

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: 15 September 2020

Aggregate number of ordinary shares purchased: 1,399,613

Lowest price paid per share £ 1.3485

Highest price paid per share £ 1.3800

Average price paid per share £ 1.3656

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 25,581,950 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £36,475,899.33.

Johannesburg Stock Exchange – Summary

Date of purchase: 15 September 2020

Aggregate number of ordinary shares purchased: 313,315

Lowest price paid per share ZAR 28.9300

Highest price paid per share ZAR 29.0500

Average price paid per share ZAR 29.0108

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 19,335,945 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 606,793,709.68 (2).

Following the above transactions, the Company has 1,814,115,609 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 £27,609,796.70.

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,399,613 (ISIN: GB00BDCXV269)

Date of purchases: 15 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 15 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	£ 1.3656	1,399,613	£ 1.3485	£ 1.3800

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:13:24	XLON	109	£ 1.3495	166439243768766
09:14:10	XLON	1,000	£ 1.3490	166439243769046
09:14:10	XLON	2,448	£ 1.3490	166439243769047
09:15:12	TRQX	1,282	£ 1.3485	166439315049640
09:15:12	TRQX	1,282	£ 1.3485	166439315049644
09:37:42	XLON	686	£ 1.3540	166439243774443
09:37:42	XLON	3,762	£ 1.3540	166439243774444
09:37:48	XLON	2,991	£ 1.3535	166439243774464
09:39:59	XLON	85	£ 1.3530	166439243774851
09:39:59	XLON	1,000	£ 1.3530	166439243774852
09:39:59	XLON	1,000	£ 1.3530	166439243774853
09:39:59	XLON	766	£ 1.3530	166439243774854
09:40:00	XLON	2,325	£ 1.3530	166439243774866
09:40:00	XLON	1,391	£ 1.3530	166439243774869
09:40:00	XLON	2,762	£ 1.3530	166439243774875
09:42:23	XLON	554	£ 1.3525	166439243775299
09:42:23	XLON	1,000	£ 1.3525	166439243775300
09:42:23	XLON	1,000	£ 1.3525	166439243775301
09:42:23	XLON	1,049	£ 1.3525	166439243775303
09:42:24	CHIX	488	£ 1.3525	128Q00F8V
09:42:24	CHIX	660	£ 1.3525	128Q00F8W

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:45:38	XLON	34	£ 1.3500	166439243775888
09:46:01	XLON	1,540	£ 1.3500	166439243775992
09:46:01	XLON	833	£ 1.3500	166439243775993
09:46:01	XLON	632	£ 1.3500	166439243775994
09:46:01	XLON	481	£ 1.3500	166439243775995
09:46:05	BATE	1,381	£ 1.3495	028Q009YT
09:47:30	XLON	41	£ 1.3520	166439243776281
09:47:41	XLON	2,500	£ 1.3510	166439243776360
09:47:41	XLON	1,033	£ 1.3510	166439243776361
09:47:41	XLON	11	£ 1.3510	166439243776362
09:47:43	XLON	543	£ 1.3505	166439243776364
09:49:49	XLON	1,279	£ 1.3530	166439243776695
09:49:49	XLON	1,741	£ 1.3530	166439243776696
09:49:49	XLON	872	£ 1.3530	166439243776697
09:49:51	XLON	1,094	£ 1.3530	166439243776704
09:49:51	XLON	269	£ 1.3530	166439243776705
09:51:31	XLON	5,274	£ 1.3530	166439243777112
09:51:38	XLON	1,323	£ 1.3525	166439243777203
09:51:38	XLON	436	£ 1.3525	166439243777205
09:52:09	XLON	1,759	£ 1.3525	166439243777303
09:52:17	XLON	2,772	£ 1.3525	166439243777325
09:52:17	XLON	641	£ 1.3525	166439243777326
09:52:17	XLON	724	£ 1.3525	166439243777327
09:52:17	XLON	942	£ 1.3525	166439243777328
09:53:04	XLON	4,387	£ 1.3525	166439243777429
09:53:05	XLON	1,729	£ 1.3525	166439243777445
09:53:05	XLON	731	£ 1.3525	166439243777447
09:53:57	XLON	1,899	£ 1.3525	166439243777634
09:53:57	XLON	2,181	£ 1.3525	166439243777640
09:53:57	XLON	485	£ 1.3525	166439243777641
09:57:15	XLON	1,837	£ 1.3530	166439243778220
09:57:15	XLON	1,948	£ 1.3530	166439243778221
10:02:52	XLON	804	£ 1.3535	166439243779348
10:03:44	XLON	1	£ 1.3540	166439243779467
10:05:10	BATE	94	£ 1.3540	028Q00BP3
10:05:46	BATE	1,811	£ 1.3540	028Q00BR5
10:05:46	XLON	2,500	£ 1.3545	166439243779857
10:06:25	XLON	228	£ 1.3545	166439243779983
10:06:25	XLON	224	£ 1.3545	166439243779984
10:09:41	XLON	3,922	£ 1.3550	166439243780799
10:09:41	XLON	2,900	£ 1.3550	166439243780802
10:09:41	XLON	2,500	£ 1.3550	166439243780803
10:09:41	XLON	1,000	£ 1.3550	166439243780804
10:10:48	XLON	2,884	£ 1.3550	166439243781137
10:10:49	XLON	2,158	£ 1.3550	166439243781151

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:10:49	XLON	3,119	£ 1.3550	166439243781152
10:10:49	XLON	2,237	£ 1.3550	166439243781153
10:12:03	XLON	1,416	£ 1.3545	166439243781360
10:12:15	XLON	2,500	£ 1.3550	166439243781395
10:12:15	XLON	1,652	£ 1.3550	166439243781396
10:13:39	XLON	2,900	£ 1.3550	166439243781737
10:13:39	XLON	720	£ 1.3550	166439243781738
10:14:50	TRQX	3,194	£ 1.3555	166439315052063
10:14:50	XLON	5,427	£ 1.3555	166439243781972
10:14:51	CHIX	1,285	£ 1.3550	128Q00J1F
10:14:51	CHIX	35	£ 1.3550	128Q00J1G
10:14:51	CHIX	162	£ 1.3550	128Q00J1H
10:14:51	CHIX	172	£ 1.3550	128Q00J1I
10:15:54	XLON	1,000	£ 1.3550	166439243782210
10:15:54	XLON	2,600	£ 1.3550	166439243782211
10:15:54	XLON	90	£ 1.3550	166439243782212
10:17:08	XLON	1,738	£ 1.3555	166439243782372
10:17:13	XLON	511	£ 1.3555	166439243782397
10:17:13	XLON	1	£ 1.3555	166439243782398
10:17:15	XLON	391	£ 1.3555	166439243782399
10:17:17	XLON	1,451	£ 1.3555	166439243782401
10:18:27	CHIX	7	£ 1.3550	128Q00JDW
10:20:26	CHIX	1,304	£ 1.3560	128Q00JK5
10:21:39	CHIX	974	£ 1.3565	128Q00JQE
10:23:11	CHIX	375	£ 1.3565	128Q00JVS
10:23:11	CHIX	250	£ 1.3565	128Q00JVT
10:24:42	XLON	1,335	£ 1.3575	166439243783849
10:24:43	XLON	469	£ 1.3570	166439243783860
10:25:04	XLON	2,500	£ 1.3575	166439243783920
10:25:04	XLON	2,821	£ 1.3570	166439243783924
10:25:04	XLON	2,290	£ 1.3570	166439243783925
10:25:28	XLON	984	£ 1.3560	166439243784044
10:25:28	XLON	1,296	£ 1.3565	166439243784045
10:25:31	XLON	2,500	£ 1.3565	166439243784058
10:25:31	XLON	178	£ 1.3565	166439243784059
10:25:39	XLON	406	£ 1.3560	166439243784125
10:25:42	XLON	1,740	£ 1.3555	166439243784139
10:25:48	XLON	3,328	£ 1.3555	166439243784187
10:26:01	XLON	104	£ 1.3555	166439243784249
10:26:01	XLON	1,636	£ 1.3555	166439243784250
10:27:02	XLON	19	£ 1.3555	166439243784451
10:27:28	XLON	800	£ 1.3555	166439243784518
10:27:29	XLON	801	£ 1.3555	166439243784519
10:27:37	XLON	1,853	£ 1.3555	166439243784533

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:27:37	XLON	268	£ 1.3555	166439243784534
10:29:18	XLON	312	£ 1.3570	166439243784931
10:29:18	XLON	2,257	£ 1.3570	166439243784932
10:29:23	TRQX	1,145	£ 1.3560	166439315052769
10:29:26	XLON	2,429	£ 1.3565	166439243784968
10:29:30	TRQX	3,448	£ 1.3560	166439315052778
10:29:30	TRQX	972	£ 1.3560	166439315052779
10:29:30	TRQX	2,476	£ 1.3560	166439315052780
10:29:30	XLON	5,153	£ 1.3560	166439243784981
10:29:32	XLON	529	£ 1.3555	166439243784994
10:33:48	XLON	1,612	£ 1.3550	166439243786038
10:33:48	XLON	133	£ 1.3550	166439243786039
10:33:48	XLON	1,745	£ 1.3550	166439243786060
10:33:48	XLON	1,745	£ 1.3550	166439243786063
10:33:48	XLON	1,075	£ 1.3550	166439243786064
10:33:53	XLON	1	£ 1.3550	166439243786090
10:33:54	XLON	2,345	£ 1.3555	166439243786097
10:34:24	XLON	2,035	£ 1.3555	166439243786169
10:35:54	XLON	2,500	£ 1.3555	166439243786430
10:36:09	XLON	1,425	£ 1.3555	166439243786485
10:36:20	XLON	1,305	£ 1.3545	166439243786532
10:36:21	XLON	1,480	£ 1.3545	166439243786534
10:36:21	TRQX	1,091	£ 1.3550	166439315053230
10:36:24	XLON	1,355	£ 1.3545	166439243786535
10:38:22	XLON	1,289	£ 1.3555	166439243786967
10:38:47	XLON	2,204	£ 1.3555	166439243787080
10:40:47	XLON	100	£ 1.3555	166439243787398
10:40:47	XLON	4,971	£ 1.3555	166439243787399
10:40:52	XLON	900	£ 1.3555	166439243787421
10:40:53	TRQX	2,600	£ 1.3555	166439315053376
10:40:53	TRQX	1,275	£ 1.3555	166439315053377
10:43:47	XLON	2,500	£ 1.3555	166439243787952
10:43:52	XLON	2,601	£ 1.3555	166439243787954
10:43:52	XLON	1,074	£ 1.3555	166439243787955
10:44:38	XLON	1,918	£ 1.3555	166439243788074
10:44:49	XLON	725	£ 1.3550	166439243788109
10:44:50	XLON	1,133	£ 1.3550	166439243788110
10:44:54	CHIX	247	£ 1.3545	128Q00MJ3
10:44:58	CHIX	256	£ 1.3545	128Q00MJO
10:44:58	CHIX	256	£ 1.3545	128Q00MJS
10:46:02	XLON	228	£ 1.3555	166439243788411
10:46:02	XLON	1,114	£ 1.3555	166439243788412
10:46:02	XLON	1	£ 1.3555	166439243788413
10:46:07	XLON	1,524	£ 1.3555	166439243788438

