

QUILTER PLC

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

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: 20 April 2021

Aggregate number of ordinary shares purchased: 943,328

Lowest price paid per share £1.6220

Highest price paid per share £1.6750

Average price paid per share £1.6618

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 4,773,401 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £7,893,297.57.

Johannesburg Stock Exchange – Summary

Date of purchase: 20 April 2021

Aggregate number of ordinary shares purchased: 199,824

Lowest price paid per share ZAR 32.3700

Highest price paid per share ZAR 33.4200

Average price paid per share ZAR 33.1105

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 2,643,399 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 86,612,833.73. (2)

Following the above transactions, the Company has 1,762,193,947 ordinary shares in issue and holds no ordinary shares in treasury.

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

London Stock Exchange – Schedule of Purchases

(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 £4,356,017.91.

Shares purchased: 943,328 (ISIN: GB00BDCXV269)

Date of purchases: 20 April 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 20 April 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.6618	943,328	£ 1.6220	£ 1.6750

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:02:05	XLON	1,413	£ 1.6225	300648390213375
09:04:00	XLON	848	£ 1.6220	300648390213929
09:09:05	XLON	96	£ 1.6235	300648390214877
09:09:05	XLON	799	£ 1.6235	300648390214884
09:09:05	XLON	1,222	£ 1.6235	300648390214894
09:12:35	XLON	1,140	£ 1.6240	300648390215398
09:28:35	XLON	963	£ 1.6270	300648390218131
09:29:53	XLON	900	£ 1.6265	300648390218301
09:43:53	XLON	307	£ 1.6255	300648390220252
09:43:53	XLON	1,213	£ 1.6255	300648390220253
09:45:11	XLON	1,765	£ 1.6255	300648390220491
09:45:12	XLON	1,112	£ 1.6255	300648390220494
09:47:56	XLON	295	£ 1.6245	300648390220909
09:47:56	XLON	301	£ 1.6245	300648390220910
09:47:56	XLON	267	£ 1.6245	300648390220911
09:47:59	XLON	2,483	£ 1.6245	300648390220915
09:55:16	XLON	4	£ 1.6280	300648390221973
09:55:23	XLON	1,120	£ 1.6285	300648390222001
09:55:23	XLON	811	£ 1.6285	300648390222002
09:55:52	XLON	1,455	£ 1.6285	300648390222116
09:57:50	XLON	190	£ 1.6295	300648390222446
09:57:50	XLON	259	£ 1.6295	300648390222447
10:01:49	XLON	2,013	£ 1.6295	300648390222912
10:01:49	XLON	1,750	£ 1.6295	300648390222915
10:01:49	XLON	301	£ 1.6295	300648390222916
10:04:52	XLON	1,040	£ 1.6280	300648390223349
10:13:31	XLON	964	£ 1.6280	300648390224714
10:13:31	XLON	48	£ 1.6280	300648390224715
10:18:19	XLON	556	£ 1.6320	300648390225365
10:18:19	XLON	699	£ 1.6320	300648390225366
10:19:13	XLON	537	£ 1.6340	300648390225718

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:19:13	XLON	1,000	£ 1.6340	300648390225719
10:19:13	XLON	1,479	£ 1.6340	300648390225720
10:19:13	XLON	693	£ 1.6340	300648390225721
10:19:13	XLON	1,537	£ 1.6340	300648390225722
10:19:23	XLON	114	£ 1.6350	300648390225761
10:19:23	XLON	1,000	£ 1.6350	300648390225762
10:19:23	XLON	2,687	£ 1.6350	300648390225763
10:19:27	XLON	125	£ 1.6340	300648390225779
10:19:27	XLON	1,500	£ 1.6340	300648390225780
10:19:27	XLON	1,500	£ 1.6340	300648390225781
10:19:27	XLON	2	£ 1.6350	300648390225783
10:19:27	XLON	822	£ 1.6340	300648390225784
10:22:13	XLON	1,277	£ 1.6350	300648390226251
10:22:59	XLON	1,185	£ 1.6355	300648390226393
10:22:59	XLON	668	£ 1.6355	300648390226394
10:23:13	XLON	1,500	£ 1.6355	300648390226476
10:23:13	XLON	1,500	£ 1.6355	300648390226477
10:23:13	XLON	696	£ 1.6355	300648390226478
10:23:26	XLON	456	£ 1.6350	300648390226508
10:23:26	XLON	544	£ 1.6350	300648390226509
10:23:26	XLON	163	£ 1.6350	300648390226510
10:23:26	XLON	1,170	£ 1.6350	300648390226514
10:25:43	XLON	1,907	£ 1.6340	300648390226978
10:25:43	XLON	908	£ 1.6340	300648390226980
10:27:00	XLON	3,153	£ 1.6350	300648390227212
10:27:00	XLON	456	£ 1.6350	300648390227213
10:27:01	XLON	817	£ 1.6350	300648390227225
10:29:06	XLON	1,050	£ 1.6390	300648390227641
10:29:06	XLON	713	£ 1.6390	300648390227642
10:30:11	XLON	174	£ 1.6390	300648390227789
10:30:11	XLON	1,524	£ 1.6390	300648390227790
10:30:11	XLON	2,005	£ 1.6390	300648390227791
10:30:11	XLON	77	£ 1.6395	300648390227793
10:30:14	XLON	1,500	£ 1.6390	300648390227827
10:30:14	XLON	1,954	£ 1.6390	300648390227828
10:30:14	XLON	1,599	£ 1.6390	300648390227829
10:33:08	XLON	287	£ 1.6380	300648390228305
10:33:08	XLON	1,210	£ 1.6380	300648390228306
10:34:03	XLON	2,895	£ 1.6405	300648390228399
10:34:03	XLON	838	£ 1.6415	300648390228405
10:34:03	XLON	613	£ 1.6415	300648390228406
10:34:28	XLON	877	£ 1.6420	300648390228492
10:34:33	XLON	1,007	£ 1.6425	300648390228512
10:34:47	XLON	72	£ 1.6415	300648390228581
10:34:47	XLON	3,653	£ 1.6415	300648390228582
10:34:47	XLON	1,179	£ 1.6425	300648390228566
10:35:27	XLON	1,552	£ 1.6460	300648390228841
10:35:27	XLON	1,408	£ 1.6460	300648390228842

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:35:32	XLON	375	£ 1.6460	300648390228852
10:36:03	XLON	3,522	£ 1.6455	300648390228934
10:36:03	XLON	1,750	£ 1.6450	300648390228946
10:39:09	XLON	1,199	£ 1.6440	300648390229298
10:39:09	XLON	46	£ 1.6440	300648390229299
10:39:09	XLON	3,605	£ 1.6440	300648390229300
10:39:11	XLON	3	£ 1.6450	300648390229308
10:41:09	XLON	2,716	£ 1.6485	300648390229531
10:41:09	XLON	1,196	£ 1.6485	300648390229532
10:42:27	XLON	2,200	£ 1.6485	300648390229735
10:42:27	XLON	512	£ 1.6485	300648390229736
10:45:03	XLON	1,263	£ 1.6490	300648390230172
10:45:03	XLON	2,544	£ 1.6490	300648390230173
10:45:03	XLON	1,750	£ 1.6490	300648390230175
10:45:03	XLON	824	£ 1.6490	300648390230176
10:45:03	XLON	940	£ 1.6490	300648390230177
10:45:03	XLON	392	£ 1.6490	300648390230178
10:45:36	XLON	898	£ 1.6480	300648390230277
10:45:36	XLON	877	£ 1.6480	300648390230280
10:45:37	XLON	1,677	£ 1.6470	300648390230288
10:47:35	XLON	1,414	£ 1.6495	300648390230555
10:47:35	XLON	2,127	£ 1.6495	300648390230556
10:47:35	XLON	607	£ 1.6505	300648390230561
10:47:58	XLON	230	£ 1.6515	300648390230633
10:50:02	XLON	1,607	£ 1.6520	300648390230954
10:50:16	XLON	816	£ 1.6525	300648390230989
10:50:24	XLON	3,382	£ 1.6525	300648390231018
10:50:24	XLON	2,200	£ 1.6530	300648390231019
10:50:40	XLON	753	£ 1.6530	300648390231085
10:50:40	XLON	2,797	£ 1.6530	300648390231086
10:50:40	XLON	2,200	£ 1.6530	300648390231088
10:50:40	XLON	752	£ 1.6530	300648390231089
10:51:13	XLON	3,849	£ 1.6540	300648390231229
10:51:13	XLON	906	£ 1.6535	300648390231233
10:51:47	XLON	1,301	£ 1.6520	300648390231285
10:51:59	XLON	1,750	£ 1.6535	300648390231323
10:52:00	XLON	787	£ 1.6525	300648390231329
10:52:00	XLON	133	£ 1.6525	300648390231330
10:52:00	XLON	1,000	£ 1.6525	300648390231331
10:52:05	XLON	836	£ 1.6520	300648390231350
10:52:05	XLON	2,635	£ 1.6520	300648390231360
10:54:57	XLON	1,301	£ 1.6505	300648390231688
10:54:57	XLON	736	£ 1.6505	300648390231689
11:00:50	XLON	1,017	£ 1.6535	300648390232620
11:05:24	XLON	108	£ 1.6565	300648390233381
11:05:46	XLON	976	£ 1.6555	300648390233404
11:05:46	XLON	1,750	£ 1.6560	300648390233409
11:05:46	XLON	2,049	£ 1.6565	300648390233410

