1,846	ZAR 32.0700	XJSE-3AK2C530E4TF7
10:19:27	XJSE	851	ZAR 32.0500	XJSE-3CO2C53P8D0IF
10:19:30	XJSE	900	ZAR 32.0500	XJSE-3CO2C53P8DCBA
10:19:30	XJSE	719	ZAR 32.0500	XJSE-3CO2C53P8DCBC
10:22:15	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C530M2R40

10:22:15	XJSE	1,824	ZAR 32.0300	XJSE-2EO2C53OM2R42
10:22:15	XJSE	1,250	ZAR 32.0100	XJSE-3CO2C53P8U916
10:22:15	XJSE	433	ZAR 32.0100	XJSE-3CO2C53P8U91J
10:22:15	XJSE	1,005	ZAR 31.9900	XJSE-3AK2C53OE8HHD
10:22:23	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OE8L12
10:22:24	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53OM3F6G
10:22:24	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OE8L1O
10:22:26	XJSE	1,250	ZAR 32.0000	XJSE-2GO2C53ODJG9F
10:22:29	XJSE	917	ZAR 31.9800	XJSE-3CO2C53P8VKF3
10:22:30	XJSE	1,361	ZAR 31.9800	XJSE-3CO2C53P8VL5Q
10:22:30	XJSE	2,459	ZAR 31.9800	XJSE-3CO2C53P8VL64
10:22:38	XJSE	179	ZAR 31.9800	XJSE-2EO2C53OM4G1A
10:23:22	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53OM7I47
10:23:22	XJSE	1,250	ZAR 32.0000	XJSE-2GO2C53ODK2DG
10:23:24	XJSE	610	ZAR 32.0000	XJSE-3CO2C53P956GK
10:23:25	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OE9FGB
10:23:26	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53P95BP6
10:24:09	XJSE	780	ZAR 31.9900	XJSE-2EO2C53OMAQCJC
10:24:24	XJSE	2,000	ZAR 31.9900	XJSE-2EO2C53OMBUH9
10:24:24	XJSE	49	ZAR 31.9900	XJSE-2EO2C53OMBUHN
10:24:24	XJSE	2,000	ZAR 31.9900	XJSE-2EO2C53OMBVD5
10:24:24	XJSE	1,344	ZAR 31.9900	XJSE-2EO2C53OMBVDF
10:24:26	XJSE	1,890	ZAR 31.9900	XJSE-2EO2C53OMC3GG
10:24:26	XJSE	2,017	ZAR 31.9800	XJSE-2EO2C53OMC3LR
10:24:26	XJSE	622	ZAR 31.9800	XJSE-2EO2C53OMC438
10:24:26	XJSE	158	ZAR 31.9800	XJSE-3CO2C53P9C40A
10:25:22	XJSE	780	ZAR 31.9800	XJSE-3CO2C53P9IB7F
10:27:56	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53PA3Q8V
10:28:20	XJSE	1,832	ZAR 31.9900	XJSE-44O2C53O8F5CL
10:28:40	XJSE	1,369	ZAR 31.9900	XJSE-44O2C53O8F7UF
10:28:40	XJSE	646	ZAR 31.9900	XJSE-3CO2C53PA8PTV
10:29:13	XJSE	2,024	ZAR 31.9900	XJSE-3CO2C53PACGDG
10:29:13	XJSE	1,490	ZAR 31.9900	XJSE-3CO2C53PACGDL
10:32:45	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53PB3CVH
10:32:45	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53ONFN1M
10:33:13	XJSE	1,098	ZAR 32.0000	XJSE-3AK2C53OE8H3L6
10:33:13	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OE8H3LO
10:33:14	XJSE	1,226	ZAR 32.0000	XJSE-3AK2C53OE8H3RH
10:33:14	XJSE	578	ZAR 32.0000	XJSE-3AK2C53OE8H3RP
10:33:14	XJSE	672	ZAR 32.0000	XJSE-2EO2C53ONI4IJ
10:33:14	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53ONI4K0
10:33:14	XJSE	1,047	ZAR 32.0000	XJSE-2GO2C53ODPO9U
10:33:14	XJSE	203	ZAR 32.0000	XJSE-2EO2C53ONI4MG
10:33:14	XJSE	879	ZAR 32.0000	XJSE-2GO2C53ODPOA9
10:33:14	XJSE	371	ZAR 32.0000	XJSE-3CO2C53PB6NI0
10:33:14	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OE8H3VI
10:33:14	XJSE	796	ZAR 32.0000	XJSE-3AK2C53OE8H3VK
10:33:15	XJSE	454	ZAR 32.0000	XJSE-3AK2C53OE8H43E
10:33:15	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OE8H43G
10:33:15	XJSE	154	ZAR 32.0000	XJSE-3AK2C53OE8H43I

10:33:15	XJSE	1,250	ZAR 32.0000	XJSE-2GO2C53ODPOJJ
10:33:15	XJSE	372	ZAR 32.0000	XJSE-2GO2C53ODPOJL
10:33:15	XJSE	878	ZAR 32.0000	XJSE-2GO2C53ODPOM9
10:33:15	XJSE	1,250	ZAR 32.0000	XJSE-2GO2C53ODPOMB
10:33:15	XJSE	733	ZAR 32.0000	XJSE-2GO2C53ODPOMD
10:33:56	XJSE	3,011	ZAR 31.9800	XJSE-2GO2C53ODQ536
10:34:20	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53ONOB22
