

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: 14 September 2020

Aggregate number of ordinary shares purchased: 1,234,967

Lowest price paid per share £ 1.3440

Highest price paid per share £ 1.3550

Average price paid per share £ 1.3503

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 24,182,337 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £34,555,030.26.

Johannesburg Stock Exchange – Summary

Date of purchase: 14 September 2020

Aggregate number of ordinary shares purchased: 712,112

Lowest price paid per share ZAR 28.8100

Highest price paid per share ZAR 29.1000

Average price paid per share ZAR 29.0079

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 19,022,630 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 597,681,467.08 (2).

Following the above transactions, the Company has 1,815,828,537 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 £27,185,920.20.

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,234,967 (ISIN: GB00BDCXV269)

Date of purchases: 14 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 14 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	£ 1.3503	1,234,967	£ 1.3440	£ 1.3550

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:40:37	XLON	379	£ 1.3475	165820768465143
08:40:37	XLON	2,785	£ 1.3475	165820768465144
08:40:37	CHIX	1,212	£ 1.3475	128Q0079A
08:47:34	TRQX	2,946	£ 1.3500	165820839758392
08:47:34	CHIX	1,295	£ 1.3500	128Q0087X
08:47:34	TRQX	2,734	£ 1.3500	165820839758394
08:47:34	TRQX	212	£ 1.3500	165820839758395
08:51:35	BATE	886	£ 1.3520	028Q00509
08:54:22	CHIX	2,494	£ 1.3520	128Q0099T
08:54:22	XLON	2,182	£ 1.3520	165820768468028
08:58:08	BATE	1,148	£ 1.3515	028Q006AJ
09:05:28	BATE	372	£ 1.3515	028Q0077Q
09:07:52	BATE	1,418	£ 1.3515	028Q007ED
09:08:10	XLON	1,212	£ 1.3510	165820768470925
09:09:55	XLON	1,191	£ 1.3485	165820768471288
09:19:48	XLON	1,710	£ 1.3500	165820768473309
09:19:48	XLON	1,672	£ 1.3500	165820768473312
09:23:45	XLON	1,731	£ 1.3490	165820768474085
09:24:48	CHIX	56	£ 1.3495	128Q00DH4
09:27:52	CHIX	155	£ 1.3495	128Q00DTQ
09:29:55	CHIX	187	£ 1.3495	128Q00E2H

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:31:41	XLON	954	£ 1.3485	165820768475508
09:31:41	XLON	563	£ 1.3485	165820768475509
09:31:41	CHIX	1,100	£ 1.3495	128Q00E9I
09:34:03	BATE	1,213	£ 1.3475	028Q009LQ
09:35:30	CHIX	338	£ 1.3480	128Q00EQI
09:35:53	XLON	1,770	£ 1.3480	165820768476491
09:39:40	BATE	1,941	£ 1.3490	028Q00A0U
09:39:55	XLON	3,366	£ 1.3490	165820768477157
09:39:55	BATE	580	£ 1.3490	028Q00A1D
09:39:55	BATE	1,941	£ 1.3490	028Q00A1E
09:39:56	CHIX	112	£ 1.3500	128Q00F8G
09:39:56	CHIX	623	£ 1.3500	128Q00F8H
09:40:45	XLON	2,950	£ 1.3500	165820768477310
09:42:33	XLON	1,152	£ 1.3490	165820768477594
09:42:33	CHIX	1,088	£ 1.3495	128Q00FJ9
09:43:40	CHIX	1	£ 1.3495	128Q00FNQ
09:43:40	CHIX	1,088	£ 1.3495	128Q00FNR
09:43:40	CHIX	65	£ 1.3495	128Q00FNS
09:44:14	XLON	1,749	£ 1.3495	165820768477887
09:44:14	CHIX	470	£ 1.3495	128Q00FQ9
09:44:14	CHIX	1,085	£ 1.3495	128Q00FQA
09:47:19	XLON	1,395	£ 1.3495	165820768478504
09:51:06	BATE	1,678	£ 1.3485	028Q00AXF
09:54:06	TRQX	177	£ 1.3480	165820839761180
09:54:06	TRQX	1,158	£ 1.3480	165820839761181
09:56:01	XLON	1,140	£ 1.3465	165820768479997
09:58:55	XLON	980	£ 1.3470	165820768480373
09:58:55	XLON	437	£ 1.3470	165820768480374
09:58:55	BATE	1,384	£ 1.3470	028Q00BKL
09:58:55	XLON	3,309	£ 1.3470	165820768480377
09:58:55	XLON	144	£ 1.3470	165820768480378
10:00:06	XLON	1,258	£ 1.3475	165820768480612
10:00:06	BATE	1,803	£ 1.3475	028Q00BNP
10:06:26	XLON	1,448	£ 1.3485	165820768481715
10:06:26	XLON	279	£ 1.3485	165820768481716
10:06:36	CHIX	31	£ 1.3490	128Q00ID3
10:07:35	CHIX	650	£ 1.3490	128Q00IGQ
10:09:23	XLON	1,451	£ 1.3485	165820768482052
10:09:37	CHIX	2,035	£ 1.3490	128Q00IMP
10:12:38	CHIX	3,074	£ 1.3480	128Q00IWI
10:12:38	TRQX	1,354	£ 1.3475	165820839761804
10:15:05	CHIX	1,951	£ 1.3485	128Q00JCI
10:15:05	XLON	1,561	£ 1.3480	165820768483114
10:15:05	XLON	203	£ 1.3480	165820768483115
10:15:05	XLON	4,501	£ 1.3485	165820768483129

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:19:18	XLON	3,060	£ 1.3515	165820768483914
10:20:03	XLON	2,089	£ 1.3515	165820768484013
10:20:11	XLON	1,243	£ 1.3505	165820768484100
10:27:38	XLON	1,121	£ 1.3525	165820768485536
10:27:53	XLON	1,105	£ 1.3525	165820768485578
10:27:53	XLON	2,633	£ 1.3525	165820768485576
10:35:41	XLON	1,854	£ 1.3530	165820768487081
10:36:03	TRQX	123	£ 1.3520	165820839762758
10:36:11	TRQX	119	£ 1.3520	165820839762778
10:37:43	XLON	443	£ 1.3525	165820768487648
10:37:43	XLON	2,400	£ 1.3525	165820768487649
10:37:43	XLON	1,267	£ 1.3525	165820768487650
10:37:57	XLON	1,552	£ 1.3525	165820768487710
10:38:31	XLON	1,832	£ 1.3525	165820768487835
10:41:02	TRQX	1,177	£ 1.3520	165820839762964
10:45:04	XLON	242	£ 1.3515	165820768489258
10:45:04	XLON	1,681	£ 1.3515	165820768489259
10:46:13	XLON	1,680	£ 1.3520	165820768489447
10:49:40	BATE	1,413	£ 1.3525	028Q00FSL
10:49:40	BATE	1,219	£ 1.3525	028Q00FSM
10:52:01	TRQX	1,851	£ 1.3530	165820839763501
10:52:03	XLON	1,629	£ 1.3530	165820768490611
10:56:56	CHIX	2,612	£ 1.3520	128Q000A6
11:00:14	XLON	1,100	£ 1.3515	165820768491653
11:00:14	XLON	224	£ 1.3515	165820768491654
11:00:14	XLON	319	£ 1.3515	165820768491655
11:00:14	XLON	1,000	£ 1.3515	165820768491656
11:02:55	CHIX	1,358	£ 1.3520	128Q000XZ
11:03:07	TRQX	1,087	£ 1.3510	165820839764047
11:03:07	XLON	1,635	£ 1.3510	165820768492743
11:03:09	TRQX	1,087	£ 1.3505	165820839764069
11:03:09	TRQX	515	£ 1.3505	165820839764070
11:03:12	TRQX	14	£ 1.3505	165820839764076
11:03:14	TRQX	9	£ 1.3505	165820839764080
11:03:14	TRQX	1,087	£ 1.3505	165820839764081
11:03:24	XLON	1,277	£ 1.3495	165820768492899
11:03:24	BATE	1,257	£ 1.3500	028Q00GQ8
11:03:24	XLON	1,166	£ 1.3495	165820768492900
11:04:12	TRQX	1,701	£ 1.3505	165820839764174
11:05:24	XLON	321	£ 1.3495	165820768493138
11:06:44	XLON	1,060	£ 1.3500	165820768493581
11:06:54	XLON	1,388	£ 1.3500	165820768493608
11:09:46	TRQX	584	£ 1.3500	165820839764338
11:09:46	TRQX	1,045	£ 1.3500	165820839764339

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:15:49	BATE	1,989	£ 1.3490	028Q00HR2
11:17:55	XLON	1,846	£ 1.3500	165820768496273
11:19:12	XLON	1,549	£ 1.3495	165820768496520
11:19:12	XLON	1,711	£ 1.3495	165820768496521
11:19:13	TRQX	1,087	£ 1.3500	165820839764649
11:19:13	TRQX	1,500	£ 1.3500	165820839764650
11:19:55	BATE	71	£ 1.3490	028Q00I05
11:19:55	XLON	797	£ 1.3490	165820768496629
11:20:39	XLON	1,738	£ 1.3490	165820768496818
11:21:03	BATE	1,740	£ 1.3490	028Q00I32
11:21:03	XLON	2,567	£ 1.3490	165820768496884
11:21:03	XLON	1,493	£ 1.3490	165820768496887
11:22:31	BATE	1,567	£ 1.3480	028Q00I6M
11:24:01	BATE	1,161	£ 1.3475	028Q00ICN
11:30:59	TRQX	1,500	£ 1.3490	165820839765063
11:32:53	TRQX	1,412	£ 1.3490	165820839765139
11:40:27	XLON	2,181	£ 1.3495	165820768500802
11:40:27	XLON	18	£ 1.3495	165820768500815
11:40:27	XLON	2,176	£ 1.3495	165820768500816
11:42:11	TRQX	1,272	£ 1.3490	165820839765528
11:42:11	XLON	2,426	£ 1.3490	165820768501137
11:45:05	TRQX	610	£ 1.3500	165820839765685
11:45:05	TRQX	531	£ 1.3500	165820839765686
11:46:05	XLON	1,271	£ 1.3490	165820768502099
11:46:05	TRQX	2,002	£ 1.3490	165820839765750
11:46:05	XLON	1,283	£ 1.3490	165820768502096
11:47:22	XLON	38	£ 1.3485	165820768502407
11:49:55	XLON	1,516	£ 1.3485	165820768503228
11:50:07	CHIX	2,045	£ 1.3485	128Q00TSF
11:50:07	CHIX	1,800	£ 1.3485	128Q00TSG
11:51:20	XLON	2,400	£ 1.3485	165820768503594
11:51:25	CHIX	1,208	£ 1.3485	128Q00TXJ
11:53:37	TRQX	605	£ 1.3485	165820839766126
11:53:37	TRQX	875	£ 1.3485	165820839766127
11:53:37	CHIX	1,208	£ 1.3485	128Q00U7I
11:53:38	XLON	1,368	£ 1.3485	165820768504155
11:54:30	BATE	189	£ 1.3480	028Q00KJS
11:54:30	CHIX	3,241	£ 1.3480	128Q00UCC
11:54:30	BATE	1,780	£ 1.3480	028Q00KJT
11:54:30	XLON	1,442	£ 1.3480	165820768504540
11:55:22	XLON	1,538	£ 1.3475	165820768504767
11:55:22	XLON	1,330	£ 1.3475	165820768504768
11:57:26	CHIX	139	£ 1.3480	128Q00UPU
11:57:26	XLON	3,484	£ 1.3480	165820768505407

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:57:31	CHIX	133	£ 1.3480	128Q00UQ4
11:57:31	CHIX	1,572	£ 1.3480	128Q00UQ5
11:59:53	TRQX	769	£ 1.3475	165820839766438
12:03:00	CHIX	1,454	£ 1.3475	128Q00VA4
12:03:08	XLON	1,241	£ 1.3475	165820768509067
12:03:08	BATE	1,358	£ 1.3470	028Q00L7N
12:09:22	XLON	470	£ 1.3475	165820768510662
12:09:22	XLON	774	£ 1.3475	165820768510663
12:11:12	XLON	1,455	£ 1.3475	165820768511319
12:11:43	TRQX	76	£ 1.3470	165820839766981
12:11:43	XLON	33	£ 1.3470	165820768511561
12:11:43	XLON	918	£ 1.3470	165820768511562
12:11:43	TRQX	218	£ 1.3470	165820839766982
12:11:43	TRQX	225	£ 1.3470	165820839766983
12:11:43	XLON	1,627	£ 1.3470	165820768511563
12:11:43	TRQX	1,012	£ 1.3470	165820839766984
12:11:43	XLON	1,075	£ 1.3470	165820768511565
12:16:02	XLON	2,083	£ 1.3470	165820768512782
12:16:02	XLON	1,612	£ 1.3470	165820768512783
12:16:21	BATE	1,507	£ 1.3465	028Q00MCT
12:16:21	TRQX	2,188	£ 1.3465	165820839767187
12:18:27	XLON	1,471	£ 1.3460	165820768513453
12:20:25	XLON	1,017	£ 1.3460	165820768514096
12:20:25	XLON	162	£ 1.3460	165820768514097
12:20:25	XLON	1,191	£ 1.3460	165820768514095
12:20:25	TRQX	1,918	£ 1.3460	165820839767430
12:27:17	TRQX	1,472	£ 1.3460	165820839767717
12:27:17	XLON	967	£ 1.3460	165820768516019
12:27:17	XLON	256	£ 1.3460	165820768516020
12:28:30	TRQX	1,231	£ 1.3455	165820839767747
12:32:02	XLON	1,281	£ 1.3465	165820768517293
12:32:02	TRQX	2,665	£ 1.3465	165820839767916
12:32:02	XLON	1,231	£ 1.3465	165820768517297
12:35:17	XLON	1,230	£ 1.3485	165820768518140
12:35:17	XLON	1,974	£ 1.3485	165820768518141
12:36:44	XLON	2,764	£ 1.3475	165820768518458
12:36:44	BATE	1,614	£ 1.3475	028Q00NWK
12:36:44	XLON	95	£ 1.3470	165820768518462
12:36:44	XLON	1,806	£ 1.3470	165820768518463
12:43:10	TRQX	1,677	£ 1.3465	165820839768326
12:43:53	XLON	1,233	£ 1.3460	165820768520190
12:44:49	XLON	1,533	£ 1.3460	165820768520462
12:44:52	TRQX	1,833	£ 1.3455	165820839768414
12:45:51	XLON	1,384	£ 1.3455	165820768520730