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:46:12	XLON	2,590	£ 1.3555	166439243788461
10:46:12	XLON	1,885	£ 1.3555	166439243788462
10:46:15	CHIX	3,055	£ 1.3555	128Q00MPQ
10:51:00	XLON	50	£ 1.3545	166439243789576
10:52:03	TRQX	433	£ 1.3545	166439315053840
10:52:03	TRQX	2,370	£ 1.3545	166439315053841
10:52:03	XLON	1,844	£ 1.3540	166439243789773
10:52:05	XLON	2,041	£ 1.3545	166439243789802
10:53:02	TRQX	1,804	£ 1.3555	166439315053877
10:54:11	XLON	375	£ 1.3555	166439243790121
10:54:11	XLON	1,123	£ 1.3555	166439243790122
10:54:16	XLON	1,898	£ 1.3560	166439243790129
10:54:23	XLON	1,117	£ 1.3560	166439243790138
10:54:23	XLON	296	£ 1.3560	166439243790139
10:57:43	XLON	1,304	£ 1.3545	166439243790793
10:57:43	XLON	2,622	£ 1.3550	166439243790794
10:57:45	XLON	2,500	£ 1.3540	166439243790804
10:57:48	XLON	2,500	£ 1.3540	166439243790811
10:57:48	XLON	1,815	£ 1.3540	166439243790816
10:59:14	XLON	2,500	£ 1.3540	166439243790948
10:59:14	XLON	2,500	£ 1.3540	166439243790949
11:02:33	XLON	1,228	£ 1.3550	166439243791782
11:03:04	XLON	2,509	£ 1.3550	166439243791935
11:03:04	XLON	1,327	£ 1.3550	166439243791936
11:04:28	XLON	57	£ 1.3550	166439243792529
11:04:28	XLON	2,818	£ 1.3550	166439243792530
11:04:28	XLON	2,799	£ 1.3550	166439243792531
11:04:40	TRQX	1,324	£ 1.3545	166439315054332
11:04:40	XLON	1,452	£ 1.3545	166439243792588
11:04:49	BATE	390	£ 1.3535	028Q00GSH
11:05:07	XLON	1,877	£ 1.3525	166439243792736
11:05:36	XLON	2,500	£ 1.3565	166439243792923
11:05:37	XLON	2,403	£ 1.3565	166439243792930
11:05:41	XLON	97	£ 1.3565	166439243792958
11:05:41	XLON	1,154	£ 1.3565	166439243792959
11:05:41	XLON	79	£ 1.3565	166439243792960
11:05:49	XLON	1,191	£ 1.3565	166439243792985
11:05:54	XLON	275	£ 1.3550	166439243792993
11:05:54	XLON	1,330	£ 1.3550	166439243792994
11:05:54	CHIX	1,237	£ 1.3550	128Q00P19
11:05:54	TRQX	1,457	£ 1.3550	166439315054378
11:06:05	XLON	2,900	£ 1.3555	166439243793072
11:06:07	XLON	2,500	£ 1.3550	166439243793078
11:06:07	XLON	327	£ 1.3550	166439243793079

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:06:07	XLON	1,204	£ 1.3550	166439243793080
11:06:07	XLON	3,598	£ 1.3550	166439243793081
11:10:40	XLON	42	£ 1.3570	166439243794115
11:10:40	XLON	1	£ 1.3570	166439243794116
11:13:06	XLON	1,141	£ 1.3570	166439243794697
11:13:06	XLON	3,671	£ 1.3570	166439243794698
11:16:48	XLON	898	£ 1.3605	166439243795621
11:17:15	XLON	5,283	£ 1.3605	166439243795688
11:17:15	XLON	2,318	£ 1.3605	166439243795689
11:17:17	XLON	2,342	£ 1.3605	166439243795696
11:17:17	XLON	810	£ 1.3605	166439243795697
11:17:18	XLON	5,142	£ 1.3605	166439243795699
11:17:19	XLON	2,500	£ 1.3605	166439243795700
11:17:19	XLON	898	£ 1.3605	166439243795701
11:17:19	XLON	773	£ 1.3605	166439243795702
11:17:37	XLON	984	£ 1.3615	166439243795760
11:17:37	XLON	774	£ 1.3615	166439243795761
11:20:51	XLON	2,500	£ 1.3620	166439243796479
11:20:51	XLON	1,975	£ 1.3620	166439243796480
11:20:53	XLON	5,000	£ 1.3615	166439243796497
11:20:53	XLON	410	£ 1.3615	166439243796498
11:21:57	XLON	3,160	£ 1.3620	166439243796723
11:25:20	XLON	2,997	£ 1.3635	166439243797440
11:26:26	CHIX	1,013	£ 1.3630	128Q00RAF
11:29:56	XLON	2,361	£ 1.3640	166439243799009
11:31:14	XLON	3,722	£ 1.3645	166439243799400
11:31:14	TRQX	2,361	£ 1.3645	166439315055351
11:31:14	TRQX	48	£ 1.3645	166439315055352
11:31:14	XLON	1,525	£ 1.3645	166439243799401
11:31:37	XLON	1	£ 1.3635	166439243799554
11:31:42	XLON	1	£ 1.3635	166439243799576
11:31:47	XLON	237	£ 1.3635	166439243799602
11:31:54	XLON	1,170	£ 1.3635	166439243799628
11:31:59	XLON	241	£ 1.3635	166439243799650
11:32:02	XLON	1,356	£ 1.3630	166439243799652
11:33:11	XLON	3,571	£ 1.3630	166439243800223
11:33:29	XLON	1,401	£ 1.3625	166439243800401
11:33:29	XLON	38	£ 1.3625	166439243800402
11:35:33	BATE	629	£ 1.3625	028Q00J7L
11:39:14	XLON	3,484	£ 1.3625	166439243801959
11:39:14	BATE	3,512	£ 1.3625	028Q00JGJ
11:39:14	BATE	1,436	£ 1.3625	028Q00JGK
11:42:45	XLON	1,132	£ 1.3615	166439243802442
11:46:21	XLON	1,264	£ 1.3615	166439243803205

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:47:36	XLON	3,196	£ 1.3620	166439243803538
11:47:36	XLON	2,392	£ 1.3620	166439243803540
11:49:41	XLON	2,180	£ 1.3625	166439243803924
11:50:57	XLON	2,500	£ 1.3630	166439243804378
11:51:00	XLON	2,500	£ 1.3630	166439243804385
11:51:02	XLON	2,500	£ 1.3630	166439243804437
11:51:03	XLON	7	£ 1.3630	166439243804442
11:51:03	XLON	1,490	£ 1.3630	166439243804443
11:51:03	XLON	1,289	£ 1.3630	166439243804444
11:51:05	XLON	1,284	£ 1.3630	166439243804446
11:52:14	XLON	1,500	£ 1.3640	166439243805086
11:53:31	XLON	259	£ 1.3640	166439243805677
11:54:20	XLON	852	£ 1.3660	166439243805952
11:55:21	XLON	149	£ 1.3670	166439243806205
11:55:50	XLON	1	£ 1.3670	166439243806286
11:57:58	XLON	2,480	£ 1.3665	166439243806705
12:02:23	TRQX	54	£ 1.3680	166439315056433
12:02:23	TRQX	4	£ 1.3680	166439315056434
12:02:23	TRQX	3,724	£ 1.3680	166439315056435
12:02:23	CHIX	222	£ 1.3680	128Q00V7F
12:02:23	CHIX	892	£ 1.3680	128Q00V7H
12:02:23	XLON	2,819	£ 1.3680	166439243809193
12:02:24	XLON	2,139	£ 1.3675	166439243809224
12:02:24	XLON	670	£ 1.3675	166439243809227
12:02:24	XLON	1,305	£ 1.3675	166439243809228
12:05:39	XLON	1,188	£ 1.3670	166439243810782
12:05:51	XLON	147	£ 1.3665	166439243810862
12:05:51	XLON	274	£ 1.3665	166439243810863
12:05:51	XLON	1,444	£ 1.3665	166439243810864
12:05:52	XLON	1,215	£ 1.3665	166439243810876
12:07:45	XLON	1,192	£ 1.3660	166439243811373
12:08:13	XLON	630	£ 1.3660	166439243811508
12:08:13	XLON	556	£ 1.3660	166439243811509
12:08:13	XLON	1,008	£ 1.3660	166439243811510
12:09:38	XLON	1,251	£ 1.3665	166439243811933
12:15:41	XLON	504	£ 1.3660	166439243814113
12:15:41	XLON	2,600	£ 1.3660	166439243814114
12:15:41	XLON	2,138	£ 1.3660	166439243814115
12:15:41	XLON	3,104	£ 1.3660	166439243814117
12:25:44	BATE	25	£ 1.3675	028Q00NEK
12:25:46	BATE	47	£ 1.3675	028Q00NEO
12:25:46	BATE	46	£ 1.3675	028Q00NEQ
12:25:52	BATE	47	£ 1.3675	028Q00NEX
12:26:00	BATE	46	£ 1.3675	028Q00NFC

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:26:23	XLON	618	£ 1.3680	166439243816158
12:26:42	XLON	1,500	£ 1.3680	166439243816209
12:26:42	XLON	1,028	£ 1.3680	166439243816210
12:27:20	XLON	1,157	£ 1.3680	166439243816342
12:28:14	CHIX	3,068	£ 1.3675	128Q00Y0K
12:28:15	TRQX	316	£ 1.3680	166439315057214
12:28:16	XLON	3,510	£ 1.3665	166439243816572
12:28:16	XLON	922	£ 1.3665	166439243816577
12:28:16	XLON	3,510	£ 1.3665	166439243816578
12:28:17	XLON	652	£ 1.3660	166439243816581
12:28:33	XLON	2,333	£ 1.3660	166439243816630
12:28:33	XLON	2,811	£ 1.3660	166439243816631
12:28:48	XLON	3,510	£ 1.3660	166439243816674
12:28:49	XLON	3,510	£ 1.3660	166439243816680
12:28:49	XLON	1,813	£ 1.3660	166439243816688
12:28:50	XLON	2,153	£ 1.3660	166439243816694
12:28:51	XLON	4,147	£ 1.3655	166439243816703
12:28:51	XLON	2,616	£ 1.3655	166439243816709
12:28:52	XLON	280	£ 1.3655	166439243816715
12:29:23	XLON	1,629	£ 1.3655	166439243816798
12:29:23	XLON	1,636	£ 1.3655	166439243816800
12:29:28	TRQX	316	£ 1.3655	166439315057269
12:29:33	TRQX	316	£ 1.3655	166439315057275
12:29:36	TRQX	316	£ 1.3655	166439315057281
12:29:39	TRQX	950	£ 1.3655	166439315057283
12:29:39	XLON	1,235	£ 1.3655	166439243816821
12:29:41	TRQX	316	£ 1.3655	166439315057285
12:29:43	TRQX	950	£ 1.3655	166439315057286
12:30:37	XLON	3,302	£ 1.3655	166439243817081
12:30:39	XLON	1,486	£ 1.3655	166439243817098
12:30:40	XLON	1,770	£ 1.3655	166439243817106
12:31:05	XLON	1,438	£ 1.3655	166439243817202
12:31:05	TRQX	389	£ 1.3655	166439315057378
12:31:07	XLON	1,473	£ 1.3655	166439243817213
12:31:53	XLON	1,521	£ 1.3655	166439243817413
12:31:53	XLON	147	£ 1.3660	166439243817414
12:31:55	XLON	1,750	£ 1.3660	166439243817430
12:32:58	BATE	2,197	£ 1.3660	028Q00NZ9
12:32:58	XLON	2,056	£ 1.3660	166439243817633
12:33:30	XLON	1,431	£ 1.3660	166439243817751
12:33:34	XLON	4,878	£ 1.3660	166439243817777
12:33:34	XLON	3,115	£ 1.3660	166439243817788
12:33:35	XLON	4,722	£ 1.3660	166439243817798
12:33:41	XLON	4,381	£ 1.3660	166439243817889