10:34:20	XJSE	130	ZAR 32.0100	XJSE-2EO2C53ONOB2A
10:34:21	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53PBEAB8
10:34:21	XJSE	56	ZAR 32.0100	XJSE-3CO2C53PBEABC
10:35:31	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53ONV700
10:35:31	XJSE	591	ZAR 32.0000	XJSE-2EO2C53ONV70R
10:35:31	XJSE	659	ZAR 32.0000	XJSE-3AK2C53OEJ6K1
10:35:31	XJSE	757	ZAR 32.0000	XJSE-3AK2C53OEJ6KG
10:35:31	XJSE	493	ZAR 32.0000	XJSE-3CO2C53PBLUJO
10:35:31	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53PBLUJS
10:35:31	XJSE	660	ZAR 32.0000	XJSE-3CO2C53PBLUKE
10:36:23	XJSE	610	ZAR 32.0000	XJSE-2EO2C53OO3JRO
10:36:23	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53OO3JUK
10:36:23	XJSE	758	ZAR 32.0000	XJSE-2EO2C53OO3JV9
10:36:23	XJSE	492	ZAR 32.0000	XJSE-2GO2C53ODRTTJ
10:36:23	XJSE	1,250	ZAR 32.0000	XJSE-2GO2C53ODRTTT
10:36:23	XJSE	611	ZAR 32.0000	XJSE-2GO2C53ODRTTV
10:40:25	XJSE	1,659	ZAR 31.9900	XJSE-2EO2C53OOITRR
10:40:25	XJSE	599	ZAR 32.0000	XJSE-2GO2C53ODTRF1
10:42:48	XJSE	1,820	ZAR 31.9900	XJSE-3CO2C53PCU8RQ
10:42:48	XJSE	1,700	ZAR 31.9900	XJSE-2EO2C53OOS67U
10:42:48	XJSE	1,531	ZAR 31.9900	XJSE-2EO2C53OOS680
10:51:18	XJSE	5	ZAR 31.9600	XJSE-2EO2C53OPSUMF
10:53:26	XJSE	958	ZAR 31.9600	XJSE-2EO2C53OQ6EI3
10:53:40	XJSE	1,278	ZAR 31.9600	XJSE-3CO2C53PEQA99
10:53:40	XJSE	446	ZAR 31.9600	XJSE-3AK2C53OEVU08
10:53:40	XJSE	1,159	ZAR 31.9600	XJSE-3AK2C53OEVU0A
10:56:24	XJSE	919	ZAR 31.9400	XJSE-3AK2C53OF1DVG
10:56:26	XJSE	893	ZAR 31.9400	XJSE-2GO2C53OE5RLD
10:56:26	XJSE	1,031	ZAR 31.9400	XJSE-2GO2C53OE5RLF
11:00:23	XJSE	934	ZAR 31.9200	XJSE-42O2C53OACU94
11:00:23	XJSE	515	ZAR 31.9200	XJSE-42O2C53OACU96
11:00:23	XJSE	710	ZAR 31.9200	XJSE-2EO2C53OR3OSG
11:00:23	XJSE	922	ZAR 31.9200	XJSE-2EO2C53OR3OTC
11:02:00	XJSE	1,187	ZAR 31.9200	XJSE-2EO2C53OR9PCB
11:03:03	XJSE	1,823	ZAR 31.9200	XJSE-44O2C53O8N2TA
11:03:03	XJSE	222	ZAR 31.9200	XJSE-44O2C53O8N2TC
11:11:07	XJSE	353	ZAR 32.0000	XJSE-42O2C53OAFGK3
11:11:07	XJSE	988	ZAR 32.0000	XJSE-42O2C53OAFGK5
11:17:14	XJSE	1,049	ZAR 31.9900	XJSE-3CO2C53PIP7E0
11:17:14	XJSE	1,249	ZAR 31.9900	XJSE-44O2C53O8Q4O3
11:18:02	XJSE	1,250	ZAR 32.0000	XJSE-2GO2C53OEH8S7
11:18:03	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OFGDTO
11:18:03	XJSE	246	ZAR 32.0000	XJSE-3AK2C53OFGDTQ

11:18:07	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53OT0417
11:18:07	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53PIU5JI
11:18:12	XJSE	265	ZAR 32.0000	XJSE-3CO2C53PIUKE3
11:18:47	XJSE	17	ZAR 32.0000	XJSE-3AK2C53OFGV2L
11:18:50	XJSE	171	ZAR 32.0000	XJSE-42O2C53OAH7KH
11:18:51	XJSE	171	ZAR 32.0000	XJSE-3CO2C53PJ22IK
11:18:51	XJSE	551	ZAR 31.9800	XJSE-44O2C53O8QGI3
11:18:52	XJSE	329	ZAR 32.0000	XJSE-2GO2C53OEHNS6
11:18:53	XJSE	1,250	ZAR 32.0000	XJSE-42O2C53OAH8B3
11:18:53	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OFH1G6
11:18:54	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OFH24F
11:19:46	XJSE	2,000	ZAR 31.9900	XJSE-3AK2C53OFHIJ6
11:20:45	XJSE	2,120	ZAR 31.9800	XJSE-2EO2C53OT8FG0
11:21:08	XJSE	784	ZAR 31.9800	XJSE-2EO2C53OT9J29
11:26:29	XJSE	9	ZAR 32.0000	XJSE-2GO2C53OELKO7
11:26:34	XJSE	575	ZAR 32.0000	XJSE-42O2C53OAIQJD
11:26:35	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53PKBHJ1
11:26:37	XJSE	1,250	ZAR 32.0000	XJSE-44O2C53O8S27K
11:26:38	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53PKBNRP
11:26:52	XJSE	556	ZAR 32.0000	XJSE-3AK2C53OFLQJQ
11:26:55	XJSE	636	ZAR 32.0000	XJSE-3AK2C53OFLR7L