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:47:30	TRQX	1,269	£ 1.3455	165820839768554
12:51:25	TRQX	1,872	£ 1.3450	165820839768679
12:51:28	XLON	2,515	£ 1.3445	165820768522451
12:53:06	XLON	2,990	£ 1.3440	165820768522760
12:53:06	CHIX	503	£ 1.3440	128Q010RO
12:53:06	CHIX	605	£ 1.3440	128Q010RP
12:57:08	XLON	1,158	£ 1.3440	165820768523772
12:57:08	TRQX	1,500	£ 1.3440	165820839768917
12:57:08	TRQX	360	£ 1.3440	165820839768918
12:57:08	XLON	1,330	£ 1.3440	165820768523774
13:00:20	XLON	1,165	£ 1.3445	165820768524479
13:00:20	TRQX	1,500	£ 1.3445	165820839769047
13:05:11	TRQX	1,350	£ 1.3440	165820839769238
13:06:15	XLON	2,227	£ 1.3445	165820768525950
13:10:21	TRQX	1,500	£ 1.3465	165820839769501
13:13:52	TRQX	1,344	£ 1.3465	165820839769637
13:13:52	XLON	411	£ 1.3465	165820768527511
13:13:57	XLON	1,346	£ 1.3465	165820768527518
13:15:59	XLON	2,125	£ 1.3465	165820768527957
13:16:01	XLON	5,369	£ 1.3465	165820768528019
13:16:01	TRQX	4,955	£ 1.3465	165820839769726
13:16:02	XLON	2,916	£ 1.3465	165820768528230
13:16:02	CHIX	2,713	£ 1.3460	128Q0131Z
13:16:19	XLON	634	£ 1.3460	165820768528386
13:17:02	CHIX	1,306	£ 1.3460	128Q0135T
13:17:04	XLON	428	£ 1.3460	165820768528550
13:19:16	XLON	1,830	£ 1.3465	165820768529154
13:19:16	CHIX	1,400	£ 1.3465	128Q013D1
13:19:16	CHIX	311	£ 1.3465	128Q013D2
13:19:21	CHIX	2,006	£ 1.3455	128Q013DJ
13:19:32	CHIX	1,894	£ 1.3450	128Q013EB
13:23:47	TRQX	1,412	£ 1.3455	165820839770083
13:24:08	XLON	1	£ 1.3460	165820768530382
13:25:45	XLON	100	£ 1.3460	165820768530652
13:26:07	XLON	1,514	£ 1.3455	165820768530769
13:26:16	XLON	60	£ 1.3455	165820768530828
13:26:39	TRQX	1,550	£ 1.3460	165820839770215
13:26:41	XLON	387	£ 1.3455	165820768531021
13:27:10	XLON	305	£ 1.3455	165820768531263
13:28:28	XLON	166	£ 1.3460	165820768531590
13:28:29	XLON	1,450	£ 1.3455	165820768531591
13:28:29	TRQX	1,211	£ 1.3455	165820839770260
13:28:33	XLON	540	£ 1.3460	165820768531628
13:28:33	XLON	1,088	£ 1.3460	165820768531629

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:28:57	XLON	812	£ 1.3455	165820768531688
13:29:41	XLON	265	£ 1.3455	165820768531913
13:29:43	XLON	2,676	£ 1.3455	165820768531928
13:29:51	XLON	251	£ 1.3455	165820768531941
13:29:51	XLON	1,997	£ 1.3455	165820768531942
13:29:55	XLON	2,411	£ 1.3455	165820768531963
13:29:55	XLON	60	£ 1.3455	165820768531964
13:31:45	XLON	169	£ 1.3455	165820768532558
13:33:44	XLON	586	£ 1.3455	165820768532925
13:34:16	CHIX	2,074	£ 1.3455	128Q015AE
13:34:22	XLON	597	£ 1.3455	165820768533059
13:34:50	XLON	202	£ 1.3455	165820768533192
13:34:50	XLON	1,480	£ 1.3455	165820768533195
13:35:36	CHIX	1,180	£ 1.3460	128Q015GT
13:35:50	TRQX	1,550	£ 1.3460	165820839770680
13:38:35	TRQX	618	£ 1.3470	165820839770836
13:39:14	TRQX	1,089	£ 1.3480	165820839770867
13:39:15	XLON	2,500	£ 1.3480	165820768534347
13:39:16	XLON	189	£ 1.3480	165820768534349
13:39:16	XLON	406	£ 1.3480	165820768534350
13:39:29	XLON	1,245	£ 1.3480	165820768534412
13:39:40	XLON	540	£ 1.3485	165820768534442
13:39:40	XLON	314	£ 1.3485	165820768534443
13:39:40	XLON	320	£ 1.3485	165820768534444
13:40:16	TRQX	1,721	£ 1.3480	165820839770906
13:40:16	CHIX	2,355	£ 1.3485	128Q01611
13:40:16	XLON	2,361	£ 1.3485	165820768534554
13:41:09	XLON	70	£ 1.3495	165820768534733
13:41:11	XLON	125	£ 1.3495	165820768534747
13:42:36	XLON	2,500	£ 1.3495	165820768535103
13:42:37	TRQX	2,340	£ 1.3490	165820839771032
13:43:04	BATE	1,035	£ 1.3485	028Q00SW2
13:43:53	XLON	1	£ 1.3490	165820768535372
13:45:18	BATE	669	£ 1.3485	028Q00T18
13:45:56	XLON	1,162	£ 1.3490	165820768535886
13:47:11	XLON	120	£ 1.3500	165820768536296
13:47:11	XLON	1,316	£ 1.3500	165820768536297
13:47:11	XLON	6	£ 1.3500	165820768536298
13:47:16	XLON	145	£ 1.3505	165820768536316
13:47:16	XLON	1,082	£ 1.3505	165820768536317
13:47:16	XLON	1,618	£ 1.3505	165820768536318
13:47:27	TRQX	1,780	£ 1.3500	165820839771319
13:47:27	TRQX	1,703	£ 1.3500	165820839771320
13:47:27	XLON	1,753	£ 1.3500	165820768536361

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:47:27	TRQX	3,483	£ 1.3500	165820839771317
13:47:27	XLON	5,223	£ 1.3500	165820768536359
13:48:52	XLON	3,866	£ 1.3500	165820768536795
13:49:03	CHIX	1,266	£ 1.3495	128Q01740
13:51:00	CHIX	1,606	£ 1.3490	128Q017H9
13:51:00	XLON	3,059	£ 1.3490	165820768537449
13:52:59	XLON	1,680	£ 1.3495	165820768537984
13:52:59	XLON	1,131	£ 1.3495	165820768537985
13:53:17	XLON	1,721	£ 1.3500	165820768538086
13:53:17	XLON	1,514	£ 1.3500	165820768538087
13:54:49	XLON	1,167	£ 1.3505	165820768538500
13:55:06	CHIX	513	£ 1.3505	128Q01811
13:55:38	CHIX	209	£ 1.3505	128Q0182W
13:55:45	CHIX	1,405	£ 1.3505	128Q01833
13:56:57	CHIX	2,402	£ 1.3500	128Q0189G
13:56:57	XLON	561	£ 1.3500	165820768539096
13:56:57	XLON	4,486	£ 1.3500	165820768539097
13:57:54	CHIX	219	£ 1.3505	128Q018DT
13:57:54	CHIX	1,149	£ 1.3505	128Q018DU
13:58:24	CHIX	1,795	£ 1.3495	128Q018HR
13:58:24	CHIX	421	£ 1.3495	128Q018HS
13:58:24	TRQX	1,500	£ 1.3495	165820839771946
13:58:40	XLON	591	£ 1.3505	165820768539696
13:58:47	XLON	3,247	£ 1.3505	165820768539743
14:01:32	XLON	1,472	£ 1.3515	165820768540693
14:01:32	XLON	2,272	£ 1.3515	165820768540694
14:01:32	CHIX	591	£ 1.3515	128Q018ZC
14:01:34	CHIX	1,139	£ 1.3515	128Q018ZF
14:01:34	CHIX	58	£ 1.3515	128Q018ZH
14:03:32	XLON	484	£ 1.3505	165820768541355
14:03:32	TRQX	1,783	£ 1.3505	165820839772306
14:03:32	XLON	982	£ 1.3505	165820768541356
14:03:32	BATE	1,677	£ 1.3505	028Q00UPR
14:03:32	BATE	1,087	£ 1.3505	028Q00UPT
14:04:32	XLON	496	£ 1.3500	165820768541704
14:04:32	XLON	2,482	£ 1.3500	165820768541705
14:04:56	TRQX	1,500	£ 1.3495	165820839772440
14:06:39	TRQX	1,074	£ 1.3490	165820839772516
14:06:51	TRQX	1,367	£ 1.3490	165820839772521
14:06:51	TRQX	960	£ 1.3490	165820839772522
14:07:30	XLON	497	£ 1.3490	165820768542561
14:07:30	XLON	1,399	£ 1.3490	165820768542562
14:08:24	TRQX	389	£ 1.3490	165820839772589
14:08:29	BATE	339	£ 1.3485	028Q00V5M

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:08:56	TRQX	898	£ 1.3485	165820839772607
14:09:12	XLON	2,862	£ 1.3490	165820768543036
14:09:24	TRQX	589	£ 1.3490	165820839772657
14:10:00	BATE	949	£ 1.3485	028Q00VB6
14:12:38	XLON	2,850	£ 1.3485	165820768543933
14:12:38	XLON	1,832	£ 1.3485	165820768543934
14:13:10	TRQX	905	£ 1.3485	165820839772844
14:13:14	TRQX	645	£ 1.3485	165820839772847
14:13:41	TRQX	1,730	£ 1.3480	165820839772855
14:14:10	TRQX	1,491	£ 1.3475	165820839772873
14:15:38	XLON	662	£ 1.3470	165820768544819
14:15:38	XLON	652	£ 1.3470	165820768544820
14:16:14	BATE	1,205	£ 1.3470	028Q00VVY
14:16:14	BATE	1,196	£ 1.3470	028Q00VVZ
14:17:46	XLON	992	£ 1.3465	165820768545495
14:17:46	TRQX	2,128	£ 1.3465	165820839773152
14:17:46	XLON	3,412	£ 1.3465	165820768545494
14:19:24	XLON	1,242	£ 1.3460	165820768545927
14:19:50	TRQX	2,600	£ 1.3460	165820839773247
14:19:50	TRQX	1,116	£ 1.3460	165820839773248
14:20:57	XLON	2,900	£ 1.3460	165820768546495
14:22:33	XLON	2,095	£ 1.3455	165820768546887
14:22:33	XLON	2,095	£ 1.3455	165820768546885
14:22:33	XLON	1,744	£ 1.3455	165820768546886
14:23:30	TRQX	1,550	£ 1.3460	165820839773449
14:23:40	XLON	1,235	£ 1.3465	165820768547131
14:23:52	BATE	1,090	£ 1.3465	028Q00WKO
14:23:52	BATE	1,400	£ 1.3465	028Q00WKP
14:24:33	XLON	1,721	£ 1.3465	165820768547297
14:24:33	TRQX	1,382	£ 1.3465	165820839773521
14:24:37	XLON	1,258	£ 1.3475	165820768547318
14:24:38	XLON	1,770	£ 1.3470	165820768547322
14:25:53	TRQX	107	£ 1.3475	165820839773583
14:25:53	TRQX	1,029	£ 1.3475	165820839773584
14:26:25	XLON	1,591	£ 1.3475	165820768547800
14:26:28	BATE	183	£ 1.3480	028Q00WTV
14:26:28	BATE	839	£ 1.3480	028Q00WTW
14:26:28	BATE	677	£ 1.3480	028Q00WTX
14:28:38	XLON	1,489	£ 1.3475	165820768548295
14:32:48	XLON	4,750	£ 1.3455	165820768550141
14:33:03	XLON	2,512	£ 1.3455	165820768550313
14:33:03	XLON	2,349	£ 1.3455	165820768550314
14:34:49	XLON	2,600	£ 1.3455	165820768551060
14:34:49	XLON	189	£ 1.3455	165820768551088

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:35:04	XLON	1,099	£ 1.3450	165820768551222
14:35:04	XLON	345	£ 1.3450	165820768551223
14:38:49	XLON	1,891	£ 1.3465	165820768552635
14:39:53	XLON	235	£ 1.3485	165820768552959
14:39:53	XLON	1,783	£ 1.3485	165820768552960
14:39:53	TRQX	1,603	£ 1.3480	165820839774864
14:39:53	TRQX	1,500	£ 1.3480	165820839774865
14:40:23	TRQX	1,089	£ 1.3480	165820839774915
14:43:23	XLON	496	£ 1.3490	165820768554239
14:44:10	XLON	1,789	£ 1.3490	165820768554427
14:44:51	TRQX	2,794	£ 1.3485	165820839775226
14:44:53	BATE	661	£ 1.3485	028Q00ZAF
14:44:53	BATE	960	£ 1.3485	028Q00ZAG
14:44:53	TRQX	270	£ 1.3485	165820839775228
14:44:53	XLON	3,169	£ 1.3485	165820768554698
14:44:53	TRQX	2,794	£ 1.3485	165820839775230
14:48:06	BATE	3,279	£ 1.3490	028Q00ZQY
14:48:06	BATE	2,385	£ 1.3490	028Q00ZQZ
14:48:50	XLON	2,924	£ 1.3480	165820768556176
14:48:55	XLON	2,244	£ 1.3480	165820768556211
14:48:57	BATE	1,187	£ 1.3480	028Q00ZWS
14:48:57	BATE	61	£ 1.3480	028Q00ZWT
14:49:55	BATE	551	£ 1.3480	028Q0104B
14:49:55	XLON	1,270	£ 1.3475	165820768556751
14:50:01	BATE	1,634	£ 1.3475	028Q0104M
14:50:11	TRQX	175	£ 1.3480	165820839775697
14:50:11	TRQX	897	£ 1.3480	165820839775698
14:50:11	XLON	1,261	£ 1.3480	165820768556898
14:51:00	XLON	2,073	£ 1.3480	165820768557183
14:51:05	XLON	1,401	£ 1.3480	165820768557242
14:52:14	XLON	785	£ 1.3485	165820768557566
14:53:18	XLON	1,542	£ 1.3490	165820768557841
14:53:18	XLON	2,600	£ 1.3490	165820768557842
14:53:18	XLON	125	£ 1.3490	165820768557843
14:53:18	TRQX	1,500	£ 1.3495	165820839775893
14:53:18	TRQX	215	£ 1.3495	165820839775894
14:53:19	XLON	782	£ 1.3490	165820768557847
14:53:19	XLON	1,649	£ 1.3490	165820768557846
14:53:23	TRQX	389	£ 1.3495	165820839775903
14:53:23	TRQX	846	£ 1.3495	165820839775904
14:53:26	TRQX	262	£ 1.3495	165820839775907
14:53:28	TRQX	127	£ 1.3495	165820839775918
14:53:28	TRQX	15	£ 1.3495	165820839775919
14:53:31	TRQX	16	£ 1.3495	165820839775923

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:54:14	XLON	1,955	£ 1.3490	165820768558045
14:54:56	XLON	3,286	£ 1.3490	165820768558268
14:55:33	XLON	1,202	£ 1.3485	165820768558474
14:55:33	XLON	2,195	£ 1.3485	165820768558475
14:55:33	BATE	1,633	£ 1.3490	028Q010QH
14:56:03	BATE	1,633	£ 1.3490	028Q010SQ
14:57:33	XLON	1,673	£ 1.3495	165820768559159
14:57:33	XLON	933	£ 1.3495	165820768559162
14:57:33	XLON	224	£ 1.3495	165820768559163
14:58:56	XLON	2,549	£ 1.3490	165820768560017
14:58:56	XLON	1,707	£ 1.3490	165820768560030
14:58:58	BATE	1,632	£ 1.3495	028Q01178
14:59:35	BATE	4,870	£ 1.3490	028Q011A3
14:59:35	XLON	1,143	£ 1.3485	165820768560391
14:59:35	XLON	1,244	£ 1.3485	165820768560392
15:00:04	XLON	1,110	£ 1.3490	165820768560678
15:01:39	XLON	511	£ 1.3480	165820768561358
15:01:58	XLON	391	£ 1.3490	165820768561548
15:01:58	XLON	314	£ 1.3490	165820768561549
15:01:59	XLON	1	£ 1.3490	165820768561550
15:01:59	XLON	1,116	£ 1.3490	165820768561551
15:03:02	XLON	1,291	£ 1.3490	165820768562427
15:03:02	XLON	3,762	£ 1.3490	165820768562428
15:03:24	XLON	782	£ 1.3500	165820768562721
15:03:24	XLON	675	£ 1.3500	165820768562722
15:03:27	XLON	1,423	£ 1.3500	165820768562748
15:06:51	XLON	1,696	£ 1.3495	165820768564069
15:06:51	XLON	70	£ 1.3495	165820768564070
15:07:07	XLON	2,262	£ 1.3490	165820768564155
15:07:07	XLON	2,095	£ 1.3490	165820768564165
15:07:10	XLON	2,013	£ 1.3490	165820768564205
15:07:48	XLON	1,204	£ 1.3485	165820768564374
15:08:59	XLON	917	£ 1.3505	165820768564842
15:09:23	XLON	2,500	£ 1.3505	165820768564995
15:09:23	XLON	1,557	£ 1.3505	165820768564996
15:09:28	XLON	1,040	£ 1.3505	165820768565043
15:09:28	XLON	372	£ 1.3505	165820768565044
15:09:31	XLON	2,500	£ 1.3505	165820768565056
15:09:31	XLON	314	£ 1.3505	165820768565057
15:09:33	XLON	1,284	£ 1.3505	165820768565071
15:09:35	XLON	675	£ 1.3505	165820768565077
15:09:37	XLON	2,500	£ 1.3505	165820768565103
15:10:01	XLON	1,328	£ 1.3505	165820768565188
15:11:39	XLON	674	£ 1.3525	165820768565736