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:05:46	XLON	703	£ 1.6565	300648390233411
11:07:22	XLON	964	£ 1.6585	300648390233645
11:07:22	XLON	375	£ 1.6585	300648390233646
11:07:22	XLON	982	£ 1.6585	300648390233647
11:07:22	XLON	1,339	£ 1.6585	300648390233649
11:08:22	XLON	1,568	£ 1.6565	300648390233755
11:09:04	XLON	912	£ 1.6565	300648390233863
11:09:36	XLON	1,730	£ 1.6550	300648390233910
11:11:01	XLON	1,021	£ 1.6570	300648390234105
11:13:41	XLON	3,633	£ 1.6580	300648390234345
11:16:36	XLON	2,020	£ 1.6590	300648390234717
11:16:36	XLON	858	£ 1.6590	300648390234719
11:19:44	XLON	1,777	£ 1.6580	300648390235320
11:19:44	XLON	1,319	£ 1.6580	300648390235322
11:19:44	XLON	315	£ 1.6580	300648390235323
11:23:01	XLON	745	£ 1.6575	300648390235800
11:23:01	XLON	1,076	£ 1.6575	300648390235801
11:23:01	XLON	136	£ 1.6575	300648390235802
11:23:01	XLON	2,756	£ 1.6575	300648390235804
11:25:56	XLON	1,143	£ 1.6560	300648390236284
11:26:22	XLON	830	£ 1.6570	300648390236368
11:26:57	XLON	1,994	£ 1.6565	300648390236458
11:26:58	XLON	1,583	£ 1.6570	300648390236459
11:28:41	XLON	3,024	£ 1.6585	300648390236677
11:28:41	XLON	483	£ 1.6585	300648390236678
11:30:06	XLON	1,197	£ 1.6580	300648390236880
11:31:18	XLON	260	£ 1.6590	300648390237135
11:31:18	XLON	1,547	£ 1.6590	300648390237136
11:31:18	XLON	260	£ 1.6590	300648390237137
11:31:18	XLON	1,368	£ 1.6590	300648390237138
11:34:57	XLON	993	£ 1.6590	300648390237618
11:34:57	XLON	3,520	£ 1.6590	300648390237620
11:35:02	XLON	2,200	£ 1.6585	300648390237627
11:36:11	XLON	563	£ 1.6585	300648390237804
11:40:15	XLON	1,750	£ 1.6595	300648390238509
11:40:15	XLON	1,701	£ 1.6590	300648390238512
11:40:15	XLON	1,819	£ 1.6590	300648390238513
11:40:15	XLON	874	£ 1.6590	300648390238514
11:43:04	XLON	3,882	£ 1.6600	300648390238956
11:43:05	XLON	1,452	£ 1.6615	300648390238969
11:43:42	XLON	1,679	£ 1.6605	300648390239142
11:43:42	XLON	1,274	£ 1.6605	300648390239143
11:43:57	XLON	1,528	£ 1.6600	300648390239268
11:43:57	XLON	36	£ 1.6600	300648390239269
11:46:40	XLON	648	£ 1.6610	300648390239848
11:46:40	XLON	879	£ 1.6610	300648390239849
11:47:03	XLON	17	£ 1.6605	300648390239966
11:47:03	XLON	966	£ 1.6605	300648390239967

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:47:03	XLON	296	£ 1.6605	300648390239968
11:49:03	XLON	2,136	£ 1.6620	300648390240217
11:49:03	XLON	1,426	£ 1.6620	300648390240223
11:50:31	XLON	829	£ 1.6605	300648390240433
11:50:53	XLON	69	£ 1.6600	300648390240481
11:52:16	XLON	176	£ 1.6600	300648390240645
11:52:16	XLON	1,573	£ 1.6600	300648390240646
11:53:00	XLON	245	£ 1.6610	300648390240722
11:53:03	XLON	673	£ 1.6610	300648390240726
11:54:48	XLON	54	£ 1.6610	300648390241036
11:54:50	XLON	2,613	£ 1.6610	300648390241037
11:59:21	XLON	1,385	£ 1.6620	300648390241804
11:59:37	XLON	3,289	£ 1.6615	300648390241845
11:59:37	XLON	1,559	£ 1.6595	300648390241864
11:59:38	XLON	1,128	£ 1.6615	300648390241868
11:59:38	XLON	2,189	£ 1.6615	300648390241869
11:59:53	XLON	816	£ 1.6615	300648390241898
12:00:22	XLON	397	£ 1.6615	300648390242058
12:00:27	XLON	1,109	£ 1.6615	300648390242060
12:00:51	XLON	641	£ 1.6615	300648390242144
12:01:51	XLON	3,948	£ 1.6605	300648390242238
12:02:00	XLON	1,084	£ 1.6610	300648390242255
12:03:49	XLON	900	£ 1.6610	300648390242686
12:04:53	XLON	908	£ 1.6615	300648390242893
12:05:33	XLON	70	£ 1.6615	300648390243015
12:05:33	XLON	256	£ 1.6615	300648390243016
12:05:46	XLON	821	£ 1.6615	300648390243046
12:06:05	XLON	1,062	£ 1.6615	300648390243137
12:06:41	XLON	818	£ 1.6615	300648390243305
12:07:03	XLON	1,219	£ 1.6610	300648390243383
12:10:12	XLON	358	£ 1.6610	300648390243848
12:10:34	XLON	1,980	£ 1.6625	300648390243906
12:10:39	XLON	842	£ 1.6625	300648390243916
12:12:05	XLON	1,750	£ 1.6645	300648390244085
12:13:00	XLON	899	£ 1.6645	300648390244248
12:13:00	XLON	3,190	£ 1.6650	300648390244250
12:13:00	XLON	636	£ 1.6650	300648390244251
12:13:00	XLON	2,925	£ 1.6645	300648390244254
12:13:26	XLON	848	£ 1.6635	300648390244346
12:13:26	XLON	213	£ 1.6635	300648390244347
12:13:26	XLON	1,070	£ 1.6640	300648390244349
12:14:37	XLON	812	£ 1.6625	300648390244543
12:16:01	XLON	865	£ 1.6655	300648390244856
12:16:04	XLON	957	£ 1.6655	300648390244859
12:16:21	XLON	987	£ 1.6640	300648390244928
12:16:21	XLON	1,712	£ 1.6640	300648390244929
12:16:52	XLON	1,030	£ 1.6630	300648390245147
12:17:40	XLON	922	£ 1.6615	300648390245446

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:19:21	XLON	646	£ 1.6615	300648390245791
12:19:21	XLON	1,001	£ 1.6615	300648390245792
12:19:21	XLON	74	£ 1.6615	300648390245793
12:20:01	XLON	1,740	£ 1.6625	300648390245929
12:20:12	XLON	400	£ 1.6625	300648390245952
12:20:13	XLON	1,740	£ 1.6625	300648390245953
12:23:41	XLON	2,046	£ 1.6645	300648390246542
12:23:41	XLON	1,670	£ 1.6645	300648390246543
12:27:28	XLON	2,863	£ 1.6635	300648390247107
12:27:28	XLON	1,750	£ 1.6635	300648390247108
12:27:58	XLON	1,071	£ 1.6625	300648390247166
12:27:59	XLON	1,746	£ 1.6625	300648390247174
12:32:00	XLON	257	£ 1.6645	300648390247975
12:32:00	XLON	597	£ 1.6650	300648390247976
12:32:00	XLON	3,670	£ 1.6650	300648390247973
12:32:02	XLON	557	£ 1.6645	300648390247985
12:32:02	XLON	707	£ 1.6645	300648390247986
12:34:22	XLON	919	£ 1.6650	300648390248252
12:34:22	XLON	3,500	£ 1.6650	300648390248255
12:37:29	XLON	808	£ 1.6660	300648390248615
12:38:19	XLON	1,093	£ 1.6665	300648390248717
12:40:20	XLON	1,750	£ 1.6675	300648390249105
12:40:26	XLON	902	£ 1.6680	300648390249145
12:40:44	XLON	745	£ 1.6675	300648390249191
12:40:44	XLON	505	£ 1.6675	300648390249192
12:40:44	XLON	495	£ 1.6675	300648390249193
12:40:44	XLON	465	£ 1.6675	300648390249194
12:40:44	XLON	1,386	£ 1.6675	300648390249195
12:41:29	XLON	303	£ 1.6660	300648390249282
12:41:29	XLON	2,479	£ 1.6660	300648390249283
12:41:29	XLON	849	£ 1.6660	300648390249284
12:41:29	XLON	821	£ 1.6660	300648390249289
12:41:32	XLON	108	£ 1.6650	300648390249311
12:41:32	XLON	869	£ 1.6650	300648390249312
12:43:07	XLON	549	£ 1.6660	300648390249604
12:43:07	XLON	420	£ 1.6660	300648390249605
12:43:12	XLON	1,018	£ 1.6640	300648390249649
12:44:51	XLON	944	£ 1.6645	300648390249794
12:44:51	XLON	339	£ 1.6645	300648390249795
12:45:06	XLON	1,263	£ 1.6640	300648390249879
12:46:15	XLON	1,340	£ 1.6640	300648390250050
12:49:07	XLON	830	£ 1.6660	300648390250550
12:49:14	XLON	177	£ 1.6660	300648390250578
12:49:14	XLON	631	£ 1.6660	300648390250579
12:49:52	XLON	1,043	£ 1.6660	300648390250681
12:50:00	XLON	2,792	£ 1.6655	300648390250724
12:51:21	XLON	1,753	£ 1.6655	300648390250908
12:51:48	XLON	839	£ 1.6655	300648390251009