11:27:00	XJSE	809	ZAR 32.0000	XJSE-3CO2C53PKDN06
11:27:01	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53PKDQ0R
11:27:01	XJSE	1,250	ZAR 32.0000	XJSE-44O2C53O8S55U
11:30:42	XJSE	25	ZAR 32.0000	XJSE-2EO2C53OU4QKJ
11:30:43	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OFNU6P
11:30:44	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53OU4TUK
11:30:45	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OFNV34
11:30:47	XJSE	918	ZAR 32.0000	XJSE-42O2C53OAJLK8
11:30:47	XJSE	1,220	ZAR 32.0000	XJSE-42O2C53OAJLKA
11:30:48	XJSE	377	ZAR 32.0000	XJSE-3CO2C53PL109G
11:30:49	XJSE	15	ZAR 32.0000	XJSE-2EO2C53OU53V7
11:32:24	XJSE	1,000	ZAR 31.9900	XJSE-2GO2C53OEOJA5
11:32:24	XJSE	1,081	ZAR 31.9900	XJSE-2GO2C53OEOJA7
11:32:24	XJSE	2,000	ZAR 31.9900	XJSE-3AK2C53OPF71D
11:32:44	XJSE	2,000	ZAR 31.9900	XJSE-44O2C53O8TB0E
11:39:09	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53OUR9CP
11:39:09	XJSE	297	ZAR 32.0100	XJSE-2EO2C53OUR9CR
11:39:09	XJSE	554	ZAR 32.0100	XJSE-2EO2C53OUR9CT
11:39:09	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OFTI6C
11:39:50	XJSE	1,078	ZAR 32.0000	XJSE-3CO2C53PMDQ3T
11:39:51	XJSE	28	ZAR 32.0000	XJSE-44O2C53O8UR5S
11:39:52	XJSE	1,108	ZAR 32.0000	XJSE-2GO2C53OESH2R
11:39:54	XJSE	1,250	ZAR 32.0000	XJSE-42O2C53OALVPR
11:39:54	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OFU0A9
11:39:55	XJSE	920	ZAR 32.0000	XJSE-2GO2C53OESI8S
11:39:55	XJSE	1,250	ZAR 32.0000	XJSE-2GO2C53OESI0F
11:39:56	XJSE	29	ZAR 32.0000	XJSE-3CO2C53PME96T
11:40:02	XJSE	454	ZAR 32.0000	XJSE-2GO2C53OESKLF
11:40:02	XJSE	1,250	ZAR 32.0000	XJSE-2GO2C53OESKLP

11:40:03	XJSE	1,250	ZAR 32.0000	XJSE-2GO2C53OESKRL
11:40:03	XJSE	654	ZAR 32.0000	XJSE-2GO2C53OESKRN
11:40:07	XJSE	34	ZAR 32.0000	XJSE-2GO2C53OESLOI
11:40:07	XJSE	1,250	ZAR 32.0000	XJSE-2GO2C53OESLOK
11:45:04	XJSE	1,332	ZAR 31.9800	XJSE-3CO2C53PN646M
11:45:04	XJSE	2,100	ZAR 31.9800	XJSE-3AK2C53OG0SUN
11:45:04	XJSE	91	ZAR 31.9800	XJSE-3AK2C53OG0SUP
11:45:16	XJSE	999	ZAR 32.0000	XJSE-2GO2C53OEVEK3
11:45:16	XJSE	1,009	ZAR 32.0000	XJSE-2GO2C53OEVEK5
11:45:53	XJSE	1,356	ZAR 31.9900	XJSE-2EO2C53OVHAQ8
11:45:55	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OG1D87
11:45:57	XJSE	2,376	ZAR 31.9900	XJSE-3AK2C53OG1DMJ
11:45:57	XJSE	523	ZAR 31.9900	XJSE-2GO2C53OEV799
11:45:57	XJSE	290	ZAR 32.0000	XJSE-3CO2C53PNAA2I
11:45:57	XJSE	1,169	ZAR 32.0000	XJSE-3CO2C53PNAA2K
11:45:58	XJSE	81	ZAR 32.0000	XJSE-2EO2C53OVHGPB
11:46:07	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53PNB5EQ
11:46:12	XJSE	1,250	ZAR 32.0000	XJSE-42O2C53OANBME
11:46:13	XJSE	1,250	ZAR 32.0000	XJSE-44O2C53O903V6
11:51:43	XJSE	1,300	ZAR 31.9900	XJSE-3CO2C53PO7088
11:51:43	XJSE	1,116	ZAR 31.9900	XJSE-44O2C53O917IF
11:51:43	XJSE	734	ZAR 31.9900	XJSE-44O2C53O917IH
11:54:23	XJSE	1,250	ZAR 32.0000	XJSE-3AK2C53OG6DVV
11:54:24	XJSE	1,250	ZAR 32.0000	XJSE-2EO2C53P0JKAS
11:54:25	XJSE	1,250	ZAR 32.0000	XJSE-3CO2C53P0KLPA
11:54:25	XJSE	1,900	ZAR 31.9900	XJSE-3CO2C53P0KMUL
11:57:15	XJSE	1,142	ZAR 32.0000	XJSE-2EO2C53P0VNV0
12:02:57	XJSE	1,329	ZAR 32.0500	XJSE-2GO2C53OFA271
12:05:55	XJSE	1,194	ZAR 32.0500	XJSE-3CO2C53PQ8LTL
12:05:55	XJSE	1,699	ZAR 32.0500	XJSE-3CO2C53PQ8LTN
12:08:27	XJSE	935	ZAR 32.0200	XJSE-3AK2C53OGFU86
12:16:30	XJSE	1,770	ZAR 32.0600	XJSE-44O2C53O96U69
12:16:30	XJSE	812	ZAR 32.0600	XJSE-44O2C53O96U6B
12:17:41	XJSE	1,935	ZAR 32.0600	XJSE-2GO2C53OFI4QH
12:18:06	XJSE	155	ZAR 32.0500	XJSE-2EO2C53P3EPCP