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:11:39	XLON	288	£ 1.3525	165820768565737
15:11:39	XLON	1,127	£ 1.3525	165820768565738
15:11:45	XLON	2,500	£ 1.3525	165820768565771
15:11:45	XLON	1,600	£ 1.3525	165820768565772
15:11:45	XLON	1,320	£ 1.3525	165820768565773
15:11:45	XLON	457	£ 1.3525	165820768565774
15:11:47	XLON	858	£ 1.3525	165820768565779
15:11:47	XLON	842	£ 1.3525	165820768565780
15:11:47	XLON	944	£ 1.3525	165820768565781
15:11:48	XLON	596	£ 1.3525	165820768565786
15:11:48	XLON	598	£ 1.3525	165820768565787
15:11:58	XLON	1,041	£ 1.3520	165820768565851
15:13:09	XLON	923	£ 1.3520	165820768566310
15:13:09	XLON	332	£ 1.3520	165820768566311
15:13:31	XLON	2,500	£ 1.3515	165820768566494
15:13:36	XLON	1,167	£ 1.3515	165820768566531
15:14:50	XLON	2,046	£ 1.3510	165820768567086
15:14:50	XLON	3,377	£ 1.3510	165820768567087
15:14:50	BATE	1,459	£ 1.3510	028Q013FU
15:14:50	BATE	516	£ 1.3510	028Q013FV
15:14:51	BATE	2,071	£ 1.3510	028Q013FX
15:15:25	XLON	238	£ 1.3515	165820768567296
15:15:25	XLON	911	£ 1.3515	165820768567297
15:15:25	XLON	438	£ 1.3515	165820768567298
15:15:47	XLON	314	£ 1.3515	165820768567427
15:15:55	XLON	2,073	£ 1.3515	165820768567512
15:15:55	XLON	437	£ 1.3515	165820768567513
15:15:56	XLON	1,085	£ 1.3515	165820768567553
15:16:03	BATE	680	£ 1.3510	028Q013M3
15:16:26	BATE	656	£ 1.3510	028Q013NP
15:16:29	XLON	599	£ 1.3515	165820768567715
15:16:30	BATE	661	£ 1.3510	028Q013NY
15:17:04	XLON	1,212	£ 1.3525	165820768567933
15:17:04	XLON	837	£ 1.3525	165820768567934
15:17:14	XLON	1,300	£ 1.3525	165820768567993
15:17:19	XLON	204	£ 1.3525	165820768568011
15:17:35	BATE	2,559	£ 1.3525	028Q013TL
15:17:37	BATE	2,559	£ 1.3525	028Q013TO
15:17:44	XLON	2,500	£ 1.3525	165820768568312
15:18:10	XLON	344	£ 1.3530	165820768568445
15:18:10	XLON	1,187	£ 1.3530	165820768568446
15:18:11	BATE	2,690	£ 1.3525	028Q013WS
15:19:37	XLON	5,089	£ 1.3525	165820768569020
15:19:37	XLON	1,241	£ 1.3530	165820768569023

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:19:37	XLON	448	£ 1.3530	165820768569024
15:19:51	XLON	1,452	£ 1.3530	165820768569075
15:19:51	XLON	164	£ 1.3530	165820768569076
15:19:51	XLON	420	£ 1.3530	165820768569077
15:19:56	XLON	2,746	£ 1.3530	165820768569133
15:19:56	XLON	459	£ 1.3530	165820768569134
15:20:14	XLON	1,891	£ 1.3530	165820768569358
15:20:14	XLON	97	£ 1.3530	165820768569359
15:20:18	XLON	413	£ 1.3530	165820768569398
15:20:18	XLON	1,200	£ 1.3530	165820768569399
15:20:18	XLON	226	£ 1.3530	165820768569400
15:20:51	XLON	802	£ 1.3540	165820768569590
15:20:51	XLON	1,412	£ 1.3540	165820768569591
15:20:51	XLON	1,200	£ 1.3540	165820768569592
15:20:51	XLON	805	£ 1.3540	165820768569593
15:20:53	XLON	2,500	£ 1.3540	165820768569599
15:20:53	XLON	901	£ 1.3540	165820768569600
15:21:03	XLON	2,500	£ 1.3540	165820768569656
15:21:03	XLON	750	£ 1.3540	165820768569657
15:21:08	XLON	554	£ 1.3540	165820768569673
15:21:08	XLON	861	£ 1.3540	165820768569674
15:21:25	XLON	360	£ 1.3540	165820768569809
15:21:25	XLON	802	£ 1.3540	165820768569810
15:21:25	XLON	1,270	£ 1.3535	165820768569812
15:21:26	XLON	1,266	£ 1.3535	165820768569813
15:22:11	XLON	675	£ 1.3540	165820768570020
15:22:11	XLON	314	£ 1.3540	165820768570021
15:22:13	XLON	932	£ 1.3540	165820768570027
15:22:22	XLON	639	£ 1.3545	165820768570103
15:22:27	XLON	196	£ 1.3545	165820768570145
15:22:27	XLON	224	£ 1.3545	165820768570146
15:22:27	XLON	1,136	£ 1.3545	165820768570147
15:22:49	BATE	1,291	£ 1.3540	028Q014HJ
15:22:50	XLON	1,107	£ 1.3545	165820768570276
15:23:30	XLON	1,708	£ 1.3540	165820768570661
15:23:39	XLON	649	£ 1.3540	165820768570699
15:24:02	XLON	2,325	£ 1.3540	165820768570856
15:24:02	XLON	128	£ 1.3540	165820768570857
15:24:02	XLON	2,424	£ 1.3540	165820768570860
15:24:02	BATE	1,326	£ 1.3535	028Q014P8
15:24:02	XLON	1,415	£ 1.3540	165820768570868
15:24:08	XLON	3	£ 1.3540	165820768570891
15:24:08	XLON	1,112	£ 1.3540	165820768570892
15:24:20	XLON	314	£ 1.3540	165820768570982

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:24:23	XLON	1,282	£ 1.3545	165820768570988
15:24:23	XLON	757	£ 1.3545	165820768570989
15:24:28	XLON	1,057	£ 1.3540	165820768571025
15:24:28	XLON	2,000	£ 1.3540	165820768571026
15:24:28	XLON	1,513	£ 1.3540	165820768571027
15:24:28	BATE	3,231	£ 1.3540	028Q014RP
15:25:22	XLON	2,582	£ 1.3540	165820768571422
15:25:30	BATE	1,539	£ 1.3535	028Q014Y1
15:25:32	XLON	315	£ 1.3540	165820768571536
15:25:36	XLON	972	£ 1.3545	165820768571552
15:25:36	XLON	204	£ 1.3545	165820768571553
15:25:46	XLON	1,132	£ 1.3550	165820768571639
15:26:03	XLON	1,268	£ 1.3550	165820768571698
15:26:13	XLON	6	£ 1.3550	165820768571739
15:26:47	XLON	2,500	£ 1.3550	165820768571912
15:26:47	XLON	1,311	£ 1.3550	165820768571913
15:26:59	XLON	1,122	£ 1.3550	165820768571983
15:27:08	BATE	2,415	£ 1.3545	028Q0154G
15:27:08	XLON	5,212	£ 1.3545	165820768572044
15:27:08	BATE	1,626	£ 1.3545	028Q0154H
15:27:08	BATE	789	£ 1.3545	028Q0154I
15:27:25	XLON	748	£ 1.3520	165820768572103
15:27:25	XLON	356	£ 1.3520	165820768572104
15:27:25	XLON	571	£ 1.3520	165820768572105
15:27:42	XLON	987	£ 1.3505	165820768572222
15:27:42	XLON	325	£ 1.3505	165820768572223
15:27:42	XLON	2,397	£ 1.3510	165820768572224
15:28:05	XLON	953	£ 1.3515	165820768572356
15:28:52	BATE	3,766	£ 1.3515	028Q015B7
15:29:31	XLON	1,080	£ 1.3520	165820768572826
15:29:31	XLON	116	£ 1.3520	165820768572827
15:29:41	XLON	1,003	£ 1.3520	165820768572854
15:29:41	XLON	116	£ 1.3520	165820768572855
15:29:53	XLON	978	£ 1.3520	165820768572946
15:29:53	XLON	141	£ 1.3520	165820768572947
15:30:00	XLON	146	£ 1.3520	165820768573007
15:30:00	XLON	3,541	£ 1.3520	165820768573008
15:30:37	XLON	1,577	£ 1.3510	165820768573320
15:31:07	XLON	1,921	£ 1.3515	165820768573492
15:31:13	XLON	314	£ 1.3515	165820768573519
15:31:20	XLON	498	£ 1.3520	165820768573554
15:31:20	XLON	698	£ 1.3520	165820768573555
15:31:31	XLON	705	£ 1.3520	165820768573665
15:31:31	XLON	438	£ 1.3520	165820768573666

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:31:43	XLON	968	£ 1.3520	165820768573785
15:31:43	XLON	187	£ 1.3520	165820768573786
15:31:55	XLON	1,101	£ 1.3520	165820768573873
15:31:55	XLON	56	£ 1.3520	165820768573874
15:32:07	XLON	1,161	£ 1.3520	165820768573948
15:32:19	XLON	5,283	£ 1.3510	165820768574012
15:32:37	XLON	1,784	£ 1.3520	165820768574148
15:32:51	BATE	178	£ 1.3515	028Q015XQ
15:32:51	XLON	1,245	£ 1.3515	165820768574236
15:32:51	BATE	2,053	£ 1.3515	028Q015XR
15:32:51	BATE	2,309	£ 1.3515	028Q015XS
15:33:10	XLON	279	£ 1.3515	165820768574329
15:33:10	XLON	1,766	£ 1.3515	165820768574330
15:33:10	XLON	1,072	£ 1.3515	165820768574332
15:33:33	BATE	3,328	£ 1.3510	028Q01608
15:33:33	XLON	1,537	£ 1.3510	165820768574415
15:33:33	BATE	1,630	£ 1.3510	028Q01609
15:33:33	BATE	1,698	£ 1.3510	028Q0160A
15:33:57	XLON	511	£ 1.3525	165820768574545
15:33:57	XLON	1,900	£ 1.3525	165820768574546
15:34:25	XLON	938	£ 1.3530	165820768574767
15:34:25	XLON	994	£ 1.3530	165820768574768
15:34:25	XLON	977	£ 1.3530	165820768574769
15:34:28	XLON	2,500	£ 1.3530	165820768574782
15:35:14	BATE	1,467	£ 1.3520	028Q0168A
15:35:14	XLON	1,468	£ 1.3520	165820768575037
15:35:14	XLON	3,624	£ 1.3520	165820768575038
15:35:50	XLON	241	£ 1.3525	165820768575265
15:36:25	XLON	2,400	£ 1.3520	165820768575475
15:36:25	XLON	684	£ 1.3520	165820768575476
15:36:25	XLON	2,075	£ 1.3520	165820768575477
15:36:25	BATE	1,647	£ 1.3515	028Q016DN
15:37:01	XLON	382	£ 1.3515	165820768575641
15:37:17	XLON	563	£ 1.3525	165820768575749
15:37:17	XLON	643	£ 1.3525	165820768575750
15:37:29	XLON	2,237	£ 1.3515	165820768575824
15:37:29	XLON	1,854	£ 1.3520	165820768575826
15:38:00	XLON	320	£ 1.3515	165820768575949
15:38:05	XLON	297	£ 1.3515	165820768575996
15:38:10	XLON	134	£ 1.3515	165820768576022
15:38:10	XLON	1,634	£ 1.3515	165820768576023
15:38:31	XLON	1,076	£ 1.3525	165820768576191
15:38:31	XLON	1,558	£ 1.3525	165820768576192
15:38:38	XLON	2,140	£ 1.3520	165820768576229

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:39:00	XLON	1,198	£ 1.3515	165820768576328
15:39:12	XLON	3,094	£ 1.3515	165820768576449
15:39:15	XLON	13	£ 1.3515	165820768576468
15:39:25	XLON	277	£ 1.3515	165820768576548
15:39:33	XLON	914	£ 1.3515	165820768576582
15:39:37	XLON	1,437	£ 1.3510	165820768576612
15:40:18	XLON	1,222	£ 1.3510	165820768576827
15:40:28	XLON	1,214	£ 1.3510	165820768576900
15:40:38	XLON	625	£ 1.3510	165820768576959
15:40:38	XLON	593	£ 1.3510	165820768576960
15:40:45	XLON	483	£ 1.3510	165820768577023
15:40:45	XLON	675	£ 1.3510	165820768577024
15:40:45	XLON	42	£ 1.3510	165820768577025
15:40:49	XLON	1,213	£ 1.3505	165820768577042
15:40:56	XLON	1,104	£ 1.3505	165820768577097
15:40:58	BATE	1,129	£ 1.3500	028Q016YU
15:40:58	BATE	1,416	£ 1.3500	028Q016YV
15:41:06	XLON	1,361	£ 1.3500	165820768577197
15:41:15	XLON	1,110	£ 1.3500	165820768577255
15:41:20	BATE	348	£ 1.3500	028Q0171C
15:41:47	XLON	486	£ 1.3500	165820768577518
15:42:12	XLON	1,120	£ 1.3505	165820768577733
15:42:12	XLON	1,500	£ 1.3505	165820768577734
15:42:12	XLON	949	£ 1.3505	165820768577735
15:42:12	XLON	1,069	£ 1.3505	165820768577736
15:42:17	XLON	314	£ 1.3505	165820768577748
15:42:18	XLON	1,543	£ 1.3505	165820768577759
15:42:25	BATE	4,238	£ 1.3505	028Q01763
15:42:38	XLON	690	£ 1.3510	165820768577849
15:43:35	XLON	1,457	£ 1.3510	165820768578289
15:43:35	XLON	1,326	£ 1.3510	165820768578290
15:43:38	XLON	111	£ 1.3510	165820768578369
15:43:38	XLON	3,514	£ 1.3510	165820768578370
15:43:57	XLON	16	£ 1.3515	165820768578460
15:43:57	XLON	1,241	£ 1.3515	165820768578461
15:43:57	XLON	1,186	£ 1.3515	165820768578462
15:44:11	XLON	6	£ 1.3515	165820768578588
15:44:23	XLON	536	£ 1.3520	165820768578667
15:44:27	XLON	2,500	£ 1.3520	165820768578697
15:44:27	XLON	1,600	£ 1.3520	165820768578698
15:44:27	XLON	870	£ 1.3520	165820768578699
15:44:33	XLON	290	£ 1.3520	165820768578745
15:44:36	XLON	314	£ 1.3520	165820768578757
15:44:36	XLON	50	£ 1.3520	165820768578758