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:55:07	XLON	374	£ 1.6675	300648390251592
12:55:07	XLON	482	£ 1.6675	300648390251593
12:55:07	XLON	1,588	£ 1.6675	300648390251596
12:55:10	XLON	374	£ 1.6675	300648390251600
12:55:10	XLON	500	£ 1.6675	300648390251601
12:55:10	XLON	1,588	£ 1.6675	300648390251607
12:55:10	XLON	2,366	£ 1.6670	300648390251613
12:57:28	XLON	154	£ 1.6685	300648390251886
12:57:50	XLON	676	£ 1.6675	300648390251950
12:58:39	XLON	332	£ 1.6675	300648390252144
12:59:09	XLON	1,363	£ 1.6675	300648390252192
13:02:08	XLON	2,224	£ 1.6685	300648390252813
13:02:08	XLON	222	£ 1.6685	300648390252814
13:02:08	XLON	760	£ 1.6685	300648390252819
13:02:08	XLON	77	£ 1.6685	300648390252820
13:02:09	XLON	1,201	£ 1.6680	300648390252825
13:02:20	XLON	598	£ 1.6680	300648390252876
13:02:26	XLON	608	£ 1.6675	300648390252920
13:02:26	XLON	210	£ 1.6675	300648390252921
13:02:39	XLON	178	£ 1.6675	300648390252967
13:02:39	XLON	622	£ 1.6675	300648390252968
13:03:10	XLON	2	£ 1.6680	300648390253083
13:03:10	XLON	1,860	£ 1.6680	300648390253084
13:03:28	XLON	788	£ 1.6680	300648390253107
13:04:07	XLON	1,356	£ 1.6705	300648390253250
13:04:07	XLON	3,000	£ 1.6700	300648390253254
13:04:07	XLON	861	£ 1.6700	300648390253255
13:05:25	XLON	890	£ 1.6700	300648390253501
13:05:25	XLON	1,324	£ 1.6700	300648390253503
13:06:18	XLON	850	£ 1.6705	300648390253819
13:08:03	XLON	1,873	£ 1.6690	300648390254282
13:08:03	XLON	1,909	£ 1.6690	300648390254280
13:08:29	XLON	1,521	£ 1.6700	300648390254420
13:08:45	XLON	1,167	£ 1.6695	300648390254460
13:09:35	XLON	709	£ 1.6690	300648390254528
13:09:35	XLON	257	£ 1.6690	300648390254529
13:09:50	XLON	1,113	£ 1.6685	300648390254540
13:11:25	XLON	1,527	£ 1.6680	300648390254703
13:11:25	XLON	11	£ 1.6680	300648390254704
13:12:04	XLON	104	£ 1.6685	300648390254837
13:12:04	XLON	2,000	£ 1.6685	300648390254838
13:12:05	XLON	612	£ 1.6685	300648390254845
13:12:06	XLON	377	£ 1.6685	300648390254849
13:12:20	XLON	510	£ 1.6675	300648390254875
13:12:20	XLON	905	£ 1.6675	300648390254876
13:13:12	XLON	956	£ 1.6670	300648390255025
13:13:40	XLON	766	£ 1.6660	300648390255074
13:13:40	XLON	726	£ 1.6660	300648390255075

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:15:11	XLON	3,583	£ 1.6675	300648390255375
13:15:12	XLON	1,146	£ 1.6670	300648390255409
13:20:19	XLON	2,795	£ 1.6690	300648390256297
13:20:19	XLON	605	£ 1.6690	300648390256298
13:20:19	XLON	1,648	£ 1.6690	300648390256303
13:20:19	XLON	595	£ 1.6690	300648390256304
13:22:24	XLON	2,267	£ 1.6715	300648390256638
13:22:24	XLON	142	£ 1.6715	300648390256639
13:22:24	XLON	1,203	£ 1.6715	300648390256640
13:22:24	XLON	1,225	£ 1.6715	300648390256694
13:22:25	XLON	147	£ 1.6715	300648390256735
13:22:25	XLON	2,526	£ 1.6715	300648390256736
13:22:47	XLON	939	£ 1.6710	300648390256821
13:24:31	XLON	3,754	£ 1.6705	300648390257026
13:24:31	XLON	1,750	£ 1.6700	300648390257056
13:24:31	XLON	907	£ 1.6700	300648390257057
13:25:29	XLON	964	£ 1.6690	300648390257510
13:25:30	XLON	1,589	£ 1.6690	300648390257524
13:26:29	XLON	935	£ 1.6680	300648390257862
13:26:29	XLON	914	£ 1.6680	300648390257872
13:27:36	XLON	153	£ 1.6660	300648390258130
13:27:36	XLON	819	£ 1.6660	300648390258131
13:27:36	XLON	367	£ 1.6660	300648390258132
13:28:50	XLON	2,135	£ 1.6665	300648390258475
13:28:50	XLON	1,100	£ 1.6660	300648390258486
13:30:26	XLON	107	£ 1.6670	300648390258748
13:30:40	XLON	1,674	£ 1.6670	300648390258822
13:30:43	XLON	841	£ 1.6665	300648390258840
13:30:51	XLON	1,146	£ 1.6660	300648390258850
13:30:51	XLON	1,303	£ 1.6660	300648390258851
13:30:56	XLON	414	£ 1.6660	300648390258862
13:31:02	XLON	727	£ 1.6655	300648390258878
13:31:02	XLON	464	£ 1.6655	300648390258879
13:32:54	XLON	3,776	£ 1.6670	300648390259240
13:32:56	XLON	1,156	£ 1.6665	300648390259261
13:34:20	XLON	145	£ 1.6670	300648390259410
13:34:34	XLON	2	£ 1.6670	300648390259426
13:38:16	XLON	1	£ 1.6690	300648390259889
13:38:19	XLON	2,430	£ 1.6690	300648390259921
13:38:21	XLON	730	£ 1.6690	300648390259942
13:38:23	XLON	2,430	£ 1.6690	300648390259950
13:40:33	XLON	656	£ 1.6700	300648390260225
13:41:06	XLON	207	£ 1.6705	300648390260269
13:42:15	XLON	1,827	£ 1.6705	300648390260474
13:42:15	XLON	883	£ 1.6705	300648390260475
13:42:49	XLON	3,226	£ 1.6705	300648390260599
13:42:52	XLON	125	£ 1.6705	300648390260631
13:43:24	XLON	1,930	£ 1.6705	300648390260790

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:43:24	XLON	1,750	£ 1.6705	300648390260791
13:43:24	XLON	133	£ 1.6705	300648390260792
13:43:29	XLON	644	£ 1.6705	300648390260805
13:45:54	XLON	1,750	£ 1.6710	300648390261142
13:45:59	XLON	1,750	£ 1.6710	300648390261146
13:46:01	XLON	1,750	£ 1.6710	300648390261151
13:46:01	XLON	675	£ 1.6710	300648390261152
13:46:01	XLON	3,167	£ 1.6705	300648390261154
13:46:01	XLON	425	£ 1.6705	300648390261155
13:46:02	XLON	1,377	£ 1.6705	300648390261166
13:46:11	XLON	546	£ 1.6700	300648390261181
13:46:11	XLON	1,152	£ 1.6700	300648390261182
13:46:11	XLON	1,032	£ 1.6700	300648390261183
13:46:31	XLON	825	£ 1.6700	300648390261251
13:46:31	XLON	1,642	£ 1.6700	300648390261254
13:48:17	XLON	818	£ 1.6700	300648390261544
13:48:21	XLON	180	£ 1.6695	300648390261556
13:48:21	XLON	1,500	£ 1.6695	300648390261557
13:48:21	XLON	950	£ 1.6695	300648390261558
13:50:57	XLON	1,693	£ 1.6690	300648390261870
13:50:57	XLON	1,750	£ 1.6695	300648390261876
13:50:57	XLON	786	£ 1.6695	300648390261877
13:51:35	XLON	813	£ 1.6695	300648390261927
13:52:46	XLON	1,750	£ 1.6695	300648390262108
13:54:43	XLON	219	£ 1.6700	300648390262379
13:54:43	XLON	101	£ 1.6700	300648390262380
13:56:56	XLON	1,078	£ 1.6710	300648390262641
13:56:56	XLON	500	£ 1.6710	300648390262642
13:58:16	XLON	1,750	£ 1.6725	300648390262846
13:58:17	XLON	1,750	£ 1.6725	300648390262850
13:58:18	XLON	1,750	£ 1.6725	300648390262851
13:58:19	XLON	1,750	£ 1.6725	300648390262855
13:58:20	XLON	1,750	£ 1.6725	300648390262856
13:58:48	XLON	1,750	£ 1.6725	300648390262925
13:58:54	XLON	566	£ 1.6735	300648390263083
13:58:54	XLON	634	£ 1.6735	300648390263084
13:58:54	XLON	835	£ 1.6735	300648390263085
13:58:54	XLON	669	£ 1.6735	300648390263086
14:01:03	XLON	979	£ 1.6730	300648390263590
14:01:04	XLON	1,170	£ 1.6730	300648390263603
14:01:53	XLON	1,108	£ 1.6730	300648390263784
14:02:37	XLON	1,005	£ 1.6735	300648390263945
14:02:37	XLON	283	£ 1.6735	300648390263949
14:02:37	XLON	687	£ 1.6735	300648390263950
14:02:37	XLON	1,232	£ 1.6735	300648390263951
14:02:37	XLON	578	£ 1.6735	300648390263952
14:02:37	XLON	109	£ 1.6735	300648390263953
14:02:37	XLON	1,750	£ 1.6735	300648390263956

