

QUILTER PLC

(previously, Old Mutual Wealth Management Limited)

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006) (UK)

The Company has a primary listing on the London Stock Exchange and a secondary listing on the Johannesburg Stock Exchange.

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

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: 10 September 2020

Aggregate number of ordinary shares purchased: 1,300,351

Lowest price paid per share £ 1.3225

Highest price paid per share £ 1.3720

Average price paid per share £ 1.3458

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 22,279,528 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £31,969,462.55.

Johannesburg Stock Exchange – Summary

Date of purchase: 10 September 2020

Aggregate number of ordinary shares purchased: 845,139

Lowest price paid per share ZAR 28.7000

Highest price paid per share ZAR 29.6300

Average price paid per share ZAR 29.0918

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 17,990,262 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 567,663,464.46 (2).

Following the above transactions, the Company has 1,818,763,714 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 £25,788,271.99.

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,300,351 (ISIN: GB00BDCXV269)

Date of purchases: 10 September 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 10 September 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.3458	1,300,351	£ 1.3225	£ 1.3720

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:32:54	XLON	1,217	£ 1.3665	163346867300780
08:33:16	XLON	1,130	£ 1.3685	163346867300885
08:33:28	XLON	2,400	£ 1.3680	163346867300997
08:33:28	TRQX	1,233	£ 1.3680	163346938596309
08:33:28	XLON	1,167	£ 1.3680	163346867300998
08:33:28	TRQX	997	£ 1.3680	163346938596310
08:38:57	XLON	547	£ 1.3675	163346867302092
08:39:24	XLON	1,635	£ 1.3670	163346867302206
08:39:54	XLON	74	£ 1.3675	163346867302316
08:42:16	XLON	1,288	£ 1.3690	163346867302797
08:42:32	XLON	1,868	£ 1.3700	163346867302832
08:42:32	XLON	2,900	£ 1.3700	163346867302839
08:42:32	XLON	958	£ 1.3700	163346867302840
08:43:35	XLON	1,727	£ 1.3670	163346867303087
08:43:35	CHIX	1,424	£ 1.3670	128Q007BP
08:45:02	XLON	1,673	£ 1.3710	163346867303542
08:45:18	XLON	1,996	£ 1.3710	163346867303611
08:45:58	XLON	2,649	£ 1.3720	163346867303844
08:45:58	XLON	1,954	£ 1.3720	163346867304002
08:46:02	BATE	2,231	£ 1.3705	028Q005C0
08:46:59	XLON	1,364	£ 1.3710	163346867304553

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:47:52	XLON	1,305	£ 1.3705	163346867304731
08:47:52	TRQX	1,290	£ 1.3705	163346938597211
08:49:07	XLON	1,473	£ 1.3680	163346867304955
08:49:38	XLON	2,341	£ 1.3675	163346867305053
08:49:38	XLON	815	£ 1.3675	163346867305054
08:50:32	XLON	1,261	£ 1.3670	163346867305381
08:50:51	XLON	147	£ 1.3670	163346867305471
08:51:56	XLON	1,673	£ 1.3675	163346867305767
08:51:56	XLON	732	£ 1.3675	163346867305768
08:51:56	XLON	1,584	£ 1.3670	163346867305775
08:51:56	XLON	89	£ 1.3670	163346867305776
08:52:02	XLON	1,247	£ 1.3660	163346867305805
08:52:02	XLON	211	£ 1.3650	163346867305812
08:53:53	XLON	1,041	£ 1.3665	163346867306246
08:53:53	XLON	704	£ 1.3665	163346867306247
08:54:27	XLON	1,265	£ 1.3655	163346867306355
08:54:27	XLON	221	£ 1.3655	163346867306356
08:54:33	XLON	1,294	£ 1.3650	163346867306388
08:56:21	XLON	2,568	£ 1.3645	163346867307000
08:56:21	XLON	225	£ 1.3645	163346867307001
08:56:39	XLON	2,180	£ 1.3640	163346867307085
09:00:02	XLON	2,184	£ 1.3635	163346867307690
09:00:34	XLON	1,995	£ 1.3645	163346867307959
09:01:27	XLON	2,199	£ 1.3640	163346867308143
09:01:27	XLON	2,214	£ 1.3640	163346867308144
09:03:39	XLON	1,387	£ 1.3650	163346867308832
09:03:39	XLON	2,363	£ 1.3650	163346867308838
09:04:39	XLON	2,088	£ 1.3630	163346867309115
09:06:36	XLON	1,391	£ 1.3605	163346867309897
09:07:10	XLON	832	£ 1.3600	163346867310135
09:09:08	XLON	1,610	£ 1.3600	163346867310499
09:09:46	XLON	1,250	£ 1.3595	163346867310644
09:09:46	XLON	110	£ 1.3595	163346867310645
09:10:04	XLON	22	£ 1.3595	163346867310692
09:10:37	XLON	2,500	£ 1.3595	163346867310786
09:11:53	XLON	1,174	£ 1.3600	163346867311042
09:14:13	XLON	1,874	£ 1.3595	163346867311597
09:15:28	CHIX	1,134	£ 1.3575	128Q00BIU
09:16:47	XLON	2,500	£ 1.3585	163346867312626
09:17:22	XLON	695	£ 1.3580	163346867312710
09:17:22	XLON	742	£ 1.3580	163346867312711
09:17:22	XLON	1,954	£ 1.3580	163346867312712
09:17:22	XLON	632	£ 1.3580	163346867312706
09:17:22	XLON	1,973	£ 1.3580	163346867312705
09:21:57	XLON	829	£ 1.3575	163346867314017

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:21:57	XLON	1,345	£ 1.3575	163346867314012
09:23:30	XLON	2,600	£ 1.3580	163346867314429
09:23:30	XLON	83	£ 1.3580	163346867314430
09:23:30	XLON	1,324	£ 1.3580	163346867314432
09:25:44	XLON	1,260	£ 1.3585	163346867314762
09:30:02	XLON	1,108	£ 1.3590	163346867315578
09:30:02	XLON	1,873	£ 1.3590	163346867315579
09:30:12	XLON	1,221	£ 1.3585	163346867315601
09:30:20	XLON	1,345	£ 1.3580	163346867315619
09:33:44	CHIX	1,454	£ 1.3570	128Q00DOY
09:39:33	XLON	159	£ 1.3600	163346867317269
09:39:38	XLON	3,028	£ 1.3600	163346867317270
09:39:39	XLON	1,154	£ 1.3600	163346867317276
09:40:30	XLON	3,163	£ 1.3600	163346867317409
09:40:31	XLON	2,859	£ 1.3600	163346867317411
09:43:09	XLON	3,646	£ 1.3595	163346867317738
09:43:09	XLON	1,411	£ 1.3595	163346867317739
09:43:09	TRQX	1,360	£ 1.3595	163346938600203
09:43:09	TRQX	1,260	£ 1.3595	163346938600204
09:44:30	XLON	1,131	£ 1.3610	163346867317962
09:45:20	XLON	446	£ 1.3610	163346867318113
09:46:04	XLON	1,243	£ 1.3615	163346867318174
09:46:04	XLON	528	£ 1.3615	163346867318175
09:52:35	XLON	2,301	£ 1.3600	163346867319127
09:52:46	XLON	2,863	£ 1.3595	163346867319187
09:55:43	XLON	2,077	£ 1.3600	163346867319618
09:56:31	XLON	5,236	£ 1.3600	163346867319748
09:57:11	XLON	2,926	£ 1.3595	163346867319852
09:57:41	CHIX	1,963	£ 1.3595	128Q00G58
09:57:41	XLON	1,144	£ 1.3605	163346867319903
09:57:41	XLON	1,203	£ 1.3595	163346867319907
09:57:41	XLON	1,820	£ 1.3595	163346867319908
09:57:43	CHIX	329	£ 1.3585	128Q00G5L
09:57:43	TRQX	593	£ 1.3585	163346938600823
09:57:43	TRQX	800	£ 1.3585	163346938600824
09:57:43	CHIX	600	£ 1.3585	128Q00G5M
09:57:43	XLON	336	£ 1.3590	163346867319930
09:57:44	XLON	1,500	£ 1.3590	163346867319934
09:57:44	XLON	1,500	£ 1.3590	163346867319935
09:57:44	XLON	432	£ 1.3590	163346867319936
09:57:46	XLON	500	£ 1.3590	163346867319960
09:57:47	XLON	1,500	£ 1.3590	163346867319961
09:57:47	XLON	718	£ 1.3590	163346867319962
09:57:47	XLON	1,500	£ 1.3590	163346867319973

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:57:47	XLON	500	£ 1.3590	163346867319974
09:57:47	XLON	500	£ 1.3590	163346867319975
09:57:47	XLON	159	£ 1.3590	163346867319976
09:57:47	XLON	291	£ 1.3590	163346867319983
09:57:47	XLON	1,458	£ 1.3590	163346867319984
09:57:47	XLON	500	£ 1.3585	163346867319987
09:57:47	XLON	1,500	£ 1.3585	163346867319988
09:57:47	XLON	406	£ 1.3585	163346867319989
09:58:10	XLON	4,360	£ 1.3580	163346867320063
09:58:12	XLON	4,193	£ 1.3575	163346867320066
09:58:41	XLON	1,249	£ 1.3575	163346867320134
09:58:48	XLON	1,142	£ 1.3575	163346867320155
09:59:02	XLON	2,485	£ 1.3575	163346867320198
09:59:12	XLON	1,763	£ 1.3570	163346867320228
09:59:12	XLON	1,959	£ 1.3570	163346867320229
09:59:27	XLON	1,269	£ 1.3570	163346867320257
09:59:29	XLON	3,091	£ 1.3570	163346867320263
09:59:33	XLON	1,207	£ 1.3570	163346867320304
09:59:46	XLON	1,591	£ 1.3570	163346867320351
10:00:08	XLON	1,015	£ 1.3565	163346867320421
10:00:08	XLON	927	£ 1.3565	163346867320422
10:00:51	XLON	1,855	£ 1.3555	163346867320630
10:01:06	XLON	1,066	£ 1.3555	163346867320709
10:01:06	XLON	2,351	£ 1.3555	163346867320710
10:01:07	XLON	1,976	£ 1.3555	163346867320711
10:01:07	XLON	176	£ 1.3555	163346867320712
10:01:09	XLON	1,603	£ 1.3555	163346867320737
10:01:09	XLON	1,969	£ 1.3555	163346867320738
10:01:22	XLON	1,331	£ 1.3555	163346867320768
10:01:24	XLON	2,105	£ 1.3555	163346867320781
10:01:28	XLON	1,230	£ 1.3555	163346867320803
10:01:34	XLON	982	£ 1.3555	163346867320823
10:01:34	XLON	221	£ 1.3555	163346867320824
10:01:58	XLON	1,463	£ 1.3555	163346867320954
10:02:01	XLON	1,477	£ 1.3555	163346867320990
10:02:01	XLON	1,416	£ 1.3555	163346867320993
10:03:26	XLON	2,341	£ 1.3570	163346867321216
10:03:26	XLON	2,400	£ 1.3570	163346867321217
10:03:26	XLON	370	£ 1.3570	163346867321218
10:03:26	XLON	1,245	£ 1.3575	163346867321219
10:03:27	TRQX	1,323	£ 1.3565	163346938601097
10:03:27	CHIX	1,262	£ 1.3565	128Q00GV3
10:03:27	CHIX	784	£ 1.3565	128Q00GV4
10:03:27	TRQX	463	£ 1.3565	163346938601098

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:03:27	XLON	1,037	£ 1.3560	163346867321232
10:03:27	XLON	320	£ 1.3560	163346867321233
10:03:41	XLON	835	£ 1.3560	163346867321260
10:03:59	XLON	1,379	£ 1.3555	163346867321328
10:04:19	XLON	1,106	£ 1.3550	163346867321422
10:04:29	XLON	2,448	£ 1.3555	163346867321491
10:04:32	XLON	4,545	£ 1.3555	163346867321501
10:04:33	XLON	1,215	£ 1.3555	163346867321502
10:04:37	XLON	2,348	£ 1.3550	163346867321515
10:04:58	XLON	2,177	£ 1.3545	163346867321555
10:04:58	XLON	1,158	£ 1.3545	163346867321556
10:05:34	XLON	3,690	£ 1.3540	163346867321682
10:05:36	XLON	1,518	£ 1.3540	163346867321690
10:06:15	XLON	1,908	£ 1.3530	163346867321831
10:06:19	XLON	1,716	£ 1.3530	163346867321846
10:06:19	CHIX	1,138	£ 1.3530	128Q00H7W
10:07:07	XLON	2,137	£ 1.3515	163346867322061
10:07:07	XLON	361	£ 1.3515	163346867322062
10:08:59	XLON	1,260	£ 1.3540	163346867322433
10:09:03	XLON	3,000	£ 1.3535	163346867322444
10:09:08	CHIX	1,406	£ 1.3530	128Q00HKB
10:11:41	XLON	3,286	£ 1.3530	163346867322870
10:12:02	XLON	1,706	£ 1.3525	163346867322926
10:12:09	XLON	1,657	£ 1.3525	163346867322947
10:12:47	TRQX	1,409	£ 1.3520	163346938601552
10:15:22	XLON	3,206	£ 1.3540	163346867323365
10:15:42	XLON	1,274	£ 1.3540	163346867323418
10:16:04	XLON	1,197	£ 1.3540	163346867323449
10:16:28	XLON	1,099	£ 1.3540	163346867323513
10:16:34	XLON	3,882	£ 1.3530	163346867323527
10:16:34	XLON	1,398	£ 1.3530	163346867323528
10:17:32	XLON	1,168	£ 1.3505	163346867323645
10:17:32	XLON	638	£ 1.3505	163346867323646
10:18:18	CHIX	1,158	£ 1.3495	128Q00IF3
10:18:30	XLON	1,220	£ 1.3490	163346867323752
10:18:41	XLON	308	£ 1.3485	163346867323830
10:19:00	XLON	1,739	£ 1.3490	163346867323887
10:20:14	XLON	1,126	£ 1.3490	163346867324172
10:20:19	XLON	1,811	£ 1.3485	163346867324180
10:20:20	XLON	1,283	£ 1.3485	163346867324182
10:21:37	XLON	1,343	£ 1.3470	163346867324417
10:22:12	TRQX	1,333	£ 1.3485	163346938601953
10:22:12	TRQX	927	£ 1.3485	163346938601954
10:22:13	XLON	1,182	£ 1.3480	163346867324539