12:22:44	XJSE	1,276	ZAR 32.0500	XJSE-3CO2C53PSK7NS
12:22:44	XJSE	1,672	ZAR 32.0500	XJSE-2EO2C53P3VIL0
12:22:44	XJSE	2,072	ZAR 32.0500	XJSE-2GO2C53OFKV02
12:22:44	XJSE	2,346	ZAR 32.0500	XJSE-3CO2C53PSK7QA
12:22:44	XJSE	1,276	ZAR 32.0500	XJSE-42O2C53OAVAMB
12:22:44	XJSE	2,472	ZAR 32.0500	XJSE-2GO2C53OFKV2B
12:22:44	XJSE	1,400	ZAR 32.0500	XJSE-42O2C53OAVANF
12:22:44	XJSE	181	ZAR 32.0500	XJSE-42O2C53OAVANH
12:22:48	XJSE	735	ZAR 32.0300	XJSE-2EO2C53P3VNV4
12:22:50	XJSE	175	ZAR 32.0300	XJSE-2EO2C53P3VQSV
12:22:58	XJSE	1,291	ZAR 32.0300	XJSE-2EO2C53P405TF
12:23:38	XJSE	657	ZAR 32.0300	XJSE-2EO2C53P42C21
12:23:39	XJSE	1,605	ZAR 32.0300	XJSE-2EO2C53P42DSC
12:25:20	XJSE	922	ZAR 32.0100	XJSE-2GO2C53OFMHV4
12:31:42	XJSE	864	ZAR 32.0200	XJSE-2EO2C53P4UHGB

12:31:44	XJSE	907	ZAR 32.0200	XJSE-2GO2C53OFPRCH
12:31:45	XJSE	1,229	ZAR 32.0200	XJSE-3CO2C53PTQ9OJ
12:32:00	XJSE	1,494	ZAR 32.0200	XJSE-3AK2C53OGTLPB
12:34:22	XJSE	492	ZAR 32.0100	XJSE-3CO2C53PU5I0F
12:42:52	XJSE	1,187	ZAR 32.0500	XJSE-2EO2C53P6B6R6
12:51:12	XJSE	1,268	ZAR 32.1100	XJSE-42O2C53OB4VUM
12:57:56	XJSE	224	ZAR 32.0700	XJSE-3CO2C53Q13JAV
13:01:45	XJSE	1,267	ZAR 32.1100	XJSE-3CO2C53Q1JHEP
13:06:56	XJSE	1,233	ZAR 32.1300	XJSE-3CO2C53Q289UE
13:06:59	XJSE	2,000	ZAR 32.1300	XJSE-2EO2C53P8RJ5D
13:07:23	XJSE	320	ZAR 32.1200	XJSE-3AK2C53OHI35M
13:11:40	XJSE	4,283	ZAR 32.1300	XJSE-42O2C53OB9GQI
13:11:41	XJSE	2,000	ZAR 32.1300	XJSE-2EO2C53P9A4OF
13:13:56	XJSE	1,487	ZAR 32.1500	XJSE-42O2C53OBA4GS
13:21:26	XJSE	1,171	ZAR 32.1700	XJSE-3AK2C53OHR2PB
13:25:08	XJSE	3,577	ZAR 32.2000	XJSE-3CO2C53Q4F7PO
13:25:08	XJSE	1,899	ZAR 32.2000	XJSE-3CO2C53Q4F7PQ
13:25:09	XJSE	1,271	ZAR 32.1900	XJSE-44O2C53O9MP51
13:25:37	XJSE	4,471	ZAR 32.1900	XJSE-2GO2C53OGNUU4
13:25:37	XJSE	2,064	ZAR 32.1900	XJSE-44O2C53O9MTB4
13:25:39	XJSE	1,230	ZAR 32.1800	XJSE-42O2C53OBCP49
13:26:09	XJSE	100	ZAR 32.1800	XJSE-42O2C53OBCTA8
13:26:13	XJSE	1,181	ZAR 32.1800	XJSE-42O2C53OBCTPR
13:29:04	XJSE	971	ZAR 32.1600	XJSE-2EO2C53PAR02H
13:29:50	XJSE	2,741	ZAR 32.1600	XJSE-2EO2C53PAT3I2
13:29:50	XJSE	2,887	ZAR 32.1600	XJSE-2EO2C53PAT3HJ
13:29:50	XJSE	2,000	ZAR 32.1600	XJSE-2EO2C53PAT44T
13:29:50	XJSE	202	ZAR 32.1600	XJSE-2EO2C53PAT44V
13:29:50	XJSE	1,772	ZAR 32.1500	XJSE-3AK2C53OI0ARU
13:29:52	XJSE	585	ZAR 32.1300	XJSE-2GO2C53OGQ604
13:31:16	XJSE	261	ZAR 32.1700	XJSE-2EO2C53PB0KL3
13:35:49	XJSE	1,107	ZAR 32.1400	XJSE-2EO2C53PBCTRD
13:35:49	XJSE	834	ZAR 32.1400	XJSE-2EO2C53PBCTRH
13:37:59	XJSE	1,572	ZAR 32.1400	XJSE-2GO2C53OGVOD2
13:38:36	XJSE	769	ZAR 32.1400	XJSE-2GO2C53OH04KQ
13:38:40	XJSE	1,414	ZAR 32.1300	XJSE-44O2C53O9Q61J
13:39:15	XJSE	992	ZAR 32.1200	XJSE-44O2C53O9QDFP
13:41:42	XJSE	325	ZAR 32.1200	XJSE-3CO2C53Q6FLJF
13:42:58	XJSE	1,686	ZAR 32.1000	XJSE-44O2C53O9R697
13:42:58	XJSE	63	ZAR 32.1000	XJSE-44O2C53O9R69Q
13:43:59	XJSE	298	ZAR 32.0900	XJSE-2EO2C53PC373G
13:45:32	XJSE	1,256	ZAR 32.0900	XJSE-2EO2C53PC8FF5
13:49:16	XJSE	1,460	ZAR 32.0900	XJSE-3CO2C53Q7CI0T
13:49:31	XJSE	534	ZAR 32.0800	XJSE-3AK2C53OIENT1
13:50:00	XJSE	2,363	ZAR 32.0800	XJSE-3AK2C53OIF02U
13:50:00	XJSE	861	ZAR 32.0800	XJSE-3AK2C53OIF030
13:50:00	XJSE	183	ZAR 32.0800	XJSE-3AK2C53OIF03A
13:51:56	XJSE	861	ZAR 32.0500	XJSE-2EO2C53PCS7K5
13:51:56	XJSE	61	ZAR 32.0500	XJSE-3AK2C53OIGE1U
13:51:56	XJSE	1,202	ZAR 32.0500	XJSE-3AK2C53OIGE20

13:51:56	XJSE	1,371	ZAR 32.0500	XJSE-2EO2C53PCS8IV
13:51:58	XJSE	2,233	ZAR 32.0500	XJSE-3AK2C53OIGFF1