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:44:38	XLON	1,168	£ 1.3520	165820768578767
15:44:46	XLON	844	£ 1.3520	165820768578810
15:44:46	XLON	1	£ 1.3520	165820768578811
15:44:54	XLON	1,158	£ 1.3520	165820768578877
15:45:04	XLON	1,140	£ 1.3520	165820768578946
15:45:14	XLON	873	£ 1.3520	165820768579030
15:45:43	XLON	138	£ 1.3525	165820768579263
15:45:43	XLON	314	£ 1.3525	165820768579264
15:45:43	XLON	1,201	£ 1.3525	165820768579265
15:45:48	XLON	375	£ 1.3530	165820768579317
15:45:48	XLON	1,216	£ 1.3530	165820768579318
15:45:50	XLON	1,155	£ 1.3530	165820768579328
15:45:58	XLON	2	£ 1.3530	165820768579359
15:46:04	XLON	4,068	£ 1.3525	165820768579418
15:46:04	XLON	1,257	£ 1.3525	165820768579449
15:46:04	BATE	4,448	£ 1.3520	028Q0170J
15:47:06	XLON	1,042	£ 1.3530	165820768579842
15:47:10	XLON	675	£ 1.3530	165820768579862
15:47:10	XLON	1,227	£ 1.3530	165820768579863
15:47:14	XLON	1,165	£ 1.3530	165820768579881
15:47:24	XLON	759	£ 1.3530	165820768579939
15:47:24	XLON	49	£ 1.3530	165820768579940
15:47:24	XLON	354	£ 1.3530	165820768579941
15:47:42	BATE	4,543	£ 1.3530	028Q017WK
15:48:04	XLON	455	£ 1.3530	165820768580186
15:48:25	XLON	529	£ 1.3535	165820768580325
15:48:25	XLON	974	£ 1.3535	165820768580326
15:48:25	XLON	1,218	£ 1.3535	165820768580327
15:48:25	XLON	1,156	£ 1.3535	165820768580328
15:48:30	XLON	1,632	£ 1.3540	165820768580349
15:48:30	XLON	1,111	£ 1.3540	165820768580350
15:48:30	XLON	465	£ 1.3540	165820768580351
15:48:31	XLON	839	£ 1.3540	165820768580355
15:48:31	XLON	702	£ 1.3540	165820768580356
15:48:40	XLON	1,120	£ 1.3540	165820768580408
15:48:49	XLON	1,394	£ 1.3535	165820768580501
15:48:49	XLON	2,227	£ 1.3535	165820768580502
15:49:28	XLON	1,892	£ 1.3535	165820768580767
15:49:28	XLON	1,885	£ 1.3535	165820768580768
15:50:28	XLON	2,340	£ 1.3545	165820768581184
15:50:28	XLON	2,180	£ 1.3545	165820768581185
15:50:39	XLON	1,154	£ 1.3545	165820768581250
15:50:45	BATE	2,225	£ 1.3540	028Q018BG
15:50:45	BATE	2,600	£ 1.3540	028Q018BH

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:50:45	BATE	2	£ 1.3540	028Q018BI
15:50:45	BATE	863	£ 1.3540	028Q018BQ
15:50:45	XLON	2,120	£ 1.3540	165820768581295
15:51:09	XLON	2	£ 1.3540	165820768581526
15:51:09	XLON	913	£ 1.3540	165820768581527
15:51:40	XLON	170	£ 1.3545	165820768581729
15:51:40	XLON	400	£ 1.3545	165820768581730
15:51:45	XLON	49	£ 1.3545	165820768581756
15:51:45	XLON	1,199	£ 1.3545	165820768581757
15:51:47	XLON	301	£ 1.3545	165820768581782
15:52:14	XLON	1,820	£ 1.3550	165820768582239
15:52:14	XLON	726	£ 1.3550	165820768582240
15:52:17	XLON	2,373	£ 1.3545	165820768582276
15:52:57	XLON	2,400	£ 1.3545	165820768582645
15:52:57	XLON	2,547	£ 1.3545	165820768582646
15:53:07	XLON	5,241	£ 1.3545	165820768582768
15:53:41	XLON	1,255	£ 1.3540	165820768582962
15:53:55	XLON	4,083	£ 1.3545	165820768583066
15:53:55	XLON	1,378	£ 1.3545	165820768583067
15:54:28	XLON	100	£ 1.3545	165820768583190
15:54:28	XLON	1,144	£ 1.3545	165820768583191
15:54:30	XLON	2,655	£ 1.3545	165820768583224
15:54:54	BATE	4,259	£ 1.3540	028Q018X1
15:54:54	XLON	1,252	£ 1.3540	165820768583372
15:55:18	XLON	1	£ 1.3540	165820768583541
15:55:18	XLON	469	£ 1.3540	165820768583542
15:55:18	XLON	115	£ 1.3540	165820768583543
15:55:18	XLON	476	£ 1.3540	165820768583544
15:55:23	XLON	68	£ 1.3540	165820768583555
15:55:36	XLON	287	£ 1.3540	165820768583669
15:55:51	XLON	270	£ 1.3540	165820768583758
15:55:56	XLON	305	£ 1.3540	165820768583795
15:55:56	XLON	203	£ 1.3540	165820768583796
15:56:00	XLON	198	£ 1.3540	165820768583806
15:56:00	XLON	7	£ 1.3540	165820768583807
15:56:54	BATE	858	£ 1.3535	028Q0195B
15:56:54	BATE	484	£ 1.3535	028Q0195C
15:56:54	XLON	2,612	£ 1.3535	165820768583987
15:56:54	XLON	146	£ 1.3540	165820768583990
15:56:54	XLON	324	£ 1.3540	165820768583991
15:56:54	XLON	128	£ 1.3540	165820768583992
15:56:54	XLON	1,600	£ 1.3540	165820768583993
15:56:54	XLON	1,636	£ 1.3540	165820768583994
15:56:54	XLON	2,900	£ 1.3530	165820768583998

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:56:54	XLON	1,432	£ 1.3530	165820768583999
15:56:59	XLON	1,333	£ 1.3530	165820768584024
15:57:01	XLON	2,500	£ 1.3530	165820768584036
15:57:01	XLON	1,600	£ 1.3530	165820768584037
15:57:01	XLON	265	£ 1.3530	165820768584038
15:57:08	XLON	612	£ 1.3530	165820768584095
15:57:08	XLON	77	£ 1.3530	165820768584096
15:57:09	XLON	1,065	£ 1.3530	165820768584100
15:57:15	XLON	675	£ 1.3530	165820768584142
15:57:19	XLON	7	£ 1.3530	165820768584157
15:57:19	XLON	1,259	£ 1.3530	165820768584158
15:57:26	XLON	511	£ 1.3530	165820768584179
15:57:30	XLON	314	£ 1.3530	165820768584197
15:57:33	XLON	135	£ 1.3530	165820768584206
15:57:33	XLON	839	£ 1.3530	165820768584207
15:57:37	XLON	190	£ 1.3530	165820768584232
15:57:41	XLON	9	£ 1.3530	165820768584258
15:57:45	XLON	2	£ 1.3530	165820768584264
15:57:48	XLON	46	£ 1.3530	165820768584266
15:57:53	XLON	148	£ 1.3530	165820768584331
15:58:02	XLON	119	£ 1.3530	165820768584390
15:58:22	XLON	149	£ 1.3530	165820768584481
15:58:27	XLON	1,893	£ 1.3525	165820768584522
15:58:27	XLON	1,118	£ 1.3525	165820768584527
15:58:33	XLON	1,440	£ 1.3520	165820768584575
15:58:33	XLON	2,500	£ 1.3520	165820768584577
15:58:33	XLON	1,682	£ 1.3520	165820768584578
15:59:14	XLON	151	£ 1.3520	165820768584817
15:59:21	XLON	2,940	£ 1.3520	165820768584838
15:59:21	XLON	2,500	£ 1.3520	165820768584840
15:59:21	XLON	530	£ 1.3520	165820768584841
15:59:21	XLON	1,217	£ 1.3520	165820768584842
15:59:23	XLON	995	£ 1.3520	165820768584870
15:59:23	XLON	110	£ 1.3520	165820768584871
15:59:25	XLON	1,555	£ 1.3520	165820768584876
15:59:32	XLON	314	£ 1.3525	165820768584922
15:59:32	XLON	808	£ 1.3525	165820768584923
15:59:39	XLON	1,229	£ 1.3525	165820768584956
15:59:46	XLON	140	£ 1.3525	165820768585019
15:59:46	XLON	1,068	£ 1.3525	165820768585020
15:59:53	XLON	314	£ 1.3525	165820768585057
15:59:53	XLON	953	£ 1.3525	165820768585058
15:59:59	XLON	490	£ 1.3520	165820768585137
15:59:59	XLON	715	£ 1.3520	165820768585138

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:59:59	BATE	2,600	£ 1.3520	028Q019N6
15:59:59	BATE	635	£ 1.3520	028Q019N7
16:00:29	XLON	1,153	£ 1.3520	165820768585409
16:00:38	XLON	418	£ 1.3525	165820768585466
16:00:38	XLON	1,219	£ 1.3525	165820768585467
16:00:38	XLON	1,316	£ 1.3525	165820768585468
16:00:47	XLON	366	£ 1.3525	165820768585549
16:00:47	XLON	838	£ 1.3525	165820768585550
16:00:57	XLON	1,003	£ 1.3525	165820768585593
16:00:57	XLON	162	£ 1.3525	165820768585594
16:01:07	XLON	1,170	£ 1.3525	165820768585680
16:01:17	XLON	314	£ 1.3525	165820768585745
16:02:15	XLON	1,300	£ 1.3525	165820768586188
16:02:15	XLON	1,700	£ 1.3525	165820768586189
16:02:33	XLON	2,076	£ 1.3525	165820768586324
16:02:33	XLON	2,431	£ 1.3525	165820768586325
16:02:33	BATE	2,484	£ 1.3525	028Q01A47
16:02:33	BATE	881	£ 1.3525	028Q01A48
16:02:52	XLON	1,367	£ 1.3530	165820768586446
16:02:52	XLON	2,382	£ 1.3530	165820768586447
16:04:00	XLON	1,700	£ 1.3535	165820768586797
16:04:00	XLON	964	£ 1.3535	165820768586798
16:04:00	XLON	1,021	£ 1.3535	165820768586799
16:04:00	XLON	1,535	£ 1.3535	165820768586800
16:04:05	XLON	1,625	£ 1.3535	165820768586816
16:04:05	XLON	1,290	£ 1.3535	165820768586817
16:04:06	XLON	314	£ 1.3535	165820768586821
16:04:19	XLON	194	£ 1.3530	165820768586931
16:04:19	XLON	4,455	£ 1.3530	165820768586932
16:04:19	BATE	2,384	£ 1.3530	028Q01ADS
16:04:20	XLON	2,500	£ 1.3535	165820768586933
16:04:20	XLON	1,057	£ 1.3535	165820768586934
16:05:11	XLON	675	£ 1.3535	165820768587311
16:05:11	XLON	314	£ 1.3535	165820768587312
16:05:16	XLON	1,121	£ 1.3535	165820768587335
16:05:26	XLON	275	£ 1.3535	165820768587389
16:05:31	XLON	158	£ 1.3535	165820768587432
16:05:31	XLON	1,020	£ 1.3535	165820768587433
16:05:38	XLON	1,218	£ 1.3535	165820768587472
16:05:48	XLON	1,225	£ 1.3535	165820768587505
16:05:57	XLON	281	£ 1.3535	165820768587576
16:05:57	XLON	406	£ 1.3535	165820768587577
16:05:57	XLON	422	£ 1.3535	165820768587578
16:06:06	XLON	1,114	£ 1.3535	165820768587663

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
16:06:11	XLON	1,188	£ 1.3535	165820768587693
16:06:45	BATE	7	£ 1.3540	028Q01AT5
16:06:45	BATE	1,153	£ 1.3540	028Q01AT6
16:07:25	BATE	36	£ 1.3535	028Q01AY7
16:07:31	BATE	151	£ 1.3535	028Q01AYV
16:07:31	BATE	1,765	£ 1.3535	028Q01AYW
16:07:31	BATE	1,367	£ 1.3535	028Q01AYX
16:07:32	BATE	557	£ 1.3535	028Q01AYZ
16:07:33	XLON	1,900	£ 1.3535	165820768588233
16:07:50	XLON	6	£ 1.3535	165820768588338
16:07:50	XLON	1,717	£ 1.3535	165820768588339
16:07:50	XLON	1,530	£ 1.3535	165820768588340
16:07:54	XLON	901	£ 1.3535	165820768588407
16:07:54	XLON	288	£ 1.3535	165820768588408
16:07:54	XLON	1,859	£ 1.3535	165820768588409
16:07:54	XLON	734	£ 1.3535	165820768588410
16:07:57	XLON	900	£ 1.3535	165820768588429
16:07:57	XLON	802	£ 1.3535	165820768588430
16:08:12	XLON	2,182	£ 1.3530	165820768588502
16:08:49	XLON	90	£ 1.3520	165820768588718
16:08:49	XLON	1,676	£ 1.3520	165820768588719
16:08:49	BATE	1,629	£ 1.3520	028Q01B7Z
16:09:36	BATE	1,087	£ 1.3515	028Q01BCT
16:09:50	BATE	4,532	£ 1.3515	028Q01BDM
16:09:59	BATE	575	£ 1.3515	028Q01BEH
16:10:04	BATE	190	£ 1.3515	028Q01BF5
16:10:09	BATE	3,484	£ 1.3515	028Q01BG5
16:10:12	BATE	816	£ 1.3515	028Q01BGO
16:10:41	XLON	1,887	£ 1.3510	165820768589496
16:10:46	BATE	1,630	£ 1.3510	028Q01BKP
16:11:00	BATE	5,102	£ 1.3510	028Q01BNJ
16:11:30	XLON	2,177	£ 1.3505	165820768589795
16:11:30	XLON	3,162	£ 1.3505	165820768589796
16:11:41	XLON	78	£ 1.3500	165820768589853
16:11:50	XLON	1,009	£ 1.3500	165820768589915
16:12:17	XLON	1,299	£ 1.3495	165820768590146
16:12:41	XLON	1,300	£ 1.3490	165820768590284
16:13:41	XLON	2,318	£ 1.3490	165820768590653
16:14:24	XLON	2,500	£ 1.3490	165820768591069
16:14:24	BATE	2,001	£ 1.3490	028Q01C8C
16:14:26	XLON	1,083	£ 1.3490	165820768591082
16:14:26	XLON	1,045	£ 1.3490	165820768591083
16:14:26	XLON	187	£ 1.3490	165820768591084
16:14:54	XLON	2,400	£ 1.3500	165820768591291