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:23:04	XLON	1,289	£ 1.3475	163346867324668
10:24:22	XLON	1,327	£ 1.3475	163346867324851
10:24:43	XLON	1,729	£ 1.3470	163346867324888
10:24:43	XLON	1,615	£ 1.3470	163346867324889
10:26:33	XLON	1,657	£ 1.3455	163346867325236
10:26:53	XLON	529	£ 1.3450	163346867325275
10:26:53	XLON	1,500	£ 1.3450	163346867325276
10:26:53	XLON	939	£ 1.3450	163346867325277
10:29:05	XLON	1,448	£ 1.3455	163346867325512
10:30:07	XLON	1,141	£ 1.3455	163346867325691
10:30:28	XLON	366	£ 1.3455	163346867325803
10:30:28	XLON	792	£ 1.3455	163346867325804
10:30:47	XLON	2,640	£ 1.3455	163346867325846
10:31:51	XLON	1,159	£ 1.3455	163346867325948
10:31:51	BATE	1,241	£ 1.3455	028Q00E18
10:31:51	BATE	275	£ 1.3455	028Q00E19
10:31:51	XLON	1,207	£ 1.3455	163346867325949
10:34:06	XLON	3,606	£ 1.3480	163346867326422
10:34:14	XLON	930	£ 1.3475	163346867326443
10:34:14	TRQX	1,106	£ 1.3475	163346938602440
10:34:14	XLON	249	£ 1.3475	163346867326444
10:34:14	TRQX	192	£ 1.3475	163346938602441
10:34:15	XLON	470	£ 1.3470	163346867326446
10:40:33	XLON	3,319	£ 1.3520	163346867327388
10:40:47	XLON	1,126	£ 1.3530	163346867327415
10:40:47	XLON	9,219	£ 1.3530	163346867327416
10:40:47	XLON	598	£ 1.3530	163346867327420
10:41:16	XLON	1,138	£ 1.3525	163346867327484
10:41:41	XLON	4,256	£ 1.3520	163346867327558
10:41:41	XLON	292	£ 1.3520	163346867327559
10:42:00	XLON	1,334	£ 1.3515	163346867327621
10:43:33	XLON	1,364	£ 1.3495	163346867327777
10:45:17	XLON	2,492	£ 1.3490	163346867327983
10:45:21	XLON	1,495	£ 1.3485	163346867328009
10:45:21	XLON	567	£ 1.3485	163346867328010
10:46:17	XLON	2,305	£ 1.3480	163346867328100
10:46:46	XLON	693	£ 1.3480	163346867328145
10:46:46	XLON	1,314	£ 1.3480	163346867328146
10:48:15	XLON	260	£ 1.3480	163346867328289
10:48:20	XLON	732	£ 1.3480	163346867328298
10:48:32	XLON	2,400	£ 1.3475	163346867328309
10:48:32	XLON	1,730	£ 1.3475	163346867328306
10:48:32	CHIX	2,281	£ 1.3475	128Q00L6I
10:49:32	XLON	1,290	£ 1.3480	163346867328454

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:49:40	XLON	1,634	£ 1.3475	163346867328477
10:49:40	XLON	733	£ 1.3475	163346867328478
10:50:35	XLON	666	£ 1.3470	163346867328597
10:50:35	XLON	534	£ 1.3470	163346867328598
10:53:14	XLON	2,500	£ 1.3485	163346867329008
10:53:50	XLON	2,184	£ 1.3485	163346867329133
10:54:16	XLON	1,109	£ 1.3480	163346867329250
10:54:24	XLON	1,120	£ 1.3485	163346867329270
10:54:28	XLON	1,116	£ 1.3480	163346867329272
10:54:53	XLON	1,104	£ 1.3480	163346867329340
10:55:35	XLON	1,315	£ 1.3475	163346867329443
10:55:35	XLON	2,445	£ 1.3475	163346867329444
10:58:49	XLON	1,205	£ 1.3495	163346867329861
10:59:45	XLON	1,234	£ 1.3490	163346867330029
10:59:49	XLON	2,762	£ 1.3485	163346867330044
11:00:07	XLON	1,558	£ 1.3485	163346867330097
11:00:08	XLON	2,744	£ 1.3485	163346867330160
11:00:08	CHIX	1,686	£ 1.3485	128Q00MEZ
11:00:11	XLON	346	£ 1.3485	163346867330166
11:00:11	XLON	262	£ 1.3485	163346867330167
11:00:11	XLON	605	£ 1.3485	163346867330165
11:02:09	XLON	533	£ 1.3475	163346867330479
11:02:09	XLON	1,388	£ 1.3475	163346867330480
11:03:16	XLON	1,191	£ 1.3465	163346867330653
11:04:50	XLON	1,648	£ 1.3465	163346867330897
11:05:35	XLON	59	£ 1.3465	163346867331036
11:05:35	XLON	2,297	£ 1.3465	163346867331037
11:05:49	XLON	200	£ 1.3455	163346867331071
11:05:49	XLON	1,151	£ 1.3455	163346867331072
11:06:32	XLON	1,285	£ 1.3460	163346867331202
11:06:56	XLON	2,056	£ 1.3455	163346867331252
11:09:32	XLON	543	£ 1.3455	163346867331580
11:09:32	XLON	2,500	£ 1.3455	163346867331581
11:10:17	XLON	3,122	£ 1.3445	163346867331729
11:10:18	CHIX	1,116	£ 1.3445	128Q00NDV
11:10:18	XLON	838	£ 1.3445	163346867331730
11:11:31	XLON	2,169	£ 1.3430	163346867331882
11:12:42	XLON	1,293	£ 1.3415	163346867332160
11:12:42	XLON	242	£ 1.3415	163346867332161
11:14:35	TRQX	711	£ 1.3390	163346938604142
11:14:35	TRQX	90	£ 1.3390	163346938604143
11:14:35	TRQX	813	£ 1.3390	163346938604144
11:14:35	TRQX	1,031	£ 1.3390	163346938604145
11:15:11	XLON	1,362	£ 1.3385	163346867332542

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:15:21	XLON	1,414	£ 1.3390	163346867332555
11:17:04	XLON	1,478	£ 1.3385	163346867332770
11:17:34	XLON	2,686	£ 1.3380	163346867332843
11:17:34	XLON	452	£ 1.3380	163346867332844
11:20:31	XLON	175	£ 1.3360	163346867333390
11:20:31	XLON	1,486	£ 1.3360	163346867333391
11:20:31	CHIX	1,228	£ 1.3360	128Q00ODG
11:21:31	XLON	1,129	£ 1.3350	163346867333623
11:21:50	XLON	1,606	£ 1.3335	163346867333680
11:23:17	XLON	188	£ 1.3320	163346867334025
11:23:17	XLON	1,027	£ 1.3320	163346867334026
11:23:33	XLON	1,035	£ 1.3320	163346867334060
11:23:33	XLON	237	£ 1.3320	163346867334061
11:24:23	XLON	1,556	£ 1.3300	163346867334210
11:24:49	XLON	3,253	£ 1.3300	163346867334258
11:24:49	XLON	1,373	£ 1.3300	163346867334259
11:28:19	TRQX	2,515	£ 1.3385	163346938604686
11:28:19	XLON	2,500	£ 1.3380	163346867334712
11:28:55	XLON	1,186	£ 1.3360	163346867334771
11:29:01	XLON	1,154	£ 1.3360	163346867334784
11:32:11	XLON	2,339	£ 1.3370	163346867335328
11:32:53	XLON	1,989	£ 1.3375	163346867335383
11:32:59	XLON	1,553	£ 1.3370	163346867335384
11:32:59	XLON	2,500	£ 1.3370	163346867335386
11:33:59	XLON	403	£ 1.3365	163346867335476
11:33:59	XLON	1,042	£ 1.3365	163346867335477
11:34:20	XLON	1,715	£ 1.3360	163346867335517
11:34:20	XLON	2,400	£ 1.3360	163346867335518
11:34:20	XLON	473	£ 1.3360	163346867335519
11:34:20	CHIX	1,461	£ 1.3360	128Q00PIU
11:34:20	CHIX	32	£ 1.3360	128Q00PIV
11:34:38	XLON	1,385	£ 1.3360	163346867335562
11:38:32	XLON	2,334	£ 1.3385	163346867336100
11:38:32	XLON	1,260	£ 1.3385	163346867336101
11:39:54	XLON	1,325	£ 1.3375	163346867336376
11:47:06	TRQX	1,141	£ 1.3410	163346938605546
11:50:35	XLON	1,533	£ 1.3425	163346867338110
11:50:35	XLON	3,291	£ 1.3425	163346867338111
11:52:13	XLON	2,212	£ 1.3415	163346867338563
11:53:04	CHIX	782	£ 1.3390	128Q00RC7
11:53:14	XLON	1,988	£ 1.3375	163346867338812
11:53:35	XLON	563	£ 1.3375	163346867338889
11:53:35	XLON	1,792	£ 1.3375	163346867338890
11:57:41	XLON	1,154	£ 1.3390	163346867339827

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:57:57	XLON	486	£ 1.3385	163346867339883
11:57:57	XLON	839	£ 1.3385	163346867339884
11:58:08	XLON	1,221	£ 1.3375	163346867339982
11:59:58	BATE	1,525	£ 1.3375	028Q00K33
11:59:58	CHIX	393	£ 1.3375	128Q00S27
11:59:58	CHIX	1,129	£ 1.3375	128Q00S28
11:59:58	XLON	579	£ 1.3375	163346867340449
11:59:58	XLON	1,260	£ 1.3375	163346867340450
11:59:58	BATE	65	£ 1.3375	028Q00K34
12:02:41	XLON	1,453	£ 1.3370	163346867342718
12:02:53	XLON	2,500	£ 1.3380	163346867342760
12:03:01	XLON	2,437	£ 1.3390	163346867342783
12:03:22	XLON	1,904	£ 1.3390	163346867342862
12:03:47	XLON	1,523	£ 1.3390	163346867342910
12:03:54	XLON	2,425	£ 1.3385	163346867342936
12:03:59	XLON	1,123	£ 1.3385	163346867342954
12:03:59	XLON	1,517	£ 1.3385	163346867342955
12:06:11	TRQX	1,911	£ 1.3385	163346938606230
12:06:11	TRQX	252	£ 1.3385	163346938606231
12:07:00	XLON	3,279	£ 1.3380	163346867343509
12:07:16	XLON	695	£ 1.3365	163346867343605
12:09:41	CHIX	1,034	£ 1.3350	128Q00SXP
12:09:41	XLON	1,476	£ 1.3330	163346867343996
12:14:42	TRQX	816	£ 1.3355	163346938606591
12:14:42	TRQX	994	£ 1.3355	163346938606592
12:14:42	XLON	1,636	£ 1.3355	163346867345057
12:14:53	XLON	530	£ 1.3345	163346867345089
12:14:53	XLON	2,400	£ 1.3345	163346867345090
12:14:53	XLON	510	£ 1.3345	163346867345091
12:19:10	XLON	1,262	£ 1.3355	163346867345810
12:19:24	XLON	1,107	£ 1.3350	163346867345849
12:26:49	XLON	1,847	£ 1.3435	163346867347047
12:30:10	XLON	2,434	£ 1.3435	163346867347486
12:30:12	TRQX	1,278	£ 1.3430	163346938607129
12:30:12	XLON	1,136	£ 1.3425	163346867347487
12:30:12	XLON	724	£ 1.3420	163346867347491
12:30:12	XLON	504	£ 1.3420	163346867347492
12:33:59	XLON	1,441	£ 1.3400	163346867348103
12:34:54	XLON	2,018	£ 1.3405	163346867348204
12:34:54	XLON	1,174	£ 1.3405	163346867348206
12:39:22	BATE	462	£ 1.3400	028Q00MT1
12:39:22	BATE	1,013	£ 1.3400	028Q00MT2
12:39:22	XLON	1,124	£ 1.3400	163346867348896
12:42:31	TRQX	754	£ 1.3385	163346938607565

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:42:31	TRQX	71	£ 1.3385	163346938607566
12:42:31	TRQX	578	£ 1.3385	163346938607567
12:42:31	CHIX	916	£ 1.3385	128Q00W79
12:42:31	TRQX	22	£ 1.3385	163346938607568
12:42:31	XLON	1,451	£ 1.3375	163346867349321
12:42:32	XLON	1,422	£ 1.3365	163346867349323
12:47:38	TRQX	1,378	£ 1.3365	163346938607714
12:47:40	XLON	1,241	£ 1.3375	163346867350270
12:48:11	XLON	666	£ 1.3360	163346867350373
12:48:11	XLON	2,093	£ 1.3360	163346867350374
12:49:55	BATE	1,491	£ 1.3360	028Q00NJ8
12:50:48	TRQX	1,326	£ 1.3365	163346938607875
12:50:48	XLON	1,986	£ 1.3360	163346867350977
12:50:53	XLON	1,752	£ 1.3360	163346867350998
12:50:54	XLON	247	£ 1.3350	163346867351007
12:50:54	XLON	2,400	£ 1.3350	163346867351008
12:50:54	XLON	1,626	£ 1.3350	163346867351009
12:51:15	XLON	1,291	£ 1.3350	163346867351096
12:51:24	BATE	1,251	£ 1.3360	028Q00NQS
12:52:44	XLON	1,110	£ 1.3350	163346867351272
12:53:32	XLON	839	£ 1.3340	163346867351436
12:53:50	XLON	764	£ 1.3340	163346867351533
12:53:50	XLON	1,961	£ 1.3340	163346867351534
12:54:22	CHIX	1,309	£ 1.3350	128Q00XJS
12:54:33	XLON	1,687	£ 1.3350	163346867351637
12:55:07	XLON	1,325	£ 1.3335	163346867351726
12:55:30	XLON	1,591	£ 1.3380	163346867351817
12:55:38	TRQX	2,289	£ 1.3370	163346938608066
12:55:48	XLON	1,871	£ 1.3370	163346867351860
12:55:52	XLON	1,163	£ 1.3360	163346867351863
12:55:57	XLON	2,387	£ 1.3355	163346867351887
12:56:25	BATE	1,665	£ 1.3350	028Q00O1J
12:56:25	BATE	884	£ 1.3350	028Q00O1K
12:56:25	CHIX	854	£ 1.3340	128Q00XOW
12:56:28	XLON	1,555	£ 1.3345	163346867351970
12:56:40	XLON	2,163	£ 1.3340	163346867351981
12:56:41	XLON	3,194	£ 1.3340	163346867351983
12:58:16	XLON	1,433	£ 1.3345	163346867352286
12:58:17	BATE	1,103	£ 1.3340	028Q00O7L
12:59:54	XLON	810	£ 1.3320	163346867352457
12:59:54	XLON	495	£ 1.3320	163346867352458
12:59:54	XLON	1,228	£ 1.3320	163346867352459
13:03:08	XLON	1,338	£ 1.3325	163346867353020
13:03:08	XLON	345	£ 1.3325	163346867353024