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:34:46	XLON	1,132	£ 1.3675	166439243818105
12:34:46	TRQX	1,783	£ 1.3675	166439315057518
12:34:46	TRQX	1,433	£ 1.3675	166439315057519
12:35:22	XLON	1,257	£ 1.3670	166439243818220
12:35:57	BATE	1,800	£ 1.3670	028Q00O7Q
12:35:57	XLON	1,115	£ 1.3670	166439243818337
12:35:57	TRQX	689	£ 1.3675	166439315057549
12:36:02	TRQX	1,002	£ 1.3675	166439315057552
12:36:55	TRQX	3,026	£ 1.3665	166439315057587
12:36:55	XLON	1,126	£ 1.3665	166439243818604
12:36:55	TRQX	2,208	£ 1.3660	166439315057590
12:36:59	XLON	1,685	£ 1.3655	166439243818630
12:37:00	TRQX	909	£ 1.3655	166439315057594
12:37:00	TRQX	1,082	£ 1.3655	166439315057595
12:37:02	TRQX	717	£ 1.3655	166439315057596
12:37:02	TRQX	729	£ 1.3655	166439315057597
12:37:03	TRQX	1,083	£ 1.3655	166439315057598
12:39:43	TRQX	2,300	£ 1.3660	166439315057690
12:39:43	TRQX	1,082	£ 1.3660	166439315057691
12:39:43	TRQX	500	£ 1.3660	166439315057692
12:40:12	XLON	1,135	£ 1.3660	166439243819217
12:40:34	XLON	1,104	£ 1.3660	166439243819270
12:41:07	XLON	1,136	£ 1.3660	166439243819453
12:41:39	XLON	503	£ 1.3655	166439243819530
12:41:49	XLON	1,130	£ 1.3660	166439243819560
12:42:20	BATE	2,326	£ 1.3655	028Q00OPI
12:42:25	TRQX	1,082	£ 1.3660	166439315057825
12:42:25	XLON	1,116	£ 1.3660	166439243819671
12:42:57	XLON	1,133	£ 1.3660	166439243819759
12:43:05	TRQX	3,895	£ 1.3655	166439315057845
12:43:05	XLON	3,515	£ 1.3655	166439243819772
12:43:05	BATE	2,326	£ 1.3655	028Q00ORN
12:43:10	TRQX	1,500	£ 1.3655	166439315057848
12:43:10	TRQX	389	£ 1.3655	166439315057849
12:45:09	XLON	1,113	£ 1.3660	166439243820271
12:45:16	TRQX	1,082	£ 1.3660	166439315057940
12:45:41	XLON	1,135	£ 1.3660	166439243820383
12:46:07	XLON	1,109	£ 1.3660	166439243820471
12:46:36	XLON	1,106	£ 1.3660	166439243820528
12:47:12	XLON	1,114	£ 1.3660	166439243820683
12:47:41	XLON	4,663	£ 1.3655	166439243820787
12:47:41	TRQX	639	£ 1.3660	166439315058054
12:47:41	TRQX	1,082	£ 1.3660	166439315058055
12:47:46	TRQX	1,082	£ 1.3660	166439315058060

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
12:48:39	TRQX	1,082	£ 1.3655	166439315058101
12:49:52	XLON	1,115	£ 1.3655	166439243821386
12:50:25	XLON	1,128	£ 1.3655	166439243821483
12:50:58	XLON	257	£ 1.3655	166439243821584
12:50:58	XLON	863	£ 1.3655	166439243821585
12:51:31	TRQX	4,591	£ 1.3650	166439315058320
12:51:31	TRQX	1,083	£ 1.3645	166439315058322
12:51:31	TRQX	2,746	£ 1.3650	166439315058323
12:53:05	TRQX	1,376	£ 1.3640	166439315058431
12:53:06	XLON	3,331	£ 1.3640	166439243821918
12:53:06	CHIX	1,083	£ 1.3650	128Q010DH
12:53:07	XLON	2,850	£ 1.3640	166439243821924
12:53:10	XLON	518	£ 1.3640	166439243821927
12:53:12	CHIX	327	£ 1.3650	128Q010DY
12:55:00	XLON	1,582	£ 1.3640	166439243822354
12:55:22	XLON	1,137	£ 1.3640	166439243822402
12:57:32	XLON	2,055	£ 1.3640	166439243823047
12:57:32	TRQX	1,084	£ 1.3640	166439315058626
12:57:32	XLON	1,395	£ 1.3635	166439243823050
12:57:49	TRQX	1,500	£ 1.3635	166439315058639
13:00:42	XLON	4,028	£ 1.3655	166439243823814
13:00:45	XLON	1,133	£ 1.3655	166439243823815
13:01:05	XLON	1,222	£ 1.3655	166439243823882
13:01:24	XLON	1,144	£ 1.3655	166439243824008
13:02:36	XLON	2,834	£ 1.3655	166439243824194
13:02:57	XLON	1,125	£ 1.3655	166439243824268
13:03:21	XLON	1,131	£ 1.3655	166439243824335
13:03:41	XLON	1,140	£ 1.3655	166439243824379
13:04:05	XLON	1,130	£ 1.3655	166439243824433
13:04:20	XLON	1,126	£ 1.3655	166439243824552
13:04:23	CHIX	1,497	£ 1.3660	128Q011FY
13:04:59	CHIX	5,125	£ 1.3665	128Q011GZ
13:04:59	CHIX	125	£ 1.3665	128Q011H0
13:04:59	CHIX	140	£ 1.3665	128Q011H1
13:04:59	XLON	1,146	£ 1.3665	166439243824799
13:10:02	XLON	2,500	£ 1.3650	166439243826211
13:10:02	XLON	3,596	£ 1.3650	166439243826212
13:10:04	XLON	2,370	£ 1.3650	166439243826226
13:10:18	XLON	1,131	£ 1.3650	166439243826297
13:11:07	XLON	1,107	£ 1.3650	166439243826475
13:15:07	XLON	1,113	£ 1.3640	166439243827262
13:15:07	XLON	317	£ 1.3640	166439243827263
13:15:08	XLON	2,385	£ 1.3640	166439243827266
13:15:08	XLON	933	£ 1.3640	166439243827267

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:16:16	XLON	604	£ 1.3640	166439243827474
13:19:38	XLON	5,237	£ 1.3640	166439243828328
13:19:38	XLON	2,259	£ 1.3640	166439243828334
13:19:38	XLON	2,144	£ 1.3640	166439243828335
13:19:38	XLON	792	£ 1.3640	166439243828336
13:19:39	TRQX	1,500	£ 1.3635	166439315059629
13:19:55	XLON	687	£ 1.3635	166439243828410
13:19:55	XLON	581	£ 1.3635	166439243828411
13:19:55	XLON	581	£ 1.3635	166439243828412
13:19:55	XLON	843	£ 1.3635	166439243828413
13:20:26	XLON	1,121	£ 1.3635	166439243828549
13:20:57	XLON	996	£ 1.3635	166439243828645
13:20:57	XLON	142	£ 1.3635	166439243828646
13:22:43	XLON	2,500	£ 1.3630	166439243829389
13:22:44	XLON	2,103	£ 1.3630	166439243829390
13:23:04	XLON	2,398	£ 1.3625	166439243829456
13:23:04	XLON	1,137	£ 1.3630	166439243829448
13:23:55	XLON	1,384	£ 1.3620	166439243829755
13:23:59	CHIX	457	£ 1.3625	128Q013JT
13:24:04	CHIX	185	£ 1.3625	128Q013K2
13:25:54	XLON	1,115	£ 1.3630	166439243830216
13:25:54	XLON	2,477	£ 1.3630	166439243830217
13:25:54	XLON	1,942	£ 1.3630	166439243830224
13:25:54	XLON	440	£ 1.3630	166439243830225
13:26:12	TRQX	697	£ 1.3625	166439315059936
13:26:12	TRQX	737	£ 1.3625	166439315059937
13:26:12	TRQX	1,500	£ 1.3625	166439315059938
13:26:12	TRQX	1,085	£ 1.3625	166439315059939
13:26:12	CHIX	294	£ 1.3625	128Q013RU
13:29:16	XLON	1,132	£ 1.3625	166439243830839
13:29:16	TRQX	1,500	£ 1.3625	166439315060040
13:29:16	TRQX	3,207	£ 1.3625	166439315060041
13:29:16	XLON	1,151	£ 1.3625	166439243830849
13:29:21	TRQX	582	£ 1.3625	166439315060044
13:29:21	CHIX	198	£ 1.3620	128Q0140X
13:29:30	TRQX	500	£ 1.3625	166439315060061
13:29:55	TRQX	500	£ 1.3625	166439315060070
13:29:56	CHIX	13	£ 1.3620	128Q0146R
13:30:07	XLON	1,136	£ 1.3620	166439243831455
13:30:45	XLON	1,781	£ 1.3620	166439243831618
13:31:04	XLON	2,197	£ 1.3615	166439243831649
13:31:04	TRQX	1,500	£ 1.3615	166439315060141
13:31:04	TRQX	500	£ 1.3625	166439315060142
13:31:04	XLON	1,743	£ 1.3615	166439243831662