13:52:06	XJSE	709	ZAR 32.0500	XJSE-3AK2C53OIGKF1
13:52:26	XJSE	1,505	ZAR 32.0500	XJSE-2GO2C53OH9684
13:54:03	XJSE	349	ZAR 32.0600	XJSE-3AK2C53OII7M8
13:54:03	XJSE	1,000	ZAR 32.0600	XJSE-3AK2C53OII7MA
13:54:43	XJSE	780	ZAR 32.0500	XJSE-3CO2C53Q81MU0
13:54:43	XJSE	1,038	ZAR 32.0500	XJSE-3CO2C53Q81MU2
13:55:07	XJSE	1,318	ZAR 32.0400	XJSE-44O2C53O9UA8L
13:55:07	XJSE	260	ZAR 32.0400	XJSE-42O2C53OBJJID
13:55:41	XJSE	1,671	ZAR 32.0400	XJSE-3AK2C53OIJCIV
13:55:41	XJSE	1,846	ZAR 32.0400	XJSE-44O2C53O9UH18
13:55:41	XJSE	2,825	ZAR 32.0400	XJSE-2EO2C53PD79AG
13:56:23	XJSE	2,147	ZAR 32.0300	XJSE-3AK2C53OIJ3E
13:56:29	XJSE	2,152	ZAR 32.0200	XJSE-2GO2C53OHBR8S
13:56:55	XJSE	858	ZAR 32.0200	XJSE-2GO2C53OHC1LD
13:57:50	XJSE	1,130	ZAR 32.0000	XJSE-2EO2C53PDDS5P
13:57:50	XJSE	1,202	ZAR 32.0000	XJSE-2EO2C53PDDS5R
13:58:32	XJSE	1,332	ZAR 31.9800	XJSE-42O2C53OBKC76
13:59:02	XJSE	1,534	ZAR 32.0000	XJSE-2GO2C53OHDL32
13:59:15	XJSE	2	ZAR 32.0000	XJSE-2EO2C53PDHI6C
13:59:20	XJSE	2	ZAR 32.0000	XJSE-2EO2C53PDHPVR
13:59:31	XJSE	993	ZAR 32.0000	XJSE-2EO2C53PDIA7Q
13:59:54	XJSE	934	ZAR 32.0000	XJSE-3AK2C53OIMC40
13:59:54	XJSE	569	ZAR 32.0000	XJSE-3AK2C53OIMC4H
13:59:54	XJSE	366	ZAR 32.0000	XJSE-2EO2C53PDJ9HR
13:59:54	XJSE	1,344	ZAR 32.0000	XJSE-3CO2C53Q8KNH3
14:00:50	XJSE	2,000	ZAR 32.0000	XJSE-3AK2C53OIN60F
14:00:51	XJSE	757	ZAR 32.0100	XJSE-3CO2C53Q8OABD
14:00:51	XJSE	1,026	ZAR 32.0100	XJSE-3CO2C53Q8OABF
14:01:23	XJSE	504	ZAR 32.0200	XJSE-2GO2C53OHF9LJ
14:01:23	XJSE	1,030	ZAR 32.0200	XJSE-2GO2C53OHF9LL
14:01:34	XJSE	999	ZAR 32.0100	XJSE-2GO2C53OHFET0
14:01:35	XJSE	2,155	ZAR 32.0100	XJSE-2GO2C53OHFFLS
14:01:58	XJSE	1,434	ZAR 32.0100	XJSE-3CO2C53Q8SGKA
14:01:58	XJSE	1,816	ZAR 32.0100	XJSE-2GO2C53OHFPMM
14:01:58	XJSE	100	ZAR 32.0100	XJSE-3CO2C53Q8SGAB
14:01:59	XJSE	561	ZAR 32.0000	XJSE-3CO2C53Q8SKT0
14:01:59	XJSE	153	ZAR 32.0100	XJSE-2GO2C53OHFQ05
14:02:02	XJSE	962	ZAR 32.0100	XJSE-3AK2C53OIO6VI
14:02:02	XJSE	898	ZAR 32.0100	XJSE-3AK2C53OIO6VK
14:02:05	XJSE	1,030	ZAR 32.0100	XJSE-2EO2C53PDR4H0
14:02:07	XJSE	824	ZAR 32.0100	XJSE-2EO2C53PDR8QN
14:02:47	XJSE	497	ZAR 32.0100	XJSE-2EO2C53PDSVL3
14:02:51	XJSE	1,371	ZAR 32.0100	XJSE-2EO2C53PDT500
14:02:57	XJSE	1,887	ZAR 32.0100	XJSE-2EO2C53PDTEN1
14:03:32	XJSE	1,249	ZAR 32.0000	XJSE-2GO2C53OHGN38
14:04:14	XJSE	556	ZAR 32.0000	XJSE-2GO2C53OHH422
14:04:14	XJSE	1,276	ZAR 32.0000	XJSE-2GO2C53OHH44U
14:04:15	XJSE	81	ZAR 32.0000	XJSE-2GO2C53OHH46K

14:05:30	XJSE	1,296	ZAR 32.0000	XJSE-2EO2C53PE5OJ5
14:05:30	XJSE	1,280	ZAR 32.0000	XJSE-3AK2C53OIQEIC
14:06:58	XJSE	29	ZAR 32.0400	XJSE-3AK2C53OIRJKG
14:06:58	XJSE	1,261	ZAR 32.0400	XJSE-3AK2C53OIRJKI
14:07:09	XJSE	1,449	ZAR 32.0500	XJSE-44O2C53OA1N57
14:07:45	XJSE	1,724	ZAR 32.0500	XJSE-3AK2C53OISS3F
14:07:49	XJSE	1,399	ZAR 32.0200	XJSE-3CO2C53Q9GTQU
14:07:50	XJSE	2,616	ZAR 32.0200	XJSE-3CO2C53Q9GUQG
14:08:41	XJSE	1,248	ZAR 32.0100	XJSE-44O2C53OA2BEG
14:09:37	XJSE	3,462	ZAR 32.0500	XJSE-2GO2C53OHLKUT
14:11:22	XJSE	1,208	ZAR 32.0700	XJSE-2EO2C53PEPT39
14:11:22	XJSE	742	ZAR 32.0700	XJSE-2EO2C53PEPT3B
14:13:04	XJSE	1,601	ZAR 32.0500	XJSE-2GO2C53OHOT8J
14:13:04	XJSE	565	ZAR 32.0500	XJSE-2GO2C53OHOT8L
14:13:48	XJSE	410	ZAR 32.0300	XJSE-2GO2C53OHPBT8
14:13:48	XJSE	1,270	ZAR 32.0300	XJSE-2GO2C53OHPBTC
14:13:48	XJSE	86	ZAR 32.0300	XJSE-2GO2C53OHPBTI
14:13:48	XJSE	75	ZAR 32.0300	XJSE-3AK2C53OJ2DF9
14:13:51	XJSE	710	ZAR 32.0300	XJSE-3AK2C53OJ2EAC
14:13:57	XJSE	2,257	ZAR 32.0300	XJSE-3AK2C53OJ2H2O