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:03:08	XLON	965	£ 1.3325	163346867353025
13:03:12	TRQX	2,139	£ 1.3320	163346938608359
13:03:12	CHIX	1,115	£ 1.3320	128Q00YDD
13:04:05	XLON	2,199	£ 1.3325	163346867353163
13:05:52	XLON	1,459	£ 1.3325	163346867353498
13:05:52	XLON	983	£ 1.3320	163346867353502
13:12:15	XLON	1,397	£ 1.3300	163346867354673
13:16:41	XLON	944	£ 1.3285	163346867355215
13:16:45	XLON	1,531	£ 1.3285	163346867355239
13:16:45	XLON	93	£ 1.3285	163346867355240
13:17:54	XLON	87	£ 1.3265	163346867355386
13:19:55	XLON	2,044	£ 1.3280	163346867355682
13:19:55	XLON	1,544	£ 1.3280	163346867355683
13:21:11	XLON	1,532	£ 1.3290	163346867355885
13:23:45	XLON	2,688	£ 1.3290	163346867356151
13:25:02	TRQX	447	£ 1.3295	163346938609454
13:25:07	XLON	862	£ 1.3285	163346867356338
13:25:07	XLON	976	£ 1.3285	163346867356339
13:25:16	XLON	1,832	£ 1.3280	163346867356357
13:25:16	XLON	27	£ 1.3280	163346867356358
13:26:39	XLON	1,172	£ 1.3275	163346867356496
13:27:48	XLON	1,459	£ 1.3275	163346867356655
13:28:03	TRQX	512	£ 1.3275	163346938609574
13:28:11	TRQX	1,772	£ 1.3265	163346938609584
13:28:11	TRQX	97	£ 1.3265	163346938609585
13:28:11	TRQX	283	£ 1.3265	163346938609586
13:28:13	XLON	1,972	£ 1.3255	163346867356719
13:28:15	XLON	1,410	£ 1.3255	163346867356720
13:28:16	XLON	117	£ 1.3255	163346867356722
13:28:18	TRQX	1,350	£ 1.3265	163346938609593
13:28:37	XLON	2,609	£ 1.3250	163346867356794
13:28:44	CHIX	1,307	£ 1.3250	128Q0110W
13:29:04	BATE	1,315	£ 1.3245	028Q00QCQ
13:30:04	XLON	611	£ 1.3250	163346867357060
13:30:12	XLON	1,578	£ 1.3240	163346867357082
13:30:12	XLON	19	£ 1.3240	163346867357083
13:30:14	XLON	1,500	£ 1.3240	163346867357093
13:30:14	XLON	1,500	£ 1.3240	163346867357094
13:30:14	XLON	484	£ 1.3240	163346867357095
13:30:15	CHIX	1,118	£ 1.3235	128Q0119S
13:30:15	CHIX	363	£ 1.3235	128Q0119T
13:30:18	CHIX	1,012	£ 1.3230	128Q011A2
13:30:18	CHIX	153	£ 1.3230	128Q011A3
13:30:18	TRQX	1,162	£ 1.3250	163346938609680

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:30:57	XLON	859	£ 1.3240	163346867357233
13:31:20	XLON	1,991	£ 1.3240	163346867357410
13:31:20	XLON	1,747	£ 1.3240	163346867357411
13:33:27	XLON	98	£ 1.3240	163346867357900
13:33:27	XLON	1,492	£ 1.3240	163346867357901
13:33:28	TRQX	1,115	£ 1.3230	163346938609869
13:35:21	XLON	1,577	£ 1.3255	163346867358255
13:35:21	TRQX	2,336	£ 1.3255	163346938609972
13:35:21	TRQX	734	£ 1.3255	163346938609973
13:35:21	XLON	1,235	£ 1.3240	163346867358261
13:35:24	XLON	432	£ 1.3235	163346867358276
13:35:24	XLON	1,073	£ 1.3235	163346867358277
13:37:05	XLON	701	£ 1.3235	163346867358711
13:37:05	XLON	890	£ 1.3235	163346867358712
13:37:05	XLON	2,912	£ 1.3235	163346867358716
13:38:46	XLON	1,400	£ 1.3225	163346867359042
13:42:07	XLON	131	£ 1.3270	163346867359553
13:42:07	XLON	1,234	£ 1.3275	163346867359554
13:42:07	XLON	1,518	£ 1.3275	163346867359550
13:42:08	XLON	2,759	£ 1.3265	163346867359564
13:42:08	XLON	188	£ 1.3265	163346867359565
13:42:08	XLON	943	£ 1.3265	163346867359566
13:45:40	TRQX	1,731	£ 1.3235	163346938610415
13:48:31	XLON	3,096	£ 1.3225	163346867360485
13:48:31	XLON	2,500	£ 1.3240	163346867360487
13:48:58	XLON	3,663	£ 1.3230	163346867360569
13:49:01	XLON	1,759	£ 1.3230	163346867360582
13:49:28	TRQX	1,889	£ 1.3225	163346938610592
13:51:03	XLON	2,500	£ 1.3235	163346867360975
13:51:03	XLON	1,948	£ 1.3235	163346867360976
13:51:11	XLON	2,073	£ 1.3225	163346867361008
13:57:22	XLON	1,673	£ 1.3270	163346867361996
13:57:22	BATE	2,476	£ 1.3270	028Q00SZU
13:57:22	XLON	589	£ 1.3270	163346867361997
13:57:22	CHIX	1,740	£ 1.3270	128Q014P5
13:59:01	XLON	2,600	£ 1.3270	163346867362463
13:59:01	XLON	607	£ 1.3270	163346867362464
13:59:01	TRQX	1,106	£ 1.3270	163346938611040
13:59:01	TRQX	1,772	£ 1.3270	163346938611041
13:59:59	XLON	301	£ 1.3325	163346867362608
14:00:04	XLON	4,500	£ 1.3305	163346867362697
14:00:04	XLON	733	£ 1.3305	163346867362698
14:00:57	XLON	1,685	£ 1.3310	163346867362874
14:01:09	XLON	92	£ 1.3310	163346867362999

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:01:33	XLON	2,055	£ 1.3305	163346867363064
14:01:33	XLON	1,309	£ 1.3305	163346867363065
14:02:14	CHIX	1,113	£ 1.3290	128Q015AT
14:02:56	XLON	2,500	£ 1.3290	163346867363373
14:03:01	XLON	1,488	£ 1.3290	163346867363388
14:05:57	XLON	1,194	£ 1.3300	163346867363944
14:05:57	XLON	3,655	£ 1.3300	163346867363945
14:05:57	BATE	1,657	£ 1.3300	028Q00TNO
14:05:58	XLON	5,866	£ 1.3300	163346867363946
14:06:48	XLON	5,294	£ 1.3290	163346867364088
14:06:52	TRQX	1,998	£ 1.3290	163346938611494
14:09:13	XLON	1,358	£ 1.3300	163346867364627
14:11:56	TRQX	1,202	£ 1.3295	163346938611815
14:11:56	XLON	36	£ 1.3300	163346867365172
14:16:17	XLON	3,637	£ 1.3310	163346867365998
14:18:52	XLON	4,073	£ 1.3310	163346867366636
14:18:52	CHIX	1,591	£ 1.3310	128Q017GI
14:18:52	XLON	2,500	£ 1.3310	163346867366640
14:18:52	XLON	1,573	£ 1.3310	163346867366641
14:18:54	XLON	2,500	£ 1.3320	163346867366644
14:18:54	XLON	1,880	£ 1.3320	163346867366645
14:18:55	XLON	2,318	£ 1.3315	163346867366646
14:19:16	TRQX	1,171	£ 1.3320	163346938612185
14:19:17	XLON	2,100	£ 1.3320	163346867366831
14:21:09	XLON	717	£ 1.3355	163346867367529
14:21:09	XLON	701	£ 1.3355	163346867367530
14:21:09	XLON	2,014	£ 1.3355	163346867367531
14:21:14	XLON	646	£ 1.3355	163346867367552
14:21:14	XLON	278	£ 1.3355	163346867367553
14:21:36	XLON	2,372	£ 1.3345	163346867367646
14:21:36	XLON	2,218	£ 1.3345	163346867367647
14:21:36	XLON	2,437	£ 1.3345	163346867367649
14:21:36	XLON	2,500	£ 1.3345	163346867367650
14:21:36	XLON	2,900	£ 1.3350	163346867367651
14:21:36	XLON	2,008	£ 1.3350	163346867367652
14:21:36	XLON	2,500	£ 1.3355	163346867367653
14:21:36	XLON	1,300	£ 1.3355	163346867367654
14:21:41	XLON	2,500	£ 1.3355	163346867367670
14:21:41	XLON	2,008	£ 1.3355	163346867367671
14:21:41	XLON	297	£ 1.3355	163346867367672
14:21:42	XLON	2,500	£ 1.3355	163346867367675
14:21:42	XLON	1,951	£ 1.3355	163346867367676
14:21:42	XLON	1,192	£ 1.3350	163346867367677
14:21:42	BATE	1,310	£ 1.3335	028Q00V2R

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:21:48	TRQX	675	£ 1.3330	163346938612386
14:21:57	XLON	2	£ 1.3335	163346867367700
14:22:01	XLON	2	£ 1.3335	163346867367704
14:22:50	XLON	2,156	£ 1.3385	163346867367940
14:22:50	XLON	424	£ 1.3385	163346867367941
14:24:35	XLON	686	£ 1.3405	163346867368301
14:26:20	XLON	2,500	£ 1.3415	163346867368651
14:26:40	XLON	1,050	£ 1.3420	163346867368732
14:27:53	CHIX	156	£ 1.3430	128Q018WM
14:27:53	CHIX	1,733	£ 1.3430	128Q018WN
14:27:53	XLON	1,204	£ 1.3430	163346867368970
14:28:11	XLON	1,398	£ 1.3405	163346867369024
14:28:11	XLON	2,220	£ 1.3405	163346867369025
14:28:11	XLON	3,273	£ 1.3420	163346867369009
14:28:11	BATE	1,160	£ 1.3415	028Q00VP2
14:28:11	TRQX	1,686	£ 1.3405	163346938612808
14:28:13	XLON	1,285	£ 1.3390	163346867369033
14:30:10	XLON	2,400	£ 1.3415	163346867369626
14:30:10	XLON	2,600	£ 1.3415	163346867369627
14:30:10	XLON	43	£ 1.3415	163346867369628
14:31:01	XLON	1,086	£ 1.3415	163346867370054
14:31:01	XLON	2,600	£ 1.3415	163346867370055
14:31:01	XLON	191	£ 1.3415	163346867370056
14:31:01	TRQX	959	£ 1.3400	163346938613108
14:31:03	XLON	2,500	£ 1.3410	163346867370139
14:32:13	XLON	2	£ 1.3410	163346867370786
14:32:13	XLON	1,044	£ 1.3410	163346867370787
14:32:21	XLON	2,500	£ 1.3415	163346867370860
14:32:23	XLON	2,500	£ 1.3415	163346867370864
14:32:26	XLON	1,316	£ 1.3415	163346867370875
14:32:28	TRQX	219	£ 1.3405	163346938613286
14:35:03	TRQX	591	£ 1.3450	163346938613584
14:35:12	TRQX	804	£ 1.3450	163346938613592
14:35:12	XLON	3,355	£ 1.3450	163346867371900
14:35:13	CHIX	531	£ 1.3440	128Q01AYZ
14:35:13	CHIX	1,097	£ 1.3440	128Q01AZ0
14:35:42	XLON	699	£ 1.3435	163346867372146
14:35:42	XLON	2,400	£ 1.3435	163346867372147
14:35:42	XLON	1,284	£ 1.3435	163346867372148
14:35:42	XLON	2,500	£ 1.3450	163346867372152
14:35:42	XLON	1,062	£ 1.3450	163346867372153
14:35:42	XLON	1,300	£ 1.3450	163346867372154
14:36:06	XLON	4,409	£ 1.3450	163346867372274
14:36:28	XLON	2,313	£ 1.3450	163346867372340

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:36:32	XLON	2,134	£ 1.3440	163346867372347
14:36:32	XLON	1,902	£ 1.3440	163346867372348
14:37:32	XLON	3,127	£ 1.3435	163346867372634
14:37:32	XLON	348	£ 1.3435	163346867372635
14:37:32	XLON	785	£ 1.3435	163346867372630
14:37:32	XLON	322	£ 1.3435	163346867372631
14:38:53	XLON	1,281	£ 1.3425	163346867372991
14:40:06	XLON	3,974	£ 1.3445	163346867373492
14:40:24	XLON	1,146	£ 1.3445	163346867373724
14:40:42	XLON	1,133	£ 1.3445	163346867373866
14:41:01	XLON	1,104	£ 1.3445	163346867373971
14:41:05	XLON	2,021	£ 1.3440	163346867374014
14:42:04	XLON	2,469	£ 1.3440	163346867374266
14:42:23	XLON	2,600	£ 1.3440	163346867374350
14:42:23	XLON	628	£ 1.3440	163346867374351
14:42:23	TRQX	1,500	£ 1.3440	163346938614340
14:42:57	XLON	1,361	£ 1.3435	163346867374476
14:42:57	XLON	67	£ 1.3435	163346867374478
14:42:57	XLON	1,835	£ 1.3435	163346867374482
14:44:07	TRQX	682	£ 1.3435	163346938614463
14:44:12	XLON	1,170	£ 1.3430	163346867374935
14:44:12	TRQX	682	£ 1.3435	163346938614475
14:44:22	TRQX	1,294	£ 1.3425	163346938614499
14:44:22	XLON	1,417	£ 1.3425	163346867374984
14:44:22	XLON	2,600	£ 1.3425	163346867374986
14:44:22	XLON	295	£ 1.3425	163346867374987
14:45:47	XLON	1,737	£ 1.3425	163346867375364
14:46:30	XLON	2,500	£ 1.3435	163346867375720
14:46:34	XLON	1,153	£ 1.3430	163346867375737
14:46:51	XLON	402	£ 1.3440	163346867375796
14:46:51	XLON	2,400	£ 1.3440	163346867375797
14:46:51	XLON	2,300	£ 1.3440	163346867375798
14:46:57	TRQX	164	£ 1.3430	163346938614773
14:46:57	TRQX	1,414	£ 1.3430	163346938614774
14:49:26	TRQX	1,174	£ 1.3445	163346938615006
14:50:09	TRQX	13	£ 1.3445	163346938615049
14:50:30	TRQX	123	£ 1.3445	163346938615086
14:50:30	TRQX	2,118	£ 1.3445	163346938615087
14:51:32	XLON	3,542	£ 1.3440	163346867377413
14:51:48	XLON	4,980	£ 1.3435	163346867377772
14:51:48	XLON	5,320	£ 1.3435	163346867377812
14:51:48	XLON	313	£ 1.3435	163346867377874
14:54:12	XLON	617	£ 1.3455	163346867378588
14:56:18	XLON	3,651	£ 1.3460	163346867379207