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:02:37	XLON	910	£ 1.6735	300648390263957
14:02:37	XLON	120	£ 1.6735	300648390263958
14:02:39	XLON	1,164	£ 1.6730	300648390263970
14:02:39	XLON	393	£ 1.6730	300648390263971
14:02:39	XLON	28	£ 1.6730	300648390263972
14:02:39	XLON	1,471	£ 1.6730	300648390263974
14:05:08	XLON	1,750	£ 1.6725	300648390264366
14:05:13	XLON	1,250	£ 1.6725	300648390264392
14:05:13	XLON	300	£ 1.6725	300648390264393
14:05:13	XLON	300	£ 1.6725	300648390264394
14:05:13	XLON	2,054	£ 1.6725	300648390264395
14:05:13	XLON	1,550	£ 1.6725	300648390264396
14:05:13	XLON	1,165	£ 1.6720	300648390264401
14:05:36	XLON	492	£ 1.6710	300648390264473
14:06:51	XLON	400	£ 1.6710	300648390264627
14:06:56	XLON	1,318	£ 1.6700	300648390264644
14:07:27	XLON	830	£ 1.6700	300648390264688
14:07:44	XLON	820	£ 1.6700	300648390264721
14:08:03	XLON	1,620	£ 1.6695	300648390264765
14:08:05	XLON	758	£ 1.6690	300648390264768
14:08:05	XLON	2,116	£ 1.6690	300648390264769
14:08:05	XLON	758	£ 1.6690	300648390264770
14:08:59	XLON	1,487	£ 1.6695	300648390264938
14:08:59	XLON	993	£ 1.6690	300648390264941
14:10:36	XLON	575	£ 1.6695	300648390265270
14:11:17	XLON	981	£ 1.6700	300648390265344
14:11:17	XLON	131	£ 1.6700	300648390265345
14:11:17	XLON	687	£ 1.6700	300648390265346
14:11:31	XLON	815	£ 1.6700	300648390265372
14:11:48	XLON	811	£ 1.6700	300648390265431
14:12:08	XLON	908	£ 1.6710	300648390265490
14:14:06	XLON	1,852	£ 1.6730	300648390265809
14:14:06	XLON	639	£ 1.6730	300648390265810
14:14:07	XLON	167	£ 1.6720	300648390265821
14:14:08	XLON	826	£ 1.6730	300648390265824
14:14:15	XLON	801	£ 1.6730	300648390265829
14:15:00	XLON	821	£ 1.6735	300648390265977
14:15:03	XLON	1,190	£ 1.6735	300648390266003
14:15:05	XLON	443	£ 1.6735	300648390266005
14:15:05	XLON	256	£ 1.6735	300648390266006
14:15:05	XLON	116	£ 1.6735	300648390266007
14:15:11	XLON	266	£ 1.6730	300648390266025
14:15:11	XLON	1,500	£ 1.6730	300648390266026
14:15:11	XLON	1,500	£ 1.6730	300648390266027
14:15:11	XLON	462	£ 1.6730	300648390266028
14:16:50	XLON	770	£ 1.6715	300648390266355
14:16:50	XLON	198	£ 1.6715	300648390266356
14:16:50	XLON	14	£ 1.6715	300648390266357

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:16:50	XLON	1,750	£ 1.6715	300648390266360
14:16:50	XLON	907	£ 1.6715	300648390266361
14:16:50	XLON	867	£ 1.6715	300648390266362
14:17:10	XLON	1,108	£ 1.6695	300648390266474
14:17:53	XLON	1,500	£ 1.6695	300648390266589
14:17:53	XLON	459	£ 1.6695	300648390266590
14:17:53	XLON	1,156	£ 1.6695	300648390266591
14:18:18	XLON	970	£ 1.6700	300648390266672
14:20:11	XLON	6	£ 1.6700	300648390267023
14:20:16	XLON	243	£ 1.6705	300648390267031
14:20:16	XLON	424	£ 1.6705	300648390267032
14:22:52	XLON	3,591	£ 1.6705	300648390267500
14:24:41	XLON	1,782	£ 1.6725	300648390268199
14:25:15	XLON	1,203	£ 1.6725	300648390268316
14:27:25	XLON	133	£ 1.6730	300648390268768
14:27:25	XLON	178	£ 1.6730	300648390268769
14:27:25	XLON	1,238	£ 1.6730	300648390268770
14:27:25	XLON	150	£ 1.6730	300648390268771
14:27:30	XLON	421	£ 1.6730	300648390268791
14:27:30	XLON	148	£ 1.6730	300648390268792
14:27:30	XLON	173	£ 1.6730	300648390268793
14:27:30	XLON	1,083	£ 1.6730	300648390268794
14:27:32	XLON	1,750	£ 1.6730	300648390268799
14:27:33	XLON	1,750	£ 1.6730	300648390268800
14:27:34	XLON	1,469	£ 1.6730	300648390268822
14:27:35	XLON	1,750	£ 1.6730	300648390268827
14:27:36	XLON	1,440	£ 1.6730	300648390268846
14:28:11	XLON	863	£ 1.6735	300648390268967
14:29:58	XLON	1,750	£ 1.6735	300648390269467
14:29:58	XLON	2,712	£ 1.6735	300648390269468
14:29:58	XLON	3,964	£ 1.6730	300648390269473
14:29:58	XLON	563	£ 1.6730	300648390269474
14:29:58	XLON	1,811	£ 1.6730	300648390269475
14:29:58	XLON	197	£ 1.6730	300648390269476
14:29:58	XLON	1,430	£ 1.6730	300648390269477
14:30:25	XLON	47	£ 1.6725	300648390269757
14:30:25	XLON	439	£ 1.6725	300648390269758
14:30:25	XLON	904	£ 1.6725	300648390269759
14:31:30	XLON	812	£ 1.6750	300648390270435
14:31:35	XLON	812	£ 1.6750	300648390270465
14:31:45	XLON	1,221	£ 1.6745	300648390270569
14:31:45	XLON	1,750	£ 1.6745	300648390270579
14:31:45	XLON	1,185	£ 1.6745	300648390270580
14:32:10	XLON	434	£ 1.6730	300648390270798
14:32:10	XLON	650	£ 1.6730	300648390270799
14:34:10	XLON	1,817	£ 1.6735	300648390271447
14:35:24	XLON	60	£ 1.6730	300648390271738
14:35:24	XLON	811	£ 1.6730	300648390271739

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:35:24	XLON	2,294	£ 1.6730	300648390271740
14:39:57	XLON	1,218	£ 1.6715	300648390273106
14:41:50	XLON	1,286	£ 1.6720	300648390273667
14:42:20	XLON	91	£ 1.6720	300648390273833
14:42:20	XLON	958	£ 1.6720	300648390273834
14:47:33	XLON	1,002	£ 1.6715	300648390275354
14:47:33	XLON	112	£ 1.6715	300648390275355
14:47:33	XLON	966	£ 1.6715	300648390275377
14:47:34	XLON	784	£ 1.6715	300648390275380
14:47:34	XLON	150	£ 1.6715	300648390275381
14:47:34	XLON	2,100	£ 1.6715	300648390275382
14:47:34	XLON	111	£ 1.6715	300648390275383
14:47:38	XLON	1,738	£ 1.6705	300648390275480
14:49:06	XLON	564	£ 1.6690	300648390275880
14:49:06	XLON	425	£ 1.6690	300648390275881
14:49:06	XLON	50	£ 1.6690	300648390275882
14:50:38	XLON	1,140	£ 1.6705	300648390276276
14:50:44	XLON	447	£ 1.6710	300648390276328
14:50:44	XLON	396	£ 1.6710	300648390276329
14:50:52	XLON	460	£ 1.6710	300648390276397
14:50:52	XLON	304	£ 1.6710	300648390276398
14:51:05	XLON	130	£ 1.6710	300648390276492
14:51:22	XLON	225	£ 1.6715	300648390276647
14:51:22	XLON	595	£ 1.6715	300648390276648
14:51:34	XLON	837	£ 1.6715	300648390276755
14:51:46	XLON	833	£ 1.6715	300648390276816
14:52:01	XLON	23	£ 1.6715	300648390276933
14:52:17	XLON	1,809	£ 1.6715	300648390277019
14:52:17	XLON	212	£ 1.6715	300648390277020
14:52:35	XLON	885	£ 1.6705	300648390277111
14:52:35	XLON	14	£ 1.6705	300648390277112
14:52:35	XLON	2,077	£ 1.6705	300648390277113
14:52:54	XLON	1,136	£ 1.6695	300648390277202
14:53:42	XLON	1,071	£ 1.6695	300648390277503
14:53:56	XLON	861	£ 1.6695	300648390277544
14:54:11	XLON	967	£ 1.6695	300648390277620
14:54:24	XLON	824	£ 1.6695	300648390277691
14:54:46	XLON	1,039	£ 1.6700	300648390277787
14:54:57	XLON	495	£ 1.6700	300648390277829
14:55:43	XLON	1,750	£ 1.6705	300648390278079
14:55:46	XLON	1,750	£ 1.6705	300648390278106
14:55:55	XLON	1,520	£ 1.6710	300648390278138
14:57:21	XLON	3,769	£ 1.6710	300648390278523
14:57:21	XLON	3,000	£ 1.6715	300648390278524
14:57:21	XLON	1,750	£ 1.6715	300648390278525
14:57:21	XLON	1,099	£ 1.6715	300648390278526
14:57:21	XLON	1,300	£ 1.6715	300648390278527
14:57:21	XLON	1,535	£ 1.6715	300648390278528