14:16:57	XJSE	1,294	ZAR 32.0200	XJSE-2GO2C53OHSDRG
14:16:57	XJSE	311	ZAR 32.0200	XJSE-2EO2C53PFFRDE
14:16:57	XJSE	722	ZAR 32.0200	XJSE-2EO2C53PFFRDG
14:16:57	XJSE	656	ZAR 32.0200	XJSE-2EO2C53PFFRDI
14:17:30	XJSE	2,317	ZAR 32.0500	XJSE-2EO2C53PFI0SK
14:17:51	XJSE	1,333	ZAR 32.0500	XJSE-3AK2C53OJ6L78
14:18:14	XJSE	1,209	ZAR 32.0500	XJSE-2EO2C53PFKOTV
14:18:38	XJSE	1,969	ZAR 32.0500	XJSE-3AK2C53OJ7AVE
14:18:38	XJSE	764	ZAR 32.0500	XJSE-2EO2C53PFM3S0
14:18:38	XJSE	679	ZAR 32.0500	XJSE-2GO2C53OHU5AE
14:18:38	XJSE	1,221	ZAR 32.0500	XJSE-2GO2C53OHU5AL
14:18:45	XJSE	1,640	ZAR 32.0500	XJSE-3CO2C53QAPR7G
14:18:55	XJSE	761	ZAR 32.0500	XJSE-3CO2C53QAQF6Q
14:20:09	XJSE	1,496	ZAR 32.0700	XJSE-2EO2C53PFR37N
14:21:25	XJSE	690	ZAR 32.0700	XJSE-3CO2C53QB41JK
14:22:54	XJSE	987	ZAR 32.0600	XJSE-3AK2C53OJB54M
14:23:44	XJSE	1,301	ZAR 32.0500	XJSE-3AK2C53OJBPG4
14:24:42	XJSE	1,938	ZAR 32.0400	XJSE-2EO2C53PG9U3I
14:24:46	XJSE	1,763	ZAR 32.0200	XJSE-2GO2C53OI3TO7
14:24:47	XJSE	1,324	ZAR 32.0100	XJSE-3AK2C53OJCJHS
14:24:53	XJSE	141	ZAR 32.0400	XJSE-3CO2C53QBFTDP
14:24:56	XJSE	529	ZAR 32.0500	XJSE-3CO2C53QBG20K
14:24:56	XJSE	1,546	ZAR 32.0500	XJSE-3CO2C53QBG20M
14:25:08	XJSE	254	ZAR 32.0300	XJSE-2EO2C53PGB6EE
14:25:09	XJSE	113	ZAR 32.0300	XJSE-2EO2C53PGB72K
14:25:09	XJSE	1,272	ZAR 32.0300	XJSE-2EO2C53PGB6R1
14:25:18	XJSE	851	ZAR 32.0200	XJSE-2EO2C53PGBNL7
14:25:25	XJSE	2,442	ZAR 32.0100	XJSE-44O2C53OA8810
14:27:01	XJSE	3,223	ZAR 32.0500	XJSE-3AK2C53OJEEOP
14:27:21	XJSE	780	ZAR 32.0300	XJSE-42O2C53OBT570

14:28:07	XJSE	2,034	ZAR 32.0500	XJSE-44O2C53OA93L3
14:28:32	XJSE	1,380	ZAR 32.0500	XJSE-3CO2C53QBSV84
14:28:32	XJSE	234	ZAR 32.0500	XJSE-44O2C53OA98LA
14:28:32	XJSE	1,900	ZAR 32.0500	XJSE-2GO2C53OI7ACV
14:28:32	XJSE	134	ZAR 32.0500	XJSE-2GO2C53OI7AD1
14:28:35	XJSE	1,481	ZAR 32.0400	XJSE-3AK2C53OJFP14
14:29:16	XJSE	309	ZAR 32.0000	XJSE-2GO2C53OI7S28
14:32:44	XJSE	1,966	ZAR 31.9900	XJSE-2EO2C53PH6K6S
14:32:44	XJSE	1,095	ZAR 31.9900	XJSE-2EO2C53PH6K6U
14:32:44	XJSE	905	ZAR 31.9900	XJSE-3AK2C53OJJVH0
14:32:44	XJSE	1,606	ZAR 31.9900	XJSE-3AK2C53OJJVH2
14:33:31	XJSE	2,326	ZAR 31.9800	XJSE-2EO2C53PH9KL1
14:35:15	XJSE	1,064	ZAR 31.9900	XJSE-2GO2C53OIEJE4
14:35:19	XJSE	1,284	ZAR 31.9900	XJSE-3CO2C53QCNA DG
14:35:19	XJSE	700	ZAR 31.9900	XJSE-2GO2C53OIE M3O
14:35:19	XJSE	382	ZAR 31.9900	XJSE-2GO2C53OIE M3Q
14:35:40	XJSE	1,461	ZAR 31.9800	XJSE-3AK2C53OJNOAU
14:35:56	XJSE	1,978	ZAR 31.9700	XJSE-3CO2C53QCPMEP
14:38:29	XJSE	710	ZAR 31.9300	XJSE-44O2C53OAE3E3
14:38:29	XJSE	1,198	ZAR 31.9300	XJSE-44O2C53OAE3FF
14:39:53	XJSE	1,031	ZAR 31.9300	XJSE-2GO2C53OIK4DG
14:39:53	XJSE	1,912	ZAR 31.9300	XJSE-3AK2C53OJTOPO
14:40:16	XJSE	780	ZAR 31.9300	XJSE-2GO2C53OIKI8T
14:43:43	XJSE	1,912	ZAR 31.9900	XJSE-3AK2C53OK2I7P
14:44:43	XJSE	2,375	ZAR 31.9800	XJSE-3CO2C53QDT42M
14:44:43	XJSE	462	ZAR 31.9800	XJSE-3CO2C53QDT42U
14:45:02	XJSE	1,086	ZAR 31.9800	XJSE-44O2C53OAH86I
14:45:02	XJSE	234	ZAR 31.9800	XJSE-44O2C53OAH86K
14:45:16	XJSE	2,058	ZAR 31.9700	XJSE-3CO2C53QDV7GN
14:45:16	XJSE	1,356	ZAR 31.9700	XJSE-42O2C53OC5J6M
14:45:26	XJSE	1,552	ZAR 31.9600	XJSE-2EO2C53PIH7G5
14:45:26	XJSE	1,349	ZAR 31.9600	XJSE-2EO2C53PIH7GA
14:45:26	XJSE	147	ZAR 31.9600	XJSE-2EO2C53PIH7GC
14:45:28	XJSE	1,794	ZAR 31.9700	XJSE-2EO2C53PIH9NP
14:46:03	XJSE	1,308	ZAR 31.9500	XJSE-42O2C53OC5T0I
14:49:48	XJSE	69	ZAR 31.9500	XJSE-3AK2C53OKAKA6
14:49:49	XJSE	24	ZAR 31.9500	XJSE-3AK2C53OKAKRU
14:51:50	XJSE	301	ZAR 31.9700	XJSE-3CO2C53QEP9RR
14:51:51	XJSE	1,121	ZAR 31.9700	XJSE-44O2C53OAKHKI
14:52:40	XJSE	854	ZAR 31.9800	XJSE-3AK2C53OKEQQK
14:53:01	XJSE	1,269	ZAR 31.9900	XJSE-2EO2C53PJBBSA
14:53:04	XJSE	1,566	ZAR 31.9900	XJSE-3CO2C53QETVNS
14:53:57	XJSE	1,274	ZAR 32.0000	XJSE-3CO2C53QF17FD
14:53:57	XJSE	537	ZAR 32.0000	XJSE-3CO2C53QF17FF
14:54:00	XJSE	410	ZAR 32.0000	XJSE-2GO2C53OJ5JOB
14:54:00	XJSE	425	ZAR 32.0000	XJSE-2GO2C53OJ5JOD
14:54:00	XJSE	1,051	ZAR 32.0000	XJSE-2GO2C53OJ5JOF
14:54:57	XJSE	1,916	ZAR 32.0000	XJSE-3CO2C53QF54U7
14:54:57	XJSE	670	ZAR 32.0000	XJSE-3CO2C53QF54U9
14:55:05	XJSE	1,911	ZAR 31.9700	XJSE-2GO2C53OJ74B7

14:55:06	XJSE	457	ZAR 31.9700	XJSE-2EO2C53PJIUTB
14:55:18	XJSE	2,015	ZAR 31.9500	XJSE-2EO2C53PJJJ2V
14:55:19	XJSE	172	ZAR 31.9500	XJSE-3AK2C53OKIH1P
14:55:37	XJSE	1,341	ZAR 31.9600	XJSE-3AK2C53OKIRE8
14:56:48	XJSE	780	ZAR 31.9800	XJSE-2EO2C53PJO64H
14:56:48	XJSE	382	ZAR 31.9800	XJSE-2GO2C53OJ8UIM
14:56:48	XJSE	923	ZAR 31.9800	XJSE-2EO2C53PJO64J
14:56:48	XJSE	1,128	ZAR 31.9800	XJSE-2GO2C53OJ8UJG
14:56:48	XJSE	1,102	ZAR 31.9800	XJSE-3CO2C53QFBRDB
14:56:49	XJSE	355	ZAR 31.9800	XJSE-3CO2C53QFBS8F
14:56:49	XJSE	321	ZAR 31.9800	XJSE-3CO2C53QFBSJ4
14:56:50	XJSE	146	ZAR 31.9800	XJSE-2GO2C53OJ8V3I
14:56:50	XJSE	777	ZAR 31.9800	XJSE-2GO2C53OJ8V67
14:56:51	XJSE	127	ZAR 31.9800	XJSE-3CO2C53QFC1B6
14:56:52	XJSE	575	ZAR 31.9800	XJSE-3CO2C53QFC2O8
14:56:53	XJSE	43	ZAR 31.9800	XJSE-3CO2C53QFC3MC
14:56:53	XJSE	1,057	ZAR 31.9800	XJSE-3CO2C53QFC3ME
15:00:01	XJSE	1,382	ZAR 32.0000	XJSE-42O2C53OCCJMQ
15:00:01	XJSE	1,347	ZAR 32.0000	XJSE-2GO2C53OJCQON
15:01:36	XJSE	1,319	ZAR 31.9800	XJSE-42O2C53OCDD02
15:01:36	XJSE	1,681	ZAR 31.9800	XJSE-3CO2C53QFUP9M
15:01:36	XJSE	674	ZAR 31.9800	XJSE-3CO2C53QFUP9O
15:01:36	XJSE	446	ZAR 31.9800	XJSE-2GO2C53OJETQG
15:01:36	XJSE	439	ZAR 31.9800	XJSE-2GO2C53OJETQI
15:01:36	XJSE	1,613	ZAR 31.9800	XJSE-2GO2C53OJETQK
15:01:36	XJSE	2,055	ZAR 31.9800	XJSE-2EO2C53PK7DOR
15:01:36	XJSE	2,127	ZAR 31.9800	XJSE-2EO2C53PK7DP0
15:03:50	XJSE	913	ZAR 31.9900	XJSE-2GO2C53OJHPCR
15:03:50	XJSE	524	ZAR 31.9900	XJSE-2GO2C53OJHPCT
15:03:50	XJSE	1,476	ZAR 31.9900	XJSE-2GO2C53OJHPD2
15:03:50	XJSE	46	ZAR 31.9900	XJSE-2GO2C53OJHPD7
15:04:53	XJSE	624	ZAR 31.9800	XJSE-3CO2C53QGD1JM
15:04:53	XJSE	1,457	ZAR 31.9800	XJSE-3CO2C53QGD1JO
15:04:53	XJSE	132	ZAR 31.9800	XJSE-3CO2C53QGD1JQ
15:05:15	XJSE	1,466	ZAR 31.9700	XJSE-3CO2C53QGECS5
15:05:48	XJSE	1,371	ZAR 31.9700	XJSE-2GO2C53OJL4II
15:06:44	XJSE	294	ZAR 31.9600	XJSE-3CO2C53QGKNCQ
15:06:44	XJSE	1,058	ZAR 31.9600	XJSE-3CO2C53QGKNCS
15:08:43	XJSE	555	ZAR 31.9800	XJSE-3CO2C53QGSH0E
15:08:43	XJSE	834	ZAR 31.9800	XJSE-3CO2C53QGSH0G
15:10:38	XJSE	92	ZAR 31.9900	XJSE-2EO2C53PLA9H6
15:11:30	XJSE	1,418	ZAR 32.0100	XJSE-2GO2C53OJUJ66
15:12:06	XJSE	1,369	ZAR 32.0100	XJSE-44O2C53OAVQ31
15:12:52	XJSE	321	ZAR 32.0000	XJSE-3AK2C53OLC390
15:13:10	XJSE	1,293	ZAR 32.0000	XJSE-3AK2C53OLCFN2
15:13:13	XJSE	2,048	ZAR 32.0000	XJSE-3CO2C53QHFA1F
15:13:13	XJSE	3,803	ZAR 32.0000	XJSE-3AK2C53OLCIFD
15:13:14	XJSE	2,619	ZAR 31.9900	XJSE-3AK2C53OLCIM3
15:13:14	XJSE	3,269	ZAR 31.9900	XJSE-3CO2C53QHFB2T
15:17:11	XJSE	933	ZAR 32.0000	XJSE-2GO2C53OK6RL4

15:17:11	XJSE	905	ZAR 32.0000	XJSE-2GO2C53OK6RL6
15:17:18	XJSE	1,483	ZAR 32.0000	XJSE-3AK2C53OLIL3V
15:17:48	XJSE	1,919	ZAR 32.0000	XJSE-2GO2C53OK7HKL
15:17:48	XJSE	1,750	ZAR 32.0000	XJSE-3CO2C53QI1H7O
15:18:40	XJSE	615	ZAR 31.9900	XJSE-2EO2C53PM6G30
15:18:40	XJSE	2,356	ZAR 31.9900	XJSE-2EO2C53PM6G32