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
16:15:09	XLON	1,300	£ 1.3495	165820768591349
16:15:51	BATE	58	£ 1.3505	028Q01CJ5
16:16:17	BATE	289	£ 1.3505	028Q01CLF
16:16:22	BATE	4,636	£ 1.3505	028Q01CLR
16:16:54	BATE	2,504	£ 1.3505	028Q01COY
16:17:42	XLON	129	£ 1.3510	165820768592640
16:17:45	XLON	9	£ 1.3510	165820768592654
16:17:45	XLON	2,128	£ 1.3510	165820768592655
16:17:46	XLON	1,178	£ 1.3510	165820768592657
16:17:49	XLON	10	£ 1.3510	165820768592672
16:17:54	XLON	1,661	£ 1.3510	165820768592695
16:18:53	BATE	789	£ 1.3505	028Q01CYT
16:18:53	BATE	694	£ 1.3505	028Q01CYU
16:18:53	XLON	2,500	£ 1.3505	165820768593156
16:18:53	XLON	548	£ 1.3505	165820768593157
16:18:54	XLON	1,160	£ 1.3505	165820768593158
16:18:54	XLON	610	£ 1.3505	165820768593159
16:18:56	XLON	675	£ 1.3505	165820768593175
16:18:56	XLON	1,139	£ 1.3505	165820768593176
16:20:35	XLON	94	£ 1.3500	165820768594176
16:20:35	XLON	1,368	£ 1.3500	165820768594177
16:20:40	XLON	1,312	£ 1.3500	165820768594227
16:20:40	BATE	1,881	£ 1.3500	028Q01D9M
16:20:56	XLON	1,021	£ 1.3510	165820768594352
16:21:25	XLON	6	£ 1.3510	165820768594656
16:21:43	XLON	2,500	£ 1.3510	165820768594823
16:21:48	XLON	1,738	£ 1.3510	165820768594856
16:21:53	XLON	901	£ 1.3510	165820768594895
16:21:58	XLON	1,450	£ 1.3510	165820768594967
16:22:13	XLON	9	£ 1.3510	165820768595086
16:22:18	XLON	77	£ 1.3510	165820768595138
16:22:23	XLON	841	£ 1.3510	165820768595181
16:22:23	XLON	599	£ 1.3510	165820768595182
16:22:23	XLON	1,785	£ 1.3510	165820768595183
16:22:28	XLON	901	£ 1.3510	165820768595235
16:22:28	XLON	1,323	£ 1.3510	165820768595236
16:22:50	BATE	408	£ 1.3505	028Q01DNK
16:22:50	BATE	1,675	£ 1.3505	028Q01DNL
16:22:50	XLON	1,431	£ 1.3505	165820768595464
16:22:51	XLON	280	£ 1.3505	165820768595473
16:22:51	XLON	1,083	£ 1.3505	165820768595468
16:22:51	XLON	61	£ 1.3505	165820768595469
16:22:52	XLON	1,226	£ 1.3505	165820768595477
16:23:00	XLON	1,142	£ 1.3505	165820768595563

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
16:23:02	BATE	5,334	£ 1.3505	028Q01DOY
16:23:22	BATE	6	£ 1.3505	028Q01DRD
16:24:47	XLON	2,411	£ 1.3505	165820768596640
16:24:47	XLON	555	£ 1.3505	165820768596641
16:24:49	XLON	513	£ 1.3505	165820768596654
16:24:49	XLON	1,023	£ 1.3505	165820768596655
16:26:09	XLON	140	£ 1.3510	165820768597513
16:26:09	XLON	663	£ 1.3510	165820768597514
16:26:09	XLON	4,539	£ 1.3510	165820768597515
16:26:09	BATE	10	£ 1.3510	028Q01EDO
16:26:24	XLON	696	£ 1.3510	165820768597648
16:26:24	XLON	1,509	£ 1.3510	165820768597649
16:26:27	XLON	901	£ 1.3510	165820768597669
16:26:27	XLON	289	£ 1.3510	165820768597670
16:26:29	XLON	1	£ 1.3510	165820768597711
16:26:29	XLON	1,658	£ 1.3510	165820768597712
16:26:29	XLON	157	£ 1.3510	165820768597713
16:26:31	XLON	829	£ 1.3510	165820768597738
16:26:43	XLON	1,580	£ 1.3510	165820768597787
16:26:49	BATE	6	£ 1.3510	028Q01EIY
16:26:49	BATE	1,000	£ 1.3510	028Q01EIZ
16:28:08	XLON	574	£ 1.3505	165820768598500
16:28:08	XLON	66	£ 1.3510	165820768598506
16:28:08	XLON	1,231	£ 1.3510	165820768598507
16:28:08	XLON	81	£ 1.3510	165820768598508
16:28:10	XLON	2,221	£ 1.3510	165820768598517
16:28:10	XLON	199	£ 1.3510	165820768598518
16:28:35	XLON	702	£ 1.3510	165820768598809
16:28:35	XLON	5,236	£ 1.3510	165820768598810
16:28:51	XLON	374	£ 1.3505	165820768598993
16:28:57	XLON	4,849	£ 1.3500	165820768599142
16:28:57	BATE	1,631	£ 1.3505	028Q01F6C
16:28:57	BATE	109	£ 1.3505	028Q01F6D
16:29:30	XLON	361	£ 1.3510	165820768600032
16:29:30	XLON	724	£ 1.3510	165820768600033
16:29:41	XLON	8	£ 1.3515	165820768600328
16:29:45	XLON	91	£ 1.3515	165820768600458

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 712,112 (ISIN: GB00BDCXV269)

Date of purchases: 14 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 14 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 29.0079	712,112	ZAR 28.8100	ZAR 29.1000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:47:47	XJSE	931	ZAR 28.8100	XJSE-42O2DIC4NTIG7
08:47:47	XJSE	704	ZAR 28.8100	XJSE-42O2DIC4NTIGE
08:47:48	XJSE	510	ZAR 28.8100	XJSE-42O2DIC4NTIOO
08:47:49	XJSE	533	ZAR 28.8100	XJSE-42O2DIC4NTISP
08:47:49	XJSE	275	ZAR 28.8100	XJSE-42O2DIC4NTISS
08:58:01	XJSE	2,318	ZAR 28.8600	XJSE-44O2DIC4OHFGT
09:08:16	XJSE	3,064	ZAR 28.8600	XJSE-42O2DIC4O3B7Q
09:08:16	XJSE	2,387	ZAR 28.8600	XJSE-44O2DIC4OKRIL
09:11:38	XJSE	872	ZAR 28.8100	XJSE-44O2DIC4OLP7S
09:29:53	XJSE	1,265	ZAR 28.8200	XJSE-42O2DIC4O9LOM
09:29:53	XJSE	1,000	ZAR 28.8200	XJSE-42O2DIC4O9LOO
09:29:53	XJSE	1,975	ZAR 28.8200	XJSE-44O2DIC4ORBV4
09:29:53	XJSE	257	ZAR 28.8200	XJSE-44O2DIC4ORBV9
09:29:53	XJSE	2,311	ZAR 28.8200	XJSE-44O2DIC4ORBVC
09:29:53	XJSE	122	ZAR 28.8200	XJSE-42O2DIC4O9LP3
09:29:53	XJSE	655	ZAR 28.8200	XJSE-42O2DIC4O9LP5
09:39:17	XJSE	1,292	ZAR 28.8400	XJSE-44O2DIC4OU4IS
09:47:15	XJSE	728	ZAR 28.8600	XJSE-42O2DIC4ODUFL
09:47:15	XJSE	979	ZAR 28.8600	XJSE-42O2DIC4ODUFN
09:47:15	XJSE	21	ZAR 28.8600	XJSE-42O2DIC4ODUFS
09:48:40	XJSE	666	ZAR 28.8600	XJSE-42O2DIC4OEAAA
09:48:40	XJSE	549	ZAR 28.8600	XJSE-42O2DIC4OEAAC
09:51:06	XJSE	1,396	ZAR 28.8600	XJSE-44O2DIC4P15D4
09:51:06	XJSE	1,343	ZAR 28.8600	XJSE-44O2DIC4P15D6
09:51:06	XJSE	431	ZAR 28.8600	XJSE-42O2DIC4OEVE8
09:54:06	XJSE	1,236	ZAR 28.8600	XJSE-44O2DIC4P1VP5
09:54:53	XJSE	43	ZAR 28.8400	XJSE-42O2DIC4OFT77
09:54:53	XJSE	1,434	ZAR 28.8400	XJSE-42O2DIC4OFT98
09:54:53	XJSE	1,118	ZAR 28.8400	XJSE-44O2DIC4P258H
09:54:53	XJSE	304	ZAR 28.8400	XJSE-44O2DIC4P258J
09:54:53	XJSE	1,544	ZAR 28.8400	XJSE-42O2DIC4OFT8M
10:21:27	XJSE	938	ZAR 28.8400	XJSE-42O2DIC4ON1JA
10:21:27	XJSE	473	ZAR 28.8400	XJSE-42O2DIC4ON1JC
10:21:27	XJSE	344	ZAR 28.8400	XJSE-44O2DIC4P8VPO

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:21:33	XJSE	868	ZAR 28.8600	XJSE-44O2DIC4P90LB
10:21:33	XJSE	458	ZAR 28.8600	XJSE-44O2DIC4P90LD
10:21:38	XJSE	2,422	ZAR 28.8600	XJSE-44O2DIC4P91N4
10:21:47	XJSE	1,058	ZAR 28.8600	XJSE-42O2DIC4ON552
10:21:47	XJSE	1,038	ZAR 28.8600	XJSE-44O2DIC4P92G2
10:27:04	XJSE	1,397	ZAR 28.9300	XJSE-44O2DIC4PADFQ
10:27:14	XJSE	387	ZAR 28.9300	XJSE-44O2DIC4PAF9M
10:37:44	XJSE	372	ZAR 28.9300	XJSE-44O2DIC4PDDIS
10:38:28	XJSE	3,424	ZAR 28.9300	XJSE-42O2DIC4OS4TH
10:51:29	XJSE	946	ZAR 28.9800	XJSE-44O2DIC4PHN54
10:51:29	XJSE	630	ZAR 28.9800	XJSE-44O2DIC4PHN56
10:54:58	XJSE	1,948	ZAR 28.9900	XJSE-42O2DIC4P15J9
10:55:00	XJSE	660	ZAR 28.9800	XJSE-42O2DIC4P15VM
10:55:04	XJSE	660	ZAR 28.9800	XJSE-44O2DIC4PINDQ
10:55:19	XJSE	1,074	ZAR 28.9900	XJSE-44O2DIC4PIQ54
10:55:50	XJSE	1,358	ZAR 28.9900	XJSE-44O2DIC4PIV5M
10:57:04	XJSE	630	ZAR 29.0000	XJSE-42O2DIC4P1N50
10:57:07	XJSE	630	ZAR 29.0000	XJSE-44O2DIC4PJ9LD
11:00:14	XJSE	1,168	ZAR 28.9900	XJSE-44O2DIC4PK1MS
11:03:00	XJSE	83	ZAR 28.9800	XJSE-44O2DIC4PKO7D
11:03:05	XJSE	1,242	ZAR 28.9800	XJSE-42O2DIC4P32RI
11:03:05	XJSE	148	ZAR 28.9800	XJSE-42O2DIC4P32RK
11:03:07	XJSE	866	ZAR 28.9700	XJSE-44O2DIC4PKQL8
11:03:07	XJSE	346	ZAR 28.9700	XJSE-44O2DIC4PKQLL
11:03:07	XJSE	1,088	ZAR 28.9700	XJSE-44O2DIC4PKQM8
11:03:08	XJSE	458	ZAR 28.9500	XJSE-44O2DIC4PKTB1
11:03:08	XJSE	862	ZAR 28.9500	XJSE-44O2DIC4PKTB3
11:09:45	XJSE	714	ZAR 28.9400	XJSE-44O2DIC4PN14F
11:09:45	XJSE	719	ZAR 28.9400	XJSE-44O2DIC4PN14H
11:22:01	XJSE	1,322	ZAR 28.9400	XJSE-42O2DIC4P8DQU
11:31:15	XJSE	329	ZAR 28.9200	XJSE-44O2DIC4PTSA2
11:31:15	XJSE	1,324	ZAR 28.9200	XJSE-44O2DIC4PTSAG
11:31:38	XJSE	981	ZAR 28.9100	XJSE-44O2DIC4PTVSC
11:31:38	XJSE	550	ZAR 28.9100	XJSE-44O2DIC4PTVSE
11:31:38	XJSE	781	ZAR 28.9000	XJSE-42O2DIC4PB8QK
11:31:38	XJSE	3,304	ZAR 28.9000	XJSE-42O2DIC4PB8QM
11:31:38	XJSE	3,390	ZAR 28.9000	XJSE-44O2DIC4PTVSJ
11:31:38	XJSE	820	ZAR 28.8900	XJSE-42O2DIC4PB8RH
11:31:38	XJSE	1,061	ZAR 28.9000	XJSE-42O2DIC4PB8RJ
11:32:50	XJSE	2,677	ZAR 28.9100	XJSE-42O2DIC4PBKFF
12:02:13	XJSE	1,723	ZAR 28.9300	XJSE-42O2DIC4PKA1D
12:02:39	XJSE	167	ZAR 28.9200	XJSE-42O2DIC4PKJGB
12:10:41	XJSE	19	ZAR 28.9200	XJSE-44O2DIC4QAD25
12:13:22	XJSE	6	ZAR 28.9200	XJSE-44O2DIC4QBC5J

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:13:32	XJSE	39	ZAR 28.9200	XJSE-44O2DIC4QBDD5
12:18:27	XJSE	1,000	ZAR 28.9000	XJSE-42O2DIC4POOGQ
12:19:54	XJSE	548	ZAR 28.9000	XJSE-42O2DIC4PP2CE
12:20:25	XJSE	2,082	ZAR 28.9000	XJSE-44O2DIC4QDF9I
12:28:31	XJSE	2,220	ZAR 28.8600	XJSE-42O2DIC4PR3C9
12:28:31	XJSE	1,375	ZAR 28.8600	XJSE-42O2DIC4PR3CE
12:28:31	XJSE	1,762	ZAR 28.8600	XJSE-44O2DIC4QFMGP
12:33:32	XJSE	2,781	ZAR 28.9000	XJSE-42O2DIC4PSJ2P
12:33:35	XJSE	591	ZAR 28.9000	XJSE-42O2DIC4PSJBT
12:36:39	XJSE	1,849	ZAR 28.9200	XJSE-42O2DIC4PTB7M
12:36:44	XJSE	1,543	ZAR 28.9100	XJSE-44O2DIC4QI8T8
12:36:44	XJSE	3,020	ZAR 28.9000	XJSE-44O2DIC4QI91J
12:36:44	XJSE	860	ZAR 28.8900	XJSE-44O2DIC4QI92N
12:36:44	XJSE	905	ZAR 28.9000	XJSE-44O2DIC4QI92P
12:36:45	XJSE	860	ZAR 28.8900	XJSE-42O2DIC4PTCKI
12:36:47	XJSE	860	ZAR 28.8900	XJSE-44O2DIC4QIA4S
12:36:47	XJSE	992	ZAR 28.8900	XJSE-44O2DIC4QIA4U
12:40:22	XJSE	182	ZAR 28.9100	XJSE-42O2DIC4PUD6K
12:40:22	XJSE	1,436	ZAR 28.9100	XJSE-42O2DIC4PUD6M
12:40:22	XJSE	640	ZAR 28.9000	XJSE-42O2DIC4PUD9D
12:41:48	XJSE	1,000	ZAR 28.9000	XJSE-42O2DIC4PURU6
12:42:28	XJSE	1,805	ZAR 28.9000	XJSE-42O2DIC4PV18K
12:42:28	XJSE	2,440	ZAR 28.9000	XJSE-42O2DIC4PV18P
12:42:28	XJSE	1,000	ZAR 28.9000	XJSE-42O2DIC4PV18D
12:42:28	XJSE	513	ZAR 28.9000	XJSE-42O2DIC4PV18F
12:44:49	XJSE	221	ZAR 28.8600	XJSE-44O2DIC4QKJ90
12:44:52	XJSE	1,000	ZAR 28.8600	XJSE-44O2DIC4QKJO5
12:44:52	XJSE	397	ZAR 28.8600	XJSE-44O2DIC4QKJPN
12:44:52	XJSE	1,103	ZAR 28.8600	XJSE-42O2DIC4PVON6
12:44:53	XJSE	1,500	ZAR 28.8600	XJSE-42O2DIC4PVOQR
12:44:53	XJSE	483	ZAR 28.8600	XJSE-42O2DIC4PVOQT
12:44:53	XJSE	1,017	ZAR 28.8600	XJSE-42O2DIC4PVOR2
12:45:36	XJSE	1,000	ZAR 28.8600	XJSE-42O2DIC4Q010H
12:45:36	XJSE	59	ZAR 28.8600	XJSE-42O2DIC4Q0118
12:45:36	XJSE	492	ZAR 28.8600	XJSE-44O2DIC4QKQN4
12:45:37	XJSE	1,000	ZAR 28.8600	XJSE-44O2DIC4QKQT3
12:45:51	XJSE	987	ZAR 28.8600	XJSE-44O2DIC4QKU8N
12:45:51	XJSE	713	ZAR 28.8600	XJSE-44O2DIC4QKU8P
12:45:51	XJSE	927	ZAR 28.8500	XJSE-42O2DIC4Q03NT
12:45:51	XJSE	852	ZAR 28.8500	XJSE-42O2DIC4Q03NV
12:45:51	XJSE	748	ZAR 28.8500	XJSE-44O2DIC4QKUCE
12:45:51	XJSE	749	ZAR 28.8500	XJSE-44O2DIC4QKUCM
12:46:30	XJSE	1,308	ZAR 28.8600	XJSE-44O2DIC4QL5NP
12:46:30	XJSE	825	ZAR 28.8600	XJSE-42O2DIC4Q0AL2

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:48:02	XJSE	46	ZAR 28.8600	XJSE-42O2DIC4Q0MUC
12:48:02	XJSE	682	ZAR 28.8600	XJSE-42O2DIC4Q0MUE
12:48:02	XJSE	1,294	ZAR 28.8600	XJSE-42O2DIC4Q0MUG
12:48:02	XJSE	1,454	ZAR 28.8600	XJSE-42O2DIC4Q0MU7
12:51:28	XJSE	1,373	ZAR 28.8500	XJSE-42O2DIC4Q1J40
12:51:28	XJSE	127	ZAR 28.8500	XJSE-42O2DIC4Q1J45
12:51:28	XJSE	1,177	ZAR 28.8500	XJSE-42O2DIC4Q1J4B
12:51:41	XJSE	82	ZAR 28.8300	XJSE-44O2DIC4QMH9V
13:26:30	XJSE	2,773	ZAR 28.8800	XJSE-44O2DIC4QVK4R
13:26:30	XJSE	1,438	ZAR 28.8800	XJSE-42O2DIC4QAE C3
13:26:30	XJSE	124	ZAR 28.8800	XJSE-42O2DIC4QAE C5
13:26:30	XJSE	1,562	ZAR 28.8800	XJSE-42O2DIC4QAE BU
13:28:31	XJSE	618	ZAR 28.8500	XJSE-44O2DIC4R054P
13:28:31	XJSE	882	ZAR 28.8500	XJSE-44O2DIC4R054U
13:28:31	XJSE	1,000	ZAR 28.8500	XJSE-44O2DIC4R0550
13:28:31	XJSE	162	ZAR 28.8500	XJSE-44O2DIC4R055I
13:28:31	XJSE	456	ZAR 28.8500	XJSE-44O2DIC4R055D
13:28:31	XJSE	997	ZAR 28.8500	XJSE-42O2DIC4QASEJ
13:28:31	XJSE	1,000	ZAR 28.8500	XJSE-44O2DIC4R0560
13:28:31	XJSE	1,000	ZAR 28.8500	XJSE-42O2DIC4QASEL
13:28:31	XJSE	478	ZAR 28.8500	XJSE-42O2DIC4QASEN
13:28:31	XJSE	522	ZAR 28.8500	XJSE-44O2DIC4R0543
13:28:31	XJSE	1,000	ZAR 28.8500	XJSE-44O2DIC4R0545
13:28:45	XJSE	380	ZAR 28.8500	XJSE-44O2DIC4R0743
13:30:53	XJSE	214	ZAR 28.8700	XJSE-42O2DIC4QBGQ9
13:32:01	XJSE	92	ZAR 28.8700	XJSE-42O2DIC4QBQFA
13:32:01	XJSE	941	ZAR 28.8700	XJSE-42O2DIC4QBQFC
13:32:01	XJSE	2,099	ZAR 28.8700	XJSE-42O2DIC4QBQFH
13:32:01	XJSE	1,901	ZAR 28.8700	XJSE-44O2DIC4R1688
13:35:20	XJSE	1,500	ZAR 28.8800	XJSE-42O2DIC4QCMER
13:35:20	XJSE	853	ZAR 28.8800	XJSE-42O2DIC4QCMF1
13:35:20	XJSE	647	ZAR 28.8800	XJSE-44O2DIC4R28AS
13:35:36	XJSE	1,100	ZAR 28.8800	XJSE-44O2DIC4R2B8I
13:35:36	XJSE	1,747	ZAR 28.8800	XJSE-42O2DIC4QCP2I
13:35:50	XJSE	918	ZAR 28.8800	XJSE-42O2DIC4QCQAC
13:38:50	XJSE	188	ZAR 28.9300	XJSE-42O2DIC4QDTBV
13:39:14	XJSE	2,334	ZAR 28.9300	XJSE-44O2DIC4R3CP6
13:39:14	XJSE	666	ZAR 28.9300	XJSE-42O2DIC4QE1FI
13:39:14	XJSE	1,000	ZAR 28.9300	XJSE-42O2DIC4QE1FK
13:39:14	XJSE	190	ZAR 28.9300	XJSE-44O2DIC4R3CQ6
13:39:14	XJSE	666	ZAR 28.9300	XJSE-44O2DIC4R3CQ8
13:39:14	XJSE	1,848	ZAR 28.9300	XJSE-44O2DIC4R3CQA
13:39:14	XJSE	2,144	ZAR 28.9300	XJSE-42O2DIC4QE1FQ
13:41:02	XJSE	414	ZAR 28.9400	XJSE-42O2DIC4QEJGB

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:41:32	XJSE	850	ZAR 28.9400	XJSE-42O2DIC4QEP0V
13:41:32	XJSE	1,000	ZAR 28.9400	XJSE-42O2DIC4QEP11
13:41:36	XJSE	1,000	ZAR 28.9400	XJSE-42O2DIC4QEPGE
13:44:13	XJSE	2,179	ZAR 28.9400	XJSE-42O2DIC4QFH0J
13:44:13	XJSE	680	ZAR 28.9400	XJSE-42O2DIC4QFH0C
13:44:13	XJSE	1,473	ZAR 28.9400	XJSE-42O2DIC4QFH0E
13:44:13	XJSE	1,603	ZAR 28.9400	XJSE-42O2DIC4QFH1E
13:44:32	XJSE	1,698	ZAR 28.9500	XJSE-44O2DIC4R4SVM
13:44:32	XJSE	802	ZAR 28.9500	XJSE-44O2DIC4R4T03
13:44:32	XJSE	584	ZAR 28.9500	XJSE-44O2DIC4R4T0H
13:44:43	XJSE	1,469	ZAR 28.9500	XJSE-42O2DIC4QFKAV
13:44:43	XJSE	680	ZAR 28.9500	XJSE-42O2DIC4QFKBC
13:47:09	XJSE	1,584	ZAR 28.9700	XJSE-42O2DIC4QGEVF
13:47:09	XJSE	317	ZAR 28.9700	XJSE-44O2DIC4R5M42
13:47:09	XJSE	1,099	ZAR 28.9700	XJSE-44O2DIC4R5M44
13:47:14	XJSE	635	ZAR 28.9800	XJSE-42O2DIC4QGFU8
13:47:16	XJSE	1,500	ZAR 28.9800	XJSE-44O2DIC4R5MSO
13:49:03	XJSE	258	ZAR 28.9800	XJSE-44O2DIC4R688H
13:50:28	XJSE	36	ZAR 28.9800	XJSE-44O2DIC4R6QV5
13:50:28	XJSE	1,154	ZAR 28.9800	XJSE-44O2DIC4R6QV7
13:50:28	XJSE	346	ZAR 28.9800	XJSE-42O2DIC4QHM26
13:50:28	XJSE	1,464	ZAR 28.9800	XJSE-44O2DIC4R6QV0
13:50:28	XJSE	1,031	ZAR 28.9800	XJSE-42O2DIC4QHM28
13:50:28	XJSE	1,600	ZAR 28.9800	XJSE-44O2DIC4R6QVV
13:50:28	XJSE	1,045	ZAR 28.9800	XJSE-44O2DIC4R6R01
13:50:28	XJSE	655	ZAR 28.9800	XJSE-44O2DIC4R6R0B
13:50:28	XJSE	848	ZAR 28.9800	XJSE-44O2DIC4R6R0D
13:51:00	XJSE	4,742	ZAR 28.9800	XJSE-42O2DIC4QHQLG
13:51:00	XJSE	1,844	ZAR 28.9800	XJSE-44O2DIC4R70R6
13:51:00	XJSE	438	ZAR 28.9800	XJSE-44O2DIC4R70R1
13:51:00	XJSE	1,400	ZAR 28.9800	XJSE-44O2DIC4R70SO
13:51:00	XJSE	1,500	ZAR 28.9800	XJSE-44O2DIC4R70SQ
13:51:00	XJSE	810	ZAR 28.9800	XJSE-44O2DIC4R70SS
13:51:00	XJSE	445	ZAR 28.9800	XJSE-44O2DIC4R70SU
13:51:00	XJSE	1,500	ZAR 28.9800	XJSE-44O2DIC4R70T8
13:51:00	XJSE	810	ZAR 28.9800	XJSE-44O2DIC4R70TA
13:51:04	XJSE	165	ZAR 28.9700	XJSE-42O2DIC4QHREC
13:51:04	XJSE	2,157	ZAR 28.9700	XJSE-42O2DIC4QHRE7
13:51:20	XJSE	1,266	ZAR 28.9900	XJSE-42O2DIC4QHUV9
13:51:21	XJSE	57	ZAR 28.9900	XJSE-44O2DIC4R74KH
13:52:20	XJSE	1,500	ZAR 29.0000	XJSE-42O2DIC4QI9EH
13:52:57	XJSE	889	ZAR 29.0100	XJSE-42O2DIC4QIGKD
13:52:57	XJSE	944	ZAR 29.0100	XJSE-42O2DIC4QIGKF
13:53:02	XJSE	1,437	ZAR 29.0100	XJSE-44O2DIC4R7LQG

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:53:17	XJSE	784	ZAR 29.0100	XJSE-44O2DIC4R7PK0
13:53:17	XJSE	1,500	ZAR 29.0100	XJSE-44O2DIC4R7PK2
13:53:17	XJSE	786	ZAR 29.0100	XJSE-44O2DIC4R7PK4
13:53:36	XJSE	605	ZAR 29.0000	XJSE-44O2DIC4R7S67
13:53:46	XJSE	336	ZAR 29.0000	XJSE-42O2DIC4QIQ8R
13:53:46	XJSE	2,286	ZAR 29.0000	XJSE-42O2DIC4QIQ8T
13:53:46	XJSE	2,664	ZAR 29.0000	XJSE-44O2DIC4R7TE6
13:53:47	XJSE	1,400	ZAR 29.0000	XJSE-42O2DIC4QIQ9Q
13:53:47	XJSE	1,236	ZAR 29.0000	XJSE-42O2DIC4QIQ9S
13:53:47	XJSE	781	ZAR 29.0000	XJSE-42O2DIC4QIQA6
13:54:01	XJSE	3,000	ZAR 29.0000	XJSE-42O2DIC4QIS9U
13:54:01	XJSE	277	ZAR 29.0000	XJSE-42O2DIC4QISA0
13:54:01	XJSE	3,000	ZAR 29.0000	XJSE-44O2DIC4R7V73
13:54:37	XJSE	954	ZAR 29.0000	XJSE-42O2DIC4QJ1C4
13:54:37	XJSE	275	ZAR 29.0000	XJSE-42O2DIC4QJ1C6
13:54:37	XJSE	1,500	ZAR 29.0000	XJSE-42O2DIC4QJ1AE
13:54:37	XJSE	116	ZAR 29.0000	XJSE-42O2DIC4QJ1BK
13:54:37	XJSE	1,400	ZAR 29.0000	XJSE-44O2DIC4R84KA
13:54:37	XJSE	151	ZAR 29.0000	XJSE-44O2DIC4R84KC
13:55:46	XJSE	1,464	ZAR 29.0000	XJSE-42O2DIC4QJFMD
13:58:23	XJSE	1,403	ZAR 28.9900	XJSE-44O2DIC4R9BTV
13:58:23	XJSE	2,295	ZAR 28.9900	XJSE-44O2DIC4R9BU4
14:02:14	XJSE	212	ZAR 29.0000	XJSE-44O2DIC4RATFJ
14:02:14	XJSE	1,132	ZAR 29.0000	XJSE-44O2DIC4RATFL
14:02:14	XJSE	1,288	ZAR 29.0000	XJSE-42O2DIC4QM364
14:02:14	XJSE	1,743	ZAR 29.0000	XJSE-44O2DIC4RATFQ
14:02:14	XJSE	1,176	ZAR 29.0000	XJSE-44O2DIC4RATH7
14:08:39	XJSE	84	ZAR 29.0200	XJSE-42O2DIC4QO74O
14:08:39	XJSE	3,770	ZAR 29.0200	XJSE-42O2DIC4QO74Q
14:12:18	XJSE	1,500	ZAR 29.0100	XJSE-44O2DIC4RE5AO
14:12:21	XJSE	1,853	ZAR 29.0100	XJSE-44O2DIC4RE5UJ
14:19:23	XJSE	1,890	ZAR 28.9500	XJSE-42O2DIC4QS9AD
14:22:12	XJSE	1,439	ZAR 28.9400	XJSE-42O2DIC4QTB92
14:24:28	XJSE	1,480	ZAR 28.9600	XJSE-44O2DIC4RIMI1
14:24:32	XJSE	2,957	ZAR 28.9600	XJSE-42O2DIC4QU56Q
14:24:33	XJSE	2,108	ZAR 28.9500	XJSE-44O2DIC4RINNI
14:24:37	XJSE	2,721	ZAR 28.9500	XJSE-42O2DIC4QU6BQ
14:24:37	XJSE	2,279	ZAR 28.9500	XJSE-42O2DIC4QU6BL
14:24:38	XJSE	2,919	ZAR 28.9500	XJSE-42O2DIC4QU6E1
14:24:38	XJSE	87	ZAR 28.9500	XJSE-42O2DIC4QU6DV
14:24:38	XJSE	861	ZAR 28.9500	XJSE-44O2DIC4RIOJ0
14:26:25	XJSE	4,914	ZAR 29.0000	XJSE-44O2DIC4RJG4T
14:26:25	XJSE	1,440	ZAR 29.0000	XJSE-42O2DIC4QV1RL
14:26:25	XJSE	3,872	ZAR 29.0000	XJSE-44O2DIC4RJG57

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:26:25	XJSE	4,753	ZAR 29.0000	XJSE-44O2DIC4RJG25
14:26:25	XJSE	5,021	ZAR 29.0000	XJSE-42O2DIC4QV1P7
14:28:34	XJSE	3,020	ZAR 29.0000	XJSE-44O2DIC4RK9N5
14:28:34	XJSE	2,243	ZAR 29.0000	XJSE-42O2DIC4QVVUR
14:28:38	XJSE	737	ZAR 29.0000	XJSE-42O2DIC4R00KS
14:28:38	XJSE	1,127	ZAR 29.0000	XJSE-42O2DIC4R00KU
14:28:38	XJSE	1,130	ZAR 29.0000	XJSE-42O2DIC4R00L0
14:28:46	XJSE	4,653	ZAR 28.9500	XJSE-42O2DIC4R02NO
14:28:46	XJSE	257	ZAR 28.9500	XJSE-44O2DIC4RKBNJ
14:28:46	XJSE	3,532	ZAR 28.9500	XJSE-44O2DIC4RKBNR
14:28:46	XJSE	2,262	ZAR 28.9500	XJSE-42O2DIC4R02OU
14:28:46	XJSE	1,288	ZAR 28.9500	XJSE-42O2DIC4R02SH
14:28:48	XJSE	1,376	ZAR 28.9400	XJSE-42O2DIC4R0326
14:39:53	XJSE	669	ZAR 29.0000	XJSE-42O2DIC4R6A21
14:39:53	XJSE	3,584	ZAR 29.0000	XJSE-42O2DIC4R6A8H
14:39:53	XJSE	2,216	ZAR 29.0000	XJSE-44O2DIC4RQK0Q
14:39:54	XJSE	2,411	ZAR 29.0000	XJSE-44O2DIC4RQK4A
14:44:39	XJSE	2,000	ZAR 29.0400	XJSE-44O2DIC4RSSVR
14:48:51	XJSE	2,000	ZAR 29.0700	XJSE-44O2DIC4RV17T
14:48:56	XJSE	2,000	ZAR 29.0700	XJSE-42O2DIC4RAUMF
14:48:56	XJSE	1,034	ZAR 29.0700	XJSE-42O2DIC4RAUMH
14:48:56	XJSE	1,200	ZAR 29.0700	XJSE-42O2DIC4RAUMJ
14:49:39	XJSE	1,422	ZAR 29.0700	XJSE-42O2DIC4RBF5I
14:49:39	XJSE	578	ZAR 29.0700	XJSE-44O2DIC4RVIO1
14:49:39	XJSE	1,300	ZAR 29.0700	XJSE-44O2DIC4RVIO3
14:49:44	XJSE	1,673	ZAR 29.0700	XJSE-44O2DIC4RVJMF
14:49:51	XJSE	1,228	ZAR 29.0600	XJSE-42O2DIC4RBI24
14:49:54	XJSE	1,130	ZAR 29.0600	XJSE-42O2DIC4RBIU1
14:49:54	XJSE	1,870	ZAR 29.0600	XJSE-42O2DIC4RBIT5
14:49:55	XJSE	271	ZAR 29.0600	XJSE-44O2DIC4RVN6I
14:49:55	XJSE	358	ZAR 29.0600	XJSE-44O2DIC4RVN6S
14:49:55	XJSE	859	ZAR 29.0600	XJSE-44O2DIC4RVN6U
14:49:55	XJSE	358	ZAR 29.0600	XJSE-42O2DIC4RBIV0
14:49:55	XJSE	1,512	ZAR 29.0600	XJSE-44O2DIC4RVN3L
14:49:55	XJSE	859	ZAR 29.0600	XJSE-44O2DIC4RVN3N
14:51:12	XJSE	663	ZAR 29.0500	XJSE-44O2DIC4S0CD7
14:51:12	XJSE	948	ZAR 29.0500	XJSE-44O2DIC4S0CD9
14:51:12	XJSE	1,578	ZAR 29.0500	XJSE-44O2DIC4S0CDE
14:51:12	XJSE	1,543	ZAR 29.0500	XJSE-44O2DIC4S0CI8
14:52:03	XJSE	1,500	ZAR 29.0500	XJSE-44O2DIC4S0OA5
14:52:03	XJSE	811	ZAR 29.0500	XJSE-44O2DIC4S0OA7
14:52:13	XJSE	475	ZAR 29.0600	XJSE-42O2DIC4RCN5O
14:52:13	XJSE	1,500	ZAR 29.0600	XJSE-42O2DIC4RCN5Q
14:52:13	XJSE	919	ZAR 29.0600	XJSE-42O2DIC4RCN5S

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:53:06	XJSE	2,959	ZAR 29.0600	XJSE-42O2DIC4RD3UU
14:53:06	XJSE	41	ZAR 29.0600	XJSE-42O2DIC4RD3V3
14:53:06	XJSE	2,000	ZAR 29.0600	XJSE-42O2DIC4RD3V5
14:57:27	XJSE	1,725	ZAR 29.1000	XJSE-42O2DIC4RFLRR
14:57:27	XJSE	537	ZAR 29.1000	XJSE-42O2DIC4RFLRT
14:57:27	XJSE	1,463	ZAR 29.1000	XJSE-44O2DIC4S3QOU
14:57:33	XJSE	2,182	ZAR 29.1000	XJSE-44O2DIC4S3TTR
14:57:33	XJSE	748	ZAR 29.1000	XJSE-44O2DIC4S3TTM
14:57:33	XJSE	2,027	ZAR 29.1000	XJSE-42O2DIC4RFOFH
14:57:33	XJSE	1,100	ZAR 29.1000	XJSE-44O2DIC4S3TV9
14:57:33	XJSE	363	ZAR 29.1000	XJSE-44O2DIC4S3TVB
14:57:33	XJSE	947	ZAR 29.1000	XJSE-44O2DIC4S3U05
14:57:33	XJSE	832	ZAR 29.1000	XJSE-44O2DIC4S3U07
14:58:11	XJSE	4,437	ZAR 29.1000	XJSE-42O2DIC4RG209
14:58:11	XJSE	3,394	ZAR 29.1000	XJSE-44O2DIC4S483E
15:01:37	XJSE	850	ZAR 29.1000	XJSE-42O2DIC4RHUPH
15:01:37	XJSE	1,731	ZAR 29.1000	XJSE-44O2DIC4S67AN
15:01:37	XJSE	396	ZAR 29.1000	XJSE-42O2DIC4RHV21
15:01:37	XJSE	1,689	ZAR 29.1000	XJSE-42O2DIC4RHV26
15:01:37	XJSE	2,203	ZAR 29.1000	XJSE-44O2DIC4S67EM
15:01:37	XJSE	1,500	ZAR 29.1000	XJSE-42O2DIC4RHV30
15:01:37	XJSE	1,037	ZAR 29.1000	XJSE-42O2DIC4RHV3Q
15:03:18	XJSE	405	ZAR 29.1000	XJSE-42O2DIC4RIRH3
15:04:12	XJSE	1,671	ZAR 29.1000	XJSE-42O2DIC4RJ9MM
15:04:13	XJSE	1,500	ZAR 29.1000	XJSE-42O2DIC4RJ9QT
15:04:34	XJSE	1,687	ZAR 29.1000	XJSE-42O2DIC4RJF2S
15:05:55	XJSE	1,449	ZAR 29.1000	XJSE-42O2DIC4RK3N8
15:07:55	XJSE	591	ZAR 29.1000	XJSE-42O2DIC4RL68E
15:07:55	XJSE	2,000	ZAR 29.1000	XJSE-42O2DIC4RL68G
15:07:56	XJSE	397	ZAR 29.1000	XJSE-44O2DIC4S9JOE
15:07:56	XJSE	1,601	ZAR 29.1000	XJSE-42O2DIC4RL68O
15:08:11	XJSE	1,063	ZAR 29.1000	XJSE-44O2DIC4S9OQ5
15:08:11	XJSE	1,937	ZAR 29.1000	XJSE-42O2DIC4RLAPA
15:08:11	XJSE	1,063	ZAR 29.1000	XJSE-42O2DIC4RLAQO
15:08:11	XJSE	1,397	ZAR 29.1000	XJSE-42O2DIC4RLAQQ
15:08:12	XJSE	2,094	ZAR 29.1000	XJSE-44O2DIC4S9P1P
15:08:12	XJSE	3,501	ZAR 29.1000	XJSE-44O2DIC4S9P1K
15:08:12	XJSE	601	ZAR 29.1000	XJSE-44O2DIC4S9P1U
15:10:43	XJSE	1,132	ZAR 29.1000	XJSE-44O2DIC4SAVVP
15:10:43	XJSE	697	ZAR 29.1000	XJSE-42O2DIC4RMLCL
15:10:43	XJSE	457	ZAR 29.1000	XJSE-42O2DIC4RMLD7
15:10:43	XJSE	606	ZAR 29.1000	XJSE-42O2DIC4RMLD9
15:10:43	XJSE	500	ZAR 29.1000	XJSE-42O2DIC4RMLDB
15:10:43	XJSE	457	ZAR 29.1000	XJSE-42O2DIC4RMLDK

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:10:43	XJSE	500	ZAR 29.1000	XJSE-42O2DIC4RMLDM
15:10:43	XJSE	1	ZAR 29.1000	XJSE-42O2DIC4RMLDO
15:10:43	XJSE	498	ZAR 29.1000	XJSE-44O2DIC4SAVVN
15:15:24	XJSE	1,730	ZAR 29.1000	XJSE-44O2DIC4SDG7N
15:15:24	XJSE	812	ZAR 29.1000	XJSE-42O2DIC4RP451
15:15:24	XJSE	1,411	ZAR 29.1000	XJSE-42O2DIC4RP453
15:15:24	XJSE	589	ZAR 29.1000	XJSE-44O2DIC4SDG7S
15:15:25	XJSE	1,099	ZAR 29.1000	XJSE-44O2DIC4SDGCC
15:15:25	XJSE	2,705	ZAR 29.1000	XJSE-44O2DIC4SDG7U
15:15:25	XJSE	415	ZAR 29.1000	XJSE-44O2DIC4SDG8C
15:16:26	XJSE	762	ZAR 29.1000	XJSE-42O2DIC4RPN4P
15:16:26	XJSE	2,000	ZAR 29.1000	XJSE-42O2DIC4RPN4R
15:16:26	XJSE	2,000	ZAR 29.1000	XJSE-42O2DIC4RPN53
15:16:26	XJSE	549	ZAR 29.1000	XJSE-44O2DIC4SE3PD
15:16:26	XJSE	1,077	ZAR 29.1000	XJSE-44O2DIC4SE3PF
15:16:26	XJSE	846	ZAR 29.1000	XJSE-42O2DIC4RPN69
15:16:26	XJSE	3,000	ZAR 29.1000	XJSE-42O2DIC4RPN4G
15:16:26	XJSE	70	ZAR 29.1000	XJSE-42O2DIC4RPN4N
15:16:26	XJSE	1,930	ZAR 29.1000	XJSE-42O2DIC4RPN4I
15:16:27	XJSE	1,389	ZAR 29.1000	XJSE-44O2DIC4SE475
15:16:27	XJSE	2,000	ZAR 29.1000	XJSE-44O2DIC4SE477
15:16:29	XJSE	1,500	ZAR 29.1000	XJSE-42O2DIC4RPOAG
15:16:59	XJSE	1,002	ZAR 29.1000	XJSE-42O2DIC4RPTJG
15:17:14	XJSE	998	ZAR 29.1000	XJSE-42O2DIC4RQ1FT
15:17:14	XJSE	2,439	ZAR 29.1000	XJSE-44O2DIC4SEGD5
15:17:14	XJSE	684	ZAR 29.1000	XJSE-42O2DIC4RQ1HJ
15:17:42	XJSE	500	ZAR 29.1000	XJSE-44O2DIC4SESMS
15:17:44	XJSE	1,500	ZAR 29.1000	XJSE-44O2DIC4SETO2
15:17:44	XJSE	1,361	ZAR 29.1000	XJSE-44O2DIC4SEU2O
15:20:18	XJSE	946	ZAR 29.1000	XJSE-42O2DIC4RROPQ
15:20:18	XJSE	2,000	ZAR 29.1000	XJSE-42O2DIC4RROPS
15:20:18	XJSE	2,000	ZAR 29.1000	XJSE-42O2DIC4RROPU
15:20:18	XJSE	554	ZAR 29.1000	XJSE-42O2DIC4RROQD
15:20:18	XJSE	175	ZAR 29.1000	XJSE-42O2DIC4RROQF
15:20:18	XJSE	825	ZAR 29.1000	XJSE-42O2DIC4RROR4
15:20:18	XJSE	946	ZAR 29.1000	XJSE-42O2DIC4RROR6
15:20:18	XJSE	554	ZAR 29.1000	XJSE-42O2DIC4RRORB
15:20:18	XJSE	271	ZAR 29.1000	XJSE-42O2DIC4RRORD
15:20:18	XJSE	500	ZAR 29.1000	XJSE-42O2DIC4RRORF
15:20:18	XJSE	1,923	ZAR 29.1000	XJSE-42O2DIC4RRORH
15:20:19	XJSE	946	ZAR 29.1000	XJSE-44O2DIC4SG8M8
15:20:19	XJSE	554	ZAR 29.1000	XJSE-44O2DIC4SG8MA
15:20:19	XJSE	68	ZAR 29.1000	XJSE-44O2DIC4SG8N8
15:21:25	XJSE	2,000	ZAR 29.1000	XJSE-44O2DIC4SGQKF

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:21:25	XJSE	804	ZAR 29.1000	XJSE-44O2DIC4SGQKH
15:21:25	XJSE	696	ZAR 29.1000	XJSE-42O2DIC4RS8QK
15:21:25	XJSE	2,000	ZAR 29.1000	XJSE-42O2DIC4RS8QM
15:21:27	XJSE	1,500	ZAR 29.1000	XJSE-42O2DIC4RS93L
15:22:11	XJSE	1,582	ZAR 29.1000	XJSE-42O2DIC4RSIMO
15:22:11	XJSE	138	ZAR 29.1000	XJSE-42O2DIC4RSIMQ
15:22:11	XJSE	1,862	ZAR 29.1000	XJSE-42O2DIC4RSIMV
15:22:16	XJSE	1,233	ZAR 29.1000	XJSE-42O2DIC4RSJKC
15:22:16	XJSE	1,767	ZAR 29.1000	XJSE-42O2DIC4RSJK7
15:22:16	XJSE	99	ZAR 29.1000	XJSE-42O2DIC4RSJLM
15:22:16	XJSE	401	ZAR 29.1000	XJSE-44O2DIC4SH5UB
15:23:33	XJSE	2,362	ZAR 29.1000	XJSE-44O2DIC4SHS84
15:23:33	XJSE	558	ZAR 29.1000	XJSE-44O2DIC4SHS89
15:23:56	XJSE	1,489	ZAR 29.1000	XJSE-44O2DIC4SI1RQ
15:23:56	XJSE	5,005	ZAR 29.1000	XJSE-44O2DIC4SI1RV
15:23:56	XJSE	2,446	ZAR 29.1000	XJSE-44O2DIC4SI1RL
15:23:56	XJSE	28	ZAR 29.1000	XJSE-44O2DIC4SI1S4
15:23:56	XJSE	1,357	ZAR 29.1000	XJSE-44O2DIC4SI1TL
15:23:57	XJSE	143	ZAR 29.1000	XJSE-44O2DIC4SI21D
15:23:58	XJSE	2,000	ZAR 29.1000	XJSE-44O2DIC4SI2AI
15:24:04	XJSE	1,000	ZAR 29.1000	XJSE-44O2DIC4SI4KP
15:24:04	XJSE	2,000	ZAR 29.1000	XJSE-44O2DIC4SI4L6
15:24:04	XJSE	1,500	ZAR 29.1000	XJSE-44O2DIC4SI4L8
15:24:04	XJSE	1,121	ZAR 29.1000	XJSE-44O2DIC4SI4LA
15:24:04	XJSE	879	ZAR 29.1000	XJSE-44O2DIC4SI4LF
15:24:04	XJSE	735	ZAR 29.1000	XJSE-44O2DIC4SI4LR
15:24:20	XJSE	500	ZAR 29.1000	XJSE-42O2DIC4RTL6V
15:24:21	XJSE	1,000	ZAR 29.1000	XJSE-42O2DIC4RTM00
15:24:21	XJSE	500	ZAR 29.1000	XJSE-42O2DIC4RTM02
15:24:28	XJSE	1,500	ZAR 29.1000	XJSE-42O2DIC4RTNH8
15:24:28	XJSE	1,190	ZAR 29.1000	XJSE-42O2DIC4RTNHA
15:24:28	XJSE	310	ZAR 29.1000	XJSE-44O2DIC4SI9OB
15:24:28	XJSE	994	ZAR 29.1000	XJSE-44O2DIC4SI9OD
15:24:35	XJSE	700	ZAR 29.1000	XJSE-42O2DIC4RTOVK
15:24:35	XJSE	1,500	ZAR 29.1000	XJSE-42O2DIC4RTOVM
15:24:35	XJSE	800	ZAR 29.1000	XJSE-42O2DIC4RTP6M
15:24:35	XJSE	172	ZAR 29.1000	XJSE-42O2DIC4RTP6O
15:24:35	XJSE	528	ZAR 29.1000	XJSE-42O2DIC4RTP6T
15:24:35	XJSE	728	ZAR 29.1000	XJSE-42O2DIC4RTP6V
15:25:22	XJSE	530	ZAR 29.1000	XJSE-42O2DIC4RU5EV
15:25:22	XJSE	1,470	ZAR 29.1000	XJSE-42O2DIC4RU5EC
15:25:22	XJSE	1,000	ZAR 29.1000	XJSE-42O2DIC4RU5GO
15:25:22	XJSE	1,049	ZAR 29.1000	XJSE-42O2DIC4RU5GQ
15:25:29	XJSE	4,548	ZAR 29.1000	XJSE-42O2DIC4RU7QR

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:25:29	XJSE	1,405	ZAR 29.1000	XJSE-44O2DIC4SIRI8
15:25:30	XJSE	1,187	ZAR 29.0900	XJSE-44O2DIC4SIRSO
15:25:30	XJSE	58	ZAR 29.0900	XJSE-44O2DIC4SIRSQ
15:25:36	XJSE	560	ZAR 29.1000	XJSE-42O2DIC4RU8VQ
15:25:36	XJSE	713	ZAR 29.1000	XJSE-42O2DIC4RU91A
15:25:42	XJSE	368	ZAR 29.1000	XJSE-42O2DIC4RUA95
15:25:42	XJSE	1,132	ZAR 29.1000	XJSE-42O2DIC4RUAAD
15:25:42	XJSE	560	ZAR 29.1000	XJSE-42O2DIC4RUAAF
15:25:42	XJSE	940	ZAR 29.1000	XJSE-42O2DIC4RUAAH
15:25:42	XJSE	1,242	ZAR 29.1000	XJSE-42O2DIC4RUAAJ
15:25:42	XJSE	560	ZAR 29.1000	XJSE-44O2DIC4SIV1J
15:25:42	XJSE	1,308	ZAR 29.1000	XJSE-44O2DIC4SIV1L
15:25:42	XJSE	1,190	ZAR 29.1000	XJSE-44O2DIC4SIV1N
15:26:51	XJSE	636	ZAR 29.1000	XJSE-44O2DIC4SJH3G
15:26:51	XJSE	1,932	ZAR 29.1000	XJSE-44O2DIC4SJH3I
15:27:08	XJSE	2,099	ZAR 29.0800	XJSE-44O2DIC4SJNH2
15:27:08	XJSE	2,258	ZAR 29.0800	XJSE-44O2DIC4SJNHA
15:27:08	XJSE	1,287	ZAR 29.0800	XJSE-42O2DIC4RUTNP
15:27:08	XJSE	1,256	ZAR 29.0700	XJSE-42O2DIC4RUU0G
15:27:18	XJSE	1,979	ZAR 29.0400	XJSE-42O2DIC4RV01E
15:27:26	XJSE	1,998	ZAR 29.0200	XJSE-42O2DIC4RV1R5
15:27:26	XJSE	533	ZAR 29.0200	XJSE-42O2DIC4RV1R7
15:28:18	XJSE	1,334	ZAR 29.0100	XJSE-42O2DIC4RVCRL
15:28:52	XJSE	1,500	ZAR 29.0100	XJSE-42O2DIC4RVLTG
15:30:00	XJSE	1,211	ZAR 29.0100	XJSE-42O2DIC4S08CG
15:30:37	XJSE	466	ZAR 29.0100	XJSE-42O2DIC4S0JS9
15:30:37	XJSE	938	ZAR 29.0100	XJSE-42O2DIC4S0JSB
15:30:38	XJSE	1,836	ZAR 29.0000	XJSE-44O2DIC4SLDCG
15:31:02	XJSE	1,500	ZAR 29.0000	XJSE-42O2DIC4S0PL1
15:31:02	XJSE	122	ZAR 29.0000	XJSE-42O2DIC4S0PL3
15:32:27	XJSE	4,461	ZAR 29.0200	XJSE-42O2DIC4S1HU2
15:32:27	XJSE	358	ZAR 29.0200	XJSE-42O2DIC4S1HU4
15:32:29	XJSE	1,500	ZAR 29.0200	XJSE-44O2DIC4SME01
15:32:29	XJSE	877	ZAR 29.0200	XJSE-44O2DIC4SME03
15:32:29	XJSE	623	ZAR 29.0200	XJSE-42O2DIC4S1IR2
15:32:29	XJSE	1,500	ZAR 29.0200	XJSE-42O2DIC4S1IR4
15:32:29	XJSE	614	ZAR 29.0200	XJSE-42O2DIC4S1IRB
15:32:29	XJSE	623	ZAR 29.0200	XJSE-42O2DIC4S1IRD
15:32:29	XJSE	263	ZAR 29.0200	XJSE-42O2DIC4S1IR6
15:32:29	XJSE	1,500	ZAR 29.0200	XJSE-42O2DIC4S1IST
15:32:29	XJSE	263	ZAR 29.0200	XJSE-42O2DIC4S1ISV
15:32:29	XJSE	623	ZAR 29.0200	XJSE-42O2DIC4S1IT1
15:32:30	XJSE	580	ZAR 29.0200	XJSE-42O2DIC4S1IU5
15:32:30	XJSE	1,000	ZAR 29.0200	XJSE-42O2DIC4S1J1A

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:32:30	XJSE	297	ZAR 29.0200	XJSE-42O2DIC4S1J1C
15:32:30	XJSE	580	ZAR 29.0200	XJSE-42O2DIC4S1J1Q
15:32:30	XJSE	551	ZAR 29.0200	XJSE-44O2DIC4SMF7Q
15:32:30	XJSE	297	ZAR 29.0200	XJSE-44O2DIC4SMF82
15:32:30	XJSE	263	ZAR 29.0200	XJSE-44O2DIC4SMF86
15:32:30	XJSE	686	ZAR 29.0200	XJSE-42O2DIC4S1J2K
15:32:30	XJSE	580	ZAR 29.0200	XJSE-44O2DIC4SMF8U
15:32:30	XJSE	2,512	ZAR 29.0200	XJSE-44O2DIC4SMF90
15:32:30	XJSE	1,100	ZAR 29.0200	XJSE-44O2DIC4SMFA2
15:32:30	XJSE	2,686	ZAR 29.0200	XJSE-44O2DIC4SMFA4
15:32:30	XJSE	417	ZAR 29.0200	XJSE-44O2DIC4SMFA6
15:32:31	XJSE	1,100	ZAR 29.0200	XJSE-44O2DIC4SMFGO
15:32:31	XJSE	1,200	ZAR 29.0200	XJSE-44O2DIC4SMFGQ
15:32:32	XJSE	2,000	ZAR 29.0200	XJSE-42O2DIC4S1JBE
15:32:32	XJSE	35	ZAR 29.0200	XJSE-42O2DIC4S1JBG
15:32:32	XJSE	1,100	ZAR 29.0200	XJSE-42O2DIC4S1JBI
15:33:33	XJSE	1,292	ZAR 29.0200	XJSE-42O2DIC4S22SH
15:33:38	XJSE	1,292	ZAR 29.0200	XJSE-44O2DIC4SN256
15:33:38	XJSE	3,000	ZAR 29.0200	XJSE-44O2DIC4SN258
15:33:43	XJSE	1,500	ZAR 29.0200	XJSE-42O2DIC4S26JU
15:33:43	XJSE	1,292	ZAR 29.0200	XJSE-42O2DIC4S26K0
15:33:51	XJSE	1,591	ZAR 29.0200	XJSE-44O2DIC4SN5F8
15:33:55	XJSE	1,457	ZAR 29.0300	XJSE-44O2DIC4SN751
15:34:25	XJSE	1,500	ZAR 29.0500	XJSE-44O2DIC4SNHAH
15:34:25	XJSE	2,000	ZAR 29.0500	XJSE-44O2DIC4SNHAJ
15:34:26	XJSE	1,198	ZAR 29.0500	XJSE-42O2DIC4S2IT5
15:34:26	XJSE	1,500	ZAR 29.0500	XJSE-44O2DIC4SNI8B
15:34:26	XJSE	531	ZAR 29.0500	XJSE-44O2DIC4SNI8D
15:34:26	XJSE	969	ZAR 29.0500	XJSE-42O2DIC4S2ISU
15:34:26	XJSE	799	ZAR 29.0500	XJSE-42O2DIC4S2IT0
15:34:27	XJSE	3,436	ZAR 29.0500	XJSE-42O2DIC4S2J00
15:34:27	XJSE	2,050	ZAR 29.0500	XJSE-42O2DIC4S2J06
15:34:27	XJSE	2,400	ZAR 29.0500	XJSE-42O2DIC4S2J0J
15:34:27	XJSE	211	ZAR 29.0500	XJSE-42O2DIC4S2IU1
15:35:26	XJSE	1,979	ZAR 29.0600	XJSE-42O2DIC4S35NU
15:35:26	XJSE	1,292	ZAR 29.0600	XJSE-42O2DIC4S35O0
15:35:26	XJSE	1,465	ZAR 29.0600	XJSE-42O2DIC4S35O2
15:35:31	XJSE	1,500	ZAR 29.0500	XJSE-42O2DIC4S36EP
15:35:31	XJSE	66	ZAR 29.0500	XJSE-42O2DIC4S36ER
15:35:50	XJSE	1,173	ZAR 29.0400	XJSE-42O2DIC4S3B1R
15:36:25	XJSE	1,756	ZAR 29.0400	XJSE-44O2DIC4SOMG1
15:36:25	XJSE	1,244	ZAR 29.0400	XJSE-42O2DIC4S3M6J
15:36:47	XJSE	1,161	ZAR 29.0200	XJSE-42O2DIC4S3S24
15:37:14	XJSE	2,000	ZAR 29.0200	XJSE-42O2DIC4S443P

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:38:11	XJSE	3,000	ZAR 29.0200	XJSE-44O2DIC4SPLRD
15:38:24	XJSE	1,500	ZAR 29.0300	XJSE-42O2DIC4S4OTU
15:38:24	XJSE	1,500	ZAR 29.0300	XJSE-42O2DIC4S4OU0
15:38:31	XJSE	1,500	ZAR 29.0300	XJSE-44O2DIC4SPRTN
15:40:01	XJSE	1,803	ZAR 29.0400	XJSE-42O2DIC4S5J10
15:40:01	XJSE	3,130	ZAR 29.0400	XJSE-42O2DIC4S5J12
15:40:06	XJSE	1,579	ZAR 29.0400	XJSE-44O2DIC4SQM4B
15:41:51	XJSE	3,000	ZAR 29.0400	XJSE-44O2DIC4SRGU5
15:42:25	XJSE	3,000	ZAR 29.0400	XJSE-42O2DIC4S6T3C
15:42:25	XJSE	1,179	ZAR 29.0400	XJSE-44O2DIC4SRPL0
15:42:38	XJSE	1,500	ZAR 29.0400	XJSE-42O2DIC4S706F
15:43:34	XJSE	1,500	ZAR 29.0400	XJSE-44O2DIC4SSA7T
15:43:34	XJSE	457	ZAR 29.0400	XJSE-44O2DIC4SSA7V
15:43:34	XJSE	1,043	ZAR 29.0400	XJSE-42O2DIC4S7F04
15:43:46	XJSE	1,612	ZAR 29.0500	XJSE-44O2DIC4SSD05
15:43:46	XJSE	1,796	ZAR 29.0500	XJSE-44O2DIC4SSD07
15:43:46	XJSE	3,491	ZAR 29.0500	XJSE-44O2DIC4SSD09
15:43:46	XJSE	1,200	ZAR 29.0500	XJSE-44O2DIC4SSD0B
15:43:46	XJSE	1,487	ZAR 29.0500	XJSE-42O2DIC4S7HAE
15:43:51	XJSE	397	ZAR 29.0500	XJSE-44O2DIC4SSDPE
15:43:56	XJSE	3,000	ZAR 29.0500	XJSE-42O2DIC4S7IRR
15:44:05	XJSE	1,298	ZAR 29.0500	XJSE-44O2DIC4SSI6C
15:44:05	XJSE	1,702	ZAR 29.0500	XJSE-44O2DIC4SSI6M
15:45:09	XJSE	1,769	ZAR 29.0600	XJSE-44O2DIC4ST63A
15:45:43	XJSE	1,906	ZAR 29.0800	XJSE-42O2DIC4S8EJP
15:45:43	XJSE	3,000	ZAR 29.0800	XJSE-42O2DIC4S8EK2
15:45:47	XJSE	3,000	ZAR 29.0800	XJSE-44O2DIC4STEUP
15:45:57	XJSE	1,341	ZAR 29.1000	XJSE-44O2DIC4STGOT
15:46:02	XJSE	1,341	ZAR 29.1000	XJSE-44O2DIC4STII9
15:46:02	XJSE	704	ZAR 29.1000	XJSE-44O2DIC4STIIB
15:46:03	XJSE	955	ZAR 29.1000	XJSE-44O2DIC4STJ0M
15:46:03	XJSE	215	ZAR 29.1000	XJSE-44O2DIC4STJ0O
15:46:03	XJSE	1,126	ZAR 29.1000	XJSE-44O2DIC4STJ3S
15:46:03	XJSE	106	ZAR 29.1000	XJSE-44O2DIC4STJ3U
15:46:06	XJSE	1,573	ZAR 29.0900	XJSE-44O2DIC4STL1L
15:46:06	XJSE	1,409	ZAR 29.0900	XJSE-42O2DIC4S8LHD
15:46:12	XJSE	1,414	ZAR 29.1000	XJSE-44O2DIC4STMJH
15:46:12	XJSE	1,499	ZAR 29.0800	XJSE-42O2DIC4S8N4I
15:46:12	XJSE	2,126	ZAR 29.0800	XJSE-42O2DIC4S8N4N
15:46:12	XJSE	1,815	ZAR 29.1000	XJSE-44O2DIC4STMPs
15:47:26	XJSE	500	ZAR 29.1000	XJSE-44O2DIC4SUAKJ
15:47:26	XJSE	942	ZAR 29.1000	XJSE-44O2DIC4SUAMM
15:47:26	XJSE	1,280	ZAR 29.1000	XJSE-44O2DIC4SUAMR
15:48:26	XJSE	496	ZAR 29.1000	XJSE-44O2DIC4SUNUE

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:48:26	XJSE	692	ZAR 29.1000	XJSE-44O2DIC4SUNUG
15:48:26	XJSE	132	ZAR 29.1000	XJSE-42O2DIC4S9ONH
15:48:26	XJSE	308	ZAR 29.1000	XJSE-44O2DIC4SUNV5
15:48:26	XJSE	560	ZAR 29.1000	XJSE-44O2DIC4SUNV7
15:48:49	XJSE	1,500	ZAR 29.1000	XJSE-42O2DIC4S9U4V
15:48:50	XJSE	1,500	ZAR 29.1000	XJSE-42O2DIC4S9U8O
15:49:00	XJSE	1,227	ZAR 29.1000	XJSE-42O2DIC4SA2ME
15:49:00	XJSE	493	ZAR 29.1000	XJSE-42O2DIC4SA2NK
15:49:00	XJSE	273	ZAR 29.1000	XJSE-42O2DIC4SA2M9
15:49:28	XJSE	930	ZAR 29.1000	XJSE-44O2DIC4SVDT1
15:49:28	XJSE	2,000	ZAR 29.1000	XJSE-44O2DIC4SVDT3
15:49:28	XJSE	836	ZAR 29.1000	XJSE-44O2DIC4SVE0V

15 September 2020

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