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:56:22	XLON	2,995	£ 1.3465	163346867379223
14:56:24	XLON	3,295	£ 1.3455	163346867379229
14:56:31	XLON	917	£ 1.3455	163346867379252
14:56:31	XLON	1,421	£ 1.3455	163346867379253
14:57:01	CHIX	1,620	£ 1.3445	128Q01GCX
14:57:01	BATE	1,734	£ 1.3445	028Q0108Z
14:57:01	TRQX	634	£ 1.3445	163346938615624
14:57:01	XLON	1,647	£ 1.3445	163346867379385
14:57:01	TRQX	2,543	£ 1.3445	163346938615625
14:57:52	XLON	1,488	£ 1.3450	163346867379575
14:57:55	XLON	3,378	£ 1.3450	163346867379577
14:57:57	XLON	3,450	£ 1.3450	163346867379579
14:58:01	XLON	3,215	£ 1.3450	163346867379590
14:58:27	CHIX	1,676	£ 1.3445	128Q01GQK
14:58:27	XLON	5,278	£ 1.3445	163346867379715
15:00:43	TRQX	496	£ 1.3510	163346938615888
15:00:43	TRQX	908	£ 1.3510	163346938615889
15:00:43	XLON	3,972	£ 1.3505	163346867380588
15:00:43	XLON	2,530	£ 1.3500	163346867380591
15:02:01	XLON	2,678	£ 1.3525	163346867380819
15:02:03	XLON	842	£ 1.3525	163346867380823
15:02:03	XLON	999	£ 1.3515	163346867380828
15:02:03	XLON	3,843	£ 1.3515	163346867380829
15:04:56	XLON	2,667	£ 1.3515	163346867381593
15:04:56	XLON	423	£ 1.3515	163346867381594
15:06:09	XLON	2,500	£ 1.3515	163346867382053
15:06:14	XLON	3	£ 1.3515	163346867382131
15:06:21	XLON	2,500	£ 1.3515	163346867382169
15:06:36	XLON	2,500	£ 1.3505	163346867382309
15:07:12	XLON	2,837	£ 1.3500	163346867382616
15:07:12	XLON	2,143	£ 1.3500	163346867382617
15:07:12	TRQX	1,317	£ 1.3495	163346938616466
15:07:12	XLON	2,837	£ 1.3495	163346867382618
15:07:51	XLON	1,535	£ 1.3500	163346867382802
15:07:56	XLON	1,546	£ 1.3495	163346867382838
15:08:14	XLON	3,225	£ 1.3495	163346867382939
15:09:26	XLON	991	£ 1.3495	163346867383283
15:09:26	XLON	2,600	£ 1.3495	163346867383284
15:09:26	TRQX	965	£ 1.3495	163346938616671
15:09:26	TRQX	2,196	£ 1.3495	163346938616672
15:09:26	XLON	885	£ 1.3495	163346867383285
15:09:26	CHIX	1,100	£ 1.3505	128Q01J87
15:09:31	XLON	885	£ 1.3490	163346867383316
15:09:31	XLON	371	£ 1.3490	163346867383317

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:10:46	XLON	1,236	£ 1.3485	163346867383786
15:10:46	XLON	1,358	£ 1.3485	163346867383787
15:11:04	CHIX	60	£ 1.3490	128Q01JPA
15:11:11	XLON	1,268	£ 1.3485	163346867383902
15:11:31	XLON	1,652	£ 1.3485	163346867383997
15:11:36	CHIX	2	£ 1.3485	128Q01JSW
15:11:41	CHIX	3	£ 1.3485	128Q01JTC
15:11:45	XLON	1,127	£ 1.3485	163346867384065
15:12:34	XLON	805	£ 1.3485	163346867384310
15:12:34	XLON	1,532	£ 1.3485	163346867384311
15:12:34	XLON	2,735	£ 1.3485	163346867384314
15:12:34	CHIX	29	£ 1.3485	128Q01JZD
15:12:46	XLON	1,932	£ 1.3480	163346867384378
15:12:47	CHIX	18	£ 1.3485	128Q01K0V
15:13:12	CHIX	1,182	£ 1.3485	128Q01K38
15:13:15	XLON	1,226	£ 1.3475	163346867384465
15:14:00	XLON	1,689	£ 1.3475	163346867384780
15:14:00	XLON	447	£ 1.3475	163346867384781
15:14:00	XLON	1,523	£ 1.3480	163346867384782
15:15:17	XLON	836	£ 1.3490	163346867385211
15:17:22	XLON	2,157	£ 1.3515	163346867385882
15:17:22	XLON	2,225	£ 1.3515	163346867385883
15:17:23	TRQX	1,840	£ 1.3510	163346938617242
15:17:27	XLON	1,167	£ 1.3505	163346867385905
15:19:10	XLON	2,025	£ 1.3525	163346867386378
15:19:10	XLON	257	£ 1.3525	163346867386379
15:20:12	XLON	4,495	£ 1.3525	163346867386770
15:20:43	XLON	2,110	£ 1.3525	163346867387073
15:20:43	XLON	1,080	£ 1.3525	163346867387074
15:20:43	XLON	110	£ 1.3525	163346867387075
15:21:04	XLON	1,190	£ 1.3525	163346867387158
15:21:04	XLON	1,210	£ 1.3525	163346867387159
15:21:04	XLON	58	£ 1.3525	163346867387160
15:21:18	XLON	2,500	£ 1.3525	163346867387242
15:21:18	XLON	497	£ 1.3525	163346867387243
15:21:18	XLON	164	£ 1.3520	163346867387240
15:21:18	XLON	1,928	£ 1.3520	163346867387241
15:21:18	CHIX	2,126	£ 1.3520	128Q01M1A
15:22:55	XLON	1,341	£ 1.3515	163346867387735
15:22:55	XLON	2	£ 1.3515	163346867387736
15:24:20	TRQX	3,208	£ 1.3515	163346938617867
15:24:20	XLON	1,260	£ 1.3515	163346867388265
15:24:20	XLON	1,244	£ 1.3515	163346867388270
15:25:55	XLON	2	£ 1.3515	163346867388769

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:26:08	XLON	2,548	£ 1.3510	163346867388817
15:26:08	XLON	1,313	£ 1.3510	163346867388818
15:26:08	XLON	76	£ 1.3510	163346867388819
15:29:03	CHIX	1,457	£ 1.3515	128Q01NOR
15:29:11	XLON	1,587	£ 1.3515	163346867389915
15:29:11	XLON	1,981	£ 1.3515	163346867389916
15:33:21	XLON	2,252	£ 1.3540	163346867391497
15:33:21	CHIX	159	£ 1.3540	128Q01OQU
15:33:21	XLON	2,400	£ 1.3540	163346867391498
15:33:21	XLON	133	£ 1.3540	163346867391499
15:33:21	TRQX	2,121	£ 1.3540	163346938618773
15:33:21	CHIX	279	£ 1.3540	128Q01OQV
15:33:21	CHIX	983	£ 1.3540	128Q01OQW
15:33:22	CHIX	1,094	£ 1.3540	128Q01OQX
15:34:11	XLON	558	£ 1.3535	163346867391811
15:34:11	XLON	378	£ 1.3535	163346867391812
15:34:11	XLON	1,316	£ 1.3535	163346867391813
15:34:48	XLON	1,134	£ 1.3530	163346867392007
15:34:48	XLON	378	£ 1.3530	163346867392008
15:34:48	TRQX	2,647	£ 1.3530	163346938618904
15:34:48	XLON	92	£ 1.3530	163346867392009
15:37:51	XLON	513	£ 1.3535	163346867393281
15:37:51	TRQX	1,391	£ 1.3535	163346938619200
15:37:51	XLON	2,314	£ 1.3535	163346867393282
15:39:22	XLON	1,713	£ 1.3535	163346867394087
15:39:34	XLON	1,764	£ 1.3525	163346867394165
15:39:34	XLON	2,366	£ 1.3525	163346867394163
15:39:34	TRQX	1,152	£ 1.3525	163346938619376
15:39:34	TRQX	1,471	£ 1.3525	163346938619377
15:39:56	XLON	1,557	£ 1.3520	163346867394252
15:39:56	XLON	1,361	£ 1.3520	163346867394253
15:39:56	XLON	3,401	£ 1.3520	163346867394255
15:40:00	CHIX	433	£ 1.3515	128Q01QJ4
15:40:00	CHIX	837	£ 1.3515	128Q01QJ5
15:40:11	XLON	1,408	£ 1.3510	163346867394329
15:40:34	XLON	1,022	£ 1.3510	163346867394457
15:40:34	XLON	1,249	£ 1.3510	163346867394458
15:43:05	XLON	269	£ 1.3510	163346867395427
15:43:05	XLON	947	£ 1.3510	163346867395428
15:45:46	XLON	5,271	£ 1.3510	163346867396933
15:45:46	XLON	2,002	£ 1.3510	163346867396998
15:45:49	XLON	1,344	£ 1.3510	163346867397120
15:46:04	XLON	1,456	£ 1.3510	163346867397313
15:46:04	TRQX	2,662	£ 1.3505	163346938620259

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:46:04	TRQX	1,034	£ 1.3510	163346938620260
15:47:48	TRQX	1,397	£ 1.3520	163346938620468
15:47:53	XLON	641	£ 1.3535	163346867398198
15:48:22	XLON	1,150	£ 1.3550	163346867398395
15:48:28	XLON	2,001	£ 1.3545	163346867398462
15:48:50	XLON	163	£ 1.3540	163346867398668
15:48:50	XLON	1,285	£ 1.3545	163346867398669
15:49:02	XLON	1,448	£ 1.3550	163346867399008
15:49:09	XLON	2,778	£ 1.3540	163346867399066
15:49:16	XLON	2,296	£ 1.3530	163346867399138
15:49:16	XLON	784	£ 1.3530	163346867399139
15:49:16	XLON	415	£ 1.3530	163346867399140
15:49:16	BATE	2,164	£ 1.3530	028Q018TM
15:51:03	CHIX	1,552	£ 1.3540	128Q01TUC
15:51:03	CHIX	126	£ 1.3540	128Q01TUD
15:52:05	XLON	1,135	£ 1.3555	163346867400492
15:52:24	XLON	2,899	£ 1.3550	163346867400566
15:53:11	CHIX	49	£ 1.3550	128Q01UGW
15:53:11	CHIX	1,426	£ 1.3550	128Q01UGX
15:53:32	XLON	168	£ 1.3555	163346867401389
15:54:22	XLON	3,163	£ 1.3555	163346867401761
15:54:22	XLON	1,012	£ 1.3555	163346867401762
15:54:22	XLON	1,205	£ 1.3555	163346867401763
15:54:27	XLON	649	£ 1.3550	163346867401798
15:54:27	XLON	2,300	£ 1.3550	163346867401799
15:54:29	XLON	688	£ 1.3550	163346867401830
15:54:29	XLON	940	£ 1.3550	163346867401831
15:56:32	XLON	820	£ 1.3565	163346867402912
15:56:32	XLON	180	£ 1.3565	163346867402913
15:56:33	XLON	1,000	£ 1.3565	163346867402928
15:56:33	XLON	1,277	£ 1.3565	163346867402929
15:56:33	XLON	500	£ 1.3565	163346867402916
15:56:33	XLON	500	£ 1.3565	163346867402917
15:56:56	XLON	740	£ 1.3565	163346867403093
15:56:56	XLON	1,038	£ 1.3565	163346867403094
15:57:09	XLON	1,713	£ 1.3555	163346867403350
15:57:09	XLON	1,504	£ 1.3555	163346867403361
15:57:09	XLON	15	£ 1.3555	163346867403362
15:57:40	XLON	1,509	£ 1.3545	163346867403733
15:57:40	XLON	2,297	£ 1.3545	163346867403734
15:57:40	XLON	335	£ 1.3545	163346867403735
15:58:07	XLON	1,444	£ 1.3535	163346867404012
15:58:14	TRQX	1,033	£ 1.3530	163346938621880
15:59:30	TRQX	312	£ 1.3515	163346938622062

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:59:30	TRQX	1,309	£ 1.3515	163346938622063
15:59:59	XLON	500	£ 1.3490	163346867405298
15:59:59	XLON	500	£ 1.3490	163346867405299
15:59:59	XLON	500	£ 1.3490	163346867405300
15:59:59	XLON	500	£ 1.3490	163346867405301
15:59:59	XLON	500	£ 1.3490	163346867405302
15:59:59	XLON	181	£ 1.3490	163346867405303
15:59:59	XLON	1,979	£ 1.3490	163346867405314
16:00:30	XLON	2,346	£ 1.3480	163346867405712
16:00:30	XLON	1,272	£ 1.3480	163346867405714
16:00:58	XLON	2,503	£ 1.3465	163346867406174
16:00:58	BATE	337	£ 1.3460	028Q01BDW
16:00:59	XLON	3,052	£ 1.3465	163346867406503
16:02:49	XLON	3,598	£ 1.3485	163346867407967
16:02:49	TRQX	1,567	£ 1.3480	163346938622516
16:02:49	TRQX	602	£ 1.3480	163346938622519
16:02:49	XLON	1,563	£ 1.3480	163346867408159
16:02:49	XLON	937	£ 1.3480	163346867408175
16:02:49	XLON	378	£ 1.3485	163346867408176
16:03:54	CHIX	3	£ 1.3480	128Q01XL5
16:04:59	CHIX	2,122	£ 1.3485	128Q01Y07
16:04:59	CHIX	1,206	£ 1.3485	128Q01Y08
16:05:34	XLON	626	£ 1.3480	163346867410031
16:05:34	TRQX	1,036	£ 1.3490	163346938622845
16:07:08	XLON	3,233	£ 1.3485	163346867410668
16:07:08	XLON	1,555	£ 1.3485	163346867410745
16:07:35	XLON	1,407	£ 1.3475	163346867411159
16:07:36	XLON	1,380	£ 1.3465	163346867411347
16:08:02	XLON	537	£ 1.3455	163346867411628
16:09:29	TRQX	13	£ 1.3465	163346938623355
16:10:10	XLON	936	£ 1.3455	163346867412706
16:10:10	XLON	275	£ 1.3455	163346867412707
16:10:10	TRQX	260	£ 1.3465	163346938623454
16:10:23	TRQX	500	£ 1.3460	163346938623478
16:13:13	TRQX	1,037	£ 1.3475	163346938623919
16:13:28	TRQX	1,037	£ 1.3475	163346938623953
16:13:55	TRQX	1,037	£ 1.3475	163346938624005
16:14:06	XLON	2,326	£ 1.3465	163346867415121
16:14:06	XLON	343	£ 1.3465	163346867415122
16:14:09	XLON	100	£ 1.3455	163346867415151
16:15:01	XLON	1,014	£ 1.3455	163346867415641
16:15:01	XLON	1,434	£ 1.3455	163346867415642
16:15:06	XLON	1,348	£ 1.3450	163346867415715
16:16:23	TRQX	500	£ 1.3455	163346938624266