15:19:46	XJSE	2,000	ZAR 32.0000	XJSE-3CO2C53QI9N4F
15:19:46	XJSE	132	ZAR 32.0000	XJSE-3CO2C53QI9N6T
15:19:46	XJSE	2,244	ZAR 32.0000	XJSE-2GO2C53OKA6O4
15:19:47	XJSE	2,195	ZAR 32.0000	XJSE-42O2C53OCNMJA
15:20:05	XJSE	772	ZAR 32.0000	XJSE-3AK2C53OLMS21
15:20:05	XJSE	511	ZAR 32.0000	XJSE-3AK2C53OLMSE7
15:21:24	XJSE	1,325	ZAR 32.0000	XJSE-3AK2C53OLOG8H
15:21:24	XJSE	336	ZAR 32.0000	XJSE-3AK2C53OLOG8M
15:22:38	XJSE	1,606	ZAR 32.0100	XJSE-2GO2C53OKDLF1
15:22:48	XJSE	1,922	ZAR 32.0000	XJSE-3AK2C53OLPV62
15:22:48	XJSE	258	ZAR 32.0000	XJSE-2GO2C53OKDQ1E
15:23:10	XJSE	1,902	ZAR 32.0100	XJSE-2GO2C53OKEAE1
15:23:32	XJSE	1,401	ZAR 32.0000	XJSE-42O2C53OCPB9L
15:24:36	XJSE	1,379	ZAR 32.0100	XJSE-2EO2C53PMQ1K1
15:24:36	XJSE	1,383	ZAR 32.0100	XJSE-44O2C53OB6ELQ
15:28:09	XJSE	705	ZAR 32.0100	XJSE-44O2C53OB84CE
15:28:09	XJSE	569	ZAR 32.0100	XJSE-44O2C53OB84CG
15:28:40	XJSE	1,622	ZAR 32.0100	XJSE-2EO2C53PN7V10
15:28:40	XJSE	2,236	ZAR 32.0100	XJSE-42O2C53OCRI4S
15:28:41	XJSE	2,056	ZAR 32.0100	XJSE-2GO2C53OKLBH6
15:29:27	XJSE	1,951	ZAR 32.0100	XJSE-3CO2C53QJFO31
15:29:33	XJSE	2,233	ZAR 32.0100	XJSE-2EO2C53PNB9SQ
15:29:51	XJSE	738	ZAR 32.0000	XJSE-2EO2C53PNC5QQ
15:29:51	XJSE	998	ZAR 32.0000	XJSE-2EO2C53PNC5QS
15:30:04	XJSE	1,641	ZAR 32.0000	XJSE-2EO2C53PND1RA
15:30:04	XJSE	292	ZAR 32.0000	XJSE-2GO2C53OKNDQ7
15:31:52	XJSE	1,578	ZAR 32.0100	XJSE-2GO2C53OKPDUH
15:32:10	XJSE	2,257	ZAR 32.0100	XJSE-42O2C53OCT2MG
15:36:15	XJSE	1,371	ZAR 32.0100	XJSE-3AK2C53OMADO5
15:37:05	XJSE	616	ZAR 32.0100	XJSE-2EO2C53PO4MEB
15:37:05	XJSE	648	ZAR 32.0100	XJSE-2EO2C53PO4MED
15:37:35	XJSE	514	ZAR 32.0100	XJSE-3AK2C53OMC2ID
15:37:35	XJSE	780	ZAR 32.0100	XJSE-3AK2C53OMC2IF
15:37:35	XJSE	245	ZAR 32.0100	XJSE-3AK2C53OMC2IH
15:37:49	XJSE	1,261	ZAR 32.0100	XJSE-42O2C53OCVIED
15:37:53	XJSE	2,000	ZAR 32.0000	XJSE-3CO2C53QKF8AL
15:38:54	XJSE	1,140	ZAR 32.0000	XJSE-3CO2C53QKIUL8
15:38:54	XJSE	179	ZAR 32.0000	XJSE-3CO2C53QKIULA
15:38:54	XJSE	1,528	ZAR 32.0000	XJSE-2EO2C53PO9C6H
15:39:32	XJSE	2,000	ZAR 32.0000	XJSE-2GO2C53OL2KSU
15:39:32	XJSE	487	ZAR 32.0000	XJSE-2GO2C53OL2KT0
15:40:00	XJSE	1,268	ZAR 32.0000	XJSE-2GO2C53OL3206
15:41:01	XJSE	1,322	ZAR 32.0000	XJSE-2GO2C53OL4560
15:41:23	XJSE	1,308	ZAR 32.0000	XJSE-2GO2C53OL4MLQ

15:41:45	XJSE	3,577	ZAR 32.0000	XJSE-3AK2C53OMH23I
15:42:20	XJSE	281	ZAR 32.0000	XJSE-42O2C53OD1LEG
15:42:20	XJSE	1,867	ZAR 32.0000	XJSE-42O2C53OD1LEI
15:43:48	XJSE	1,767	ZAR 32.0000	XJSE-2GO2C53OL7G1R
15:44:40	XJSE	1,293	ZAR 32.0000	XJSE-3AK2C53OMKP3M
15:44:40	XJSE	133	ZAR 32.0000	XJSE-3AK2C53OMKP3O
15:45:01	XJSE	1,400	ZAR 32.0000	XJSE-3CO2C53QL912G
15:45:01	XJSE	279	ZAR 32.0000	XJSE-3CO2C53QL912O
15:45:09	XJSE	2,000	ZAR 32.0000	XJSE-3CO2C53QL91KU
15:45:09	XJSE	97	ZAR 32.0000	XJSE-3CO2C53QL91L4
15:45:26	XJSE	1,419	ZAR 32.0000	XJSE-3AK2C53OMLO3I
15:45:48	XJSE	1,162	ZAR 31.9900	XJSE-2GO2C53OL9PHT
15:46:10	XJSE	1,650	ZAR 32.0000	XJSE-3CO2C53QLDAVB
15:49:01	XJSE	1,700	ZAR 32.0100	XJSE-2GO2C53OLE6TU
15:49:09	XJSE	1,345	ZAR 32.0100	XJSE-44O2C53OBI84J
15:49:09	XJSE	600	ZAR 32.0100	XJSE-2EO2C53PPCT94
15:49:21	XJSE	2,527	ZAR 32.0100	XJSE-42O2C53OD4LSH
15:49:24	XJSE	149	ZAR 32.0100	XJSE-3AK2C53OMQFQL
15:49:29	XJSE	617	ZAR 32.0100	XJSE-3CO2C53QLPM8P
15:49:54	XJSE	1,464	ZAR 32.0100	XJSE-2EO2C53PPFN27
15:49:59	XJSE	556	ZAR 32.0100	XJSE-2EO2C53PPG25C
15:49:59	XJSE	1,444	ZAR 32.0100	XJSE-3CO2C53QLRHSB
15:49:59	XJSE	1,293	ZAR 32.0100	XJSE-3CO2C53QLRHSD