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:58:02	XLON	3	£ 1.6700	300648390278865
14:58:02	XLON	109	£ 1.6700	300648390278866
14:58:02	XLON	444	£ 1.6700	300648390278867
14:58:02	XLON	302	£ 1.6700	300648390278868
14:58:11	XLON	875	£ 1.6700	300648390278894
14:58:20	XLON	70	£ 1.6700	300648390278924
14:58:20	XLON	1	£ 1.6700	300648390278925
14:58:30	XLON	1,995	£ 1.6700	300648390278996
14:58:39	XLON	851	£ 1.6700	300648390279024
14:58:48	XLON	75	£ 1.6700	300648390279058
14:58:48	XLON	811	£ 1.6700	300648390279059
14:58:57	XLON	888	£ 1.6700	300648390279127
14:59:06	XLON	891	£ 1.6700	300648390279157
14:59:15	XLON	894	£ 1.6700	300648390279187
14:59:20	XLON	161	£ 1.6700	300648390279199
14:59:20	XLON	612	£ 1.6700	300648390279200
14:59:24	XLON	797	£ 1.6695	300648390279224
14:59:26	XLON	1,261	£ 1.6695	300648390279239
14:59:26	XLON	1,738	£ 1.6695	300648390279240
15:02:09	XLON	3,783	£ 1.6690	300648390280088
15:02:09	XLON	1,750	£ 1.6690	300648390280090
15:02:09	XLON	1,934	£ 1.6690	300648390280091
15:02:09	XLON	469	£ 1.6690	300648390280092
15:03:30	XLON	976	£ 1.6690	300648390280421
15:03:30	XLON	2,191	£ 1.6690	300648390280422
15:03:30	XLON	360	£ 1.6690	300648390280423
15:03:30	XLON	1,750	£ 1.6690	300648390280431
15:03:30	XLON	1,178	£ 1.6690	300648390280432
15:03:31	XLON	1,750	£ 1.6685	300648390280433
15:03:32	XLON	1,750	£ 1.6685	300648390280434
15:03:32	XLON	55	£ 1.6680	300648390280435
15:03:34	XLON	1,744	£ 1.6680	300648390280439
15:03:35	XLON	1,718	£ 1.6680	300648390280451
15:04:00	XLON	990	£ 1.6680	300648390280557
15:04:00	XLON	1,222	£ 1.6680	300648390280558
15:04:50	XLON	863	£ 1.6685	300648390280806
15:05:49	XLON	922	£ 1.6690	300648390281176
15:06:29	XLON	2,168	£ 1.6700	300648390281405
15:08:15	XLON	2,203	£ 1.6710	300648390281933
15:08:15	XLON	370	£ 1.6710	300648390281934
15:08:15	XLON	1,407	£ 1.6710	300648390281935
15:09:39	XLON	92	£ 1.6720	300648390282579
15:10:01	XLON	407	£ 1.6720	300648390282719
15:10:01	XLON	3,167	£ 1.6720	300648390282720
15:10:01	XLON	96	£ 1.6720	300648390282721
15:10:01	XLON	3,666	£ 1.6720	300648390282738
15:10:02	XLON	909	£ 1.6710	300648390282768
15:10:45	XLON	1,750	£ 1.6725	300648390283091

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:10:45	XLON	2,571	£ 1.6725	300648390283092
15:10:47	XLON	1,750	£ 1.6725	300648390283113
15:10:50	XLON	248	£ 1.6725	300648390283125
15:10:57	XLON	1,004	£ 1.6725	300648390283159
15:11:44	XLON	1,267	£ 1.6725	300648390283364
15:11:45	XLON	1,137	£ 1.6725	300648390283371
15:11:58	XLON	1,204	£ 1.6730	300648390283427
15:11:58	XLON	1,117	£ 1.6730	300648390283428
15:12:03	XLON	3	£ 1.6730	300648390283471
15:12:05	XLON	252	£ 1.6730	300648390283482
15:12:08	XLON	233	£ 1.6730	300648390283504
15:12:36	XLON	699	£ 1.6730	300648390283623
15:12:41	XLON	170	£ 1.6730	300648390283636
15:13:38	XLON	218	£ 1.6725	300648390283924
15:13:38	XLON	651	£ 1.6725	300648390283925
15:13:38	XLON	948	£ 1.6715	300648390283933
15:13:39	XLON	802	£ 1.6715	300648390283937
15:13:39	XLON	205	£ 1.6715	300648390283938
15:13:40	XLON	1,750	£ 1.6715	300648390283939
15:13:57	XLON	1,191	£ 1.6705	300648390284030
15:14:00	XLON	521	£ 1.6705	300648390284046
15:14:40	XLON	1,500	£ 1.6705	300648390284288
15:14:40	XLON	790	£ 1.6705	300648390284289
15:14:40	XLON	1,500	£ 1.6705	300648390284297
15:14:41	XLON	1,458	£ 1.6695	300648390284311
15:14:41	XLON	1,097	£ 1.6695	300648390284312
15:14:43	XLON	539	£ 1.6695	300648390284324
15:15:38	XLON	1,117	£ 1.6700	300648390284659
15:15:45	XLON	596	£ 1.6695	300648390284685
15:15:45	XLON	2,000	£ 1.6695	300648390284686
15:15:50	XLON	883	£ 1.6695	300648390284712
15:16:02	XLON	1,010	£ 1.6690	300648390284730
15:16:15	XLON	153	£ 1.6690	300648390284788
15:17:04	XLON	818	£ 1.6690	300648390285012
15:17:18	XLON	77	£ 1.6690	300648390285051
15:17:18	XLON	767	£ 1.6690	300648390285052
15:18:23	XLON	2,949	£ 1.6700	300648390285325
15:18:23	XLON	151	£ 1.6700	300648390285326
15:18:23	XLON	1,750	£ 1.6700	300648390285330
15:18:23	XLON	943	£ 1.6700	300648390285331
15:18:23	XLON	546	£ 1.6700	300648390285332
15:19:16	XLON	1,132	£ 1.6700	300648390285525
15:19:30	XLON	618	£ 1.6700	300648390285556
15:19:30	XLON	222	£ 1.6700	300648390285557
15:19:37	XLON	1,519	£ 1.6695	300648390285581
15:20:01	XLON	961	£ 1.6695	300648390285675
15:20:01	XLON	1,349	£ 1.6695	300648390285679
15:20:32	XLON	1,437	£ 1.6690	300648390285818

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:20:35	XLON	1,763	£ 1.6685	300648390285833
15:22:00	XLON	1,558	£ 1.6690	300648390286206
15:22:17	XLON	848	£ 1.6690	300648390286253
15:22:27	XLON	1,567	£ 1.6690	300648390286288
15:22:27	XLON	1,921	£ 1.6685	300648390286289
15:22:27	XLON	1,070	£ 1.6685	300648390286290
15:25:42	XLON	2,020	£ 1.6685	300648390287256
15:25:42	XLON	1,750	£ 1.6690	300648390287267
15:25:42	XLON	978	£ 1.6690	300648390287268
15:25:42	XLON	168	£ 1.6690	300648390287269
15:25:42	XLON	3,139	£ 1.6690	300648390287270
15:25:50	XLON	307	£ 1.6680	300648390287305
15:25:50	XLON	3,337	£ 1.6680	300648390287306
15:25:50	XLON	1,354	£ 1.6680	300648390287307
15:29:52	XLON	703	£ 1.6695	300648390288178
15:29:55	XLON	1,750	£ 1.6695	300648390288241
15:29:55	XLON	1,800	£ 1.6695	300648390288242
15:29:55	XLON	3,175	£ 1.6695	300648390288243
15:30:17	XLON	136	£ 1.6695	300648390288381
15:30:17	XLON	897	£ 1.6695	300648390288382
15:30:17	XLON	2,451	£ 1.6695	300648390288383
15:30:17	XLON	214	£ 1.6700	300648390288391
15:30:18	XLON	273	£ 1.6700	300648390288392
15:30:18	XLON	273	£ 1.6700	300648390288393
15:30:58	XLON	1,927	£ 1.6695	300648390288547
15:30:58	XLON	984	£ 1.6695	300648390288550
15:31:00	XLON	1,417	£ 1.6690	300648390288557
15:31:07	XLON	1,225	£ 1.6690	300648390288586
15:31:18	XLON	130	£ 1.6690	300648390288612
15:31:23	XLON	827	£ 1.6690	300648390288623
15:31:23	XLON	694	£ 1.6685	300648390288624
15:31:26	XLON	164	£ 1.6685	300648390288639
15:31:51	XLON	818	£ 1.6685	300648390288745
15:32:02	XLON	809	£ 1.6685	300648390288781
15:32:25	XLON	1,750	£ 1.6680	300648390288937
15:32:25	XLON	22	£ 1.6685	300648390288938
15:32:25	XLON	105	£ 1.6685	300648390288939
15:32:25	XLON	152	£ 1.6675	300648390288940
15:32:25	XLON	2,000	£ 1.6675	300648390288941
15:32:25	XLON	1,675	£ 1.6675	300648390288942
15:32:38	XLON	259	£ 1.6660	300648390288981
15:32:38	XLON	402	£ 1.6660	300648390288982
15:32:38	XLON	259	£ 1.6660	300648390288983
15:33:06	XLON	1,329	£ 1.6660	300648390289123
15:33:17	XLON	1,136	£ 1.6665	300648390289211
15:33:17	XLON	184	£ 1.6665	300648390289212
15:34:11	XLON	826	£ 1.6665	300648390289540
15:34:22	XLON	247	£ 1.6665	300648390289566