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
16:16:36	XLON	1,717	£ 1.3445	163346867416901
16:16:36	XLON	383	£ 1.3445	163346867416902
16:16:36	BATE	1,178	£ 1.3445	028Q01EG3
16:16:36	BATE	1,220	£ 1.3445	028Q01EG4
16:16:36	TRQX	1,500	£ 1.3445	163346938624310
16:16:36	XLON	1,991	£ 1.3445	163346867416907
16:18:04	XLON	312	£ 1.3440	163346867417896
16:18:04	XLON	822	£ 1.3440	163346867417897
16:18:04	XLON	1,127	£ 1.3440	163346867417903
16:18:06	CHIX	10	£ 1.3445	128Q022JK
16:18:11	XLON	2,055	£ 1.3435	163346867418039
16:18:11	TRQX	397	£ 1.3430	163346938624559
16:18:11	TRQX	1,041	£ 1.3430	163346938624560
16:18:11	XLON	1,825	£ 1.3430	163346867418125
16:18:24	CHIX	367	£ 1.3420	128Q022OL
16:19:00	XLON	1,171	£ 1.3420	163346867418811
16:20:10	BATE	67	£ 1.3425	028Q01FBU
16:20:57	XLON	2,500	£ 1.3435	163346867420501
16:22:48	TRQX	2,316	£ 1.3445	163346938625284
16:22:48	XLON	1,197	£ 1.3445	163346867421903
16:22:48	TRQX	1,500	£ 1.3445	163346938625285
16:23:33	CHIX	2,190	£ 1.3450	128Q024NS
16:24:04	CHIX	1,308	£ 1.3445	128Q024T9
16:24:04	XLON	819	£ 1.3445	163346867423018
16:24:04	XLON	1,095	£ 1.3445	163346867423019
16:24:04	XLON	2,500	£ 1.3440	163346867423022
16:24:30	BATE	2,454	£ 1.3430	028Q01GA3
16:24:43	TRQX	1,500	£ 1.3430	163346938625610
16:25:18	XLON	760	£ 1.3435	163346867424212
16:25:18	XLON	990	£ 1.3435	163346867424213
16:25:18	XLON	484	£ 1.3435	163346867424214
16:25:18	XLON	1,475	£ 1.3435	163346867424215
16:25:18	XLON	677	£ 1.3435	163346867424216
16:25:40	TRQX	947	£ 1.3440	163346938625763
16:25:40	TRQX	692	£ 1.3440	163346938625764
16:26:19	XLON	2,363	£ 1.3440	163346867425045
16:26:19	XLON	67	£ 1.3440	163346867425046
16:26:19	XLON	609	£ 1.3440	163346867425047
16:26:19	XLON	4	£ 1.3440	163346867425048
16:26:19	XLON	857	£ 1.3440	163346867425049
16:27:25	XLON	3,862	£ 1.3440	163346867425918
16:28:12	BATE	122	£ 1.3435	028Q01HBE
16:28:12	BATE	1,561	£ 1.3435	028Q01HBF
16:29:10	XLON	40	£ 1.3440	163346867427653
16:29:32	XLON	67	£ 1.3440	163346867428064
16:29:40	XLON	1,405	£ 1.3450	163346867428244
16:29:40	XLON	2,000	£ 1.3450	163346867428245

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 845,139 (ISIN: GB00BDCXV269)

Date of purchases: 10 September 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 10 September 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 29.0918	845,139	ZAR 28.7000	ZAR 29.6300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:32:54	XJSE	1,817	ZAR 29.5700	XJSE-44O2D8A9A4KMH
08:34:23	XJSE	1,378	ZAR 29.5700	XJSE-44O2D8A9A57MB
08:35:36	XJSE	1,694	ZAR 29.5500	XJSE-44O2D8A9A5NUU
08:38:24	XJSE	1,359	ZAR 29.5800	XJSE-44O2D8A9A6LA0
08:42:33	XJSE	1,201	ZAR 29.6300	XJSE-42O2D8A96M33P
08:48:30	XJSE	1,719	ZAR 29.6300	XJSE-44O2D8A9AA2QI
08:48:30	XJSE	1,654	ZAR 29.6300	XJSE-44O2D8A9AA2QN
09:03:39	XJSE	1,675	ZAR 29.5400	XJSE-44O2D8A9AE0F4
09:04:19	XJSE	751	ZAR 29.5200	XJSE-42O2D8A96SG5L
09:04:19	XJSE	239	ZAR 29.5200	XJSE-42O2D8A96SG5N
09:04:19	XJSE	346	ZAR 29.5200	XJSE-42O2D8A96SG5P
09:14:15	XJSE	1,719	ZAR 29.4700	XJSE-44O2D8A9AI8U9
09:14:47	XJSE	1,791	ZAR 29.4600	XJSE-44O2D8A9AIEQB
09:21:48	XJSE	1,489	ZAR 29.4200	XJSE-44O2D8A9AKU2H
09:21:56	XJSE	1,255	ZAR 29.4100	XJSE-42O2D8A9721HG
09:28:29	XJSE	1,407	ZAR 29.4400	XJSE-44O2D8A9AMM11
09:28:50	XJSE	1,871	ZAR 29.4400	XJSE-44O2D8A9AMOE1
09:32:33	XJSE	1,376	ZAR 29.3900	XJSE-42O2D8A974JM4
09:36:18	XJSE	1,351	ZAR 29.3700	XJSE-42O2D8A975JN4
09:45:44	XJSE	1,154	ZAR 29.4900	XJSE-44O2D8A9AR17F
09:46:53	XJSE	2,414	ZAR 29.4500	XJSE-44O2D8A9AR8CO
09:47:33	XJSE	1,319	ZAR 29.4500	XJSE-44O2D8A9ARED2
09:47:33	XJSE	15	ZAR 29.4500	XJSE-44O2D8A9ARED4
09:52:32	XJSE	2,065	ZAR 29.4000	XJSE-42O2D8A979HT6

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:55:43	XJSE	2,052	ZAR 29.3900	XJSE-44O2D8A9ATU0Q
09:57:06	XJSE	1,295	ZAR 29.3900	XJSE-42O2D8A97AQKK
09:57:41	XJSE	1,282	ZAR 29.3900	XJSE-42O2D8A97B092
10:01:08	XJSE	1,255	ZAR 29.3500	XJSE-44O2D8A9AVP93
10:07:05	XJSE	1,155	ZAR 29.4000	XJSE-44O2D8A9B1MOQ
10:07:05	XJSE	758	ZAR 29.4000	XJSE-44O2D8A9B1MT7
10:11:40	XJSE	1,770	ZAR 29.4000	XJSE-42O2D8A97FFLN
10:13:54	XJSE	1,742	ZAR 29.4000	XJSE-44O2D8A9B40MB
10:17:16	XJSE	780	ZAR 29.4000	XJSE-42O2D8A97H24R
10:17:31	XJSE	1,391	ZAR 29.4000	XJSE-42O2D8A97H4E3
10:22:47	XJSE	923	ZAR 29.4100	XJSE-42O2D8A97INRJ
10:23:03	XJSE	814	ZAR 29.4100	XJSE-42O2D8A97IQEK
10:31:50	XJSE	542	ZAR 29.3300	XJSE-42O2D8A97L8SI
10:33:07	XJSE	2,049	ZAR 29.3400	XJSE-42O2D8A97LL72
10:33:09	XJSE	1,045	ZAR 29.3300	XJSE-42O2D8A97LLIQ
10:33:09	XJSE	1,054	ZAR 29.3300	XJSE-42O2D8A97LLIV
10:33:27	XJSE	1,337	ZAR 29.3300	XJSE-44O2D8A9BA3DP
10:39:54	XJSE	1,654	ZAR 29.4200	XJSE-44O2D8A9BBTDG
10:41:52	XJSE	1,413	ZAR 29.4300	XJSE-44O2D8A9BCGE7
10:42:47	XJSE	1,667	ZAR 29.4000	XJSE-42O2D8A97ODDT
10:48:31	XJSE	1,317	ZAR 29.3500	XJSE-44O2D8A9BEE7A
10:51:07	XJSE	866	ZAR 29.3300	XJSE-42O2D8A97QNPL
10:51:07	XJSE	941	ZAR 29.3300	XJSE-42O2D8A97QNPN
10:51:07	XJSE	1,261	ZAR 29.3300	XJSE-42O2D8A97QNPG
10:54:15	XJSE	343	ZAR 29.3000	XJSE-42O2D8A97RSDS
10:54:15	XJSE	1,834	ZAR 29.3000	XJSE-44O2D8A9BG8LO
10:54:26	XJSE	639	ZAR 29.3200	XJSE-42O2D8A97RUFE
10:54:26	XJSE	621	ZAR 29.3200	XJSE-42O2D8A97RUFG
10:55:28	XJSE	1,302	ZAR 29.3000	XJSE-42O2D8A97S9LI
10:55:28	XJSE	1,459	ZAR 29.3000	XJSE-44O2D8A9BGL5B
10:55:48	XJSE	1,691	ZAR 29.2900	XJSE-42O2D8A97SD1E
10:56:08	XJSE	2,162	ZAR 29.2800	XJSE-42O2D8A97SFRO
10:56:08	XJSE	91	ZAR 29.2800	XJSE-42O2D8A97SFRQ
10:56:46	XJSE	1,612	ZAR 29.2900	XJSE-42O2D8A97SO7B
10:56:47	XJSE	1,210	ZAR 29.2900	XJSE-42O2D8A97SORU
10:56:48	XJSE	1,392	ZAR 29.2900	XJSE-44O2D8A9BH56O
10:56:49	XJSE	3,016	ZAR 29.2900	XJSE-44O2D8A9BH5B8
10:56:52	XJSE	249	ZAR 29.2900	XJSE-42O2D8A97SPE6
10:57:03	XJSE	1,759	ZAR 29.3000	XJSE-42O2D8A97SQG7
10:57:08	XJSE	1,555	ZAR 29.3000	XJSE-44O2D8A9BH9KG
10:57:09	XJSE	5,701	ZAR 29.3000	XJSE-42O2D8A97SRSB
10:58:45	XJSE	2,388	ZAR 29.3300	XJSE-44O2D8A9BHPRL
11:00:05	XJSE	2,108	ZAR 29.3200	XJSE-42O2D8A97TS1I
11:00:07	XJSE	1,380	ZAR 29.3200	XJSE-44O2D8A9BIB65

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:00:09	XJSE	1,229	ZAR 29.3200	XJSE-44O2D8A9BIBU2
11:00:23	XJSE	1,428	ZAR 29.3100	XJSE-44O2D8A9BIFGI
11:00:31	XJSE	2,000	ZAR 29.3000	XJSE-44O2D8A9BIHNC
11:01:07	XJSE	2,473	ZAR 29.3000	XJSE-42O2D8A97UA2R
11:01:07	XJSE	358	ZAR 29.3000	XJSE-42O2D8A97UA2V
11:02:02	XJSE	1,254	ZAR 29.3000	XJSE-44O2D8A9BIVKF
11:02:02	XJSE	1,977	ZAR 29.2900	XJSE-42O2D8A97UHK4
11:02:16	XJSE	1,942	ZAR 29.2900	XJSE-42O2D8A97UJKV
11:02:54	XJSE	3,145	ZAR 29.2600	XJSE-44O2D8A9BJ74T
11:03:16	XJSE	1,114	ZAR 29.2500	XJSE-44O2D8A9BJBE6
11:03:16	XJSE	425	ZAR 29.2500	XJSE-44O2D8A9BJBE8
11:03:17	XJSE	1,163	ZAR 29.2600	XJSE-44O2D8A9BJBGV
11:03:33	XJSE	1,523	ZAR 29.2600	XJSE-42O2D8A97UUI2
11:03:36	XJSE	1,227	ZAR 29.2400	XJSE-42O2D8A97UV1B
11:03:37	XJSE	351	ZAR 29.2500	XJSE-42O2D8A97UVHL
11:03:37	XJSE	946	ZAR 29.2500	XJSE-42O2D8A97UVHN
11:04:22	XJSE	1,439	ZAR 29.2400	XJSE-42O2D8A97V65J
11:04:22	XJSE	1,049	ZAR 29.2400	XJSE-42O2D8A97V65O
11:04:46	XJSE	1,300	ZAR 29.2400	XJSE-42O2D8A97VBGH
11:04:46	XJSE	1,712	ZAR 29.2400	XJSE-42O2D8A97VBFQ
11:04:50	XJSE	76	ZAR 29.2500	XJSE-44O2D8A9BK04B
11:04:50	XJSE	1,515	ZAR 29.2500	XJSE-44O2D8A9BK04D
11:04:50	XJSE	504	ZAR 29.2500	XJSE-44O2D8A9BK04F
11:04:53	XJSE	671	ZAR 29.2500	XJSE-44O2D8A9BK018
11:04:53	XJSE	870	ZAR 29.2500	XJSE-44O2D8A9BK01A
11:05:35	XJSE	2,823	ZAR 29.2400	XJSE-42O2D8A97VKDQ
11:05:35	XJSE	1,256	ZAR 29.2300	XJSE-42O2D8A97VKDV
11:06:22	XJSE	2,114	ZAR 29.2300	XJSE-42O2D8A97VUVT
11:06:27	XJSE	1,197	ZAR 29.2400	XJSE-42O2D8A97VVSF
11:06:41	XJSE	1,321	ZAR 29.2400	XJSE-42O2D8A980206
11:07:13	XJSE	228	ZAR 29.2300	XJSE-44O2D8A9BKT50
11:07:13	XJSE	932	ZAR 29.2300	XJSE-44O2D8A9BKT52
11:07:27	XJSE	468	ZAR 29.2300	XJSE-44O2D8A9BL08D
11:07:27	XJSE	1,848	ZAR 29.2300	XJSE-44O2D8A9BL08F
11:10:16	XJSE	1,209	ZAR 29.2200	XJSE-44O2D8A9BLU4P
11:10:16	XJSE	1,459	ZAR 29.2200	XJSE-44O2D8A9BLU4U
11:10:16	XJSE	3,509	ZAR 29.2200	XJSE-44O2D8A9BLU5C
11:12:14	XJSE	482	ZAR 29.1800	XJSE-44O2D8A9BMFSB
11:12:41	XJSE	737	ZAR 29.1800	XJSE-44O2D8A9BMKKF
11:12:41	XJSE	1,311	ZAR 29.1800	XJSE-42O2D8A981NQ0
11:12:42	XJSE	1,228	ZAR 29.1800	XJSE-42O2D8A981NSI
11:13:46	XJSE	2,095	ZAR 29.1500	XJSE-42O2D8A98212N
11:13:46	XJSE	232	ZAR 29.1500	XJSE-42O2D8A98212S
11:15:07	XJSE	2,068	ZAR 29.1200	XJSE-44O2D8A9BNBKT