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:31:04	XLON	837	£ 1.3615	166439243831663
13:31:04	XLON	661	£ 1.3615	166439243831664
13:31:11	CHIX	33	£ 1.3615	128Q014EC
13:31:22	CHIX	11	£ 1.3615	128Q014F5
13:33:11	XLON	763	£ 1.3625	166439243832123
13:33:11	XLON	989	£ 1.3625	166439243832124
13:33:11	TRQX	1,500	£ 1.3625	166439315060227
13:33:11	XLON	1,198	£ 1.3625	166439243832127
13:33:11	XLON	1,943	£ 1.3625	166439243832128
13:33:11	XLON	268	£ 1.3625	166439243832129
13:33:27	TRQX	1,879	£ 1.3625	166439315060232
13:35:55	XLON	1,123	£ 1.3645	166439243832875
13:37:55	XLON	2,500	£ 1.3640	166439243833446
13:38:00	XLON	2,500	£ 1.3640	166439243833464
13:38:00	XLON	995	£ 1.3640	166439243833465
13:39:25	XLON	1,812	£ 1.3645	166439243833808
13:39:25	XLON	1,162	£ 1.3645	166439243833809
13:39:25	XLON	8	£ 1.3645	166439243833810
13:39:53	XLON	1,268	£ 1.3645	166439243833931
13:44:55	XLON	905	£ 1.3650	166439243835258
13:44:55	XLON	1,608	£ 1.3650	166439243835259
13:44:55	XLON	1,134	£ 1.3650	166439243835260
13:44:55	XLON	384	£ 1.3650	166439243835261
13:46:41	TRQX	935	£ 1.3650	166439315060962
13:46:41	XLON	1,967	£ 1.3650	166439243835701
13:46:41	XLON	3,333	£ 1.3650	166439243835702
13:46:41	TRQX	2,086	£ 1.3650	166439315060963
13:46:41	TRQX	1,500	£ 1.3650	166439315060964
13:46:41	TRQX	564	£ 1.3650	166439315060965
13:46:41	CHIX	395	£ 1.3645	128Q016M5
13:46:45	XLON	1,010	£ 1.3640	166439243835750
13:47:04	XLON	1,302	£ 1.3640	166439243835934
13:47:14	XLON	1,198	£ 1.3640	166439243835969
13:47:14	XLON	6	£ 1.3640	166439243835970
13:47:23	XLON	2,082	£ 1.3635	166439243836039
13:47:23	XLON	1,361	£ 1.3635	166439243836040
13:47:58	XLON	1,796	£ 1.3630	166439243836209
13:47:58	XLON	47	£ 1.3630	166439243836210
13:47:58	CHIX	16	£ 1.3635	128Q016U6
13:48:36	CHIX	1	£ 1.3635	128Q016WO
13:51:07	CHIX	207	£ 1.3645	128Q01789
13:51:07	CHIX	395	£ 1.3645	128Q0178A
13:51:07	XLON	1,665	£ 1.3645	166439243836942
13:51:07	XLON	1,876	£ 1.3645	166439243836943

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:51:07	CHIX	4,283	£ 1.3645	128Q01788
13:53:45	XLON	1,501	£ 1.3650	166439243837546
13:53:49	XLON	2,674	£ 1.3650	166439243837561
13:56:52	XLON	2,447	£ 1.3655	166439243838225
13:56:52	XLON	1,746	£ 1.3660	166439243838242
13:56:53	CHIX	1,082	£ 1.3660	128Q0180M
13:56:53	XLON	1,735	£ 1.3655	166439243838243
13:56:54	CHIX	1,081	£ 1.3660	128Q0180N
13:56:55	TRQX	1,334	£ 1.3650	166439315061506
13:56:55	XLON	3,066	£ 1.3650	166439243838258
13:56:55	CHIX	1,083	£ 1.3655	128Q0180O
13:56:56	CHIX	1,083	£ 1.3655	128Q0180S
13:56:56	CHIX	1,083	£ 1.3655	128Q0180T
13:56:57	CHIX	936	£ 1.3655	128Q01810
13:58:11	XLON	1,124	£ 1.3655	166439243838545
13:58:18	CHIX	198	£ 1.3655	128Q0189Q
13:58:53	CHIX	23	£ 1.3665	128Q018E8
13:58:54	XLON	137	£ 1.3665	166439243838750
13:58:54	XLON	45	£ 1.3665	166439243838751
13:58:54	XLON	2,167	£ 1.3665	166439243838752
13:59:13	XLON	1,219	£ 1.3665	166439243838867
13:59:46	BATE	1,553	£ 1.3660	028Q00V3N
13:59:46	TRQX	1,301	£ 1.3660	166439315061625
13:59:46	TRQX	372	£ 1.3660	166439315061626
13:59:46	XLON	4,158	£ 1.3660	166439243838966
13:59:46	BATE	1,414	£ 1.3660	028Q00V3P
13:59:46	TRQX	1,643	£ 1.3660	166439315061627
13:59:46	XLON	2,407	£ 1.3660	166439243838978
13:59:47	XLON	1,868	£ 1.3655	166439243838989
13:59:50	XLON	3,097	£ 1.3645	166439243839022
13:59:50	CHIX	1,083	£ 1.3650	128Q018K6
14:00:07	BATE	1,645	£ 1.3645	028Q00V6B
14:00:07	XLON	1,398	£ 1.3645	166439243839214
14:00:07	XLON	1,186	£ 1.3645	166439243839215
14:00:39	CHIX	35	£ 1.3645	128Q018SE
14:01:02	CHIX	3,877	£ 1.3640	128Q018TR
14:01:02	XLON	1,127	£ 1.3640	166439243839419
14:01:06	CHIX	1,084	£ 1.3640	128Q018U5
14:01:09	CHIX	11	£ 1.3640	128Q018UY
14:02:00	CHIX	435	£ 1.3640	128Q018YY
14:02:00	CHIX	2,393	£ 1.3640	128Q018YZ
14:02:00	XLON	2,905	£ 1.3640	166439243839661
14:02:00	CHIX	2,828	£ 1.3640	128Q018YX
14:02:35	XLON	1,338	£ 1.3640	166439243839771

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:03:40	CHIX	227	£ 1.3645	128Q01955
14:04:15	XLON	1,106	£ 1.3645	166439243840106
14:04:41	XLON	1,140	£ 1.3645	166439243840175
14:05:02	CHIX	581	£ 1.3645	128Q019DH
14:05:06	XLON	1,135	£ 1.3645	166439243840275
14:05:10	CHIX	3	£ 1.3645	128Q019EH
14:05:34	XLON	1,112	£ 1.3645	166439243840741
14:05:55	XLON	1,235	£ 1.3645	166439243840838
14:05:55	CHIX	296	£ 1.3645	128Q019J8
14:06:23	XLON	224	£ 1.3645	166439243840930
14:06:23	XLON	892	£ 1.3645	166439243840931
14:06:24	XLON	619	£ 1.3640	166439243840948
14:06:24	XLON	4,261	£ 1.3640	166439243840949
14:06:54	CHIX	3	£ 1.3645	128Q019OU
14:07:30	TRQX	2,382	£ 1.3640	166439315062045
14:07:30	TRQX	2,580	£ 1.3635	166439315062048
14:07:33	CHIX	3	£ 1.3640	128Q019TE
14:09:17	XLON	1,687	£ 1.3645	166439243841627
14:09:44	XLON	1,107	£ 1.3645	166439243841765
14:10:14	XLON	1,139	£ 1.3645	166439243841883
14:10:42	CHIX	58	£ 1.3650	128Q01AB4
14:11:07	TRQX	498	£ 1.3645	166439315062277
14:11:07	TRQX	1,876	£ 1.3645	166439315062278
14:13:59	XLON	296	£ 1.3650	166439243842579
14:13:59	XLON	1,696	£ 1.3650	166439243842580
14:13:59	XLON	848	£ 1.3650	166439243842581
14:14:08	XLON	7	£ 1.3650	166439243842624
14:14:11	XLON	77	£ 1.3650	166439243842631
14:14:11	XLON	3,277	£ 1.3650	166439243842632
14:16:14	XLON	2,500	£ 1.3680	166439243843070
14:16:14	XLON	874	£ 1.3680	166439243843071
14:16:27	XLON	665	£ 1.3680	166439243843110
14:16:27	XLON	478	£ 1.3680	166439243843111
14:16:39	XLON	1,084	£ 1.3680	166439243843150
14:16:39	XLON	53	£ 1.3680	166439243843151
14:16:58	XLON	1,172	£ 1.3680	166439243843189
14:45:25	XLON	2,500	£ 1.3700	166439243853469
14:45:25	XLON	2,233	£ 1.3700	166439243853470
14:45:25	XLON	293	£ 1.3700	166439243853464
14:45:25	TRQX	2,827	£ 1.3700	166439315064997
14:45:25	XLON	1,093	£ 1.3700	166439243853465
14:45:25	XLON	2,801	£ 1.3700	166439243853466
14:45:25	CHIX	4,201	£ 1.3700	128Q01I0R
14:45:25	BATE	4,894	£ 1.3700	028Q010YZ

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:47:23	CHIX	2,400	£ 1.3700	128Q01IJF
14:47:23	CHIX	1,917	£ 1.3700	128Q01IJG
14:47:23	XLON	2,600	£ 1.3700	166439243854264
14:47:23	XLON	2,600	£ 1.3700	166439243854265
14:47:23	XLON	13	£ 1.3700	166439243854266
14:47:23	CHIX	1,302	£ 1.3700	128Q01IK5
14:47:23	XLON	2,500	£ 1.3700	166439243854283
14:47:23	XLON	1,223	£ 1.3700	166439243854284
14:47:23	XLON	1,246	£ 1.3700	166439243854285
14:47:23	XLON	4,109	£ 1.3700	166439243854286
14:47:23	CHIX	2,892	£ 1.3700	128Q01IK7
14:47:23	CHIX	389	£ 1.3700	128Q01IKA
14:47:23	CHIX	1,111	£ 1.3700	128Q01IKB
14:47:24	CHIX	191	£ 1.3700	128Q01IKI
14:47:24	CHIX	2,462	£ 1.3700	128Q01IKK
14:47:24	CHIX	2,471	£ 1.3700	128Q01IKL
14:47:24	CHIX	1,500	£ 1.3700	128Q01IKN
14:47:24	CHIX	526	£ 1.3700	128Q01IKO
14:47:24	CHIX	599	£ 1.3700	128Q01IKP
14:47:24	CHIX	1,810	£ 1.3700	128Q01IKQ
14:48:02	XLON	2,500	£ 1.3690	166439243854460
14:48:02	XLON	1,276	£ 1.3690	166439243854461
14:48:43	XLON	2,500	£ 1.3695	166439243854762
14:48:43	XLON	991	£ 1.3695	166439243854763
14:49:19	XLON	429	£ 1.3695	166439243854926
14:49:19	XLON	3,438	£ 1.3695	166439243854927
14:49:24	XLON	1,705	£ 1.3695	166439243854953
14:49:24	XLON	1,295	£ 1.3695	166439243854954
14:49:24	XLON	293	£ 1.3695	166439243854955
14:49:59	XLON	1,476	£ 1.3680	166439243855114
14:50:12	XLON	923	£ 1.3675	166439243855259
14:50:12	XLON	258	£ 1.3675	166439243855260
14:51:51	XLON	1,994	£ 1.3685	166439243855770
14:53:40	TRQX	1,599	£ 1.3700	166439315065827
14:53:40	XLON	151	£ 1.3700	166439243856305
14:53:40	XLON	2,028	£ 1.3700	166439243856306
14:53:40	XLON	2,900	£ 1.3700	166439243856311
14:53:40	XLON	101	£ 1.3700	166439243856312
14:53:40	XLON	1,082	£ 1.3700	166439243856313
14:53:40	XLON	418	£ 1.3700	166439243856314
14:54:09	XLON	3,352	£ 1.3695	166439243856492
14:55:18	XLON	2,290	£ 1.3700	166439243856942
14:55:28	XLON	389	£ 1.3700	166439243857043
14:55:28	XLON	1,829	£ 1.3700	166439243857044

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:55:28	XLON	203	£ 1.3700	166439243857045
14:56:00	XLON	1,132	£ 1.3690	166439243857323
14:56:29	XLON	1,131	£ 1.3685	166439243857425
14:56:45	XLON	1,127	£ 1.3685	166439243857501
14:57:03	XLON	1,132	£ 1.3685	166439243857607
14:57:03	XLON	5	£ 1.3685	166439243857608
14:57:21	XLON	873	£ 1.3685	166439243857760
14:57:28	XLON	1,123	£ 1.3685	166439243857801
14:57:31	XLON	1,154	£ 1.3685	166439243857807
14:57:47	XLON	1,137	£ 1.3685	166439243857877
14:58:04	XLON	1,483	£ 1.3685	166439243857977
14:58:04	XLON	3,501	£ 1.3685	166439243857978
14:58:19	XLON	321	£ 1.3685	166439243858049
14:58:19	XLON	802	£ 1.3685	166439243858050
15:00:14	XLON	2,451	£ 1.3700	166439243858731
15:00:27	XLON	1,075	£ 1.3700	166439243858819
15:00:37	XLON	316	£ 1.3700	166439243858919
15:00:37	XLON	824	£ 1.3700	166439243858920
15:00:38	TRQX	316	£ 1.3700	166439315066423
15:00:39	TRQX	371	£ 1.3700	166439315066424
15:00:41	TRQX	3,365	£ 1.3700	166439315066432
15:00:53	XLON	1	£ 1.3700	166439243859138
15:00:53	XLON	1,161	£ 1.3700	166439243859139
15:00:54	XLON	2	£ 1.3695	166439243859144
15:00:54	XLON	2,322	£ 1.3695	166439243859145
15:00:54	XLON	795	£ 1.3695	166439243859146
15:01:00	XLON	2,198	£ 1.3695	166439243859171
15:01:31	TRQX	295	£ 1.3695	166439315066493
15:03:21	XLON	3,829	£ 1.3700	166439243860036
15:03:21	XLON	1,201	£ 1.3700	166439243860038
15:03:21	BATE	1,587	£ 1.3700	028Q0141M
15:03:22	XLON	3,054	£ 1.3695	166439243860042
15:03:22	XLON	432	£ 1.3695	166439243860043
15:04:10	XLON	1,537	£ 1.3700	166439243860394
15:04:10	XLON	2,083	£ 1.3700	166439243860396
15:04:47	XLON	2,340	£ 1.3695	166439243860642
15:05:08	XLON	1,834	£ 1.3685	166439243860800
15:05:50	XLON	1,436	£ 1.3685	166439243861139
15:06:14	XLON	1,611	£ 1.3680	166439243861502
15:07:59	XLON	3,167	£ 1.3685	166439243862196
15:07:59	XLON	1,793	£ 1.3685	166439243862197
15:08:57	XLON	1,904	£ 1.3680	166439243862523
15:09:00	XLON	3,075	£ 1.3675	166439243862539
15:09:00	XLON	613	£ 1.3675	166439243862540

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:09:00	XLON	2,491	£ 1.3675	166439243862541
15:09:00	XLON	584	£ 1.3675	166439243862542
15:11:12	XLON	1,345	£ 1.3680	166439243863382
15:11:13	XLON	1,137	£ 1.3680	166439243863384
15:12:30	XLON	2,500	£ 1.3690	166439243863821
15:12:35	XLON	1,129	£ 1.3690	166439243863843
15:12:42	XLON	2,498	£ 1.3690	166439243863876
15:12:54	XLON	3,828	£ 1.3690	166439243863932
15:14:04	XLON	1,461	£ 1.3690	166439243864250
15:14:20	XLON	1,164	£ 1.3690	166439243864368
15:14:40	XLON	1,138	£ 1.3690	166439243864502
15:14:56	XLON	1,024	£ 1.3690	166439243864576
15:14:56	XLON	104	£ 1.3690	166439243864577
15:14:56	XLON	1,203	£ 1.3685	166439243864579
15:14:56	XLON	85	£ 1.3685	166439243864580
15:14:56	XLON	1,250	£ 1.3685	166439243864581
15:15:32	XLON	977	£ 1.3680	166439243864838
15:15:41	XLON	1,154	£ 1.3680	166439243864877
15:15:41	XLON	380	£ 1.3680	166439243864878
15:15:41	XLON	2,131	£ 1.3680	166439243864879
15:16:16	XLON	2,040	£ 1.3665	166439243865129
15:17:00	XLON	1,295	£ 1.3650	166439243865426
15:17:41	XLON	2,468	£ 1.3650	166439243865734
15:17:56	XLON	1,919	£ 1.3640	166439243865808
15:17:56	XLON	941	£ 1.3640	166439243865809
15:19:00	XLON	2,545	£ 1.3635	166439243866153
15:19:03	XLON	69	£ 1.3635	166439243866204
15:19:05	XLON	2,545	£ 1.3635	166439243866227
15:19:30	XLON	475	£ 1.3630	166439243866287
15:20:54	XLON	610	£ 1.3635	166439243866878
15:20:54	XLON	548	£ 1.3635	166439243866879
15:21:29	XLON	1,408	£ 1.3640	166439243867155
15:21:29	XLON	2,500	£ 1.3640	166439243867157
15:21:29	XLON	1,327	£ 1.3640	166439243867158
15:22:13	XLON	1,407	£ 1.3655	166439243867378
15:22:13	XLON	2,900	£ 1.3655	166439243867379
15:22:13	XLON	955	£ 1.3655	166439243867380
15:22:13	XLON	203	£ 1.3655	166439243867381
15:22:59	XLON	669	£ 1.3655	166439243867650
15:22:59	XLON	766	£ 1.3655	166439243867651
15:22:59	XLON	2,423	£ 1.3655	166439243867652
15:24:17	BATE	1,534	£ 1.3650	028Q017KZ
15:24:17	XLON	1,164	£ 1.3650	166439243868190
15:24:32	XLON	705	£ 1.3645	166439243868309

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:24:44	XLON	1,128	£ 1.3645	166439243868368
15:25:25	XLON	2,814	£ 1.3650	166439243868671
15:25:41	XLON	1,178	£ 1.3650	166439243868789
15:25:41	XLON	3,879	£ 1.3650	166439243868790
15:27:00	XLON	1,956	£ 1.3665	166439243869305
15:28:02	XLON	2,500	£ 1.3675	166439243869634
15:28:06	XLON	1,997	£ 1.3675	166439243869671
15:28:17	XLON	4,802	£ 1.3670	166439243869735
15:29:01	XLON	1,129	£ 1.3670	166439243869965
15:29:33	XLON	1,881	£ 1.3670	166439243870168
15:29:33	XLON	1,304	£ 1.3670	166439243870169
15:29:33	XLON	1,881	£ 1.3670	166439243870172
15:30:28	XLON	1,030	£ 1.3675	166439243870605
15:30:28	XLON	725	£ 1.3675	166439243870606
15:31:42	XLON	2,742	£ 1.3680	166439243871028
15:31:42	XLON	1,515	£ 1.3680	166439243871030
15:32:21	XLON	1,162	£ 1.3680	166439243871240
15:32:36	XLON	1,145	£ 1.3680	166439243871308
15:32:53	XLON	853	£ 1.3680	166439243871355
15:33:03	XLON	1,147	£ 1.3680	166439243871391
15:33:18	XLON	1,226	£ 1.3680	166439243871442
15:33:57	XLON	2,806	£ 1.3690	166439243871772
15:34:02	XLON	4,387	£ 1.3690	166439243871812
15:35:18	XLON	1,124	£ 1.3695	166439243872252
15:36:23	BATE	155	£ 1.3700	028Q019O3
15:36:23	BATE	3,124	£ 1.3700	028Q019O4
15:37:41	XLON	4,981	£ 1.3700	166439243873200
15:37:46	XLON	2,900	£ 1.3700	166439243873262
15:39:57	XLON	2,102	£ 1.3705	166439243874043
15:39:57	XLON	486	£ 1.3705	166439243874044
15:39:57	XLON	1,535	£ 1.3705	166439243874051
15:40:18	XLON	1,854	£ 1.3700	166439243874253
15:42:11	XLON	977	£ 1.3710	166439243875091
15:42:11	XLON	316	£ 1.3710	166439243875092
15:42:11	XLON	253	£ 1.3710	166439243875093
15:42:12	XLON	1,006	£ 1.3710	166439243875110
15:42:28	XLON	1,028	£ 1.3700	166439243875206
15:42:29	XLON	2,500	£ 1.3700	166439243875213
15:43:10	XLON	2,097	£ 1.3700	166439243875424
15:43:10	XLON	1,983	£ 1.3700	166439243875428
15:44:26	XLON	1,585	£ 1.3700	166439243875793
15:45:05	XLON	1,197	£ 1.3700	166439243875996
15:45:54	XLON	2,414	£ 1.3695	166439243876256
15:46:13	XLON	2,542	£ 1.3695	166439243876354

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:46:22	XLON	1,165	£ 1.3695	166439243876461
15:47:23	XLON	1,375	£ 1.3710	166439243877031
15:50:15	XLON	969	£ 1.3710	166439243878153
15:50:20	XLON	1,875	£ 1.3710	166439243878169
15:50:20	XLON	1,953	£ 1.3710	166439243878170
15:50:20	XLON	1,294	£ 1.3710	166439243878171
15:50:24	XLON	914	£ 1.3710	166439243878245
15:50:55	XLON	353	£ 1.3705	166439243878371
15:50:55	XLON	1,985	£ 1.3705	166439243878372
15:50:55	XLON	647	£ 1.3705	166439243878373
15:50:56	XLON	89	£ 1.3705	166439243878388
15:50:56	XLON	863	£ 1.3705	166439243878389
15:50:56	XLON	1,273	£ 1.3705	166439243878390
15:50:56	XLON	1,915	£ 1.3705	166439243878391
15:51:03	XLON	2,500	£ 1.3695	166439243878426
15:51:04	XLON	2,061	£ 1.3695	166439243878430
15:52:10	XLON	1,496	£ 1.3695	166439243878967
15:53:13	XLON	604	£ 1.3705	166439243879357
15:53:13	XLON	396	£ 1.3705	166439243879358
15:53:13	XLON	604	£ 1.3705	166439243879359
15:53:13	XLON	1,000	£ 1.3705	166439243879360
15:53:13	XLON	1,000	£ 1.3705	166439243879361
15:53:14	XLON	867	£ 1.3705	166439243879363
15:53:14	XLON	684	£ 1.3705	166439243879366
15:53:14	XLON	316	£ 1.3705	166439243879367
15:53:14	XLON	316	£ 1.3705	166439243879368
15:53:14	XLON	684	£ 1.3705	166439243879369
15:53:14	XLON	316	£ 1.3705	166439243879370
15:53:14	XLON	684	£ 1.3705	166439243879371
15:53:14	XLON	1,000	£ 1.3705	166439243879362
15:53:15	XLON	1,000	£ 1.3705	166439243879372
15:53:18	XLON	1,230	£ 1.3705	166439243879377
15:53:23	XLON	258	£ 1.3705	166439243879402
15:53:23	XLON	1,985	£ 1.3705	166439243879406
15:53:23	XLON	3,250	£ 1.3705	166439243879407
15:54:45	XLON	33	£ 1.3705	166439243879923
15:54:45	XLON	1,111	£ 1.3705	166439243879924
15:56:26	XLON	309	£ 1.3715	166439243880585
15:56:26	XLON	448	£ 1.3715	166439243880586
15:56:26	XLON	243	£ 1.3715	166439243880587
15:56:26	XLON	48	£ 1.3715	166439243880588
15:56:30	XLON	2,500	£ 1.3710	166439243880607
15:56:31	XLON	2,586	£ 1.3710	166439243880614
15:56:31	XLON	3,361	£ 1.3710	166439243880615

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:56:32	XLON	1,399	£ 1.3710	166439243880622
15:56:32	XLON	1	£ 1.3710	166439243880623
15:56:32	XLON	3,083	£ 1.3710	166439243880624
15:56:46	XLON	879	£ 1.3715	166439243880710
15:56:46	XLON	827	£ 1.3715	166439243880711
15:56:51	XLON	1,000	£ 1.3715	166439243880727
15:56:59	XLON	1,000	£ 1.3715	166439243880749
15:57:07	XLON	701	£ 1.3715	166439243880802
15:57:07	XLON	299	£ 1.3715	166439243880803
15:57:15	XLON	1,000	£ 1.3715	166439243880820
15:57:23	XLON	1,000	£ 1.3715	166439243880846
15:57:23	XLON	183	£ 1.3715	166439243880847
15:57:31	XLON	1,000	£ 1.3715	166439243880925
15:57:39	XLON	1,187	£ 1.3715	166439243880978
15:59:29	XLON	1,000	£ 1.3720	166439243881680
15:59:34	XLON	422	£ 1.3715	166439243881703
15:59:34	XLON	578	£ 1.3715	166439243881704
15:59:34	XLON	422	£ 1.3715	166439243881705
15:59:34	XLON	193	£ 1.3715	166439243881706
15:59:43	XLON	1,000	£ 1.3720	166439243881740
16:01:06	XLON	279	£ 1.3725	166439243882452
16:02:03	XLON	282	£ 1.3735	166439243882905
16:02:08	XLON	1	£ 1.3735	166439243882943
16:02:08	XLON	3,041	£ 1.3735	166439243882944
16:02:21	XLON	9	£ 1.3740	166439243883100
16:02:21	XLON	1,700	£ 1.3740	166439243883101
16:02:21	XLON	1,125	£ 1.3740	166439243883102
16:05:02	XLON	1	£ 1.3775	166439243884117
16:05:07	XLON	2,071	£ 1.3775	166439243884168
16:05:19	XLON	1,539	£ 1.3780	166439243884245
16:07:14	BATE	2,300	£ 1.3790	028Q01FE2
16:07:18	XLON	2,500	£ 1.3785	166439243885115
16:07:18	XLON	1,973	£ 1.3785	166439243885116
16:07:18	XLON	1,133	£ 1.3785	166439243885117
16:07:18	XLON	1,600	£ 1.3785	166439243885118
16:07:18	XLON	3,347	£ 1.3785	166439243885119
16:07:18	XLON	1,608	£ 1.3775	166439243885127
16:07:18	XLON	1,796	£ 1.3775	166439243885128
16:07:43	XLON	307	£ 1.3780	166439243885319
16:07:44	XLON	3,201	£ 1.3780	166439243885326
16:07:44	XLON	1,612	£ 1.3780	166439243885328
16:09:16	XLON	2,500	£ 1.3790	166439243885839
16:09:16	XLON	833	£ 1.3790	166439243885840
16:09:16	XLON	3,333	£ 1.3795	166439243885836

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
16:09:16	XLON	1,388	£ 1.3795	166439243885837
16:10:01	XLON	1,113	£ 1.3785	166439243886144
16:11:24	XLON	2,500	£ 1.3790	166439243886672
16:11:34	XLON	2,900	£ 1.3795	166439243886733
16:11:34	XLON	2,554	£ 1.3795	166439243886734
16:11:38	XLON	1,153	£ 1.3795	166439243886776
16:12:24	BATE	2,871	£ 1.3800	028Q01GG8
16:12:24	XLON	5,458	£ 1.3800	166439243887155
16:12:24	XLON	2,900	£ 1.3800	166439243887158
16:12:24	XLON	531	£ 1.3800	166439243887159
16:12:34	XLON	1,221	£ 1.3790	166439243887262
16:13:35	XLON	1,133	£ 1.3800	166439243887837
16:13:47	XLON	1,132	£ 1.3800	166439243887957
16:13:59	XLON	235	£ 1.3800	166439243888032
16:13:59	XLON	863	£ 1.3800	166439243888033
16:13:59	XLON	12	£ 1.3800	166439243888034
16:14:00	XLON	1,175	£ 1.3795	166439243888045
16:14:03	XLON	1,872	£ 1.3790	166439243888076
16:15:26	XLON	577	£ 1.3790	166439243888813
16:15:26	XLON	577	£ 1.3790	166439243888814
16:15:26	XLON	1,177	£ 1.3790	166439243888815
16:15:26	XLON	1,614	£ 1.3790	166439243888816
16:16:28	XLON	787	£ 1.3790	166439243889448
16:16:28	XLON	2,500	£ 1.3795	166439243889449
16:16:28	XLON	1,350	£ 1.3795	166439243889450
16:16:30	XLON	1,579	£ 1.3795	166439243889464
16:16:30	XLON	577	£ 1.3795	166439243889465
16:16:30	XLON	577	£ 1.3795	166439243889466
16:16:30	XLON	1,881	£ 1.3795	166439243889467
16:16:50	XLON	632	£ 1.3795	166439243889634
16:16:50	XLON	2,216	£ 1.3795	166439243889635
16:16:56	XLON	3,016	£ 1.3800	166439243889680
16:16:56	BATE	1,457	£ 1.3800	028Q01HJB
16:17:01	XLON	1,501	£ 1.3790	166439243889732
16:18:09	XLON	2,500	£ 1.3800	166439243890323
16:18:09	XLON	671	£ 1.3800	166439243890324
16:18:11	XLON	1,149	£ 1.3800	166439243890339
16:18:17	XLON	1,578	£ 1.3795	166439243890389
16:18:17	XLON	382	£ 1.3795	166439243890390
16:18:17	XLON	982	£ 1.3795	166439243890416
16:18:18	XLON	955	£ 1.3795	166439243890417
16:18:18	XLON	53	£ 1.3795	166439243890418
16:18:18	XLON	1,186	£ 1.3795	166439243890419
16:19:07	XLON	524	£ 1.3795	166439243890905

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
16:19:07	XLON	667	£ 1.3795	166439243890906
16:19:17	XLON	1,168	£ 1.3795	166439243891010
16:19:27	XLON	1,145	£ 1.3795	166439243891165
16:19:37	XLON	586	£ 1.3795	166439243891259
16:20:44	XLON	5,019	£ 1.3800	166439243892207
16:20:44	XLON	4,386	£ 1.3800	166439243892208
16:20:59	XLON	859	£ 1.3800	166439243892373
16:20:59	XLON	260	£ 1.3800	166439243892374
16:21:04	XLON	1,568	£ 1.3795	166439243892456
16:21:21	XLON	243	£ 1.3800	166439243892630
16:21:23	XLON	2,600	£ 1.3800	166439243892659
16:21:23	XLON	2,600	£ 1.3800	166439243892660
16:21:23	XLON	183	£ 1.3800	166439243892661
16:21:37	XLON	2,600	£ 1.3800	166439243892730
16:21:57	XLON	2,206	£ 1.3800	166439243892923
16:22:27	XLON	39	£ 1.3800	166439243893297
16:22:27	XLON	1,178	£ 1.3800	166439243893298
16:22:40	XLON	1	£ 1.3795	166439243893386
16:22:42	XLON	1,497	£ 1.3795	166439243893424
16:22:48	XLON	1,166	£ 1.3795	166439243893503
16:22:57	XLON	934	£ 1.3795	166439243893551
16:22:57	XLON	288	£ 1.3795	166439243893552
16:23:06	XLON	1,221	£ 1.3795	166439243893642
16:23:57	XLON	1,469	£ 1.3795	166439243894120
16:23:59	XLON	540	£ 1.3795	166439243894148
16:23:59	XLON	2,425	£ 1.3795	166439243894149
16:23:59	XLON	767	£ 1.3795	166439243894150
16:24:15	XLON	1	£ 1.3795	166439243894338
16:24:18	XLON	1,061	£ 1.3795	166439243894364
16:24:18	XLON	2,360	£ 1.3795	166439243894365
16:24:18	XLON	1,067	£ 1.3795	166439243894366
16:24:28	XLON	1,621	£ 1.3795	166439243894450
16:24:37	XLON	1,209	£ 1.3795	166439243894563
16:24:46	XLON	334	£ 1.3795	166439243894615
16:24:46	XLON	887	£ 1.3795	166439243894616
16:24:55	XLON	685	£ 1.3795	166439243894768
16:24:55	XLON	537	£ 1.3795	166439243894769
16:25:14	XLON	2,930	£ 1.3795	166439243894940
16:25:22	XLON	1,183	£ 1.3795	166439243895045
16:25:31	XLON	1,229	£ 1.3795	166439243895170
16:25:40	XLON	1,221	£ 1.3795	166439243895295
16:25:49	XLON	1,230	£ 1.3795	166439243895382
16:25:58	XLON	1,230	£ 1.3795	166439243895479
16:26:07	XLON	1,152	£ 1.3795	166439243895617

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
16:26:15	XLON	1,170	£ 1.3795	166439243895692
16:26:24	XLON	2,025	£ 1.3795	166439243895741
16:26:31	XLON	2,768	£ 1.3790	166439243895787
16:27:02	XLON	973	£ 1.3785	166439243896117
16:27:02	XLON	1,300	£ 1.3785	166439243896118
16:27:02	XLON	1,291	£ 1.3785	166439243896128
16:27:02	XLON	1,890	£ 1.3785	166439243896129
16:27:02	XLON	161	£ 1.3785	166439243896130
16:27:57	XLON	2,706	£ 1.3790	166439243896674
16:27:57	XLON	168	£ 1.3790	166439243896675
16:28:57	XLON	5,306	£ 1.3785	166439243897565
16:29:07	XLON	37	£ 1.3785	166439243897832
16:29:07	XLON	1,900	£ 1.3785	166439243897833
16:29:07	XLON	1,600	£ 1.3785	166439243897834
16:29:31	XLON	1,176	£ 1.3795	166439243898302
16:29:31	XLON	813	£ 1.3795	166439243898303
16:29:35	XLON	1	£ 1.3795	166439243898346
16:29:43	XLON	1,461	£ 1.3800	166439243898489
16:29:43	XLON	593	£ 1.3800	166439243898490
16:29:43	XLON	960	£ 1.3800	166439243898491
16:29:43	XLON	1,933	£ 1.3800	166439243898492
16:29:56	XLON	12	£ 1.3785	166439243899003
16:29:56	XLON	573	£ 1.3785	166439243899033

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 313,315 (ISIN: GB00BDCXV269)

Date of purchases: 15 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 15 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 29.0108	313,315	ZAR 28.9300	ZAR 29.0500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:27:05	XJSE	2,208	ZAR 28.9300	XJSE-42O2DKSJPK7RB
09:42:24	XJSE	1,321	ZAR 28.9600	XJSE-42O2DKSJPP8N3
10:27:00	XJSE	1,000	ZAR 28.9500	XJSE-42O2DKSJQ9QUV
10:30:48	XJSE	317	ZAR 28.9600	XJSE-42O2DKSJB36M
10:30:48	XJSE	1,173	ZAR 28.9600	XJSE-42O2DKSJB36O
10:52:03	XJSE	2,269	ZAR 29.0000	XJSE-44O2DKSJQ0ISL
10:52:03	XJSE	309	ZAR 29.0000	XJSE-44O2DKSJQ0ISN
10:52:10	XJSE	790	ZAR 29.0100	XJSE-44O2DKSJQ0KV6
10:52:10	XJSE	1,286	ZAR 29.0100	XJSE-44O2DKSJQ0KV8
10:52:13	XJSE	790	ZAR 29.0100	XJSE-42O2DKSJQIHUR
10:52:15	XJSE	790	ZAR 29.0100	XJSE-44O2DKSJQ0M6I
10:52:16	XJSE	790	ZAR 29.0100	XJSE-42O2DKSJQIQQ
10:52:27	XJSE	790	ZAR 29.0100	XJSE-42O2DKSJQIKD2
10:54:16	XJSE	509	ZAR 29.0300	XJSE-42O2DKSJQJ6RU
10:54:16	XJSE	776	ZAR 29.0300	XJSE-42O2DKSJQJ6S0
10:54:57	XJSE	122	ZAR 29.0300	XJSE-42O2DKSJQJD8F
10:55:21	XJSE	300	ZAR 29.0300	XJSE-42O2DKSJQJIEE
10:55:24	XJSE	196	ZAR 29.0300	XJSE-42O2DKSJQJJ2I
10:56:56	XJSE	500	ZAR 29.0300	XJSE-42O2DKSJQK1RA
10:56:56	XJSE	680	ZAR 29.0300	XJSE-42O2DKSJQK1RC
10:56:56	XJSE	1,665	ZAR 29.0300	XJSE-42O2DKSJQK1SU
10:57:44	XJSE	3,165	ZAR 29.0100	XJSE-44O2DKSJQ2DEP
10:59:14	XJSE	1,682	ZAR 29.0200	XJSE-42O2DKSJQKP14
11:04:36	XJSE	1,785	ZAR 29.0200	XJSE-42O2DKSJQMHS
11:04:40	XJSE	1,340	ZAR 29.0200	XJSE-42O2DKSJQMICK
11:04:40	XJSE	264	ZAR 29.0200	XJSE-42O2DKSJQMICM
11:05:11	XJSE	1,000	ZAR 28.9500	XJSE-42O2DKSJQMNDQ
11:05:12	XJSE	790	ZAR 28.9700	XJSE-42O2DKSJQMNMK
11:05:12	XJSE	1,120	ZAR 28.9800	XJSE-42O2DKSJQMNMM
11:05:12	XJSE	3	ZAR 28.9800	XJSE-42O2DKSJQMNMO
11:05:12	XJSE	49	ZAR 28.9800	XJSE-42O2DKSJQMNMQ
11:05:17	XJSE	2,000	ZAR 29.0200	XJSE-44O2DKSJQ4U6G
11:05:17	XJSE	588	ZAR 29.0200	XJSE-44O2DKSJQ4U6I
11:05:27	XJSE	790	ZAR 29.0200	XJSE-42O2DKSJQM06
11:05:28	XJSE	790	ZAR 29.0200	XJSE-44O2DKSJQ505E
11:05:28	XJSE	1,539	ZAR 29.0200	XJSE-44O2DKSJQ505G
11:05:29	XJSE	790	ZAR 29.0200	XJSE-42O2DKSJQMR0I
11:05:29	XJSE	1,149	ZAR 29.0200	XJSE-42O2DKSJQMR0K
11:05:30	XJSE	790	ZAR 29.0200	XJSE-44O2DKSJQ507P
11:05:31	XJSE	790	ZAR 29.0200	XJSE-42O2DKSJQMR7R
11:05:31	XJSE	790	ZAR 29.0200	XJSE-44O2DKSJQ50D9
11:05:33	XJSE	342	ZAR 29.0200	XJSE-44O2DKSJQ50KS

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:06:07	XJSE	17	ZAR 29.0300	XJSE-42O2DKSJQN0J9
11:06:07	XJSE	2,257	ZAR 29.0300	XJSE-42O2DKSJQN0JB
11:06:07	XJSE	136	ZAR 29.0300	XJSE-42O2DKSJQN0KD
11:06:07	XJSE	2,274	ZAR 29.0300	XJSE-44O2DKSJQ55QR
11:06:31	XJSE	4,353	ZAR 29.0300	XJSE-42O2DKSJQN42R
11:08:20	XJSE	126	ZAR 29.0300	XJSE-42O2DKSJQNMAD
11:12:27	XJSE	4,467	ZAR 29.0300	XJSE-42O2DKSJQOPAH
11:12:27	XJSE	870	ZAR 29.0300	XJSE-44O2DKSJQ7546
11:16:47	XJSE	1,099	ZAR 29.0300	XJSE-44O2DKSJQ817U
11:17:40	XJSE	2,000	ZAR 29.0100	XJSE-44O2DKSJQ8Q82
11:17:40	XJSE	655	ZAR 29.0100	XJSE-44O2DKSJQ8Q84
11:17:40	XJSE	3,216	ZAR 29.0200	XJSE-44O2DKSJQ8Q86
11:17:40	XJSE	655	ZAR 29.0200	XJSE-44O2DKSJQ8Q88
11:17:40	XJSE	1,082	ZAR 29.0200	XJSE-44O2DKSJQ8Q8A
11:17:41	XJSE	2,992	ZAR 29.0200	XJSE-42O2DKSJQQBJ2
11:17:41	XJSE	655	ZAR 29.0200	XJSE-42O2DKSJQQBJ4
11:17:41	XJSE	119	ZAR 29.0200	XJSE-42O2DKSJQQBJ6
11:17:41	XJSE	1,406	ZAR 29.0200	XJSE-42O2DKSJQQBJ8
11:17:41	XJSE	655	ZAR 29.0200	XJSE-42O2DKSJQQBMG
11:17:41	XJSE	1,407	ZAR 29.0200	XJSE-42O2DKSJQQBMI
11:17:42	XJSE	655	ZAR 29.0200	XJSE-44O2DKSJQ8QI2
11:17:42	XJSE	1,405	ZAR 29.0200	XJSE-44O2DKSJQ8QI4
11:17:42	XJSE	1,407	ZAR 29.0200	XJSE-44O2DKSJQ8QI6
11:17:42	XJSE	655	ZAR 29.0200	XJSE-44O2DKSJQ8QP7
11:17:42	XJSE	1,405	ZAR 29.0200	XJSE-44O2DKSJQ8QP9
11:17:42	XJSE	1,408	ZAR 29.0200	XJSE-44O2DKSJQ8QPB
11:17:47	XJSE	655	ZAR 29.0200	XJSE-44O2DKSJQ8R9E
11:18:28	XJSE	1,900	ZAR 29.0100	XJSE-42O2DKSJQQIJF
11:25:07	XJSE	3,000	ZAR 29.0300	XJSE-42O2DKSJQSO2J
11:31:15	XJSE	1,791	ZAR 29.0300	XJSE-42O2DKSJQUG59
11:31:36	XJSE	849	ZAR 29.0300	XJSE-42O2DKSJQUJGP
11:31:36	XJSE	1,791	ZAR 29.0300	XJSE-42O2DKSJQUJHN
11:49:16	XJSE	1,648	ZAR 29.0100	XJSE-42O2DKSJR35E9
11:50:31	XJSE	1,000	ZAR 29.0000	XJSE-42O2DKSJR3I3D
11:50:31	XJSE	594	ZAR 29.0000	XJSE-42O2DKSJR3I3H
12:05:51	XJSE	3,505	ZAR 29.0300	XJSE-44O2DKSJQOG2P
12:13:47	XJSE	1,213	ZAR 29.0300	XJSE-42O2DKSJRBG7L
12:36:59	XJSE	280	ZAR 29.0500	XJSE-44O2DKSJR25BR
12:36:59	XJSE	2,943	ZAR 29.0500	XJSE-44O2DKSJR25BT
12:42:14	XJSE	141	ZAR 29.0100	XJSE-44O2DKSJR3OB3
12:42:14	XJSE	1,620	ZAR 29.0100	XJSE-44O2DKSJR3OB6
12:48:39	XJSE	1,777	ZAR 29.0300	XJSE-42O2DKSJRM6I4
12:48:39	XJSE	1,243	ZAR 29.0300	XJSE-42O2DKSJRM6DI
12:51:31	XJSE	2,371	ZAR 29.0100	XJSE-42O2DKSJRMVRI

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13:00:32	XJSE	894	ZAR 29.0200	XJSE-44O2DKSJR9B11
13:00:32	XJSE	1,703	ZAR 29.0200	XJSE-44O2DKSJR9B1A
13:00:33	XJSE	1,473	ZAR 29.0200	XJSE-42O2DKSJRQ098
13:01:05	XJSE	1,936	ZAR 29.0200	XJSE-44O2DKSJR9GNQ
13:01:06	XJSE	1,109	ZAR 29.0200	XJSE-44O2DKSJR9GR4
13:01:06	XJSE	139	ZAR 29.0200	XJSE-44O2DKSJR9GR6
13:01:07	XJSE	1,083	ZAR 29.0200	XJSE-42O2DKSJRQ5RF
13:01:07	XJSE	82	ZAR 29.0200	XJSE-42O2DKSJRQ5SF
13:01:10	XJSE	1,500	ZAR 29.0200	XJSE-44O2DKSJR9HLI
13:01:11	XJSE	424	ZAR 29.0200	XJSE-44O2DKSJR9HUO
13:01:11	XJSE	264	ZAR 29.0200	XJSE-44O2DKSJR9HUQ
13:01:11	XJSE	807	ZAR 29.0200	XJSE-44O2DKSJR9HUS
13:01:11	XJSE	1,236	ZAR 29.0200	XJSE-44O2DKSJR9HRQ
13:01:48	XJSE	1,950	ZAR 29.0300	XJSE-44O2DKSJR9O12
13:02:46	XJSE	3,000	ZAR 29.0300	XJSE-44O2DKSJRA22A
13:04:17	XJSE	1,918	ZAR 29.0200	XJSE-42O2DKSJRR4A2
13:04:17	XJSE	1,572	ZAR 29.0200	XJSE-42O2DKSJRR4AU
13:04:18	XJSE	1,918	ZAR 29.0200	XJSE-44O2DKSJRAHAI
13:04:20	XJSE	1,428	ZAR 29.0200	XJSE-42O2DKSJRR4PU
13:04:22	XJSE	2,095	ZAR 29.0200	XJSE-44O2DKSJRAI70
13:04:54	XJSE	5,559	ZAR 29.0200	XJSE-42O2DKSJRR98R
13:04:57	XJSE	5,316	ZAR 29.0200	XJSE-44O2DKSJRANSL
13:04:57	XJSE	2,700	ZAR 29.0200	XJSE-44O2DKSJRANSN
13:05:05	XJSE	1,500	ZAR 29.0200	XJSE-42O2DKSJRRAPM
13:05:10	XJSE	3,541	ZAR 29.0200	XJSE-44O2DKSJRAR12
13:05:10	XJSE	549	ZAR 29.0200	XJSE-44O2DKSJRAR14
13:05:11	XJSE	2,000	ZAR 29.0100	XJSE-44O2DKSJRARE2
13:06:33	XJSE	1,820	ZAR 29.0000	XJSE-42O2DKSJRRRJB
13:22:41	XJSE	1,916	ZAR 28.9700	XJSE-42O2DKSJS0TMQ
13:22:41	XJSE	12	ZAR 28.9700	XJSE-42O2DKSJS0TMS
13:22:41	XJSE	697	ZAR 28.9700	XJSE-42O2DKSJS0TMU
13:28:35	XJSE	509	ZAR 28.9400	XJSE-44O2DKSJRIIDB
13:38:06	XJSE	1,572	ZAR 28.9500	XJSE-42O2DKSJS5R40
13:46:41	XJSE	60	ZAR 28.9600	XJSE-42O2DKSJS901S
13:46:41	XJSE	1,395	ZAR 28.9600	XJSE-42O2DKSJS901U
13:46:45	XJSE	2,817	ZAR 28.9500	XJSE-42O2DKSJS900P
13:46:45	XJSE	256	ZAR 28.9500	XJSE-42O2DKSJS900R
13:55:12	XJSE	2,268	ZAR 29.0000	XJSE-44O2DKSJRTC5P
13:59:50	XJSE	1,698	ZAR 29.0000	XJSE-42O2DKSJSDLTE
13:59:58	XJSE	1,424	ZAR 28.9800	XJSE-44O2DKSJR3EK
14:19:10	XJSE	297	ZAR 29.0100	XJSE-42O2DKSJSKTRI
14:19:10	XJSE	4,418	ZAR 29.0100	XJSE-42O2DKSJSKTRK
14:19:10	XJSE	3,204	ZAR 29.0100	XJSE-42O2DKSJSKTTA
14:19:11	XJSE	2,848	ZAR 29.0200	XJSE-42O2DKSJSKU32

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
14:19:12	XJSE	3,726	ZAR 29.0200	XJSE-44O2DKSJS67PG
14:19:12	XJSE	938	ZAR 29.0100	XJSE-44O2DKSJS67SL
14:19:13	XJSE	2,401	ZAR 29.0100	XJSE-44O2DKSJS682S
14:19:15	XJSE	464	ZAR 29.0500	XJSE-42O2DKSJSKURC
14:19:15	XJSE	872	ZAR 29.0500	XJSE-42O2DKSJSKURE
14:25:13	XJSE	1,412	ZAR 29.0500	XJSE-44O2DKSJS8H6O
14:25:13	XJSE	1,254	ZAR 29.0500	XJSE-42O2DKSJSNBR0
14:41:30	XJSE	1,871	ZAR 29.0500	XJSE-44O2DKSJS5G2
14:43:58	XJSE	3,072	ZAR 29.0500	XJSE-42O2DKSJT1314
14:47:23	XJSE	3,735	ZAR 29.0100	XJSE-42O2DKSJT30D2
14:47:26	XJSE	1,879	ZAR 29.0000	XJSE-42O2DKSJT31IB
14:47:55	XJSE	1,248	ZAR 29.0100	XJSE-42O2DKSJT391Q
14:48:21	XJSE	1,396	ZAR 29.0000	XJSE-42O2DKSJT3K28
14:49:50	XJSE	703	ZAR 28.9900	XJSE-42O2DKSJT48IS
14:49:50	XJSE	917	ZAR 28.9900	XJSE-42O2DKSJT48IU
14:52:05	XJSE	326	ZAR 29.0100	XJSE-44O2DKSJSN544
14:52:05	XJSE	1,142	ZAR 29.0100	XJSE-44O2DKSJSN546
14:53:40	XJSE	2,559	ZAR 29.0400	XJSE-44O2DKSJSO1NE
14:53:40	XJSE	128	ZAR 29.0400	XJSE-44O2DKSJSO1PE
14:53:40	XJSE	1,515	ZAR 29.0400	XJSE-44O2DKSJSO1PK
14:53:41	XJSE	1,175	ZAR 29.0300	XJSE-44O2DKSJSO1RB
14:55:05	XJSE	1,935	ZAR 29.0400	XJSE-44O2DKSJSOUG2
14:56:32	XJSE	1,572	ZAR 29.0400	XJSE-44O2DKSJSJPQJ1
14:57:05	XJSE	882	ZAR 29.0300	XJSE-44O2DKSJSQ44M
15:05:02	XJSE	1,978	ZAR 29.0500	XJSE-44O2DKSJSUI5N
15:05:29	XJSE	1,463	ZAR 29.0300	XJSE-44O2DKSJSUTAB
15:05:55	XJSE	1,303	ZAR 29.0300	XJSE-44O2DKSJSV4AD
15:07:26	XJSE	1,453	ZAR 29.0400	XJSE-42O2DKSJTDAJD
15:07:26	XJSE	1,075	ZAR 29.0400	XJSE-42O2DKSJTDAJF
15:08:01	XJSE	89	ZAR 29.0200	XJSE-44O2DKSJT097K
15:08:02	XJSE	410	ZAR 29.0200	XJSE-44O2DKSJT098F
15:08:02	XJSE	1,577	ZAR 29.0200	XJSE-44O2DKSJT097O
15:11:27	XJSE	1,434	ZAR 29.0300	XJSE-44O2DKSJT2BNH
15:12:23	XJSE	1,666	ZAR 29.0300	XJSE-42O2DKSJTFS0T
15:13:24	XJSE	1,700	ZAR 29.0500	XJSE-44O2DKSJT3K0C
15:13:24	XJSE	952	ZAR 29.0500	XJSE-44O2DKSJT3K6Q
15:13:54	XJSE	512	ZAR 29.0500	XJSE-44O2DKSJT3ULQ
15:14:56	XJSE	1,565	ZAR 29.0500	XJSE-42O2DKSJTHNGJ
15:14:56	XJSE	1,494	ZAR 29.0500	XJSE-42O2DKSJTTHN16
15:16:26	XJSE	2,809	ZAR 29.0000	XJSE-44O2DKSJT5ISK
15:16:40	XJSE	1,961	ZAR 28.9700	XJSE-42O2DKSJTIPUR
15:21:27	XJSE	1,727	ZAR 28.9400	XJSE-44O2DKSJT99KQ
15:21:44	XJSE	147	ZAR 28.9900	XJSE-44O2DKSJT9ELU
15:21:44	XJSE	368	ZAR 28.9900	XJSE-44O2DKSJT9EM0

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
15:22:03	XJSE	2,000	ZAR 28.9900	XJSE-44O2DKSJT9KGM
15:22:28	XJSE	1,449	ZAR 28.9700	XJSE-42O2DKSJTN0DU
15:22:28	XJSE	1,629	ZAR 28.9900	XJSE-42O2DKSJTN0E0
15:22:57	XJSE	3,287	ZAR 28.9700	XJSE-42O2DKSJTN0AIV
15:24:58	XJSE	482	ZAR 28.9700	XJSE-42O2DKSJTOI4U
15:24:58	XJSE	1,616	ZAR 28.9700	XJSE-42O2DKSJTOI50
15:25:31	XJSE	1,314	ZAR 28.9800	XJSE-44O2DKSJTBLAV
15:26:32	XJSE	2,062	ZAR 28.9900	XJSE-44O2DKSJTC9A6
15:27:08	XJSE	1,818	ZAR 29.0100	XJSE-44O2DKSJTTCMV0
15:28:59	XJSE	3,293	ZAR 29.0000	XJSE-44O2DKSJTDRPC
15:29:30	XJSE	1,775	ZAR 29.0100	XJSE-42O2DKSJTTRMO2
15:31:03	XJSE	2,703	ZAR 29.0200	XJSE-42O2DKSJTSU67
15:32:07	XJSE	1,245	ZAR 29.0300	XJSE-42O2DKSJTTJD8
15:32:34	XJSE	1,036	ZAR 29.0100	XJSE-44O2DKSJTGT2PS
15:35:46	XJSE	1,997	ZAR 29.0300	XJSE-44O2DKSJTHV11
15:35:49	XJSE	1,161	ZAR 29.0500	XJSE-44O2DKSJTHVPT
15:36:20	XJSE	3,189	ZAR 29.0400	XJSE-44O2DKSJTIBQO
15:36:20	XJSE	341	ZAR 29.0400	XJSE-44O2DKSJTIBQQ
15:38:10	XJSE	2,510	ZAR 29.0200	XJSE-44O2DKSJTJARB
15:38:59	XJSE	1,807	ZAR 29.0000	XJSE-42O2DKSJU1SIS
15:40:45	XJSE	1,362	ZAR 29.0300	XJSE-44O2DKSJT KUJN
15:40:45	XJSE	219	ZAR 29.0300	XJSE-44O2DKSJT KUJP
15:40:53	XJSE	935	ZAR 29.0200	XJSE-44O2DKSJTL1GR
15:40:57	XJSE	2,090	ZAR 29.0200	XJSE-44O2DKSJTL2F0
15:40:57	XJSE	2,051	ZAR 29.0200	XJSE-42O2DKSJU34LH
15:42:11	XJSE	2,895	ZAR 29.0400	XJSE-44O2DKSJTLOVU
15:44:26	XJSE	1,274	ZAR 29.0000	XJSE-44O2DKSJTNAAI
15:44:27	XJSE	2,463	ZAR 29.0000	XJSE-44O2DKSJTNAFT
15:44:57	XJSE	1,196	ZAR 28.9800	XJSE-42O2DKSJU5DKV
15:45:27	XJSE	1,253	ZAR 28.9600	XJSE-44O2DKSJTNUOJ
15:47:21	XJSE	1,205	ZAR 28.9500	XJSE-42O2DKSJU6ST2
15:47:21	XJSE	1,916	ZAR 28.9500	XJSE-44O2DKSJTP5MG
15:47:26	XJSE	1,291	ZAR 28.9300	XJSE-44O2DKSJTP73Q
15:48:52	XJSE	3,047	ZAR 28.9500	XJSE-42O2DKSJU7L6H
15:48:52	XJSE	853	ZAR 28.9500	XJSE-42O2DKSJU7L6J
15:48:55	XJSE	5,000	ZAR 28.9500	XJSE-42O2DKSJU7LO6
15:49:04	XJSE	1,659	ZAR 28.9500	XJSE-44O2DKSJTQ1QG
15:49:38	XJSE	624	ZAR 28.9500	XJSE-42O2DKSJU81PP
15:49:38	XJSE	1,534	ZAR 28.9500	XJSE-42O2DKSJU81PR
15:49:43	XJSE	188	ZAR 28.9500	XJSE-42O2DKSJU841I

16 September 2020

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