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:34:27	XLON	538	£ 1.6665	300648390289597
15:34:40	XLON	1,555	£ 1.6665	300648390289702
15:34:48	XLON	873	£ 1.6660	300648390289750
15:34:51	XLON	1,750	£ 1.6650	300648390289772
15:34:51	XLON	382	£ 1.6650	300648390289773
15:35:21	XLON	1,016	£ 1.6645	300648390290026
15:36:00	XLON	1,342	£ 1.6665	300648390290232
15:36:00	XLON	1,533	£ 1.6665	300648390290237
15:36:47	XLON	2	£ 1.6660	300648390290503
15:37:56	XLON	2	£ 1.6660	300648390290919
15:37:56	XLON	645	£ 1.6650	300648390290922
15:37:56	XLON	648	£ 1.6650	300648390290923
15:37:56	XLON	2,000	£ 1.6650	300648390290924
15:37:56	XLON	243	£ 1.6650	300648390290925
15:38:35	XLON	29	£ 1.6655	300648390291129
15:38:35	XLON	832	£ 1.6655	300648390291130
15:38:35	XLON	2,716	£ 1.6655	300648390291131
15:38:35	XLON	1,123	£ 1.6650	300648390291139
15:38:36	XLON	220	£ 1.6650	300648390291142
15:38:36	XLON	1,124	£ 1.6650	300648390291143
15:38:36	XLON	476	£ 1.6650	300648390291144
15:39:55	XLON	905	£ 1.6645	300648390291710
15:39:55	XLON	1,750	£ 1.6645	300648390291717
15:39:55	XLON	999	£ 1.6645	300648390291718
15:39:55	XLON	148	£ 1.6645	300648390291719
15:39:57	XLON	18	£ 1.6635	300648390291728
15:40:07	XLON	634	£ 1.6635	300648390291784
15:40:07	XLON	747	£ 1.6635	300648390291785
15:40:43	XLON	880	£ 1.6620	300648390292046
15:40:43	XLON	745	£ 1.6615	300648390292059
15:42:10	XLON	1,671	£ 1.6615	300648390292579
15:42:11	XLON	905	£ 1.6615	300648390292585
15:42:11	XLON	545	£ 1.6610	300648390292593
15:42:13	XLON	1,352	£ 1.6610	300648390292603
15:42:15	XLON	755	£ 1.6610	300648390292608
15:42:15	XLON	879	£ 1.6610	300648390292609
15:43:12	XLON	1,596	£ 1.6605	300648390292969
15:43:12	XLON	1,104	£ 1.6600	300648390292971
15:44:13	XLON	902	£ 1.6605	300648390293188
15:44:25	XLON	847	£ 1.6600	300648390293250
15:44:33	XLON	890	£ 1.6595	300648390293295
15:44:43	XLON	1,470	£ 1.6595	300648390293370
15:44:43	XLON	1,496	£ 1.6595	300648390293371
15:44:51	XLON	884	£ 1.6595	300648390293404
15:45:41	XLON	1,972	£ 1.6585	300648390293760
15:45:41	XLON	1,229	£ 1.6585	300648390293763
15:45:41	XLON	268	£ 1.6585	300648390293764
15:46:09	XLON	906	£ 1.6580	300648390293940

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:46:09	XLON	39	£ 1.6580	300648390293941
15:46:20	XLON	818	£ 1.6575	300648390294072
15:47:06	XLON	926	£ 1.6580	300648390294345
15:47:53	XLON	252	£ 1.6580	300648390294586
15:47:57	XLON	1,392	£ 1.6580	300648390294612
15:47:57	XLON	1,750	£ 1.6580	300648390294613
15:48:18	XLON	1,132	£ 1.6580	300648390294711
15:48:18	XLON	2,103	£ 1.6580	300648390294709
15:49:22	XLON	1,724	£ 1.6605	300648390295191
15:49:25	XLON	1,634	£ 1.6605	300648390295211
15:49:27	XLON	1,335	£ 1.6600	300648390295219
15:49:50	XLON	951	£ 1.6595	300648390295310
15:50:10	XLON	959	£ 1.6590	300648390295463
15:50:34	XLON	988	£ 1.6585	300648390295695
15:50:38	XLON	1,471	£ 1.6575	300648390295753
15:51:41	XLON	1,727	£ 1.6580	300648390296104
15:51:41	XLON	201	£ 1.6580	300648390296118
15:51:41	XLON	1,096	£ 1.6580	300648390296119
15:52:08	XLON	681	£ 1.6560	300648390296356
15:53:38	XLON	1,179	£ 1.6565	300648390296919
15:53:38	XLON	1,142	£ 1.6565	300648390296929
15:53:39	XLON	1,195	£ 1.6565	300648390296935
15:53:39	XLON	1,224	£ 1.6565	300648390296939
15:53:39	XLON	1,161	£ 1.6565	300648390296932
15:54:30	XLON	1,037	£ 1.6565	300648390297289
15:54:30	XLON	1,788	£ 1.6565	300648390297290
15:55:28	XLON	227	£ 1.6555	300648390297579
15:55:28	XLON	677	£ 1.6555	300648390297580
15:55:28	XLON	297	£ 1.6555	300648390297581
15:55:45	XLON	1,011	£ 1.6550	300648390297710
15:55:59	XLON	2,646	£ 1.6545	300648390297875
15:55:59	XLON	188	£ 1.6545	300648390297876
15:55:59	XLON	1,750	£ 1.6545	300648390297878
15:55:59	XLON	896	£ 1.6545	300648390297879
15:58:57	XLON	1,750	£ 1.6560	300648390299192
15:58:58	XLON	1,750	£ 1.6560	300648390299195
15:59:23	XLON	1,366	£ 1.6560	300648390299353
15:59:23	XLON	2,028	£ 1.6560	300648390299354
15:59:23	XLON	1,685	£ 1.6550	300648390299360
15:59:59	XLON	577	£ 1.6550	300648390299550
16:00:06	XLON	3,995	£ 1.6555	300648390299634
16:00:06	XLON	1,750	£ 1.6560	300648390299635
16:00:06	XLON	916	£ 1.6560	300648390299636
16:01:31	XLON	1,779	£ 1.6560	300648390300230
16:01:31	XLON	321	£ 1.6560	300648390300236
16:01:31	XLON	1,501	£ 1.6560	300648390300237
16:01:41	XLON	368	£ 1.6550	300648390300294
16:01:41	XLON	1,114	£ 1.6550	300648390300295

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:01:51	XLON	100	£ 1.6550	300648390300330
16:01:51	XLON	854	£ 1.6550	300648390300331
16:01:51	XLON	348	£ 1.6550	300648390300332
16:01:51	XLON	907	£ 1.6550	300648390300333
16:02:52	XLON	143	£ 1.6540	300648390300659
16:02:52	XLON	904	£ 1.6540	300648390300660
16:03:01	XLON	754	£ 1.6535	300648390300714
16:03:01	XLON	690	£ 1.6535	300648390300715
16:03:24	XLON	3,585	£ 1.6540	300648390300899
16:04:15	XLON	1,369	£ 1.6540	300648390301141
16:04:16	XLON	560	£ 1.6535	300648390301144
16:04:16	XLON	411	£ 1.6535	300648390301145
16:04:16	XLON	1,547	£ 1.6535	300648390301148
16:04:16	XLON	414	£ 1.6535	300648390301149
16:04:32	XLON	961	£ 1.6535	300648390301276
16:04:46	XLON	927	£ 1.6530	300648390301398
16:05:01	XLON	1,334	£ 1.6540	300648390301535
16:05:01	XLON	172	£ 1.6540	300648390301536
16:06:37	XLON	1,750	£ 1.6550	300648390302268
16:07:54	XLON	1,416	£ 1.6560	300648390302737
16:07:59	XLON	587	£ 1.6560	300648390302770
16:08:22	XLON	1,750	£ 1.6560	300648390302948
16:08:45	XLON	1,775	£ 1.6555	300648390303243
16:08:45	XLON	1,750	£ 1.6560	300648390303246
16:08:45	XLON	1,220	£ 1.6560	300648390303247
16:08:45	XLON	1,025	£ 1.6560	300648390303248
16:08:45	XLON	1,549	£ 1.6560	300648390303249
16:09:13	XLON	1,603	£ 1.6560	300648390303462
16:09:13	XLON	1,144	£ 1.6560	300648390303463
16:09:13	XLON	125	£ 1.6560	300648390303477
16:09:13	XLON	828	£ 1.6560	300648390303478
16:09:39	XLON	723	£ 1.6555	300648390303625
16:09:39	XLON	115	£ 1.6555	300648390303626
16:09:50	XLON	890	£ 1.6550	300648390303715
16:09:50	XLON	906	£ 1.6550	300648390303716
16:10:42	XLON	917	£ 1.6550	300648390303972
16:11:14	XLON	100	£ 1.6550	300648390304144
16:12:09	XLON	1,610	£ 1.6550	300648390304474
16:12:22	XLON	3,620	£ 1.6550	300648390304581
16:12:22	XLON	1,171	£ 1.6550	300648390304582
16:12:44	XLON	2,233	£ 1.6545	300648390304711
16:12:44	XLON	141	£ 1.6545	300648390304712
16:12:44	XLON	1,023	£ 1.6545	300648390304713
16:13:29	XLON	919	£ 1.6540	300648390304944
16:13:29	XLON	1,750	£ 1.6540	300648390304948
16:13:29	XLON	360	£ 1.6540	300648390304949
16:14:39	XLON	1,750	£ 1.6535	300648390305390
16:15:06	XLON	940	£ 1.6525	300648390305572