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:17:04	XJSE	1,505	ZAR 29.1200	XJSE-42O2D8A982TPE
11:19:15	XJSE	1,170	ZAR 29.1000	XJSE-44O2D8A9BOHMR
11:21:14	XJSE	2,419	ZAR 29.0800	XJSE-42O2D8A9841SC
11:21:14	XJSE	237	ZAR 29.0800	XJSE-42O2D8A9841SE
11:21:15	XJSE	1,877	ZAR 29.0800	XJSE-44O2D8A9BP6CF
11:21:31	XJSE	72	ZAR 29.0800	XJSE-44O2D8A9BP8JG
11:21:31	XJSE	1,977	ZAR 29.0800	XJSE-42O2D8A9844JR
11:21:31	XJSE	1,862	ZAR 29.0800	XJSE-44O2D8A9BP8IP
11:23:17	XJSE	1,847	ZAR 29.0200	XJSE-44O2D8A9BPQR1
11:23:46	XJSE	964	ZAR 29.0000	XJSE-44O2D8A9BPU4K
11:24:17	XJSE	302	ZAR 29.0000	XJSE-44O2D8A9BQ25B
11:24:17	XJSE	1,516	ZAR 29.0000	XJSE-44O2D8A9BQ25D
11:24:17	XJSE	115	ZAR 29.0000	XJSE-44O2D8A9BQ25F
11:28:19	XJSE	1,895	ZAR 29.2100	XJSE-44O2D8A9BR7DN
11:28:19	XJSE	2,546	ZAR 29.2100	XJSE-44O2D8A9BR7DI
11:30:01	XJSE	2,325	ZAR 29.1300	XJSE-42O2D8A986AD2
11:32:16	XJSE	1,506	ZAR 29.1500	XJSE-42O2D8A986QRA
11:32:22	XJSE	2,073	ZAR 29.1500	XJSE-42O2D8A986R62
11:33:52	XJSE	1,156	ZAR 29.1500	XJSE-42O2D8A9876KI
11:33:52	XJSE	1,176	ZAR 29.1500	XJSE-44O2D8A9BSMRO
11:34:21	XJSE	1,274	ZAR 29.1500	XJSE-42O2D8A987ACR
11:34:21	XJSE	1,342	ZAR 29.1500	XJSE-44O2D8A9BSQ7V
11:39:54	XJSE	312	ZAR 29.1400	XJSE-44O2D8A9BUK8G
11:39:54	XJSE	2,000	ZAR 29.1400	XJSE-44O2D8A9BUK8I
11:39:54	XJSE	104	ZAR 29.1400	XJSE-44O2D8A9BUK8K
11:49:03	XJSE	2,177	ZAR 29.2600	XJSE-42O2D8A98BF9A
11:50:34	XJSE	2,558	ZAR 29.2600	XJSE-44O2D8A9C1NHU
11:50:34	XJSE	200	ZAR 29.2600	XJSE-44O2D8A9C1NI3
11:50:34	XJSE	2,511	ZAR 29.2600	XJSE-44O2D8A9C1NI5
11:50:34	XJSE	1,721	ZAR 29.2600	XJSE-44O2D8A9C1NI7
11:50:35	XJSE	1,195	ZAR 29.2400	XJSE-44O2D8A9C1NJR
11:50:46	XJSE	1,644	ZAR 29.2400	XJSE-42O2D8A98BQPK
11:50:55	XJSE	1,273	ZAR 29.2400	XJSE-44O2D8A9C1Q97
11:51:02	XJSE	1,616	ZAR 29.2400	XJSE-44O2D8A9C1R0G
11:52:06	XJSE	1,407	ZAR 29.2200	XJSE-44O2D8A9C226L
11:53:58	XJSE	1,201	ZAR 29.1500	XJSE-44O2D8A9C2OEI
11:54:52	XJSE	1,456	ZAR 29.1500	XJSE-42O2D8A98CUPT
11:55:11	XJSE	771	ZAR 29.1400	XJSE-44O2D8A9C33M4
11:55:11	XJSE	614	ZAR 29.1400	XJSE-44O2D8A9C33M6
11:56:47	XJSE	1,155	ZAR 29.1400	XJSE-44O2D8A9C3G8N
11:56:47	XJSE	334	ZAR 29.1400	XJSE-44O2D8A9C3G8P
11:58:14	XJSE	466	ZAR 29.1000	XJSE-44O2D8A9C3UBV
11:58:14	XJSE	898	ZAR 29.1000	XJSE-44O2D8A9C3UC3
11:58:14	XJSE	1,777	ZAR 29.1000	XJSE-44O2D8A9C3UB8

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:59:58	XJSE	1,239	ZAR 29.0900	XJSE-4402D8A9C4G78
12:00:08	XJSE	187	ZAR 29.0400	XJSE-4202D8A98EIQB
12:00:11	XJSE	572	ZAR 29.0400	XJSE-4202D8A98EJ3G
12:00:30	XJSE	1,614	ZAR 29.0400	XJSE-4402D8A9C4P62
12:00:53	XJSE	619	ZAR 29.0300	XJSE-4402D8A9C4RRC
12:01:08	XJSE	619	ZAR 29.0300	XJSE-4402D8A9C4V0L
12:01:08	XJSE	3,071	ZAR 29.0300	XJSE-4402D8A9C4V0N
12:01:34	XJSE	1,565	ZAR 28.9900	XJSE-4202D8A98EV1T
12:01:35	XJSE	2,000	ZAR 28.9900	XJSE-4402D8A9C52I0
12:02:17	XJSE	383	ZAR 29.0000	XJSE-4202D8A98F9KP
12:02:17	XJSE	1,241	ZAR 29.0000	XJSE-4202D8A98F9KR
12:02:18	XJSE	788	ZAR 29.0000	XJSE-4202D8A98F9TC
12:02:18	XJSE	1,229	ZAR 29.0000	XJSE-4202D8A98F9TE
12:02:18	XJSE	839	ZAR 29.0000	XJSE-4402D8A9C5G73
12:02:18	XJSE	2,459	ZAR 29.0000	XJSE-4402D8A9C5G75
12:02:19	XJSE	610	ZAR 29.0300	XJSE-4402D8A9C5GNS
12:02:19	XJSE	1,094	ZAR 29.0300	XJSE-4402D8A9C5GNU
12:05:26	XJSE	1,886	ZAR 29.1000	XJSE-4202D8A98G96I
12:05:42	XJSE	623	ZAR 29.0800	XJSE-4402D8A9C6K8N
12:06:11	XJSE	176	ZAR 29.1000	XJSE-4402D8A9C6NKL
12:06:11	XJSE	2,254	ZAR 29.1000	XJSE-4402D8A9C6NKN
12:07:46	XJSE	669	ZAR 29.0300	XJSE-4202D8A98GUJB
12:08:16	XJSE	2,000	ZAR 29.0300	XJSE-4202D8A98H30O
12:08:16	XJSE	663	ZAR 29.0300	XJSE-4202D8A98H30Q
12:08:16	XJSE	2,387	ZAR 29.0300	XJSE-4202D8A98H320
12:08:16	XJSE	531	ZAR 29.0300	XJSE-4202D8A98H336
12:08:17	XJSE	2,387	ZAR 29.0300	XJSE-4402D8A9C7CHM
12:08:43	XJSE	1,561	ZAR 29.0100	XJSE-4202D8A98H6DD
12:09:00	XJSE	202	ZAR 29.0000	XJSE-4202D8A98H8P6
12:09:00	XJSE	415	ZAR 29.0000	XJSE-4202D8A98H8P8
12:09:00	XJSE	575	ZAR 29.0000	XJSE-4202D8A98H8PA
12:09:00	XJSE	1,421	ZAR 29.0000	XJSE-4202D8A98H8PF
12:12:20	XJSE	1,670	ZAR 28.9400	XJSE-4202D8A98I8JI
12:12:20	XJSE	738	ZAR 28.9400	XJSE-4202D8A98I8JK
12:12:55	XJSE	622	ZAR 28.9400	XJSE-4402D8A9C8QDE
12:14:53	XJSE	2,450	ZAR 28.9700	XJSE-4402D8A9C9CIV
12:14:53	XJSE	2,225	ZAR 28.9700	XJSE-4202D8A98IUQP
12:17:00	XJSE	841	ZAR 29.0000	XJSE-4402D8A9CA66T
12:17:00	XJSE	1,321	ZAR 29.0000	XJSE-4402D8A9CA66V
12:17:08	XJSE	1,448	ZAR 28.9700	XJSE-4202D8A98JILO
12:18:36	XJSE	632	ZAR 29.0000	XJSE-4202D8A98K4LC
12:19:23	XJSE	627	ZAR 29.0000	XJSE-4202D8A98KC5F
12:19:24	XJSE	1,112	ZAR 29.0000	XJSE-4202D8A98KC69
12:19:24	XJSE	1,591	ZAR 29.0000	XJSE-4402D8A9CAVM2

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:19:24	XJSE	1,375	ZAR 28.9900	XJSE-44O2D8A9CAVMR
12:24:45	XJSE	768	ZAR 29.2300	XJSE-42O2D8A98LTVC
12:24:45	XJSE	426	ZAR 29.2300	XJSE-42O2D8A98LTV
12:25:23	XJSE	2,047	ZAR 29.2300	XJSE-44O2D8A9CCLPI
12:25:23	XJSE	54	ZAR 29.2300	XJSE-44O2D8A9CCLPK
12:25:23	XJSE	2,953	ZAR 29.2300	XJSE-42O2D8A98M2M3
12:25:23	XJSE	1,253	ZAR 29.2300	XJSE-42O2D8A98M2MS
12:27:58	XJSE	534	ZAR 29.2000	XJSE-44O2D8A9CDDIA
12:28:30	XJSE	517	ZAR 29.2000	XJSE-44O2D8A9CDJP8
12:30:12	XJSE	2,000	ZAR 29.1700	XJSE-42O2D8A98NEB6
12:30:12	XJSE	1,327	ZAR 29.1800	XJSE-42O2D8A98NEB8
12:33:37	XJSE	1,262	ZAR 29.1600	XJSE-44O2D8A9CERR6
12:33:37	XJSE	1,805	ZAR 29.1600	XJSE-42O2D8A98O6II
12:33:38	XJSE	437	ZAR 29.1600	XJSE-42O2D8A98O6J0
12:33:38	XJSE	1,196	ZAR 29.1600	XJSE-42O2D8A98O6J2
12:34:53	XJSE	1,246	ZAR 29.1300	XJSE-42O2D8A98OG7P
12:34:53	XJSE	1,659	ZAR 29.1300	XJSE-44O2D8A9CF4UU
12:39:01	XJSE	1,171	ZAR 29.0900	XJSE-44O2D8A9CGH3N
12:39:01	XJSE	1,538	ZAR 29.0900	XJSE-42O2D8A98PSVB
12:39:01	XJSE	1,458	ZAR 29.0900	XJSE-42O2D8A98PSVG
12:39:22	XJSE	3,541	ZAR 29.0600	XJSE-44O2D8A9CGNDM
12:41:43	XJSE	2,454	ZAR 29.0500	XJSE-42O2D8A98QO6U
12:42:31	XJSE	1,449	ZAR 29.0300	XJSE-44O2D8A9CHL3M
12:42:31	XJSE	1,258	ZAR 29.0300	XJSE-44O2D8A9CHL3R
12:42:31	XJSE	1,532	ZAR 29.0200	XJSE-44O2D8A9CHL5B
12:42:31	XJSE	3,619	ZAR 29.0300	XJSE-42O2D8A98QUSL
12:42:31	XJSE	1,248	ZAR 29.0300	XJSE-42O2D8A98QUTI
12:42:34	XJSE	2,272	ZAR 29.0000	XJSE-44O2D8A9CHLEV
12:42:34	XJSE	1,192	ZAR 29.0000	XJSE-42O2D8A98QV2T
12:42:39	XJSE	2,372	ZAR 29.0000	XJSE-42O2D8A98QVR5
12:42:40	XJSE	1,641	ZAR 29.0000	XJSE-42O2D8A98QVSO
12:43:24	XJSE	2,767	ZAR 29.0000	XJSE-44O2D8A9CHRCI
12:44:56	XJSE	1,417	ZAR 29.0000	XJSE-44O2D8A9CIAT2
12:46:18	XJSE	1,289	ZAR 29.0000	XJSE-42O2D8A98RVJE
12:50:21	XJSE	1,575	ZAR 28.9700	XJSE-42O2D8A98T1IQ
12:50:21	XJSE	1,566	ZAR 28.9700	XJSE-44O2D8A9CK1ER
12:50:21	XJSE	1,724	ZAR 28.9700	XJSE-44O2D8A9CK1GF
12:50:43	XJSE	2,576	ZAR 28.9600	XJSE-42O2D8A98T73G
12:50:43	XJSE	2,989	ZAR 28.9600	XJSE-44O2D8A9CK7MR
12:51:05	XJSE	1,691	ZAR 28.9400	XJSE-44O2D8A9CKCGP
12:53:04	XJSE	1,292	ZAR 28.9500	XJSE-44O2D8A9CKS63
12:54:38	XJSE	1,275	ZAR 28.9400	XJSE-44O2D8A9CLDRD
12:54:38	XJSE	1,168	ZAR 28.9400	XJSE-42O2D8A98UA9J
12:55:31	XJSE	1,431	ZAR 29.0000	XJSE-44O2D8A9CLM7O

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:55:47	XJSE	2,828	ZAR 28.9900	XJSE-44O2D8A9CLOA4
12:58:16	XJSE	1,158	ZAR 28.9400	XJSE-42O2D8A98V80T
12:58:25	XJSE	1,694	ZAR 28.9000	XJSE-42O2D8A98V9HR
12:58:25	XJSE	1,551	ZAR 28.9000	XJSE-44O2D8A9CMID9
13:00:00	XJSE	1,856	ZAR 28.8500	XJSE-42O2D8A98VK70
13:00:00	XJSE	1,906	ZAR 28.8500	XJSE-44O2D8A9CMSL7
13:02:25	XJSE	1,559	ZAR 28.9000	XJSE-42O2D8A990B67
13:02:25	XJSE	2,203	ZAR 28.9000	XJSE-44O2D8A9CNJ8I
13:04:05	XJSE	1,208	ZAR 28.8900	XJSE-44O2D8A9CO0NJ
13:04:05	XJSE	1,770	ZAR 28.8900	XJSE-42O2D8A9900GP
13:06:28	XJSE	1,939	ZAR 28.9000	XJSE-44O2D8A9COQER
13:07:14	XJSE	1,249	ZAR 28.8900	XJSE-42O2D8A991NEP
13:07:14	XJSE	1,786	ZAR 28.8900	XJSE-44O2D8A9CP33F
13:07:19	XJSE	1,261	ZAR 28.8800	XJSE-42O2D8A991NRF
13:07:47	XJSE	1,176	ZAR 28.8600	XJSE-44O2D8A9CPASQ
13:08:05	XJSE	1,480	ZAR 28.8500	XJSE-42O2D8A9920I4
13:14:24	XJSE	972	ZAR 28.8200	XJSE-44O2D8A9CRGK4
13:15:09	XJSE	1,152	ZAR 28.8200	XJSE-42O2D8A99463K
13:16:18	XJSE	1,315	ZAR 28.8000	XJSE-44O2D8A9CS8G8
13:16:18	XJSE	1,189	ZAR 28.8000	XJSE-44O2D8A9CS8GD
13:16:18	XJSE	1,505	ZAR 28.8000	XJSE-44O2D8A9CS8G3
13:16:34	XJSE	1,508	ZAR 28.7800	XJSE-42O2D8A994IR2
13:16:34	XJSE	2,553	ZAR 28.7800	XJSE-42O2D8A994IR7
13:17:00	XJSE	1,356	ZAR 28.7800	XJSE-42O2D8A994MFU
13:17:00	XJSE	1,316	ZAR 28.7800	XJSE-44O2D8A9CSG66
13:17:00	XJSE	812	ZAR 28.7800	XJSE-42O2D8A994MK2
13:17:00	XJSE	1,344	ZAR 28.7800	XJSE-44O2D8A9CSG7M
13:17:01	XJSE	1,356	ZAR 28.7800	XJSE-42O2D8A994MQ1
13:17:03	XJSE	533	ZAR 28.7700	XJSE-44O2D8A9CSGKF
13:17:40	XJSE	1,382	ZAR 28.7400	XJSE-42O2D8A994TQM
13:17:54	XJSE	1,351	ZAR 28.7300	XJSE-44O2D8A9CSO5A
13:17:54	XJSE	1,363	ZAR 28.7200	XJSE-44O2D8A9CSO62
13:24:14	XJSE	1,167	ZAR 28.8000	XJSE-42O2D8A996PSS
13:24:41	XJSE	1,032	ZAR 28.7800	XJSE-44O2D8A9CUG14
13:24:46	XJSE	2,282	ZAR 28.7800	XJSE-44O2D8A9CUGR5
13:27:30	XJSE	1,456	ZAR 28.7800	XJSE-42O2D8A997SQH
13:27:37	XJSE	740	ZAR 28.7800	XJSE-44O2D8A9CV8UO
13:27:38	XJSE	1,768	ZAR 28.7800	XJSE-44O2D8A9CV90G
13:27:38	XJSE	1,654	ZAR 28.7800	XJSE-44O2D8A9CV90Q
13:28:03	XJSE	1,363	ZAR 28.7700	XJSE-42O2D8A998327
13:28:03	XJSE	1,814	ZAR 28.7700	XJSE-44O2D8A9CVC GG
13:28:03	XJSE	823	ZAR 28.7700	XJSE-44O2D8A9CVC GQ
13:28:03	XJSE	732	ZAR 28.7700	XJSE-44O2D8A9CVC JC
13:28:03	XJSE	1,563	ZAR 28.7700	XJSE-44O2D8A9CVC M7

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:28:03	XJSE	1,303	ZAR 28.7700	XJSE-42O2D8A9983C8
13:30:00	XJSE	1,446	ZAR 28.7500	XJSE-42O2D8A99809L
13:30:00	XJSE	1,412	ZAR 28.7500	XJSE-44O2D8A9D034L
13:30:14	XJSE	160	ZAR 28.7400	XJSE-42O2D8A998SAK
13:30:17	XJSE	1,277	ZAR 28.7400	XJSE-42O2D8A998T44
13:31:21	XJSE	1,311	ZAR 28.7400	XJSE-42O2D8A999APF
13:33:26	XJSE	1,852	ZAR 28.7100	XJSE-44O2D8A9D1M4O
13:33:26	XJSE	2,451	ZAR 28.7100	XJSE-42O2D8A99AAFL
13:33:26	XJSE	2,225	ZAR 28.7100	XJSE-42O2D8A99AAFG
13:35:21	XJSE	1,373	ZAR 28.7400	XJSE-42O2D8A99B4QT
13:35:21	XJSE	1,882	ZAR 28.7400	XJSE-42O2D8A99B4R2
13:35:21	XJSE	1,800	ZAR 28.7400	XJSE-44O2D8A9D2HTM
13:36:49	XJSE	1,378	ZAR 28.7000	XJSE-42O2D8A99BOCE
13:36:49	XJSE	1,541	ZAR 28.7000	XJSE-42O2D8A99BOCO
13:36:49	XJSE	1,639	ZAR 28.7000	XJSE-42O2D8A99BODM
13:42:07	XJSE	1,366	ZAR 28.8000	XJSE-42O2D8A99DGSV
13:43:48	XJSE	1,322	ZAR 28.7700	XJSE-42O2D8A99DULN
13:43:48	XJSE	2,473	ZAR 28.7700	XJSE-44O2D8A9D5D5N
13:43:48	XJSE	1,541	ZAR 28.7700	XJSE-42O2D8A99DULS
13:43:48	XJSE	1,994	ZAR 28.7700	XJSE-42O2D8A99DUNB
13:43:48	XJSE	1,409	ZAR 28.7700	XJSE-42O2D8A99DUNG
13:43:49	XJSE	1,168	ZAR 28.7700	XJSE-44O2D8A9D5DAE
13:45:40	XJSE	1,267	ZAR 28.7700	XJSE-42O2D8A99EFQ2
13:45:41	XJSE	1,202	ZAR 28.7600	XJSE-42O2D8A99EG3C
13:49:25	XJSE	508	ZAR 28.7500	XJSE-42O2D8A99FRR1
13:49:25	XJSE	1,406	ZAR 28.7500	XJSE-42O2D8A99FRR8
13:49:25	XJSE	749	ZAR 28.7500	XJSE-42O2D8A99FRR3
13:49:25	XJSE	54	ZAR 28.7500	XJSE-44O2D8A9D7CO2
13:49:25	XJSE	1,476	ZAR 28.7500	XJSE-44O2D8A9D7CO4
13:49:25	XJSE	1,627	ZAR 28.7500	XJSE-42O2D8A99FRT7
13:49:54	XJSE	2,015	ZAR 28.7500	XJSE-42O2D8A99G0GK
13:49:54	XJSE	2,738	ZAR 28.7500	XJSE-44O2D8A9D7H1S
13:49:54	XJSE	3,302	ZAR 28.7500	XJSE-42O2D8A99G0GF
13:58:53	XJSE	1,549	ZAR 28.8500	XJSE-44O2D8A9DASL7
14:00:04	XJSE	4,942	ZAR 28.8800	XJSE-42O2D8A99JIRT
14:00:04	XJSE	4,008	ZAR 28.8800	XJSE-42O2D8A99JIRO
14:00:04	XJSE	2,003	ZAR 28.8800	XJSE-42O2D8A99JIU8
14:00:04	XJSE	1,775	ZAR 28.8800	XJSE-42O2D8A99JIUA
14:01:33	XJSE	3,393	ZAR 28.8400	XJSE-44O2D8A9DC2F0
14:01:33	XJSE	2,535	ZAR 28.8400	XJSE-42O2D8A99K48U
14:01:33	XJSE	2,637	ZAR 28.8400	XJSE-44O2D8A9DC2F5
14:01:33	XJSE	1,587	ZAR 28.8400	XJSE-42O2D8A99K4BP
14:01:39	XJSE	2,168	ZAR 28.8000	XJSE-44O2D8A9DC3CI
14:01:40	XJSE	1,379	ZAR 28.8000	XJSE-44O2D8A9DC3DG

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:03:32	XJSE	1,459	ZAR 28.8100	XJSE-44O2D8A9DCPGF
14:05:20	XJSE	3,597	ZAR 28.8000	XJSE-42O2D8A99LF2F
14:05:30	XJSE	3,479	ZAR 28.8000	XJSE-44O2D8A9DDISO
14:05:33	XJSE	1,236	ZAR 28.8000	XJSE-42O2D8A99LIEQ
14:05:33	XJSE	535	ZAR 28.8000	XJSE-42O2D8A99LIEV
14:05:34	XJSE	1,256	ZAR 28.8000	XJSE-42O2D8A99LIHR
14:06:49	XJSE	1,367	ZAR 28.8000	XJSE-42O2D8A99M1IG
14:13:05	XJSE	1,752	ZAR 28.8100	XJSE-44O2D8A9DGGP2
14:13:42	XJSE	122	ZAR 28.7900	XJSE-44O2D8A9DGPP4
14:14:02	XJSE	1	ZAR 28.7900	XJSE-44O2D8A9DGS GP
14:14:07	XJSE	872	ZAR 28.7900	XJSE-42O2D8A99OMVM
14:15:09	XJSE	1,645	ZAR 28.8200	XJSE-42O2D8A99P4D1
14:15:09	XJSE	394	ZAR 28.8200	XJSE-42O2D8A99P4D3
14:15:09	XJSE	1,162	ZAR 28.8200	XJSE-44O2D8A9DH9R6
14:16:31	XJSE	3,028	ZAR 28.7800	XJSE-44O2D8A9DHN AJ
14:16:39	XJSE	62	ZAR 28.7700	XJSE-44O2D8A9DHO7D
14:18:35	XJSE	2,107	ZAR 28.7700	XJSE-44O2D8A9DII5N
14:18:35	XJSE	2,346	ZAR 28.7700	XJSE-44O2D8A9DII5I
14:18:42	XJSE	463	ZAR 28.7500	XJSE-44O2D8A9DIKLQ
14:18:52	XJSE	2,354	ZAR 28.7500	XJSE-44O2D8A9DIMDO
14:18:52	XJSE	2,681	ZAR 28.7500	XJSE-44O2D8A9DIMDT
14:18:54	XJSE	599	ZAR 28.7500	XJSE-44O2D8A9DIMQI
14:18:55	XJSE	1,675	ZAR 28.7100	XJSE-42O2D8A99QJ14
14:18:55	XJSE	2,754	ZAR 28.7100	XJSE-42O2D8A99QJ0V
14:18:56	XJSE	1,652	ZAR 28.7500	XJSE-42O2D8A99QJ58
14:19:05	XJSE	1,647	ZAR 28.7100	XJSE-42O2D8A99QLVP
14:21:10	XJSE	1,334	ZAR 28.8600	XJSE-44O2D8A9DJRLF
14:21:10	XJSE	166	ZAR 28.8500	XJSE-42O2D8A99RQH9
14:21:10	XJSE	1,500	ZAR 28.8500	XJSE-42O2D8A99RQHC
14:21:10	XJSE	773	ZAR 28.8500	XJSE-42O2D8A99RQHI
14:21:36	XJSE	2,319	ZAR 28.8100	XJSE-44O2D8A9DK18G
14:21:36	XJSE	3,083	ZAR 28.8100	XJSE-42O2D8A99RVVA
14:21:36	XJSE	2,288	ZAR 28.8100	XJSE-44O2D8A9DK18L
14:28:10	XJSE	1,464	ZAR 29.0300	XJSE-42O2D8A99UBDA
14:28:10	XJSE	3,567	ZAR 29.0300	XJSE-42O2D8A99UBD5
14:28:10	XJSE	1,413	ZAR 29.0300	XJSE-42O2D8A99UBD0
14:28:11	XJSE	1,935	ZAR 29.0100	XJSE-44O2D8A9DMDIN
14:28:11	XJSE	1,618	ZAR 29.0000	XJSE-42O2D8A99UBKQ
14:30:56	XJSE	2,384	ZAR 28.9900	XJSE-42O2D8A99VIKC
14:30:56	XJSE	2,159	ZAR 28.9900	XJSE-42O2D8A99VIK2
14:30:56	XJSE	1,551	ZAR 28.9900	XJSE-42O2D8A99VIK7
14:31:01	XJSE	2,526	ZAR 28.9800	XJSE-42O2D8A99VKOT
14:31:01	XJSE	3,321	ZAR 28.9800	XJSE-44O2D8A9DNQJH
14:31:26	XJSE	2,230	ZAR 28.9500	XJSE-44O2D8A9DO4VN

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:32:19	XJSE	1,234	ZAR 28.9500	XJSE-42O2D8A9A0EIB
14:32:20	XJSE	1,381	ZAR 28.9500	XJSE-44O2D8A9D0JD9
14:32:48	XJSE	1,258	ZAR 28.9500	XJSE-42O2D8A9A0MBQ
14:32:48	XJSE	1,380	ZAR 28.9500	XJSE-42O2D8A9A0MCE
14:35:56	XJSE	1,318	ZAR 29.0300	XJSE-42O2D8A9A2L8M
14:35:56	XJSE	1,344	ZAR 29.0300	XJSE-42O2D8A9A2L8H
14:35:56	XJSE	1,254	ZAR 29.0300	XJSE-42O2D8A9A2L8C
14:35:57	XJSE	1,237	ZAR 29.0300	XJSE-44O2D8A9DQRUI
14:35:57	XJSE	1,166	ZAR 29.0300	XJSE-44O2D8A9DQS06
14:37:31	XJSE	1,241	ZAR 29.0100	XJSE-42O2D8A9A3JID
14:37:31	XJSE	1,540	ZAR 29.0100	XJSE-44O2D8A9DROV6
14:37:32	XJSE	1,246	ZAR 29.0100	XJSE-44O2D8A9DRP0T
14:37:32	XJSE	1,163	ZAR 29.0100	XJSE-42O2D8A9A3JKB
14:37:32	XJSE	528	ZAR 29.0000	XJSE-42O2D8A9A3JKS
14:40:04	XJSE	1,977	ZAR 28.9800	XJSE-44O2D8A9DT9OE
14:40:06	XJSE	1,551	ZAR 29.0000	XJSE-42O2D8A9A564Q
14:40:09	XJSE	526	ZAR 29.0000	XJSE-42O2D8A9A572E
14:40:10	XJSE	2,819	ZAR 29.0000	XJSE-44O2D8A9DTBC9
14:40:57	XJSE	1,310	ZAR 29.0000	XJSE-44O2D8A9DTQNN
14:41:24	XJSE	1,070	ZAR 29.0000	XJSE-42O2D8A9A602K
14:41:58	XJSE	1,163	ZAR 29.0000	XJSE-44O2D8A9DUCN9
14:43:19	XJSE	186	ZAR 29.0000	XJSE-42O2D8A9A71LN
14:43:22	XJSE	1,277	ZAR 29.0000	XJSE-44O2D8A9DVB9N
14:43:53	XJSE	1,154	ZAR 29.0000	XJSE-42O2D8A9A7CDV
14:43:56	XJSE	1,153	ZAR 29.0000	XJSE-42O2D8A9A7D4G
14:44:06	XJSE	881	ZAR 29.0000	XJSE-44O2D8A9DVPED
14:44:13	XJSE	187	ZAR 29.0000	XJSE-42O2D8A9A7IGB
14:44:17	XJSE	1,161	ZAR 29.0000	XJSE-44O2D8A9DVTCP
14:44:21	XJSE	3,252	ZAR 29.0000	XJSE-42O2D8A9A7L7S
14:44:21	XJSE	1,637	ZAR 29.0000	XJSE-44O2D8A9DVU90
14:44:32	XJSE	1,171	ZAR 29.0000	XJSE-44O2D8A9E02AV
14:45:24	XJSE	1,299	ZAR 29.0000	XJSE-42O2D8A9A8BH9
14:45:24	XJSE	1,311	ZAR 29.0000	XJSE-42O2D8A9A8BNH
14:46:51	XJSE	1,528	ZAR 29.0200	XJSE-42O2D8A9A994F
14:51:35	XJSE	58	ZAR 29.0400	XJSE-44O2D8A9E4POM
14:51:35	XJSE	1,061	ZAR 29.0400	XJSE-44O2D8A9E4POO
14:53:17	XJSE	2,943	ZAR 29.0500	XJSE-44O2D8A9E5TIQ
14:53:17	XJSE	557	ZAR 29.0500	XJSE-42O2D8A9AD2DK
14:53:19	XJSE	3,500	ZAR 29.0500	XJSE-42O2D8A9AD2N6
14:53:19	XJSE	3,500	ZAR 29.0500	XJSE-44O2D8A9E5UF9
14:53:20	XJSE	3,500	ZAR 29.0500	XJSE-44O2D8A9E5UTA
14:53:20	XJSE	3,500	ZAR 29.0500	XJSE-44O2D8A9E5V6C
14:53:29	XJSE	1,152	ZAR 29.0500	XJSE-44O2D8A9E62Q0
14:53:34	XJSE	1,153	ZAR 29.0500	XJSE-44O2D8A9E640H

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:53:53	XJSE	866	ZAR 29.0500	XJSE-44O2D8A9E6BMD
14:54:22	XJSE	1,155	ZAR 29.0500	XJSE-44O2D8A9E6N2R
14:54:38	XJSE	1,175	ZAR 29.0500	XJSE-44O2D8A9E6UC3
14:54:39	XJSE	1,156	ZAR 29.0500	XJSE-42O2D8A9ADSTV
14:54:39	XJSE	14	ZAR 29.0500	XJSE-42O2D8A9ADT08
14:54:42	XJSE	1,489	ZAR 29.0500	XJSE-42O2D8A9ADTU0
14:54:43	XJSE	1,348	ZAR 29.0500	XJSE-44O2D8A9E6VST
14:55:14	XJSE	35	ZAR 29.0400	XJSE-44O2D8A9E7BFE
14:55:55	XJSE	1,164	ZAR 29.0500	XJSE-44O2D8A9E70EV
14:56:07	XJSE	1,156	ZAR 29.0500	XJSE-42O2D8A9AENS3
14:56:20	XJSE	1,330	ZAR 29.0500	XJSE-44O2D8A9E81RP
14:56:22	XJSE	2,916	ZAR 29.0500	XJSE-42O2D8A9AETHK
14:56:23	XJSE	1,357	ZAR 29.0500	XJSE-42O2D8A9AETLF
14:56:23	XJSE	1,837	ZAR 29.0500	XJSE-42O2D8A9AETLK
14:56:51	XJSE	2,305	ZAR 29.0500	XJSE-42O2D8A9AF6BV
14:56:52	XJSE	1,408	ZAR 29.0500	XJSE-42O2D8A9AF6LP
14:56:54	XJSE	1,563	ZAR 29.0500	XJSE-42O2D8A9AF7JJ
15:00:02	XJSE	1,152	ZAR 29.1500	XJSE-44O2D8A9EAHLU
15:00:12	XJSE	1,524	ZAR 29.1500	XJSE-42O2D8A9AHIBM
15:00:44	XJSE	1,415	ZAR 29.2000	XJSE-42O2D8A9AHUH7
15:00:44	XJSE	1,935	ZAR 29.2000	XJSE-44O2D8A9EB12Q
15:00:44	XJSE	1,242	ZAR 29.1900	XJSE-42O2D8A9AHV2J
15:01:36	XJSE	2,148	ZAR 29.2000	XJSE-44O2D8A9EBJPS
15:02:01	XJSE	1,509	ZAR 29.2000	XJSE-42O2D8A9AIJ7E
15:02:05	XJSE	213	ZAR 29.2000	XJSE-42O2D8A9AILCT
15:03:55	XJSE	202	ZAR 29.2000	XJSE-42O2D8A9AJEHV
15:03:56	XJSE	1,691	ZAR 29.2000	XJSE-42O2D8A9AJETC
15:03:56	XJSE	1,559	ZAR 29.2000	XJSE-42O2D8A9AJETM
15:03:57	XJSE	1,702	ZAR 29.2000	XJSE-42O2D8A9AJF2J
15:06:34	XJSE	2,000	ZAR 29.1900	XJSE-42O2D8A9AKVLL
15:07:02	XJSE	3,250	ZAR 29.2000	XJSE-44O2D8A9EERI9
15:07:05	XJSE	1,914	ZAR 29.2000	XJSE-42O2D8A9ALC9S
15:07:08	XJSE	3,250	ZAR 29.2000	XJSE-44O2D8A9EEVSO
15:07:28	XJSE	1,162	ZAR 29.2000	XJSE-42O2D8A9ALJRM
15:07:45	XJSE	1,155	ZAR 29.1800	XJSE-42O2D8A9ALOQ1
15:07:46	XJSE	2,027	ZAR 29.1800	XJSE-42O2D8A9ALP2S
15:07:49	XJSE	2,919	ZAR 29.1800	XJSE-42O2D8A9ALQ20
15:07:49	XJSE	2,641	ZAR 29.1800	XJSE-42O2D8A9ALQ25
15:07:50	XJSE	2,392	ZAR 29.1800	XJSE-42O2D8A9ALQBN
15:09:25	XJSE	1,390	ZAR 29.1700	XJSE-44O2D8A9EGH2C
15:10:19	XJSE	1,235	ZAR 29.1700	XJSE-44O2D8A9EH4KF
15:10:19	XJSE	2,038	ZAR 29.1700	XJSE-44O2D8A9EH4KP
15:10:19	XJSE	2,415	ZAR 29.1700	XJSE-44O2D8A9EH4KK
15:10:36	XJSE	1,506	ZAR 29.1600	XJSE-42O2D8A9ANNET

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:10:36	XJSE	1,313	ZAR 29.1600	XJSE-42O2D8A9ANNF2
15:10:36	XJSE	1,334	ZAR 29.1600	XJSE-42O2D8A9ANNF7
15:10:37	XJSE	1,287	ZAR 29.1600	XJSE-44O2D8A9EHC2K
15:10:37	XJSE	1,677	ZAR 29.1500	XJSE-42O2D8A9ANNHU
15:11:10	XJSE	1,247	ZAR 29.1400	XJSE-42O2D8A9AO48P
15:13:06	XJSE	3,245	ZAR 29.1300	XJSE-42O2D8A9AP7KT
15:13:06	XJSE	3,199	ZAR 29.1300	XJSE-42O2D8A9AP7KO
15:14:16	XJSE	1,996	ZAR 29.1300	XJSE-42O2D8A9APR6U
15:14:16	XJSE	2,207	ZAR 29.1300	XJSE-42O2D8A9APR73
15:14:16	XJSE	1,360	ZAR 29.1300	XJSE-44O2D8A9EJG8O
15:17:20	XJSE	1,737	ZAR 29.2000	XJSE-42O2D8A9ARDTT
15:17:20	XJSE	544	ZAR 29.2000	XJSE-42O2D8A9ARDU2
15:17:21	XJSE	1,463	ZAR 29.2000	XJSE-42O2D8A9ARDV8
15:17:22	XJSE	1,521	ZAR 29.2000	XJSE-42O2D8A9ARED2
15:19:06	XJSE	194	ZAR 29.2600	XJSE-44O2D8A9EM2OT
15:19:06	XJSE	1,215	ZAR 29.2600	XJSE-44O2D8A9EM2P6
15:19:11	XJSE	158	ZAR 29.2500	XJSE-42O2D8A9ASATA
15:19:11	XJSE	2,584	ZAR 29.2500	XJSE-42O2D8A9ASATC
15:19:11	XJSE	5	ZAR 29.2500	XJSE-42O2D8A9ASATE
15:21:22	XJSE	2,907	ZAR 29.2600	XJSE-42O2D8A9ATSAR
15:21:22	XJSE	219	ZAR 29.2600	XJSE-44O2D8A9ENJ5S
15:23:06	XJSE	1,162	ZAR 29.2700	XJSE-44O2D8A9EOGC8
15:23:06	XJSE	1,741	ZAR 29.2700	XJSE-44O2D8A9EOGCI
15:23:11	XJSE	3,500	ZAR 29.2700	XJSE-44O2D8A9EOHHT
15:23:13	XJSE	2,720	ZAR 29.2700	XJSE-44O2D8A9EOIA1
15:23:14	XJSE	1,274	ZAR 29.2700	XJSE-42O2D8A9AUN09
15:23:14	XJSE	1,234	ZAR 29.2700	XJSE-44O2D8A9EOIIH
15:23:18	XJSE	992	ZAR 29.2700	XJSE-42O2D8A9AUNUN
15:23:34	XJSE	1,170	ZAR 29.2700	XJSE-44O2D8A9EONTA
15:24:20	XJSE	2,000	ZAR 29.2600	XJSE-44O2D8A9EPCM2
15:24:20	XJSE	1,707	ZAR 29.2600	XJSE-44O2D8A9EPCM4
15:25:05	XJSE	1,157	ZAR 29.2600	XJSE-42O2D8A9AVT60
15:25:05	XJSE	1,776	ZAR 29.2600	XJSE-42O2D8A9AVT6N
15:25:35	XJSE	1,154	ZAR 29.2600	XJSE-42O2D8A9B05K1
15:26:14	XJSE	1,090	ZAR 29.2600	XJSE-44O2D8A9EQMK0
15:26:32	XJSE	1,154	ZAR 29.2700	XJSE-44O2D8A9EQR9E
15:26:32	XJSE	589	ZAR 29.2700	XJSE-42O2D8A9B0NLK
15:26:37	XJSE	1,916	ZAR 29.2700	XJSE-42O2D8A9B0OF8
15:26:47	XJSE	1,157	ZAR 29.2700	XJSE-42O2D8A9B0RMQ
15:27:26	XJSE	2,128	ZAR 29.2600	XJSE-44O2D8A9ERB9P
15:27:26	XJSE	2,645	ZAR 29.2600	XJSE-44O2D8A9ERB9U
15:27:26	XJSE	2,188	ZAR 29.2600	XJSE-44O2D8A9ERBA3
15:27:26	XJSE	2,476	ZAR 29.2500	XJSE-42O2D8A9B15A8
15:28:50	XJSE	3,269	ZAR 29.2600	XJSE-42O2D8A9B1TIF

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:28:50	XJSE	1,334	ZAR 29.2500	XJSE-44O2D8A9ESC0J
15:28:50	XJSE	2,159	ZAR 29.2500	XJSE-44O2D8A9ESC0O
15:28:50	XJSE	256	ZAR 29.2500	XJSE-44O2D8A9ESC0V
15:28:50	XJSE	2,414	ZAR 29.2500	XJSE-44O2D8A9ESC2O
15:33:21	XJSE	2,698	ZAR 29.2900	XJSE-42O2D8A9B4BUV
15:33:21	XJSE	1,324	ZAR 29.2900	XJSE-42O2D8A9B4BUQ
15:33:22	XJSE	2,574	ZAR 29.3000	XJSE-42O2D8A9B4CA7
15:33:22	XJSE	1,400	ZAR 29.3000	XJSE-42O2D8A9B4C71
15:33:27	XJSE	2,968	ZAR 29.2900	XJSE-44O2D8A9EV576
15:33:27	XJSE	3,946	ZAR 29.2900	XJSE-42O2D8A9B4DTI
15:33:27	XJSE	3,072	ZAR 29.2900	XJSE-42O2D8A9B4DTN
15:34:09	XJSE	1,459	ZAR 29.3000	XJSE-42O2D8A9B4RPB
15:34:09	XJSE	1,525	ZAR 29.3000	XJSE-42O2D8A9B4ROO
15:34:11	XJSE	552	ZAR 29.3000	XJSE-44O2D8A9EVK0Q
15:34:11	XJSE	824	ZAR 29.3000	XJSE-44O2D8A9EVK0S
15:34:46	XJSE	1,398	ZAR 29.2900	XJSE-44O2D8A9EUV0G
15:34:46	XJSE	1,272	ZAR 29.2900	XJSE-42O2D8A9B55DT
15:37:37	XJSE	209	ZAR 29.2800	XJSE-44O2D8A9F1V2N
15:37:43	XJSE	1,493	ZAR 29.2800	XJSE-44O2D8A9F20SU
15:37:43	XJSE	754	ZAR 29.2800	XJSE-44O2D8A9F20T3
15:37:51	XJSE	2,623	ZAR 29.2800	XJSE-44O2D8A9F236G
15:37:51	XJSE	940	ZAR 29.2800	XJSE-44O2D8A9F236B
15:37:53	XJSE	2,125	ZAR 29.2800	XJSE-42O2D8A9B71AO
15:37:53	XJSE	1,486	ZAR 29.2800	XJSE-42O2D8A9B71AT
15:37:53	XJSE	639	ZAR 29.2800	XJSE-42O2D8A9B71AV
15:37:55	XJSE	1,154	ZAR 29.2800	XJSE-42O2D8A9B71VL
15:39:22	XJSE	2,103	ZAR 29.3100	XJSE-44O2D8A9F3641
15:39:22	XJSE	2,034	ZAR 29.3100	XJSE-42O2D8A9B80OK
15:39:33	XJSE	2,287	ZAR 29.2900	XJSE-44O2D8A9F3AAA
15:39:33	XJSE	2,136	ZAR 29.2900	XJSE-42O2D8A9B83SV
15:43:25	XJSE	2,460	ZAR 29.2900	XJSE-42O2D8A9BAAAP
15:44:32	XJSE	1	ZAR 29.2900	XJSE-44O2D8A9F6IFN
15:44:54	XJSE	4,064	ZAR 29.3000	XJSE-42O2D8A9BB9GU
15:44:59	XJSE	5,000	ZAR 29.3000	XJSE-44O2D8A9F6TDU
15:45:00	XJSE	1,777	ZAR 29.3000	XJSE-44O2D8A9F6TJC
15:45:01	XJSE	3,539	ZAR 29.3000	XJSE-42O2D8A9BBCCH
15:45:13	XJSE	1,201	ZAR 29.3000	XJSE-42O2D8A9BBGI2
15:45:31	XJSE	2,137	ZAR 29.3000	XJSE-44O2D8A9F7C6M
15:45:46	XJSE	1,696	ZAR 29.3300	XJSE-42O2D8A9BC9H7
15:45:46	XJSE	1,339	ZAR 29.3300	XJSE-42O2D8A9BC9H2
15:45:47	XJSE	1,189	ZAR 29.3300	XJSE-44O2D8A9F7T0H
15:45:48	XJSE	1,435	ZAR 29.3100	XJSE-42O2D8A9BCDQ8

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:45:59	XJSE	1,459	ZAR 29.3200	XJSE-42O2D8A9BCOEG
15:48:32	XJSE	457	ZAR 29.4100	XJSE-44O2D8A9FABRR
15:48:32	XJSE	1,821	ZAR 29.4100	XJSE-44O2D8A9FABRT
15:49:44	XJSE	1,190	ZAR 29.3500	XJSE-42O2D8A9BG0B1
12:00:55	XJSE	2,147	ZAR 29.0300	XJSE-44O2D8A9C4S07
12:00:55	XJSE	19	ZAR 29.0300	XJSE-44O2D8A9C4S0C

11 September 2020

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