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:15:07	XLON	914	£ 1.6520	300648390305581
16:15:30	XLON	875	£ 1.6530	300648390305868
16:15:41	XLON	814	£ 1.6530	300648390305921
16:15:51	XLON	1,312	£ 1.6530	300648390305990
16:16:07	XLON	820	£ 1.6530	300648390306263
16:16:18	XLON	959	£ 1.6525	300648390306409
16:16:18	XLON	1,272	£ 1.6525	300648390306429
16:16:18	XLON	1,412	£ 1.6525	300648390306430
16:16:31	XLON	588	£ 1.6520	300648390306574
16:16:31	XLON	253	£ 1.6520	300648390306575
16:16:35	XLON	908	£ 1.6515	300648390306593
16:16:35	XLON	26	£ 1.6515	300648390306594
16:17:59	XLON	450	£ 1.6525	300648390307185
16:18:20	XLON	896	£ 1.6525	300648390307363
16:18:25	XLON	504	£ 1.6525	300648390307385

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 199,824 (ISIN: GB00BDCXV269)

Date of purchases: 20 April 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 20 April 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 33.1105	199,824	ZAR 32.3700	ZAR 33.4200

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:09:06	XJSE	66	ZAR 32.3700	XJSE-3AO2UMHPSS1JF
09:09:06	XJSE	2,289	ZAR 32.3800	XJSE-3AO2UMHPSS1K3
09:16:00	XJSE	2,071	ZAR 32.4600	XJSE-3AO2UMHPU6R25
09:16:00	XJSE	393	ZAR 32.4600	XJSE-3AO2UMHPU6R2S
09:53:36	XJSE	930	ZAR 32.5000	XJSE-3AO2UMHQ41SKR
09:53:36	XJSE	1,262	ZAR 32.5000	XJSE-3AO2UMHQ41SLT
10:07:31	XJSE	2,471	ZAR 32.5100	XJSE-2EO2UMHQN0B7R
10:18:55	XJSE	1,419	ZAR 32.6500	XJSE-42O2UMHPI2JLC
10:18:55	XJSE	1,472	ZAR 32.6500	XJSE-42O2UMHPI2JLE
10:19:27	XJSE	3,427	ZAR 32.6500	XJSE-2GO2UMHPRHTSI
10:19:29	XJSE	2,367	ZAR 32.6400	XJSE-2GO2UMHPRHV2C

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:22:35	XJSE	1,394	ZAR 32.6900	XJSE-2EO2UMHQRA8MV
10:23:13	XJSE	2,440	ZAR 32.6900	XJSE-2EO2UMHQRFPAR
10:25:47	XJSE	2,214	ZAR 32.6700	XJSE-3CO2UMHQUJTGV
10:28:23	XJSE	510	ZAR 32.7500	XJSE-3CO2UMHQB9BG5
10:28:25	XJSE	510	ZAR 32.7500	XJSE-2GO2UMHPS0O6O
10:28:26	XJSE	510	ZAR 32.7500	XJSE-42O2UMHPI8COO
10:28:28	XJSE	510	ZAR 32.7500	XJSE-42O2UMHPI8DDB
10:28:35	XJSE	1,010	ZAR 32.7600	XJSE-2EO2UMHQSS46A
10:29:43	XJSE	1,971	ZAR 32.8000	XJSE-3CO2UMHQB9JPM7
10:29:43	XJSE	860	ZAR 32.8000	XJSE-3CO2UMHQB9JPMF
10:29:48	XJSE	2,000	ZAR 32.8000	XJSE-2EO2UMHQT65VB
10:29:48	XJSE	860	ZAR 32.8000	XJSE-2EO2UMHQT65VD
10:33:08	XJSE	3,280	ZAR 32.7500	XJSE-3CO2UMHR0SUCC
10:35:08	XJSE	501	ZAR 32.8700	XJSE-42O2UMHPICSU0
10:37:21	XJSE	351	ZAR 32.9500	XJSE-2EO2UMHR02KR7
10:37:21	XJSE	530	ZAR 32.9500	XJSE-2EO2UMHR02KRC
10:42:27	XJSE	1,232	ZAR 33.0000	XJSE-2EO2UMHR1IB9O
10:46:55	XJSE	530	ZAR 33.0000	XJSE-2GO2UMHPSVH5A
10:46:57	XJSE	530	ZAR 33.0000	XJSE-3CO2UMHR53EHI
10:46:57	XJSE	8	ZAR 33.0000	XJSE-3CO2UMHR53EHK
10:46:58	XJSE	530	ZAR 33.0000	XJSE-42O2UMHPIISD4
10:47:06	XJSE	700	ZAR 33.0000	XJSE-3CO2UMHR54UNF
10:47:31	XJSE	2,387	ZAR 33.0100	XJSE-3CO2UMHR58SJ5
10:50:32	XJSE	1,147	ZAR 33.0700	XJSE-2EO2UMHR3TTIK
10:50:32	XJSE	1,578	ZAR 33.0700	XJSE-2EO2UMHR3TTIM
10:50:32	XJSE	750	ZAR 33.0700	XJSE-2EO2UMHR3TTIO
10:50:38	XJSE	750	ZAR 33.0700	XJSE-42O2UMHPIL53T
10:50:45	XJSE	4,643	ZAR 33.0800	XJSE-42O2UMHPIL7AN
10:51:16	XJSE	460	ZAR 33.0600	XJSE-44O2UMHPMD8FB
10:51:16	XJSE	2,595	ZAR 33.0600	XJSE-44O2UMHPMD8FD
10:55:15	XJSE	540	ZAR 33.0400	XJSE-44O2UMHPMF7A8
10:55:20	XJSE	540	ZAR 33.0400	XJSE-3AO2UMHQCDEJE
10:55:25	XJSE	540	ZAR 33.0400	XJSE-42O2UMHPINLC0
10:56:46	XJSE	439	ZAR 32.9600	XJSE-3AO2UMHQCIC9R
10:56:46	XJSE	1,401	ZAR 32.9600	XJSE-3AO2UMHQCIC9V
11:06:39	XJSE	919	ZAR 33.0900	XJSE-2GO2UMHPTQKBA
11:06:39	XJSE	1,842	ZAR 33.1000	XJSE-2GO2UMHPTQKBC
11:06:42	XJSE	919	ZAR 33.0900	XJSE-3CO2UMHR9T3DD
11:08:10	XJSE	3,664	ZAR 33.1000	XJSE-3CO2UMHRA7D34
11:09:04	XJSE	2,359	ZAR 33.0900	XJSE-3AO2UMHQE05ND
11:10:59	XJSE	413	ZAR 33.1300	XJSE-44O2UMHPNM6T
11:14:05	XJSE	459	ZAR 33.1200	XJSE-3AO2UMHQEIPGA
11:14:05	XJSE	1,195	ZAR 33.1200	XJSE-3AO2UMHQEIPLG
11:14:05	XJSE	181	ZAR 33.1200	XJSE-3AO2UMHQEIPO3
11:14:23	XJSE	1,572	ZAR 33.0800	XJSE-2EO2UMHR9JGPL
11:21:13	XJSE	668	ZAR 33.0800	XJSE-2GO2UMHPUD7BH
11:21:13	XJSE	733	ZAR 33.0800	XJSE-2GO2UMHPUD7BJ
11:23:14	XJSE	1,000	ZAR 33.0900	XJSE-3CO2UMHRDB89G

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:23:14	XJSE	1,841	ZAR 33.0900	XJSE-3CO2UMHRDB89P
11:35:12	XJSE	998	ZAR 33.0800	XJSE-2EO2UMHRED4NI
11:35:16	XJSE	1,000	ZAR 33.0800	XJSE-2EO2UMHREDS78
11:35:16	XJSE	558	ZAR 33.0800	XJSE-2EO2UMHREDS8D
11:42:00	XJSE	814	ZAR 33.1200	XJSE-2GO2UMHPVAV00
11:49:09	XJSE	1,000	ZAR 33.1400	XJSE-2GO2UMHPVNS08
11:59:37	XJSE	3,766	ZAR 33.1700	XJSE-2GO2UMHQ08HLK
12:13:15	XJSE	2,101	ZAR 33.2200	XJSE-3AO2UMHQBKSTTQ
12:13:15	XJSE	874	ZAR 33.2200	XJSE-3AO2UMHQBKSTTS
12:15:21	XJSE	45	ZAR 33.2100	XJSE-2EO2UMHRNDQ8D
12:16:26	XJSE	1,355	ZAR 33.2300	XJSE-3CO2UMHROI5U8
12:24:00	XJSE	1,508	ZAR 33.2100	XJSE-2GO2UMHQ1HO4C
12:40:20	XJSE	944	ZAR 33.2700	XJSE-3AO2UMHQNRR6T6
12:40:43	XJSE	540	ZAR 33.2900	XJSE-3AO2UMHQNNSAOS
12:40:43	XJSE	535	ZAR 33.2800	XJSE-3CO2UMHRTF84A
12:41:03	XJSE	3,686	ZAR 33.2800	XJSE-2GO2UMHQ27JD7
12:41:41	XJSE	561	ZAR 33.2200	XJSE-2EO2UMHRT2B19
12:41:41	XJSE	1,147	ZAR 33.2300	XJSE-2EO2UMHRT2B1B
12:41:41	XJSE	143	ZAR 33.2300	XJSE-2EO2UMHRT2B1D
12:43:07	XJSE	269	ZAR 33.2200	XJSE-3AO2UMHQBQ388L
12:43:09	XJSE	1,771	ZAR 33.2500	XJSE-3CO2UMHRTURE3
12:43:10	XJSE	552	ZAR 33.2400	XJSE-2EO2UMHRTBNA3
12:43:10	XJSE	1,180	ZAR 33.2400	XJSE-2EO2UMHRTBNA6
12:44:51	XJSE	4,171	ZAR 33.2000	XJSE-3AO2UMHQBQ8CJN
12:45:54	XJSE	1,000	ZAR 33.2000	XJSE-3AO2UMHQBQBAR5
12:45:54	XJSE	1,000	ZAR 33.2000	XJSE-3AO2UMHQBQBB07
12:45:55	XJSE	1,270	ZAR 33.2000	XJSE-3AO2UMHQBQBBQ6
12:55:07	XJSE	3,412	ZAR 33.2700	XJSE-3CO2UMHS04DG2
13:00:18	XJSE	615	ZAR 33.2800	XJSE-3CO2UMHS1343A
13:04:07	XJSE	1,291	ZAR 33.3200	XJSE-3CO2UMHS1POFH
13:04:10	XJSE	1,038	ZAR 33.3400	XJSE-2EO2UMHS1BPIR
13:07:58	XJSE	961	ZAR 33.3200	XJSE-2GO2UMHQ381D3
13:07:58	XJSE	1,140	ZAR 33.3200	XJSE-2GO2UMHQ381DH
13:07:58	XJSE	4	ZAR 33.3200	XJSE-2GO2UMHQ381E8
13:07:59	XJSE	1,126	ZAR 33.3200	XJSE-42O2UMHPKSCAE
13:27:30	XJSE	2,706	ZAR 33.2900	XJSE-2EO2UMHS63T8I
13:27:30	XJSE	562	ZAR 33.2900	XJSE-42O2UMHPL5GRH
13:27:30	XJSE	717	ZAR 33.2900	XJSE-42O2UMHPL5GSA
13:27:41	XJSE	1,719	ZAR 33.2400	XJSE-42O2UMHPL5J2T
13:27:41	XJSE	500	ZAR 33.2400	XJSE-42O2UMHPL5J2V
13:27:41	XJSE	182	ZAR 33.2400	XJSE-42O2UMHPL5J31
13:46:27	XJSE	884	ZAR 33.3300	XJSE-2GO2UMHQ4SFN8
13:46:27	XJSE	1,350	ZAR 33.3300	XJSE-2GO2UMHQ4SFNE
13:57:42	XJSE	377	ZAR 33.3800	XJSE-44O2UMHPPLN2H
13:57:42	XJSE	772	ZAR 33.3800	XJSE-44O2UMHPPLN2Q
13:57:42	XJSE	765	ZAR 33.3800	XJSE-44O2UMHPPLN2S
14:02:38	XJSE	300	ZAR 33.4200	XJSE-44O2UMHPPOSCB
14:02:38	XJSE	1,588	ZAR 33.4200	XJSE-44O2UMHPPOSCD

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:02:39	XJSE	300	ZAR 33.4200	XJSE-44O2UMHPPOSP1
14:02:39	XJSE	432	ZAR 33.4100	XJSE-3AO2UMHR0IQKP
14:02:39	XJSE	787	ZAR 33.4100	XJSE-3AO2UMHR0IQUU
14:02:39	XJSE	2,413	ZAR 33.4100	XJSE-3CO2UMHSEHMNU
14:05:13	XJSE	300	ZAR 33.3900	XJSE-3CO2UMHSF6V19
14:05:13	XJSE	300	ZAR 33.3900	XJSE-3CO2UMHSF6V8A
14:05:13	XJSE	300	ZAR 33.3900	XJSE-3CO2UMHSF6VBF
14:05:13	XJSE	232	ZAR 33.3900	XJSE-3CO2UMHSF6VCR
14:06:11	XJSE	3,513	ZAR 33.4000	XJSE-2GO2UMHQ5Q93C
14:15:11	XJSE	2,482	ZAR 33.4000	XJSE-3CO2UMHSHSM5V
14:16:47	XJSE	390	ZAR 33.3800	XJSE-42O2UMHPM1LTJ
14:16:47	XJSE	1,276	ZAR 33.3800	XJSE-42O2UMHPM1LTL
14:29:58	XJSE	2,934	ZAR 33.4100	XJSE-3CO2UMHSLOJJ4
14:29:58	XJSE	109	ZAR 33.4100	XJSE-3CO2UMHSLOJJF
14:40:48	XJSE	13	ZAR 33.3400	XJSE-3AO2UMHR5V87M
14:44:53	XJSE	1,000	ZAR 33.3400	XJSE-3AO2UMHR6JTRV
14:44:53	XJSE	2,103	ZAR 33.3400	XJSE-3AO2UMHR6JTS9
14:53:23	XJSE	1,961	ZAR 33.3000	XJSE-3CO2UMHST6VG9
15:03:30	XJSE	390	ZAR 33.2200	XJSE-3CO2UMHT0CRNM
15:08:55	XJSE	1,675	ZAR 33.3200	XJSE-44O2UMHPRH1TE
15:13:38	XJSE	3,736	ZAR 33.3200	XJSE-3AO2UMHRB2QV2
15:14:40	XJSE	3,823	ZAR 33.2800	XJSE-44O2UMHPRMPNT
15:16:30	XJSE	885	ZAR 33.2800	XJSE-42O2UMHPNNFGL
15:20:16	XJSE	1,000	ZAR 33.2800	XJSE-2GO2UMHQB6D4T
15:20:25	XJSE	1,000	ZAR 33.2800	XJSE-44O2UMHPRT0F9
15:20:44	XJSE	4,085	ZAR 33.2700	XJSE-3AO2UMHRC3VG0
15:20:45	XJSE	1,000	ZAR 33.2700	XJSE-2GO2UMHQB7MJ6
15:21:47	XJSE	590	ZAR 33.2700	XJSE-2GO2UMHQB2OP
15:21:49	XJSE	1,856	ZAR 33.2700	XJSE-2GO2UMHQB732
15:23:25	XJSE	592	ZAR 33.2500	XJSE-3CO2UMHT5DBNE
15:25:17	XJSE	456	ZAR 33.2500	XJSE-3CO2UMHT5RVT1
15:25:55	XJSE	1,317	ZAR 33.2500	XJSE-3CO2UMHT60SQA
15:30:27	XJSE	2,137	ZAR 33.2800	XJSE-44O2UMHPS69CD
15:30:27	XJSE	977	ZAR 33.2800	XJSE-44O2UMHPS69CF
15:30:58	XJSE	2,137	ZAR 33.2700	XJSE-3CO2UMHT7CAP0
15:35:01	XJSE	1,278	ZAR 33.1900	XJSE-3CO2UMHT9LHU4
15:37:57	XJSE	1,333	ZAR 33.1900	XJSE-3AO2UMHRFALEV
15:37:57	XJSE	580	ZAR 33.1900	XJSE-3AO2UMHRFALF1
15:38:35	XJSE	2,867	ZAR 33.1900	XJSE-3AO2UMHRFFBA8
15:40:02	XJSE	1,092	ZAR 33.1800	XJSE-3AO2UMHRFR1Q4
15:40:09	XJSE	1,020	ZAR 33.1800	XJSE-3AO2UMHRFS7NS
15:40:09	XJSE	33	ZAR 33.1800	XJSE-3AO2UMHRFS7NU
15:40:35	XJSE	1,061	ZAR 33.1700	XJSE-44O2UMHPSGVMM
15:40:35	XJSE	227	ZAR 33.1700	XJSE-44O2UMHPSGVNJ
15:42:32	XJSE	130	ZAR 33.1400	XJSE-3AO2UMHRGG3IO
15:43:24	XJSE	1,560	ZAR 33.1400	XJSE-3AO2UMHRGNA8C
15:43:53	XJSE	888	ZAR 33.1400	XJSE-3AO2UMHRGQMHP
15:43:55	XJSE	1,186	ZAR 33.1400	XJSE-3CO2UMHTEJHL1

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:43:55	XJSE	504	ZAR 33.1400	XJSE-3CO2UMHTEJHL7
15:44:28	XJSE	1,341	ZAR 33.1100	XJSE-3CO2UMHTESHO2
15:45:58	XJSE	1,215	ZAR 33.0800	XJSE-3AO2UMHRHA382
15:45:58	XJSE	286	ZAR 33.0800	XJSE-3AO2UMHRHA48R
15:47:23	XJSE	1,271	ZAR 33.0700	XJSE-3AO2UMHRHLH6O
15:47:23	XJSE	327	ZAR 33.0700	XJSE-3AO2UMHRHLH6Q
15:49:25	XJSE	1,644	ZAR 33.1600	XJSE-3CO2UMHTHCQFN

21 April 2021

JSE Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited