

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: 22 April 2021

Aggregate number of ordinary shares purchased: 946,526

Lowest price paid per share £1.6165

Highest price paid per share £1.6460

Average price paid per share £1.6335

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 6,619,927 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £10,930,560.54.

Johannesburg Stock Exchange – Summary

Date of purchase: 22 April 2021

Aggregate number of ordinary shares purchased: 547,914

Lowest price paid per share ZAR 32.1700

Highest price paid per share ZAR 32.6000

Average price paid per share ZAR 32.4514

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 4,091,176 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 133,947,861.01. (2)

Following the above transactions, the Company has 1,758,899,644 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 £6,734,993.31.

Shares purchased: 946,526 (ISIN: GB00BDCXV269)

Date of purchases: 22 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 22 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	£ 1.6335	946,526	£ 1.6165	£ 1.6460

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:29:51	XLON	854	£ 1.6280	301885340788067
08:29:51	XLON	1,669	£ 1.6270	301885340788074
08:31:27	XLON	1,289	£ 1.6255	301885340788541
08:31:27	XLON	869	£ 1.6255	301885340788542
08:32:50	XLON	1,750	£ 1.6265	301885340788898
08:32:50	XLON	65	£ 1.6265	301885340788899
08:33:14	XLON	1,197	£ 1.6235	301885340789017
08:33:14	XLON	1,123	£ 1.6240	301885340789018
08:34:04	XLON	1,093	£ 1.6240	301885340789208
08:34:27	XLON	827	£ 1.6240	301885340789293
08:35:14	XLON	648	£ 1.6240	301885340789447
08:36:32	XLON	2,415	£ 1.6240	301885340789763
08:36:32	XLON	1,054	£ 1.6240	301885340789764
08:36:32	XLON	1,044	£ 1.6240	301885340789768
08:36:58	XLON	851	£ 1.6240	301885340789874
08:37:10	XLON	908	£ 1.6235	301885340789939
08:37:10	XLON	427	£ 1.6235	301885340789940
08:39:29	XLON	1,322	£ 1.6215	301885340790494
08:39:29	XLON	1,322	£ 1.6215	301885340790500
08:40:58	XLON	1,140	£ 1.6210	301885340790940
08:42:12	XLON	1,275	£ 1.6205	301885340791173
08:42:12	XLON	210	£ 1.6205	301885340791174
08:42:12	XLON	1,435	£ 1.6205	301885340791176
08:42:56	XLON	270	£ 1.6205	301885340791341
08:42:56	XLON	828	£ 1.6205	301885340791342
08:46:01	XLON	1,477	£ 1.6220	301885340792032
08:46:01	XLON	1,750	£ 1.6225	301885340792033
08:46:01	XLON	575	£ 1.6225	301885340792034
08:46:06	XLON	828	£ 1.6225	301885340792062
08:46:08	XLON	1,025	£ 1.6225	301885340792077
08:46:55	XLON	37	£ 1.6230	301885340792231

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:46:55	XLON	387	£ 1.6230	301885340792232
08:47:32	XLON	1,297	£ 1.6225	301885340792338
08:47:57	XLON	4,093	£ 1.6225	301885340792390
08:48:48	XLON	1,037	£ 1.6215	301885340792584
08:50:27	XLON	962	£ 1.6205	301885340792921
08:52:01	XLON	122	£ 1.6225	301885340793307
08:52:01	XLON	709	£ 1.6225	301885340793308
08:52:10	XLON	878	£ 1.6225	301885340793333
08:53:18	XLON	1,132	£ 1.6220	301885340793579
08:54:03	XLON	2,300	£ 1.6220	301885340793738
08:54:28	XLON	538	£ 1.6220	301885340793860
08:54:28	XLON	663	£ 1.6225	301885340793862
08:54:28	XLON	196	£ 1.6225	301885340793863
08:55:03	XLON	631	£ 1.6235	301885340794021
08:55:03	XLON	915	£ 1.6235	301885340794022
08:57:34	XLON	1,964	£ 1.6220	301885340794509
08:57:34	XLON	309	£ 1.6220	301885340794510
08:57:34	XLON	36	£ 1.6220	301885340794511
08:57:34	XLON	870	£ 1.6220	301885340794512
08:57:34	XLON	1,750	£ 1.6225	301885340794504
08:57:34	XLON	328	£ 1.6225	301885340794505
09:00:56	XLON	763	£ 1.6225	301885340795236
09:01:41	XLON	2,230	£ 1.6220	301885340795361
09:01:41	XLON	863	£ 1.6210	301885340795368
09:01:41	XLON	1,511	£ 1.6200	301885340795372
09:01:41	XLON	1,228	£ 1.6200	301885340795373
09:01:41	XLON	1,472	£ 1.6200	301885340795374
09:04:01	XLON	3,704	£ 1.6225	301885340795742
09:04:01	XLON	754	£ 1.6225	301885340795748
09:04:01	XLON	85	£ 1.6225	301885340795749
09:04:52	XLON	427	£ 1.6215	301885340795847
09:04:52	XLON	560	£ 1.6215	301885340795848
09:08:53	XLON	1,564	£ 1.6240	301885340796448
09:08:57	XLON	2,192	£ 1.6235	301885340796480
09:08:57	XLON	173	£ 1.6235	301885340796481
09:08:57	XLON	2,192	£ 1.6235	301885340796482
09:15:05	XLON	976	£ 1.6230	301885340797326
09:15:05	XLON	968	£ 1.6225	301885340797330
09:16:34	XLON	1,546	£ 1.6225	301885340797556
09:17:22	XLON	1,346	£ 1.6220	301885340797670
09:18:49	XLON	1,750	£ 1.6215	301885340797883
09:23:07	XLON	365	£ 1.6210	301885340798495
09:23:07	XLON	884	£ 1.6215	301885340798499
09:23:07	XLON	412	£ 1.6215	301885340798500
09:23:07	XLON	207	£ 1.6215	301885340798501
09:23:09	XLON	1,286	£ 1.6220	301885340798504
09:25:18	XLON	933	£ 1.6210	301885340798883
09:25:18	XLON	1,407	£ 1.6215	301885340798884

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:25:23	XLON	1,234	£ 1.6205	301885340798954
09:25:26	XLON	979	£ 1.6195	301885340798977
09:25:26	XLON	931	£ 1.6195	301885340798980
09:26:28	XLON	1,292	£ 1.6205	301885340799157
09:26:28	XLON	1,109	£ 1.6205	301885340799158
09:26:28	XLON	251	£ 1.6205	301885340799161
09:26:31	XLON	1,750	£ 1.6205	301885340799164
09:26:31	XLON	210	£ 1.6205	301885340799165
09:26:31	XLON	866	£ 1.6200	301885340799168
09:26:35	XLON	600	£ 1.6200	301885340799172
09:30:25	XLON	1,750	£ 1.6215	301885340799513
09:30:33	XLON	922	£ 1.6235	301885340799552
09:30:33	XLON	865	£ 1.6235	301885340799553
09:33:03	XLON	1,237	£ 1.6230	301885340800172
09:33:03	XLON	259	£ 1.6230	301885340800173
09:33:08	XLON	1,348	£ 1.6225	301885340800190
09:34:32	XLON	1,116	£ 1.6220	301885340800370
09:34:41	XLON	3,873	£ 1.6215	301885340800389
09:34:41	XLON	122	£ 1.6215	301885340800390
09:34:49	XLON	759	£ 1.6210	301885340800405
09:34:49	XLON	1,005	£ 1.6210	301885340800406
09:34:49	XLON	1,575	£ 1.6210	301885340800407
09:37:46	XLON	3,064	£ 1.6200	301885340800787
09:37:46	XLON	1,750	£ 1.6200	301885340800788
09:37:46	XLON	926	£ 1.6200	301885340800789
09:41:11	XLON	1,495	£ 1.6210	301885340801240
09:41:34	XLON	1,102	£ 1.6210	301885340801319
09:42:13	XLON	3,033	£ 1.6200	301885340801399
09:42:13	XLON	2,400	£ 1.6195	301885340801403
09:45:36	XLON	838	£ 1.6180	301885340801887
09:46:36	XLON	999	£ 1.6180	301885340802016
09:46:53	XLON	831	£ 1.6180	301885340802058
09:46:54	XLON	315	£ 1.6180	301885340802080
09:46:54	XLON	1,900	£ 1.6180	301885340802084
09:46:54	XLON	582	£ 1.6180	301885340802085
09:46:54	XLON	186	£ 1.6180	301885340802086
09:52:14	XLON	1,368	£ 1.6165	301885340802644
09:52:28	XLON	1,009	£ 1.6170	301885340802687
09:52:28	XLON	850	£ 1.6170	301885340802688
09:52:41	XLON	941	£ 1.6170	301885340802708
09:52:51	XLON	329	£ 1.6170	301885340802773
09:53:05	XLON	39	£ 1.6175	301885340802818
09:53:05	XLON	557	£ 1.6175	301885340802819
09:53:25	XLON	1,750	£ 1.6175	301885340802879
09:54:47	XLON	108	£ 1.6175	301885340803001
09:56:19	XLON	1,750	£ 1.6175	301885340803239
09:56:19	XLON	957	£ 1.6175	301885340803240
09:57:39	XLON	1,750	£ 1.6175	301885340803363

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:57:39	XLON	943	£ 1.6175	301885340803364
09:58:39	XLON	1,422	£ 1.6175	301885340803470
09:58:39	XLON	197	£ 1.6175	301885340803471
09:58:44	XLON	388	£ 1.6190	301885340803488
09:58:45	XLON	1,750	£ 1.6190	301885340803490
09:58:45	XLON	853	£ 1.6190	301885340803491
09:58:45	XLON	1,750	£ 1.6190	301885340803497
09:58:45	XLON	76	£ 1.6190	301885340803498
09:58:50	XLON	774	£ 1.6190	301885340803514
09:59:00	XLON	3,737	£ 1.6185	301885340803522
09:59:25	XLON	1,644	£ 1.6180	301885340803564
10:01:11	XLON	614	£ 1.6205	301885340803877
10:01:11	XLON	1,570	£ 1.6205	301885340803878
10:01:11	XLON	339	£ 1.6205	301885340803879
10:01:11	XLON	947	£ 1.6205	301885340803880
10:04:12	XLON	980	£ 1.6205	301885340804279
10:04:12	XLON	1,248	£ 1.6205	301885340804280
10:05:43	XLON	102	£ 1.6215	301885340804530
10:05:43	XLON	2,400	£ 1.6215	301885340804531
10:05:43	XLON	746	£ 1.6215	301885340804532
10:08:32	XLON	4,132	£ 1.6215	301885340804833
10:08:32	XLON	1,750	£ 1.6220	301885340804834
10:08:32	XLON	573	£ 1.6220	301885340804835
10:10:32	XLON	335	£ 1.6250	301885340805145
10:10:32	XLON	1,097	£ 1.6250	301885340805146
10:11:10	XLON	1,120	£ 1.6250	301885340805220
10:11:10	XLON	314	£ 1.6250	301885340805221
10:14:46	XLON	528	£ 1.6275	301885340805666
10:14:46	XLON	1,575	£ 1.6275	301885340805667
10:14:52	XLON	438	£ 1.6270	301885340805679
10:14:52	XLON	2,316	£ 1.6270	301885340805680
10:14:52	XLON	534	£ 1.6270	301885340805681
10:14:53	XLON	208	£ 1.6275	301885340805690
10:18:06	XLON	1,033	£ 1.6275	301885340806108
10:18:06	XLON	1,549	£ 1.6275	301885340806109
10:18:08	XLON	329	£ 1.6295	301885340806130
10:18:17	XLON	1,295	£ 1.6300	301885340806142
10:18:17	XLON	1,100	£ 1.6300	301885340806143
10:18:17	XLON	1,121	£ 1.6300	301885340806144
10:18:17	XLON	623	£ 1.6300	301885340806145
10:18:19	XLON	413	£ 1.6295	301885340806148
10:18:21	XLON	1,082	£ 1.6295	301885340806152
10:21:29	XLON	495	£ 1.6285	301885340806530
10:21:29	XLON	1,321	£ 1.6285	301885340806531
10:21:29	XLON	2,179	£ 1.6285	301885340806532
10:22:10	XLON	1,287	£ 1.6310	301885340806646
10:22:13	XLON	1,750	£ 1.6310	301885340806666
10:22:13	XLON	977	£ 1.6310	301885340806667

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:23:14	XLON	1,750	£ 1.6325	301885340806792
10:23:31	XLON	1,088	£ 1.6325	301885340806915
10:24:06	XLON	1,284	£ 1.6325	301885340806956
10:25:45	XLON	1,750	£ 1.6315	301885340807170
10:25:45	XLON	501	£ 1.6315	301885340807171
10:25:47	XLON	2,302	£ 1.6345	301885340807205
10:25:58	XLON	119	£ 1.6355	301885340807259
10:26:00	XLON	1,750	£ 1.6355	301885340807262
10:26:01	XLON	1,750	£ 1.6355	301885340807266
10:26:15	XLON	234	£ 1.6360	301885340807293
10:26:35	XLON	2,643	£ 1.6355	301885340807343
10:26:36	XLON	1,750	£ 1.6355	301885340807346
10:26:36	XLON	143	£ 1.6355	301885340807347
10:26:53	XLON	1,750	£ 1.6370	301885340807372
10:26:53	XLON	292	£ 1.6370	301885340807373
10:27:28	XLON	2,182	£ 1.6365	301885340807449
10:28:27	XLON	933	£ 1.6350	301885340807515
10:28:27	XLON	981	£ 1.6350	301885340807520
10:30:32	XLON	1,750	£ 1.6375	301885340807759
10:30:33	XLON	754	£ 1.6380	301885340807766
10:30:33	XLON	102	£ 1.6380	301885340807767
10:30:37	XLON	375	£ 1.6370	301885340807793
10:30:37	XLON	1,378	£ 1.6375	301885340807794
10:30:39	XLON	2,719	£ 1.6365	301885340807800
10:31:01	XLON	294	£ 1.6360	301885340807825
10:31:01	XLON	496	£ 1.6360	301885340807826
10:31:01	XLON	110	£ 1.6360	301885340807827
10:31:01	XLON	805	£ 1.6360	301885340807828
10:32:12	XLON	203	£ 1.6380	301885340807952
10:32:20	XLON	384	£ 1.6380	301885340807989
10:32:20	XLON	302	£ 1.6380	301885340807990
10:33:05	XLON	848	£ 1.6365	301885340808033
10:33:26	XLON	171	£ 1.6365	301885340808129
10:34:46	XLON	1,017	£ 1.6365	301885340808267
10:34:46	XLON	1,582	£ 1.6365	301885340808268
10:35:38	XLON	881	£ 1.6365	301885340808358
10:36:14	XLON	1,381	£ 1.6360	301885340808479
10:36:14	XLON	412	£ 1.6360	301885340808480
10:36:14	XLON	975	£ 1.6360	301885340808481
10:39:06	XLON	954	£ 1.6355	301885340808868
10:39:10	XLON	966	£ 1.6355	301885340808883
10:39:10	XLON	943	£ 1.6355	301885340808886
10:39:20	XLON	2,051	£ 1.6355	301885340808915
10:40:11	XLON	276	£ 1.6355	301885340809017
10:40:11	XLON	383	£ 1.6355	301885340809018
10:40:11	XLON	397	£ 1.6355	301885340809019
10:44:52	XLON	1,039	£ 1.6360	301885340809690
10:44:52	XLON	925	£ 1.6360	301885340809691

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:44:54	XLON	260	£ 1.6365	301885340809697
10:44:55	XLON	260	£ 1.6365	301885340809704
10:44:55	XLON	1,015	£ 1.6365	301885340809705
10:44:56	XLON	260	£ 1.6365	301885340809706
10:44:57	XLON	260	£ 1.6365	301885340809707
10:44:58	XLON	40	£ 1.6365	301885340809708
10:45:26	XLON	981	£ 1.6390	301885340809774
10:45:26	XLON	1,750	£ 1.6385	301885340809775
10:45:26	XLON	38	£ 1.6390	301885340809776
10:46:00	XLON	2,564	£ 1.6380	301885340809820
10:46:00	XLON	1,014	£ 1.6380	301885340809822
10:50:56	XLON	1,105	£ 1.6365	301885340810429
10:51:03	XLON	1,750	£ 1.6355	301885340810529
10:51:12	XLON	1,750	£ 1.6355	301885340810551
10:51:12	XLON	201	£ 1.6355	301885340810552
10:51:17	XLON	1,688	£ 1.6355	301885340810576
10:53:00	XLON	717	£ 1.6350	301885340810679
10:53:03	XLON	3,018	£ 1.6350	301885340810680
10:53:22	XLON	866	£ 1.6325	301885340810775
10:53:22	XLON	348	£ 1.6325	301885340810776
10:53:22	XLON	1,651	£ 1.6325	301885340810777
11:02:27	XLON	1,750	£ 1.6335	301885340811849
11:02:48	XLON	1,042	£ 1.6345	301885340811950
11:02:48	XLON	251	£ 1.6345	301885340811951
11:02:51	XLON	1,750	£ 1.6345	301885340811955
11:02:51	XLON	857	£ 1.6345	301885340811956
11:03:34	XLON	1,750	£ 1.6345	301885340812104
11:04:04	XLON	1,750	£ 1.6345	301885340812259
11:04:04	XLON	2,619	£ 1.6345	301885340812252
11:04:04	XLON	989	£ 1.6345	301885340812253
11:04:07	XLON	1,006	£ 1.6345	301885340812264
11:04:07	XLON	1,750	£ 1.6345	301885340812265
11:09:48	XLON	378	£ 1.6315	301885340812896
11:10:11	XLON	831	£ 1.6315	301885340812958
11:11:02	XLON	1,288	£ 1.6335	301885340813122
11:11:39	XLON	1,054	£ 1.6335	301885340813175
11:14:01	XLON	90	£ 1.6350	301885340813486
11:14:08	XLON	1,750	£ 1.6345	301885340813540
11:14:08	XLON	707	£ 1.6345	301885340813541
11:14:30	XLON	245	£ 1.6345	301885340813578
11:14:30	XLON	353	£ 1.6345	301885340813579
11:14:30	XLON	500	£ 1.6345	301885340813580
11:15:42	XLON	1,465	£ 1.6355	301885340813755
11:15:42	XLON	1,617	£ 1.6355	301885340813756
11:18:21	XLON	1,750	£ 1.6360	301885340814206
11:18:26	XLON	36	£ 1.6360	301885340814230
11:19:04	XLON	1,888	£ 1.6360	301885340814330
11:19:04	XLON	1,750	£ 1.6360	301885340814331

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:19:04	XLON	526	£ 1.6360	301885340814332
11:20:04	XLON	1,515	£ 1.6345	301885340814462
11:20:35	XLON	199	£ 1.6340	301885340814542
11:20:35	XLON	752	£ 1.6340	301885340814543
11:20:35	XLON	838	£ 1.6340	301885340814545
11:20:35	XLON	106	£ 1.6340	301885340814546
11:25:24	XLON	1,228	£ 1.6335	301885340815043
11:25:25	XLON	1,183	£ 1.6335	301885340815058
11:25:25	XLON	936	£ 1.6340	301885340815063
11:25:27	XLON	1,551	£ 1.6355	301885340815076
11:25:51	XLON	286	£ 1.6350	301885340815109
11:25:51	XLON	891	£ 1.6350	301885340815110
11:25:51	XLON	792	£ 1.6350	301885340815111
11:25:51	XLON	1,750	£ 1.6355	301885340815112
11:27:13	XLON	673	£ 1.6345	301885340815273
11:27:13	XLON	524	£ 1.6345	301885340815274
11:29:12	XLON	659	£ 1.6355	301885340815599
11:29:12	XLON	1,175	£ 1.6355	301885340815600
11:30:29	XLON	123	£ 1.6365	301885340815775
11:32:43	XLON	1,422	£ 1.6365	301885340816043
11:32:43	XLON	1,830	£ 1.6365	301885340816044
11:32:43	XLON	45	£ 1.6365	301885340816045
11:32:43	XLON	2,093	£ 1.6365	301885340816047
11:33:29	XLON	2,178	£ 1.6355	301885340816139
11:35:57	XLON	1,736	£ 1.6355	301885340816334
11:35:57	XLON	1,159	£ 1.6350	301885340816337
11:37:57	XLON	1,185	£ 1.6345	301885340816568
11:40:13	XLON	786	£ 1.6335	301885340816920
11:40:50	XLON	985	£ 1.6335	301885340817006
11:43:09	XLON	1,630	£ 1.6340	301885340817300
11:43:09	XLON	1,388	£ 1.6340	301885340817297
11:43:58	XLON	1,844	£ 1.6340	301885340817397
11:44:02	XLON	634	£ 1.6340	301885340817399
11:44:02	XLON	1,580	£ 1.6340	301885340817403
11:44:32	XLON	762	£ 1.6335	301885340817426
11:45:54	XLON	2,369	£ 1.6320	301885340817585
11:46:34	XLON	988	£ 1.6320	301885340817701
11:46:45	XLON	1,750	£ 1.6315	301885340817748
11:46:45	XLON	311	£ 1.6315	301885340817749
11:47:10	XLON	1,599	£ 1.6305	301885340817820
11:47:16	XLON	1,537	£ 1.6305	301885340817826
11:48:28	XLON	1,393	£ 1.6295	301885340817986
11:49:00	XLON	3,998	£ 1.6285	301885340818022
11:49:47	XLON	961	£ 1.6280	301885340818107
11:50:24	XLON	548	£ 1.6280	301885340818200
11:52:19	XLON	1,750	£ 1.6295	301885340818462
11:53:02	XLON	1,905	£ 1.6300	301885340818559
11:53:33	XLON	1,741	£ 1.6295	301885340818662

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:53:33	XLON	1,741	£ 1.6295	301885340818656
11:53:33	XLON	2,103	£ 1.6295	301885340818657
11:54:51	XLON	1,750	£ 1.6315	301885340818925
11:55:14	XLON	829	£ 1.6315	301885340818994
11:55:44	XLON	843	£ 1.6315	301885340819095
11:55:49	XLON	346	£ 1.6315	301885340819105
11:55:51	XLON	2,743	£ 1.6315	301885340819112
11:55:51	XLON	938	£ 1.6315	301885340819113
11:56:21	XLON	975	£ 1.6305	301885340819266
11:57:21	XLON	1,140	£ 1.6280	301885340819417
11:57:21	XLON	272	£ 1.6280	301885340819418
11:57:21	XLON	454	£ 1.6280	301885340819419
12:00:00	XLON	949	£ 1.6330	301885340819863
12:00:44	XLON	988	£ 1.6355	301885340820012
12:00:44	XLON	1,834	£ 1.6355	301885340820016
12:01:27	XLON	3,101	£ 1.6355	301885340820104
12:03:03	XLON	2,364	£ 1.6365	301885340820368
12:04:05	XLON	1,637	£ 1.6355	301885340820586
12:04:05	XLON	945	£ 1.6355	301885340820589
12:07:37	XLON	355	£ 1.6360	301885340821153
12:08:42	XLON	1,196	£ 1.6365	301885340821248
12:08:42	XLON	388	£ 1.6365	301885340821249
12:09:15	XLON	702	£ 1.6365	301885340821313
12:09:15	XLON	789	£ 1.6365	301885340821314
12:10:04	XLON	72	£ 1.6355	301885340821365
12:10:09	XLON	1,008	£ 1.6355	301885340821367
12:12:24	XLON	701	£ 1.6360	301885340821591
12:12:24	XLON	1,051	£ 1.6360	301885340821592
12:12:24	XLON	132	£ 1.6360	301885340821593
12:12:24	XLON	703	£ 1.6360	301885340821594
12:12:31	XLON	844	£ 1.6355	301885340821609
12:13:04	XLON	841	£ 1.6355	301885340821652
12:13:41	XLON	827	£ 1.6355	301885340821699
12:14:16	XLON	587	£ 1.6355	301885340821771
12:14:16	XLON	246	£ 1.6355	301885340821772
12:15:13	XLON	1,750	£ 1.6360	301885340822341
12:18:03	XLON	1,750	£ 1.6360	301885340822677
12:18:03	XLON	1,800	£ 1.6360	301885340822678
12:18:03	XLON	61	£ 1.6360	301885340822679
12:18:03	XLON	135	£ 1.6360	301885340822680
12:18:03	XLON	2,284	£ 1.6360	301885340822673
12:18:03	XLON	108	£ 1.6360	301885340822674
12:21:29	XLON	849	£ 1.6370	301885340823168
12:21:48	XLON	571	£ 1.6365	301885340823199
12:22:12	XLON	64	£ 1.6365	301885340823247
12:22:12	XLON	1,308	£ 1.6365	301885340823248
12:22:55	XLON	1,229	£ 1.6370	301885340823312
12:23:34	XLON	979	£ 1.6370	301885340823460

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:24:07	XLON	838	£ 1.6370	301885340823501
12:26:11	XLON	1,317	£ 1.6375	301885340823796
12:26:11	XLON	368	£ 1.6375	301885340823797
12:27:03	XLON	1,651	£ 1.6360	301885340823914
12:27:39	XLON	832	£ 1.6360	301885340823974
12:29:11	XLON	831	£ 1.6360	301885340824078
12:29:16	XLON	841	£ 1.6360	301885340824079
12:30:00	XLON	820	£ 1.6360	301885340824155
12:30:00	XLON	26	£ 1.6360	301885340824156
12:30:32	XLON	985	£ 1.6355	301885340824206
12:31:02	XLON	765	£ 1.6355	301885340824263
12:31:02	XLON	79	£ 1.6355	301885340824264
12:31:34	XLON	49	£ 1.6355	301885340824342
12:31:34	XLON	662	£ 1.6355	301885340824343
12:32:08	XLON	1,163	£ 1.6355	301885340824400
12:32:42	XLON	520	£ 1.6350	301885340824501
12:32:42	XLON	318	£ 1.6350	301885340824502
12:33:14	XLON	843	£ 1.6350	301885340824595
12:33:24	XLON	903	£ 1.6345	301885340824626
12:37:28	XLON	1,091	£ 1.6335	301885340824974
12:38:06	XLON	174	£ 1.6325	301885340825122
12:38:06	XLON	1,518	£ 1.6325	301885340825123
12:38:06	XLON	418	£ 1.6325	301885340825124
12:38:06	XLON	1,180	£ 1.6325	301885340825125
12:44:30	XLON	324	£ 1.6330	301885340826095
12:44:30	XLON	817	£ 1.6330	301885340826096
12:44:30	XLON	454	£ 1.6330	301885340826097
12:44:50	XLON	982	£ 1.6340	301885340826143
12:46:35	XLON	1,287	£ 1.6340	301885340826434
12:50:03	XLON	1,750	£ 1.6350	301885340826908
12:51:28	XLON	1,025	£ 1.6370	301885340827093
12:53:06	XLON	569	£ 1.6360	301885340827542
12:53:50	XLON	1,750	£ 1.6365	301885340827609
12:53:50	XLON	525	£ 1.6365	301885340827610
12:54:13	XLON	3,728	£ 1.6360	301885340827687
12:54:13	XLON	1,569	£ 1.6360	301885340827690
13:00:00	XLON	202	£ 1.6370	301885340828455
13:00:00	XLON	404	£ 1.6370	301885340828456
13:01:49	XLON	3	£ 1.6370	301885340828853
13:01:49	XLON	1,132	£ 1.6370	301885340828854
13:01:49	XLON	1,190	£ 1.6370	301885340828855
13:03:23	XLON	1,461	£ 1.6370	301885340829079
13:03:37	XLON	2,356	£ 1.6365	301885340829194
13:06:46	XLON	883	£ 1.6365	301885340829658
13:08:24	XLON	752	£ 1.6365	301885340829949
13:08:53	XLON	1,655	£ 1.6365	301885340830005
13:08:53	XLON	906	£ 1.6365	301885340830006
13:09:25	XLON	1,310	£ 1.6365	301885340830109

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:09:25	XLON	1,341	£ 1.6365	301885340830114
13:09:40	XLON	1,851	£ 1.6370	301885340830137
13:18:02	XLON	1,339	£ 1.6395	301885340831427
13:18:07	XLON	1,926	£ 1.6385	301885340831445
13:22:04	XLON	1,689	£ 1.6400	301885340831988
13:23:23	XLON	4	£ 1.6400	301885340832177
13:23:26	XLON	550	£ 1.6400	301885340832183
13:23:38	XLON	1,750	£ 1.6400	301885340832191
13:25:27	XLON	932	£ 1.6395	301885340832452
13:25:27	XLON	1,544	£ 1.6400	301885340832454
13:28:27	XLON	2,057	£ 1.6390	301885340832804
13:28:27	XLON	1,737	£ 1.6390	301885340832805
13:28:27	XLON	1,894	£ 1.6390	301885340832806
13:32:01	XLON	981	£ 1.6385	301885340833153
13:34:58	XLON	162	£ 1.6400	301885340833616
13:34:58	XLON	79	£ 1.6400	301885340833617
13:34:58	XLON	659	£ 1.6400	301885340833618
13:35:22	XLON	814	£ 1.6400	301885340833735
13:36:00	XLON	982	£ 1.6395	301885340833830
13:36:05	XLON	1,195	£ 1.6395	301885340833835
13:36:05	XLON	25	£ 1.6395	301885340833836
13:40:08	XLON	1,590	£ 1.6410	301885340834456
13:40:37	XLON	862	£ 1.6420	301885340834511
13:41:19	XLON	1,625	£ 1.6410	301885340834696
13:43:17	XLON	1,059	£ 1.6405	301885340834974
13:47:17	XLON	1,750	£ 1.6410	301885340835560
13:47:17	XLON	603	£ 1.6410	301885340835561
13:47:18	XLON	1,026	£ 1.6410	301885340835566
13:47:25	XLON	619	£ 1.6410	301885340835598
13:48:02	XLON	92	£ 1.6410	301885340835648
13:48:02	XLON	1,424	£ 1.6410	301885340835649
13:49:27	XLON	194	£ 1.6415	301885340835966
13:50:09	XLON	975	£ 1.6415	301885340836121
13:50:15	XLON	4,028	£ 1.6410	301885340836142
13:52:58	XLON	2,458	£ 1.6400	301885340836537
13:52:58	XLON	1,750	£ 1.6400	301885340836541
13:52:58	XLON	98	£ 1.6400	301885340836542
13:54:42	XLON	112	£ 1.6420	301885340836891
13:54:47	XLON	1,503	£ 1.6420	301885340836911
13:54:47	XLON	932	£ 1.6420	301885340836912
13:55:24	XLON	1,450	£ 1.6410	301885340837077
13:55:24	XLON	1,561	£ 1.6410	301885340837078
13:55:24	XLON	901	£ 1.6410	301885340837079
13:56:31	XLON	3,544	£ 1.6400	301885340837334
13:59:55	XLON	327	£ 1.6415	301885340837868
13:59:56	XLON	1,750	£ 1.6415	301885340837869
13:59:56	XLON	72	£ 1.6415	301885340837870
13:59:56	XLON	1,750	£ 1.6415	301885340837883

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:00:47	XLON	728	£ 1.6410	301885340838010
14:01:07	XLON	462	£ 1.6410	301885340838081
14:01:07	XLON	362	£ 1.6410	301885340838082
14:02:08	XLON	3,776	£ 1.6405	301885340838365
14:03:57	XLON	1,326	£ 1.6405	301885340838649
14:04:02	XLON	1,665	£ 1.6405	301885340838656
14:04:03	XLON	2,659	£ 1.6405	301885340838669
14:04:03	XLON	456	£ 1.6405	301885340838670
14:05:29	XLON	1,551	£ 1.6405	301885340838908
14:05:59	XLON	823	£ 1.6405	301885340838944
14:05:59	XLON	178	£ 1.6405	301885340838945
14:06:54	XLON	3,123	£ 1.6405	301885340839167
14:06:54	XLON	1,750	£ 1.6405	301885340839170
14:08:00	XLON	1,159	£ 1.6405	301885340839337
14:08:00	XLON	1,572	£ 1.6405	301885340839336
14:08:20	XLON	1,701	£ 1.6395	301885340839379
14:10:59	XLON	413	£ 1.6410	301885340839734
14:10:59	XLON	931	£ 1.6410	301885340839735
14:11:06	XLON	85	£ 1.6420	301885340839755
14:15:50	XLON	1,750	£ 1.6420	301885340840433
14:15:50	XLON	318	£ 1.6420	301885340840434
14:16:36	XLON	3	£ 1.6425	301885340840515
14:16:36	XLON	56	£ 1.6425	301885340840516
14:16:36	XLON	104	£ 1.6425	301885340840517
14:16:37	XLON	1,750	£ 1.6435	301885340840528
14:16:37	XLON	2,500	£ 1.6435	301885340840529
14:16:38	XLON	567	£ 1.6430	301885340840532
14:16:38	XLON	1,136	£ 1.6430	301885340840533
14:16:38	XLON	1,136	£ 1.6430	301885340840536
14:19:55	XLON	789	£ 1.6435	301885340841005
14:19:59	XLON	848	£ 1.6440	301885340841027
14:20:02	XLON	1,437	£ 1.6440	301885340841041
14:20:05	XLON	17	£ 1.6440	301885340841063
14:20:17	XLON	1,688	£ 1.6440	301885340841098
14:20:25	XLON	1,001	£ 1.6440	301885340841123
14:20:25	XLON	152	£ 1.6440	301885340841124
14:22:46	XLON	469	£ 1.6450	301885340841605
14:22:46	XLON	873	£ 1.6450	301885340841606
14:23:01	XLON	1,317	£ 1.6450	301885340841660
14:23:01	XLON	187	£ 1.6450	301885340841661
14:25:56	XLON	218	£ 1.6450	301885340842235
14:26:12	XLON	674	£ 1.6460	301885340842303
14:26:12	XLON	738	£ 1.6460	301885340842304
14:26:12	XLON	473	£ 1.6460	301885340842305
14:26:12	XLON	843	£ 1.6460	301885340842306
14:26:12	XLON	83	£ 1.6460	301885340842307
14:27:00	XLON	1,750	£ 1.6460	301885340842445
14:27:00	XLON	2,108	£ 1.6460	301885340842446

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:27:00	XLON	641	£ 1.6460	301885340842447
14:27:00	XLON	1,779	£ 1.6455	301885340842441
14:27:00	XLON	2,196	£ 1.6455	301885340842442
14:29:19	XLON	251	£ 1.6445	301885340842956
14:29:19	XLON	932	£ 1.6445	301885340842957
14:29:19	XLON	218	£ 1.6450	301885340842958
14:29:21	XLON	1,420	£ 1.6445	301885340842963
14:30:07	XLON	942	£ 1.6440	301885340843299
14:30:35	XLON	857	£ 1.6445	301885340843508
14:30:51	XLON	842	£ 1.6445	301885340843658
14:31:01	XLON	1,800	£ 1.6435	301885340843783
14:31:01	XLON	2,197	£ 1.6435	301885340843784
14:31:18	XLON	1,080	£ 1.6445	301885340844470
14:31:18	XLON	140	£ 1.6445	301885340844475
14:31:18	XLON	1,396	£ 1.6445	301885340844476
14:32:24	XLON	946	£ 1.6445	301885340845172
14:32:24	XLON	946	£ 1.6445	301885340845190
14:33:55	XLON	209	£ 1.6445	301885340845909
14:34:03	XLON	2,021	£ 1.6440	301885340845977
14:34:03	XLON	1,421	£ 1.6435	301885340845980
14:34:03	XLON	304	£ 1.6435	301885340845981
14:34:57	XLON	3	£ 1.6415	301885340846288
14:35:02	XLON	318	£ 1.6420	301885340846341
14:35:02	XLON	1,003	£ 1.6420	301885340846342
14:35:02	XLON	19	£ 1.6420	301885340846343
14:35:15	XLON	849	£ 1.6420	301885340846383
14:35:32	XLON	427	£ 1.6420	301885340846472
14:35:32	XLON	445	£ 1.6420	301885340846473
14:35:57	XLON	1,060	£ 1.6425	301885340846561
14:35:57	XLON	448	£ 1.6425	301885340846562
14:36:28	XLON	859	£ 1.6420	301885340846748
14:36:45	XLON	873	£ 1.6420	301885340846830
14:37:02	XLON	204	£ 1.6415	301885340846912
14:37:29	XLON	256	£ 1.6420	301885340847100
14:37:29	XLON	201	£ 1.6420	301885340847101
14:37:29	XLON	1,704	£ 1.6420	301885340847102
14:37:43	XLON	69	£ 1.6420	301885340847145
14:37:43	XLON	270	£ 1.6420	301885340847146
14:37:44	XLON	156	£ 1.6420	301885340847163
14:38:10	XLON	3,969	£ 1.6420	301885340847240
14:38:27	XLON	1,656	£ 1.6410	301885340847379
14:39:45	XLON	845	£ 1.6410	301885340847658
14:40:01	XLON	827	£ 1.6410	301885340847724
14:40:17	XLON	78	£ 1.6410	301885340847795
14:40:17	XLON	506	£ 1.6410	301885340847796
14:40:17	XLON	256	£ 1.6410	301885340847797
14:41:14	XLON	1,750	£ 1.6410	301885340848153
14:41:14	XLON	1,233	£ 1.6410	301885340848154

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:41:32	XLON	986	£ 1.6410	301885340848215
14:41:49	XLON	764	£ 1.6410	301885340848250
14:41:49	XLON	111	£ 1.6410	301885340848251
14:42:05	XLON	840	£ 1.6410	301885340848283
14:42:10	XLON	1,271	£ 1.6405	301885340848304
14:42:44	XLON	851	£ 1.6400	301885340848428
14:43:00	XLON	842	£ 1.6400	301885340848483
14:43:16	XLON	57	£ 1.6400	301885340848571
14:43:16	XLON	784	£ 1.6400	301885340848572
14:43:32	XLON	316	£ 1.6400	301885340848636
14:43:32	XLON	525	£ 1.6400	301885340848637
14:43:48	XLON	842	£ 1.6400	301885340848672
14:44:04	XLON	842	£ 1.6400	301885340848761
14:44:20	XLON	758	£ 1.6400	301885340848800
14:44:20	XLON	83	£ 1.6400	301885340848801
14:44:36	XLON	437	£ 1.6400	301885340848903
14:44:36	XLON	405	£ 1.6400	301885340848904
14:44:47	XLON	869	£ 1.6400	301885340848940
14:45:03	XLON	856	£ 1.6400	301885340849012
14:45:09	XLON	1,324	£ 1.6405	301885340849092
14:45:30	XLON	1,325	£ 1.6405	301885340849198
14:45:46	XLON	589	£ 1.6405	301885340849265
14:45:46	XLON	194	£ 1.6405	301885340849266
14:45:46	XLON	71	£ 1.6405	301885340849267
14:45:54	XLON	1,131	£ 1.6400	301885340849332
14:45:54	XLON	1,132	£ 1.6400	301885340849333
14:47:01	XLON	859	£ 1.6400	301885340849669
14:47:08	XLON	859	£ 1.6390	301885340849806
14:47:09	XLON	1,725	£ 1.6385	301885340849809
14:47:09	XLON	554	£ 1.6385	301885340849810
14:48:06	XLON	501	£ 1.6380	301885340850047
14:48:06	XLON	432	£ 1.6380	301885340850048
14:48:21	XLON	829	£ 1.6380	301885340850128
14:48:36	XLON	158	£ 1.6380	301885340850195
14:48:36	XLON	206	£ 1.6380	301885340850196
14:48:36	XLON	465	£ 1.6380	301885340850197
14:48:51	XLON	829	£ 1.6380	301885340850286
14:49:06	XLON	156	£ 1.6380	301885340850368
14:49:06	XLON	673	£ 1.6380	301885340850369
14:49:22	XLON	45	£ 1.6380	301885340850462
14:49:22	XLON	170	£ 1.6380	301885340850463
14:49:22	XLON	618	£ 1.6380	301885340850464
14:49:37	XLON	206	£ 1.6380	301885340850521
14:49:37	XLON	624	£ 1.6380	301885340850522
14:49:49	XLON	859	£ 1.6380	301885340850606
14:49:49	XLON	531	£ 1.6380	301885340850607
14:50:36	XLON	2,371	£ 1.6390	301885340850967
14:50:36	XLON	1,417	£ 1.6395	301885340850972

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:52:38	XLON	1,750	£ 1.6385	301885340851538
14:52:58	XLON	280	£ 1.6390	301885340851631
14:52:58	XLON	1,503	£ 1.6390	301885340851632
14:53:12	XLON	3,766	£ 1.6385	301885340851668
14:54:43	XLON	895	£ 1.6370	301885340851934
14:54:43	XLON	978	£ 1.6370	301885340851935
14:55:17	XLON	448	£ 1.6370	301885340852062
14:55:17	XLON	395	£ 1.6370	301885340852063
14:55:29	XLON	883	£ 1.6370	301885340852127
14:55:36	XLON	221	£ 1.6370	301885340852134
14:55:36	XLON	635	£ 1.6370	301885340852135
14:55:48	XLON	884	£ 1.6370	301885340852153
14:56:00	XLON	883	£ 1.6370	301885340852193
14:56:06	XLON	211	£ 1.6365	301885340852234
14:56:06	XLON	1,798	£ 1.6365	301885340852235
14:56:06	XLON	1,654	£ 1.6365	301885340852239
14:56:59	XLON	197	£ 1.6365	301885340852475
14:56:59	XLON	540	£ 1.6365	301885340852476
14:56:59	XLON	144	£ 1.6365	301885340852477
14:57:41	XLON	1,750	£ 1.6375	301885340852641
14:57:41	XLON	311	£ 1.6375	301885340852642
14:57:53	XLON	572	£ 1.6375	301885340852722
14:57:53	XLON	312	£ 1.6375	301885340852723
14:58:22	XLON	3	£ 1.6385	301885340852885
14:58:22	XLON	60	£ 1.6385	301885340852886
14:58:22	XLON	110	£ 1.6385	301885340852887
14:58:22	XLON	109	£ 1.6385	301885340852888
14:58:22	XLON	1,371	£ 1.6385	301885340852889
14:58:22	XLON	327	£ 1.6385	301885340852890
14:58:31	XLON	510	£ 1.6385	301885340852910
14:58:31	XLON	338	£ 1.6385	301885340852911
14:59:09	XLON	1,002	£ 1.6385	301885340853024
14:59:09	XLON	1,227	£ 1.6385	301885340853025
14:59:37	XLON	780	£ 1.6385	301885340853104
14:59:42	XLON	1,383	£ 1.6385	301885340853125
14:59:42	XLON	646	£ 1.6385	301885340853126
14:59:52	XLON	884	£ 1.6385	301885340853185
14:59:58	XLON	81	£ 1.6375	301885340853221
14:59:58	XLON	1,221	£ 1.6375	301885340853222
15:00:54	XLON	3,810	£ 1.6380	301885340853476
15:00:55	XLON	1,455	£ 1.6380	301885340853477
15:01:36	XLON	624	£ 1.6375	301885340853664
15:01:36	XLON	241	£ 1.6375	301885340853665
15:01:49	XLON	851	£ 1.6375	301885340853710
15:02:08	XLON	1,487	£ 1.6365	301885340853785
15:02:21	XLON	851	£ 1.6365	301885340853815
15:02:25	XLON	2,271	£ 1.6360	301885340853832
15:03:06	XLON	833	£ 1.6360	301885340853989

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:03:10	XLON	206	£ 1.6355	301885340854005
15:03:10	XLON	761	£ 1.6355	301885340854006
15:03:10	XLON	971	£ 1.6355	301885340854013
15:04:02	XLON	1,454	£ 1.6355	301885340854202
15:04:56	XLON	1,750	£ 1.6360	301885340854458
15:04:56	XLON	1,480	£ 1.6360	301885340854459
15:05:11	XLON	47	£ 1.6360	301885340854555
15:05:31	XLON	996	£ 1.6380	301885340854748
15:05:37	XLON	845	£ 1.6380	301885340854763
15:05:43	XLON	866	£ 1.6380	301885340854795
15:06:22	XLON	1,750	£ 1.6380	301885340854938
15:06:28	XLON	877	£ 1.6380	301885340854943
15:06:33	XLON	1,237	£ 1.6375	301885340854966
15:06:33	XLON	1,164	£ 1.6375	301885340854968
15:07:35	XLON	341	£ 1.6375	301885340855292
15:07:35	XLON	492	£ 1.6375	301885340855293
15:07:50	XLON	132	£ 1.6375	301885340855333
15:07:50	XLON	733	£ 1.6375	301885340855334
15:08:05	XLON	1,569	£ 1.6375	301885340855403
15:08:19	XLON	198	£ 1.6375	301885340855485
15:08:19	XLON	667	£ 1.6375	301885340855486
15:08:34	XLON	772	£ 1.6375	301885340855562
15:08:34	XLON	92	£ 1.6375	301885340855563
15:08:49	XLON	851	£ 1.6375	301885340855613
15:08:49	XLON	6	£ 1.6375	301885340855614
15:09:04	XLON	93	£ 1.6375	301885340855654
15:09:04	XLON	107	£ 1.6375	301885340855655
15:09:09	XLON	957	£ 1.6375	301885340855690
15:09:23	XLON	70	£ 1.6380	301885340855784
15:09:54	XLON	1,524	£ 1.6380	301885340855880
15:10:01	XLON	97	£ 1.6380	301885340855925
15:11:19	XLON	1,866	£ 1.6390	301885340856279
15:11:19	XLON	1,824	£ 1.6390	301885340856280
15:11:48	XLON	1,750	£ 1.6390	301885340856392
15:11:48	XLON	741	£ 1.6390	301885340856393
15:12:53	XLON	1,750	£ 1.6390	301885340856610
15:12:53	XLON	827	£ 1.6390	301885340856611
15:12:53	XLON	545	£ 1.6390	301885340856612
15:13:10	XLON	828	£ 1.6390	301885340856658
15:13:20	XLON	1,750	£ 1.6385	301885340856713
15:13:20	XLON	50	£ 1.6385	301885340856714
15:13:20	XLON	1,800	£ 1.6385	301885340856708
15:13:20	XLON	1,295	£ 1.6385	301885340856709
15:15:12	XLON	1,017	£ 1.6385	301885340857169
15:15:12	XLON	882	£ 1.6385	301885340857170
15:16:03	XLON	243	£ 1.6385	301885340857458
15:16:03	XLON	449	£ 1.6385	301885340857459
15:16:03	XLON	2,259	£ 1.6385	301885340857460

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:16:03	XLON	1,750	£ 1.6385	301885340857462
15:16:03	XLON	402	£ 1.6385	301885340857463
15:16:41	XLON	1,156	£ 1.6375	301885340857610
15:18:05	XLON	865	£ 1.6380	301885340857966
15:18:29	XLON	1,136	£ 1.6390	301885340858063
15:18:45	XLON	836	£ 1.6390	301885340858092
15:19:03	XLON	531	£ 1.6390	301885340858142
15:20:19	XLON	1,451	£ 1.6385	301885340858361
15:20:19	XLON	2,537	£ 1.6385	301885340858362
15:20:19	XLON	1,750	£ 1.6385	301885340858371
15:20:19	XLON	1,120	£ 1.6385	301885340858372
15:21:36	XLON	2,016	£ 1.6380	301885340858648
15:21:36	XLON	1,750	£ 1.6375	301885340858651
15:21:36	XLON	119	£ 1.6375	301885340858652
15:22:51	XLON	1,653	£ 1.6375	301885340858911
15:23:21	XLON	166	£ 1.6375	301885340859025
15:23:21	XLON	1,750	£ 1.6375	301885340859026
15:23:21	XLON	1,721	£ 1.6375	301885340859027
15:24:53	XLON	866	£ 1.6370	301885340859476
15:25:18	XLON	529	£ 1.6380	301885340859603
15:25:18	XLON	747	£ 1.6380	301885340859604
15:25:39	XLON	720	£ 1.6390	301885340859655
15:25:55	XLON	3	£ 1.6390	301885340859708
15:25:55	XLON	780	£ 1.6390	301885340859709
15:26:34	XLON	1,553	£ 1.6390	301885340859954
15:27:32	XLON	1,364	£ 1.6395	301885340860136
15:27:32	XLON	962	£ 1.6395	301885340860137
15:27:32	XLON	1,270	£ 1.6395	301885340860138
15:28:01	XLON	2	£ 1.6395	301885340860334
15:28:50	XLON	203	£ 1.6395	301885340860633
15:28:50	XLON	1,067	£ 1.6395	301885340860634
15:29:00	XLON	128	£ 1.6400	301885340860714
15:29:07	XLON	576	£ 1.6400	301885340860728
15:29:13	XLON	3	£ 1.6395	301885340860741
15:30:10	XLON	356	£ 1.6410	301885340860964
15:31:01	XLON	3,027	£ 1.6415	301885340861201
15:31:26	XLON	712	£ 1.6415	301885340861324
15:31:26	XLON	390	£ 1.6415	301885340861325
15:31:26	XLON	1,002	£ 1.6415	301885340861326
15:31:26	XLON	839	£ 1.6415	301885340861327
15:31:26	XLON	552	£ 1.6415	301885340861328
15:31:26	XLON	1,376	£ 1.6410	301885340861332
15:31:31	XLON	1,582	£ 1.6410	301885340861341
15:31:42	XLON	316	£ 1.6410	301885340861386
15:33:28	XLON	1,750	£ 1.6395	301885340861758
15:33:28	XLON	2,088	£ 1.6395	301885340861759
15:33:28	XLON	933	£ 1.6395	301885340861760
15:33:37	XLON	2,388	£ 1.6400	301885340861810

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:35:17	XLON	4,011	£ 1.6395	301885340862241
15:35:17	XLON	2,000	£ 1.6395	301885340862244
15:35:17	XLON	2,200	£ 1.6395	301885340862245
15:35:17	XLON	205	£ 1.6395	301885340862246
15:35:17	XLON	980	£ 1.6395	301885340862247
15:36:34	XLON	1,091	£ 1.6395	301885340862542
15:36:34	XLON	940	£ 1.6395	301885340862543
15:37:38	XLON	205	£ 1.6395	301885340862792
15:37:38	XLON	656	£ 1.6395	301885340862793
15:37:58	XLON	398	£ 1.6395	301885340862850
15:37:58	XLON	457	£ 1.6395	301885340862851
15:38:09	XLON	873	£ 1.6395	301885340862930
15:38:27	XLON	862	£ 1.6400	301885340862996
15:38:45	XLON	851	£ 1.6400	301885340863079
15:38:50	XLON	1,151	£ 1.6395	301885340863090
15:38:50	XLON	1,050	£ 1.6395	301885340863093
15:38:50	XLON	70	£ 1.6390	301885340863096
15:38:52	XLON	935	£ 1.6390	301885340863105
15:39:17	XLON	972	£ 1.6385	301885340863241
15:39:31	XLON	895	£ 1.6380	301885340863271
15:40:00	XLON	882	£ 1.6350	301885340863430
15:41:05	XLON	586	£ 1.6340	301885340863705
15:41:05	XLON	543	£ 1.6340	301885340863706
15:41:05	XLON	208	£ 1.6340	301885340863707
15:42:27	XLON	676	£ 1.6340	301885340864109
15:42:32	XLON	2,047	£ 1.6340	301885340864155
15:42:44	XLON	1,750	£ 1.6335	301885340864200
15:43:11	XLON	2,080	£ 1.6320	301885340864342
15:43:11	XLON	833	£ 1.6320	301885340864344
15:43:11	XLON	637	£ 1.6320	301885340864345
15:44:25	XLON	728	£ 1.6320	301885340864661
15:44:25	XLON	150	£ 1.6320	301885340864662
15:44:58	XLON	726	£ 1.6320	301885340864758
15:44:58	XLON	140	£ 1.6320	301885340864759
15:45:15	XLON	42	£ 1.6325	301885340864866
15:46:18	XLON	748	£ 1.6340	301885340865068
15:46:18	XLON	2,117	£ 1.6340	301885340865069
15:47:00	XLON	3	£ 1.6340	301885340865262
15:47:00	XLON	1,800	£ 1.6340	301885340865263
15:47:05	XLON	1,043	£ 1.6340	301885340865269
15:47:20	XLON	831	£ 1.6340	301885340865333
15:48:00	XLON	2,536	£ 1.6340	301885340865467
15:48:00	XLON	1,535	£ 1.6340	301885340865468
15:48:38	XLON	835	£ 1.6340	301885340865653
15:48:45	XLON	1,976	£ 1.6335	301885340865682
15:48:45	XLON	18	£ 1.6335	301885340865683
15:48:45	XLON	1,750	£ 1.6325	301885340865700
15:48:45	XLON	664	£ 1.6325	301885340865701

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:50:22	XLON	831	£ 1.6330	301885340866094
15:50:24	XLON	1,477	£ 1.6325	301885340866123
15:50:37	XLON	1,413	£ 1.6320	301885340866185
15:51:30	XLON	17	£ 1.6320	301885340866383
15:51:30	XLON	849	£ 1.6320	301885340866384
15:51:30	XLON	1,750	£ 1.6320	301885340866386
15:51:30	XLON	205	£ 1.6320	301885340866387
15:52:31	XLON	520	£ 1.6325	301885340866594
15:52:31	XLON	531	£ 1.6325	301885340866595
15:54:57	XLON	840	£ 1.6315	301885340867191
15:54:57	XLON	2,400	£ 1.6315	301885340867192
15:55:43	XLON	3,004	£ 1.6320	301885340867419
15:57:19	XLON	1,556	£ 1.6315	301885340867845
15:57:19	XLON	1,750	£ 1.6310	301885340867865
15:57:19	XLON	170	£ 1.6310	301885340867866
15:57:22	XLON	16	£ 1.6305	301885340867897
15:57:33	XLON	102	£ 1.6315	301885340867936
15:57:33	XLON	591	£ 1.6315	301885340867937
15:57:33	XLON	1,016	£ 1.6315	301885340867938
15:57:33	XLON	1,520	£ 1.6315	301885340867939
15:58:01	XLON	830	£ 1.6320	301885340868004
15:58:17	XLON	873	£ 1.6320	301885340868117
15:58:33	XLON	47	£ 1.6320	301885340868194
15:58:33	XLON	826	£ 1.6320	301885340868195
15:58:45	XLON	841	£ 1.6320	301885340868239
15:59:00	XLON	1,583	£ 1.6315	301885340868327
15:59:15	XLON	873	£ 1.6315	301885340868364
15:59:31	XLON	873	£ 1.6315	301885340868465
15:59:37	XLON	3	£ 1.6325	301885340868485
15:59:37	XLON	3	£ 1.6325	301885340868486
15:59:37	XLON	1,318	£ 1.6325	301885340868487
16:00:10	XLON	259	£ 1.6330	301885340868628
16:00:14	XLON	659	£ 1.6330	301885340868656
16:00:25	XLON	894	£ 1.6330	301885340868701
16:00:40	XLON	164	£ 1.6330	301885340868747
16:00:40	XLON	708	£ 1.6330	301885340868748
16:00:55	XLON	845	£ 1.6330	301885340868796
16:01:10	XLON	845	£ 1.6330	301885340868884
16:01:10	XLON	721	£ 1.6325	301885340868885
16:01:10	XLON	422	£ 1.6325	301885340868886
16:01:10	XLON	1,087	£ 1.6325	301885340868890
16:02:00	XLON	895	£ 1.6320	301885340869035
16:03:00	XLON	348	£ 1.6320	301885340869211
16:03:12	XLON	843	£ 1.6320	301885340869267
16:03:51	XLON	841	£ 1.6320	301885340869403
16:03:52	XLON	491	£ 1.6320	301885340869405
16:03:52	XLON	153	£ 1.6320	301885340869406
16:03:52	XLON	2,400	£ 1.6320	301885340869408

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:03:52	XLON	542	£ 1.6320	301885340869409
16:04:24	XLON	834	£ 1.6320	301885340869562
16:04:39	XLON	21	£ 1.6320	301885340869606
16:04:39	XLON	824	£ 1.6320	301885340869607
16:04:50	XLON	4	£ 1.6320	301885340869634
16:04:50	XLON	197	£ 1.6320	301885340869635
16:04:50	XLON	637	£ 1.6320	301885340869636
16:04:53	XLON	1,750	£ 1.6320	301885340869652
16:04:53	XLON	754	£ 1.6320	301885340869653
16:05:38	XLON	861	£ 1.6320	301885340869964
16:05:55	XLON	844	£ 1.6320	301885340870070
16:05:55	XLON	32	£ 1.6320	301885340870071
16:06:12	XLON	876	£ 1.6320	301885340870188
16:06:29	XLON	876	£ 1.6320	301885340870266
16:06:46	XLON	875	£ 1.6320	301885340870369
16:07:03	XLON	435	£ 1.6320	301885340870429
16:07:03	XLON	441	£ 1.6320	301885340870430
16:07:13	XLON	805	£ 1.6320	301885340870530
16:07:13	XLON	73	£ 1.6320	301885340870531
16:07:30	XLON	125	£ 1.6320	301885340870579
16:07:30	XLON	725	£ 1.6320	301885340870580
16:07:30	XLON	26	£ 1.6320	301885340870581
16:07:47	XLON	850	£ 1.6320	301885340870707
16:07:47	XLON	26	£ 1.6320	301885340870708
16:08:04	XLON	876	£ 1.6320	301885340870766
16:08:27	XLON	1,379	£ 1.6320	301885340870975
16:08:29	XLON	488	£ 1.6315	301885340871005
16:08:29	XLON	438	£ 1.6315	301885340871006
16:08:29	XLON	1,750	£ 1.6315	301885340871007
16:08:29	XLON	285	£ 1.6315	301885340871008
16:09:01	XLON	842	£ 1.6310	301885340871171
16:09:01	XLON	51	£ 1.6310	301885340871172
16:09:01	XLON	522	£ 1.6310	301885340871174
16:10:04	XLON	1,092	£ 1.6310	301885340871531
16:10:04	XLON	2,108	£ 1.6310	301885340871532
16:11:16	XLON	195	£ 1.6305	301885340871891
16:11:16	XLON	676	£ 1.6305	301885340871892
16:11:16	XLON	315	£ 1.6305	301885340871893
16:11:46	XLON	832	£ 1.6305	301885340872016
16:12:02	XLON	836	£ 1.6305	301885340872072
16:12:16	XLON	217	£ 1.6305	301885340872153
16:12:16	XLON	1,095	£ 1.6305	301885340872154
16:12:37	XLON	837	£ 1.6305	301885340872210
16:12:53	XLON	400	£ 1.6305	301885340872266
16:12:53	XLON	436	£ 1.6305	301885340872267
16:13:09	XLON	836	£ 1.6305	301885340872300
16:13:21	XLON	173	£ 1.6305	301885340872342
16:13:21	XLON	923	£ 1.6305	301885340872343

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:13:21	XLON	2	£ 1.6305	301885340872344
16:15:09	XLON	1,291	£ 1.6305	301885340872799
16:15:09	XLON	1,005	£ 1.6305	301885340872800
16:15:44	XLON	1,719	£ 1.6295	301885340873016
16:15:44	XLON	1,750	£ 1.6295	301885340873021
16:15:44	XLON	203	£ 1.6300	301885340873022
16:15:44	XLON	2,054	£ 1.6300	301885340873023
16:15:44	XLON	2,018	£ 1.6300	301885340873024
16:18:02	XLON	1,750	£ 1.6305	301885340873768
16:18:02	XLON	3,147	£ 1.6305	301885340873769
16:18:02	XLON	113	£ 1.6305	301885340873784
16:18:02	XLON	1,279	£ 1.6305	301885340873785
16:18:02	XLON	429	£ 1.6305	301885340873786
16:19:01	XLON	361	£ 1.6300	301885340874050
16:19:01	XLON	912	£ 1.6300	301885340874051
16:19:02	XLON	670	£ 1.6300	301885340874056
16:19:02	XLON	888	£ 1.6300	301885340874057
16:21:16	XLON	3,019	£ 1.6305	301885340874933
16:21:18	XLON	831	£ 1.6305	301885340874948
16:21:56	XLON	867	£ 1.6310	301885340875157
16:21:56	XLON	975	£ 1.6310	301885340875158
16:21:56	XLON	55	£ 1.6310	301885340875150
16:21:56	XLON	1,314	£ 1.6310	301885340875151
16:21:56	XLON	1,484	£ 1.6310	301885340875152
16:21:56	XLON	1,819	£ 1.6310	301885340875153
16:23:11	XLON	1,585	£ 1.6305	301885340875623
16:23:11	XLON	1,342	£ 1.6305	301885340875628
16:24:30	XLON	1,853	£ 1.6315	301885340876058
16:24:30	XLON	921	£ 1.6315	301885340876059
16:24:30	XLON	903	£ 1.6315	301885340876060
16:24:30	XLON	1,423	£ 1.6315	301885340876061
16:25:13	XLON	1,750	£ 1.6315	301885340876401
16:25:28	XLON	989	£ 1.6320	301885340876652
16:25:28	XLON	567	£ 1.6320	301885340876653
16:25:30	XLON	1,350	£ 1.6320	301885340876661
16:25:58	XLON	877	£ 1.6320	301885340876805
16:26:18	XLON	311	£ 1.6310	301885340876897
16:26:18	XLON	205	£ 1.6310	301885340876898
16:26:18	XLON	679	£ 1.6310	301885340876899
16:26:29	XLON	860	£ 1.6310	301885340877002
16:26:30	XLON	1,128	£ 1.6310	301885340877022
16:27:25	XLON	1,338	£ 1.6310	301885340877455
16:27:28	XLON	880	£ 1.6310	301885340877490
16:27:28	XLON	375	£ 1.6310	301885340877491
16:27:30	XLON	490	£ 1.6310	301885340877513
16:27:30	XLON	1,272	£ 1.6310	301885340877514
16:27:30	XLON	129	£ 1.6310	301885340877515
16:27:59	XLON	1,184	£ 1.6325	301885340877699

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:27:59	XLON	24	£ 1.6325	301885340877700
16:28:56	XLON	1,750	£ 1.6320	301885340878076
16:28:56	XLON	1,447	£ 1.6320	301885340878077
16:28:56	XLON	1,136	£ 1.6320	301885340878078
16:28:56	XLON	867	£ 1.6320	301885340878079
16:28:56	XLON	891	£ 1.6320	301885340878080

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 547,914 (ISIN: GB00BDCXV269)

Date of purchases: 22 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 22 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 32.4514	547,914	ZAR 32.1700	ZAR 32.6000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:29:51	XJSE	2,360	ZAR 32.3300	XJSE-44O2URINDMT3N
08:32:07	XJSE	84	ZAR 32.2600	XJSE-3AO2URINCFO0S
08:32:07	XJSE	1,416	ZAR 32.2600	XJSE-3AO2URINCFO3K
08:32:07	XJSE	626	ZAR 32.2600	XJSE-3AO2URINCFO3M
08:37:46	XJSE	1,386	ZAR 32.2700	XJSE-2GO2URINENBBJ
08:37:47	XJSE	28	ZAR 32.2300	XJSE-3AO2URIND3EK7
08:37:47	XJSE	1,053	ZAR 32.2300	XJSE-3AO2URIND3EK9
08:37:47	XJSE	255	ZAR 32.2300	XJSE-3AO2URIND3EKB
09:01:41	XJSE	990	ZAR 32.2400	XJSE-3CO2URINTFDL6
09:01:41	XJSE	478	ZAR 32.2400	XJSE-3CO2URINTFDL8
09:01:41	XJSE	3,323	ZAR 32.2400	XJSE-42O2URINFA32D
09:01:42	XJSE	3,541	ZAR 32.2500	XJSE-2EO2URINP98H1
09:01:43	XJSE	1,625	ZAR 32.2500	XJSE-3CO2URINTFJC0
09:01:48	XJSE	1,090	ZAR 32.2900	XJSE-2EO2URINP9VCF
09:01:48	XJSE	730	ZAR 32.2800	XJSE-3CO2URINTG6MC
09:01:48	XJSE	1,224	ZAR 32.2800	XJSE-3CO2URINTG6ME
09:15:29	XJSE	141	ZAR 32.2400	XJSE-44O2URINEI0GT
09:15:29	XJSE	1,700	ZAR 32.2400	XJSE-44O2URINEI0GV
09:16:55	XJSE	143	ZAR 32.2400	XJSE-2EO2URINSIMCA
09:23:07	XJSE	3,533	ZAR 32.2300	XJSE-2EO2URINTTN23

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:23:07	XJSE	1,702	ZAR 32.2300	XJSE-2EO2URINTTN25
09:25:26	XJSE	2,297	ZAR 32.1900	XJSE-2EO2URINUDMSV
09:25:27	XJSE	2,000	ZAR 32.1900	XJSE-44O2URINENDUD
09:25:28	XJSE	1,303	ZAR 32.1900	XJSE-44O2URINENEFQ
09:26:31	XJSE	3,532	ZAR 32.1900	XJSE-2GO2URINH6CV8
09:26:34	XJSE	23	ZAR 32.1900	XJSE-2GO2URINH6F9N
09:30:21	XJSE	1,188	ZAR 32.2300	XJSE-2EO2URINV089
09:34:41	XJSE	423	ZAR 32.2200	XJSE-2GO2URINHHP65
09:34:41	XJSE	1,312	ZAR 32.2200	XJSE-2GO2URINHHP69
09:35:18	XJSE	125	ZAR 32.2100	XJSE-42O2URINFQVD4
09:36:02	XJSE	1,648	ZAR 32.2000	XJSE-2GO2URINHJO11
09:37:46	XJSE	2,419	ZAR 32.2000	XJSE-2GO2URINHM524
09:41:30	XJSE	1,368	ZAR 32.2300	XJSE-3AO2URINJRKJA
09:43:05	XJSE	1,671	ZAR 32.2000	XJSE-2GO2URINHTG52
09:43:06	XJSE	56	ZAR 32.2000	XJSE-2GO2URINH74
09:43:06	XJSE	702	ZAR 32.2000	XJSE-2GO2URINHTGSN
09:43:06	XJSE	2,244	ZAR 32.2000	XJSE-2GO2URINHTGSS
09:44:11	XJSE	1,042	ZAR 32.1800	XJSE-2GO2URINHV4MN
09:51:44	XJSE	1,046	ZAR 32.2200	XJSE-3AO2URINKRNPI
09:51:44	XJSE	2,513	ZAR 32.2200	XJSE-3AO2URINKRNPK
09:52:15	XJSE	1,398	ZAR 32.1900	XJSE-2EO2URIO3N9LC
09:53:05	XJSE	594	ZAR 32.2100	XJSE-3CO2URIO86HT8
09:53:05	XJSE	512	ZAR 32.2100	XJSE-3CO2URIO86HTA
09:53:05	XJSE	1,587	ZAR 32.2100	XJSE-3CO2URIO86HTC
09:53:19	XJSE	2,419	ZAR 32.2000	XJSE-2GO2URINIB4S9
09:54:47	XJSE	1,221	ZAR 32.2100	XJSE-3AO2URINL4J45
09:54:47	XJSE	1,533	ZAR 32.2100	XJSE-42O2URING3T2O
09:58:39	XJSE	900	ZAR 32.1700	XJSE-3CO2URIO9ADQ6
09:58:39	XJSE	1,500	ZAR 32.1700	XJSE-3CO2URIO9ADQ8
09:58:39	XJSE	830	ZAR 32.1800	XJSE-3CO2URIO9ADQA
09:59:00	XJSE	1,732	ZAR 32.1800	XJSE-3CO2URIO9C6TO
09:59:39	XJSE	3,576	ZAR 32.1800	XJSE-2GO2URINIINHM
09:59:39	XJSE	361	ZAR 32.1800	XJSE-2GO2URINIINMU
09:59:39	XJSE	1,200	ZAR 32.1800	XJSE-2GO2URINIINN5
10:00:05	XJSE	1,042	ZAR 32.2100	XJSE-3CO2URIO9IF7O
10:04:36	XJSE	1,178	ZAR 32.2100	XJSE-44O2URINF9GOI
10:04:36	XJSE	988	ZAR 32.2100	XJSE-44O2URINF9GOK
10:06:26	XJSE	1,875	ZAR 32.2600	XJSE-3CO2URIOAL1PG
10:06:31	XJSE	1,079	ZAR 32.2600	XJSE-42O2URING95S3
10:08:32	XJSE	212	ZAR 32.2400	XJSE-44O2URINFBEGP
10:08:32	XJSE	832	ZAR 32.2600	XJSE-2EO2URIO6KLJG
10:08:32	XJSE	1,500	ZAR 32.2600	XJSE-2EO2URIO6KLJK
10:08:32	XJSE	796	ZAR 32.2600	XJSE-2EO2URIO6KLJM
10:09:47	XJSE	1,144	ZAR 32.2800	XJSE-3AO2URINMCMIR
10:14:44	XJSE	1,750	ZAR 32.3300	XJSE-2EO2URIO7JJMF
10:14:44	XJSE	977	ZAR 32.3300	XJSE-2EO2URIO7JJMH
10:14:52	XJSE	1,525	ZAR 32.3200	XJSE-3CO2URIOBTLK9
10:14:52	XJSE	1,602	ZAR 32.3200	XJSE-3CO2URIOBTLKM

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:15:34	XJSE	1,087	ZAR 32.3500	XJSE-3CO2URIOC1FL2
10:18:08	XJSE	2,091	ZAR 32.3800	XJSE-3AO2URINN1KBL
10:18:19	XJSE	29	ZAR 32.3800	XJSE-3AO2URINN25OR
10:18:19	XJSE	1,308	ZAR 32.3800	XJSE-3AO2URINN25OT
10:21:28	XJSE	163	ZAR 32.3600	XJSE-3CO2URIOCVME6
10:21:28	XJSE	1,883	ZAR 32.3600	XJSE-3CO2URIOCVME8
10:21:29	XJSE	866	ZAR 32.3800	XJSE-3CO2URIOCV05F
10:21:29	XJSE	1,420	ZAR 32.3800	XJSE-3CO2URIOCV05H
10:21:29	XJSE	337	ZAR 32.3800	XJSE-3CO2URIOCV05J
10:21:30	XJSE	1,098	ZAR 32.3800	XJSE-42O2URINGG40R
10:22:10	XJSE	1,274	ZAR 32.4100	XJSE-3CO2URIOD37LR
10:22:39	XJSE	1,430	ZAR 32.4200	XJSE-3AO2URINNCCLS
10:23:09	XJSE	1,227	ZAR 32.4500	XJSE-2EO2URIO8SEL9
10:25:45	XJSE	1,337	ZAR 32.4300	XJSE-3CO2URIODM8P5
10:25:45	XJSE	699	ZAR 32.4300	XJSE-2EO2URIO99QJP
10:25:45	XJSE	2,264	ZAR 32.4300	XJSE-2EO2URIO99S57
10:25:45	XJSE	1,542	ZAR 32.4300	XJSE-3CO2URIODMAVT
10:25:46	XJSE	165	ZAR 32.4500	XJSE-42O2URINGIAH6
10:25:46	XJSE	1,145	ZAR 32.4500	XJSE-42O2URINGIAH8
10:25:47	XJSE	850	ZAR 32.4800	XJSE-2GO2URINJI6BM
10:26:15	XJSE	2,000	ZAR 32.5300	XJSE-2EO2URIO9CEC4
10:26:36	XJSE	3,104	ZAR 32.5200	XJSE-42O2URINGIODB
10:26:45	XJSE	1,953	ZAR 32.5300	XJSE-3AO2URINNMAA7
10:28:27	XJSE	1,537	ZAR 32.5100	XJSE-3CO2URIOE4G9E
10:28:28	XJSE	1,336	ZAR 32.5100	XJSE-2GO2URINJL24J
10:28:28	XJSE	3,310	ZAR 32.5000	XJSE-44O2URINFKTOP
10:29:23	XJSE	3,172	ZAR 32.5000	XJSE-2GO2URINJM4NA
10:30:27	XJSE	2,751	ZAR 32.5000	XJSE-3CO2URIOEE1UQ
10:30:29	XJSE	1,445	ZAR 32.5000	XJSE-42O2URINGKFHC
10:30:32	XJSE	1,285	ZAR 32.5200	XJSE-44O2URINFLR1G
10:31:01	XJSE	3,024	ZAR 32.4900	XJSE-3AO2URINO0911
10:31:01	XJSE	3,433	ZAR 32.4900	XJSE-2EO2URIOA3TEM
10:31:22	XJSE	1,850	ZAR 32.5100	XJSE-2GO2URINJOGPK
10:31:23	XJSE	1,052	ZAR 32.5100	XJSE-2GO2URINJOHCF
10:35:36	XJSE	1,048	ZAR 32.5000	XJSE-2GO2URINJTC92
10:39:32	XJSE	1,271	ZAR 32.5000	XJSE-3AO2URINOM1FE
10:39:34	XJSE	208	ZAR 32.5100	XJSE-44O2URINFPRJ3
10:41:46	XJSE	3,535	ZAR 32.5200	XJSE-2EO2URIOBU0D3
10:41:46	XJSE	167	ZAR 32.5200	XJSE-2EO2URIOBU0D5
10:43:09	XJSE	453	ZAR 32.5000	XJSE-3CO2URIOGHSGM
10:43:58	XJSE	2,042	ZAR 32.5000	XJSE-3CO2URIOGM0MR
10:45:06	XJSE	2,058	ZAR 32.5500	XJSE-3AO2URINP4AMV
10:46:00	XJSE	500	ZAR 32.5200	XJSE-2GO2URINK8PSK
10:46:00	XJSE	2,002	ZAR 32.5300	XJSE-2GO2URINK8PSM
10:46:00	XJSE	438	ZAR 32.5100	XJSE-2EO2URIOCF48
10:50:56	XJSE	1,279	ZAR 32.5200	XJSE-2GO2URINKEL61
10:50:56	XJSE	1,000	ZAR 32.5200	XJSE-2GO2URINKEL68
10:50:56	XJSE	1,654	ZAR 32.5200	XJSE-2GO2URINKEL6N

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:51:13	XJSE	3,144	ZAR 32.5000	XJSE-3CO2URIOHQ15I
10:53:03	XJSE	1,192	ZAR 32.5000	XJSE-3CO2URIOI2LUV
10:53:04	XJSE	164	ZAR 32.4900	XJSE-42O2URINGTVK2
10:53:04	XJSE	671	ZAR 32.4900	XJSE-42O2URINGTVK4
10:53:13	XJSE	1,046	ZAR 32.4800	XJSE-3AO2URINPNNT5
10:53:13	XJSE	1,390	ZAR 32.4700	XJSE-3AO2URINPNO0Q
11:02:32	XJSE	1,343	ZAR 32.4800	XJSE-3AO2URINQCUPN
11:06:23	XJSE	1,485	ZAR 32.4800	XJSE-2EO2URIOFOJE4
11:06:49	XJSE	100	ZAR 32.4700	XJSE-3CO2URIOK81HN
11:11:02	XJSE	1,040	ZAR 32.4800	XJSE-3AO2URINR3UVC
11:14:08	XJSE	1,610	ZAR 32.5100	XJSE-44O2URING9QLF
11:14:09	XJSE	1,363	ZAR 32.4900	XJSE-3AO2URINRBQET
11:15:42	XJSE	2,018	ZAR 32.5300	XJSE-2GO2URINLBP2O
11:15:42	XJSE	435	ZAR 32.5300	XJSE-2GO2URINLBP2Q
11:16:41	XJSE	2,018	ZAR 32.5600	XJSE-3AO2URINRHM1P
11:16:50	XJSE	141	ZAR 32.5500	XJSE-3AO2URINRHS8
11:16:50	XJSE	30	ZAR 32.5500	XJSE-3AO2URINRHRU3
11:17:44	XJSE	875	ZAR 32.5600	XJSE-3CO2URIOLOQRKF
11:17:45	XJSE	1,170	ZAR 32.5600	XJSE-3CO2URIOLOQV53
11:17:45	XJSE	723	ZAR 32.5500	XJSE-3AO2URINRK1BI
11:17:45	XJSE	1,500	ZAR 32.5500	XJSE-3AO2URINRK1BK
11:17:45	XJSE	371	ZAR 32.5600	XJSE-3AO2URINRK1BM
11:17:45	XJSE	371	ZAR 32.5600	XJSE-3AO2URINRK1BO
11:17:45	XJSE	32	ZAR 32.5600	XJSE-3AO2URINRK1BQ
11:19:28	XJSE	1,970	ZAR 32.5300	XJSE-2GO2URINLG307
11:20:04	XJSE	759	ZAR 32.5300	XJSE-2GO2URINLGRLL
11:20:04	XJSE	1,970	ZAR 32.5300	XJSE-2GO2URINLGRRH
11:21:21	XJSE	1,448	ZAR 32.4900	XJSE-3AO2URINRSU6N
11:26:54	XJSE	1,396	ZAR 32.5100	XJSE-2GO2URINLOB9B
11:26:54	XJSE	58	ZAR 32.5100	XJSE-2EO2URIOIPV8I
11:27:27	XJSE	2,310	ZAR 32.5200	XJSE-44O2URINGFE51
11:27:27	XJSE	741	ZAR 32.5200	XJSE-44O2URINGFE53
11:30:03	XJSE	557	ZAR 32.5200	XJSE-2EO2URIOJ85CJ
11:30:55	XJSE	1,099	ZAR 32.5500	XJSE-3CO2URIONNIM9
11:30:55	XJSE	1,047	ZAR 32.5500	XJSE-3CO2URIONNIMO
11:32:43	XJSE	1,554	ZAR 32.5500	XJSE-2EO2URIOJJVTC
11:32:43	XJSE	980	ZAR 32.5500	XJSE-3AO2URINSNE35
11:32:43	XJSE	52	ZAR 32.5500	XJSE-3AO2URINSNE3A
11:35:57	XJSE	2,053	ZAR 32.5300	XJSE-3CO2URIOOB7NC
11:35:57	XJSE	592	ZAR 32.5300	XJSE-3CO2URIOOB7NO
11:37:57	XJSE	399	ZAR 32.5200	XJSE-44O2URINGJJVK
11:37:57	XJSE	843	ZAR 32.5200	XJSE-44O2URINGJJVM
11:38:48	XJSE	1,618	ZAR 32.5300	XJSE-3AO2URINT4NVI
11:40:26	XJSE	1,127	ZAR 32.5200	XJSE-2GO2URINM763M
11:44:26	XJSE	215	ZAR 32.5200	XJSE-3CO2URIOPE1RS
11:44:26	XJSE	510	ZAR 32.5100	XJSE-3CO2URIOPE1N9
11:44:26	XJSE	1,970	ZAR 32.5200	XJSE-3CO2URIOPE1NC
11:44:38	XJSE	905	ZAR 32.4900	XJSE-2EO2URIOIOL2SEE

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:44:38	XJSE	503	ZAR 32.4900	XJSE-2EO2URIOL2SEJ
11:45:54	XJSE	2,154	ZAR 32.4800	XJSE-3AO2URINTIJ65
11:46:34	XJSE	1,863	ZAR 32.4800	XJSE-3AO2URINTK3LR
11:46:45	XJSE	1,980	ZAR 32.4800	XJSE-3CO2URIOPN8JR
11:46:45	XJSE	1,316	ZAR 32.4700	XJSE-3AO2URINTKMUM
11:47:11	XJSE	2,000	ZAR 32.4600	XJSE-2GO2URINMED96
11:47:16	XJSE	1,557	ZAR 32.4600	XJSE-2GO2URINMEFOT
11:47:16	XJSE	443	ZAR 32.4600	XJSE-2GO2URINMEFOV
11:47:16	XJSE	619	ZAR 32.4600	XJSE-2GO2URINMEFIL
11:47:38	XJSE	1,239	ZAR 32.4500	XJSE-44O2URINGN92I
11:49:25	XJSE	1,889	ZAR 32.4200	XJSE-2EO2URIOLLE3E
11:49:25	XJSE	339	ZAR 32.4200	XJSE-2EO2URIOLLE70
11:50:24	XJSE	584	ZAR 32.3900	XJSE-2EO2URIOLPFE0
11:50:24	XJSE	998	ZAR 32.4000	XJSE-2EO2URIOLPFE2
11:50:24	XJSE	1,853	ZAR 32.3900	XJSE-42O2URINHLU3M
11:50:24	XJSE	493	ZAR 32.4000	XJSE-42O2URINHLU3O
11:53:33	XJSE	2,186	ZAR 32.4200	XJSE-3CO2URIOQI4LC
11:54:10	XJSE	1,044	ZAR 32.4200	XJSE-2GO2URINMMCP8
11:56:22	XJSE	548	ZAR 32.4400	XJSE-2GO2URINMP20E
11:56:22	XJSE	1,975	ZAR 32.4500	XJSE-2GO2URINMP20G
11:56:22	XJSE	94	ZAR 32.4500	XJSE-2GO2URINMP20I
11:56:59	XJSE	1,750	ZAR 32.4100	XJSE-2EO2URIOMK85K
11:57:18	XJSE	1,500	ZAR 32.4100	XJSE-2EO2URIOMLJBD
11:57:18	XJSE	3,427	ZAR 32.4100	XJSE-3CO2URIOR2B9O
11:57:19	XJSE	1,246	ZAR 32.4000	XJSE-42O2URINHOVVV
11:57:21	XJSE	1,145	ZAR 32.3900	XJSE-2GO2URINMQ6PH
11:57:45	XJSE	627	ZAR 32.3700	XJSE-2EO2URIOMN2E2
11:57:45	XJSE	579	ZAR 32.3700	XJSE-2EO2URIOMN2E4
11:58:00	XJSE	1,063	ZAR 32.3700	XJSE-3CO2URIOR53SN
11:59:27	XJSE	1,300	ZAR 32.4600	XJSE-2GO2URINMSJHF
12:00:12	XJSE	1,678	ZAR 32.4800	XJSE-3CO2URIOREAFQ
12:01:26	XJSE	35	ZAR 32.5100	XJSE-2EO2URION62B2
12:02:26	XJSE	1,449	ZAR 32.5600	XJSE-2EO2URIONA1ND
12:03:27	XJSE	1,374	ZAR 32.5000	XJSE-3CO2URIORR7BG
12:03:27	XJSE	1,011	ZAR 32.5000	XJSE-3CO2URIORR7BV
12:05:36	XJSE	1,048	ZAR 32.5100	XJSE-2GO2URINN54JO
12:06:26	XJSE	1,041	ZAR 32.5100	XJSE-2GO2URINN67I0
12:07:36	XJSE	1,036	ZAR 32.5300	XJSE-42O2URINHTQ3O
12:08:38	XJSE	1,030	ZAR 32.5300	XJSE-42O2URINHU7EJ
12:09:14	XJSE	1,040	ZAR 32.5300	XJSE-3CO2URIOSO22I
12:09:33	XJSE	2,708	ZAR 32.5200	XJSE-2EO2URIOOENTN
12:12:24	XJSE	383	ZAR 32.5300	XJSE-3AO2URINVIT9V
12:12:24	XJSE	658	ZAR 32.5300	XJSE-3AO2URINVITA1
12:12:31	XJSE	1,335	ZAR 32.5400	XJSE-3AO2URINVJ7KD
12:14:25	XJSE	870	ZAR 32.5400	XJSE-44O2URINH3GQ8
12:14:25	XJSE	164	ZAR 32.5400	XJSE-44O2URINH3GQC
12:15:13	XJSE	550	ZAR 32.5300	XJSE-2GO2URINNHMIP
12:15:13	XJSE	569	ZAR 32.5300	XJSE-2GO2URINNHMIR

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:15:13	XJSE	2,005	ZAR 32.5300	XJSE-2EO2URIOPATJK
12:15:14	XJSE	711	ZAR 32.5300	XJSE-2EO2URIOPAU2M
12:15:14	XJSE	202	ZAR 32.5300	XJSE-2EO2URIOPAU2O
12:18:03	XJSE	1,149	ZAR 32.5300	XJSE-2EO2URIOPP2EV
12:18:53	XJSE	716	ZAR 32.5300	XJSE-3AO2URIO04L21
12:20:01	XJSE	1,691	ZAR 32.5500	XJSE-2GO2URINNOD90
12:20:01	XJSE	35	ZAR 32.5500	XJSE-2GO2URINNOD98
12:20:01	XJSE	564	ZAR 32.5500	XJSE-2GO2URINNODFQ
12:23:16	XJSE	1,265	ZAR 32.5500	XJSE-42O2URINI4J0E
12:25:15	XJSE	70	ZAR 32.5400	XJSE-2EO2URIOQQAAE
12:26:11	XJSE	1,317	ZAR 32.5400	XJSE-2EO2URIOQUOT8
12:27:20	XJSE	1,866	ZAR 32.5100	XJSE-2EO2URIOR4BIA
12:32:24	XJSE	1,000	ZAR 32.4700	XJSE-2GO2URINO94NF
12:32:24	XJSE	618	ZAR 32.4700	XJSE-2GO2URINO94NH
12:37:28	XJSE	1,102	ZAR 32.4700	XJSE-42O2URINIASFO
12:39:28	XJSE	1,075	ZAR 32.4400	XJSE-3AO2URIO1OV5F
12:43:51	XJSE	2,059	ZAR 32.4700	XJSE-3AO2URIO24EPA
12:47:33	XJSE	960	ZAR 32.4900	XJSE-42O2URINIFGKU
12:47:33	XJSE	353	ZAR 32.4900	XJSE-42O2URINIFGLJ
12:48:21	XJSE	116	ZAR 32.5000	XJSE-2GO2URINOTA EK
12:49:35	XJSE	1,494	ZAR 32.5000	XJSE-2GO2URINOUG3R
12:50:47	XJSE	2,853	ZAR 32.5100	XJSE-44O2URINHM2PB
12:53:06	XJSE	1,180	ZAR 32.5100	XJSE-2EO2URIOUVAJ1
12:53:06	XJSE	979	ZAR 32.5100	XJSE-2EO2URIOUVAQ4
12:58:54	XJSE	1,514	ZAR 32.5200	XJSE-3AO2URIO3AM3N
12:58:54	XJSE	813	ZAR 32.5200	XJSE-3AO2URIO3AM3P
13:00:48	XJSE	286	ZAR 32.5000	XJSE-42O2URINIL54R
13:01:35	XJSE	919	ZAR 32.4800	XJSE-3AO2URIO3HOMT
13:01:35	XJSE	711	ZAR 32.4900	XJSE-3AO2URIO3HOMV
13:02:44	XJSE	1,069	ZAR 32.5400	XJSE-3CO2URIP4MKC2
13:03:08	XJSE	3,445	ZAR 32.5300	XJSE-2GO2URINPF531
13:03:21	XJSE	1,494	ZAR 32.5200	XJSE-3CO2URIP4OTSG
13:08:26	XJSE	905	ZAR 32.5300	XJSE-3CO2URIP5D8OJ
13:08:26	XJSE	296	ZAR 32.5300	XJSE-3CO2URIP5D8OL
13:10:40	XJSE	1,956	ZAR 32.5300	XJSE-3CO2URIP5MRHG
13:17:54	XJSE	158	ZAR 32.5800	XJSE-2EO2URIP2B5NJ
13:18:07	XJSE	2,980	ZAR 32.5800	XJSE-2EO2URIP2CAFO
13:18:08	XJSE	1,326	ZAR 32.5800	XJSE-44O2URINI29K8
13:18:36	XJSE	1,150	ZAR 32.5600	XJSE-3CO2URIP6OC7Q
13:25:27	XJSE	1,060	ZAR 32.5600	XJSE-3CO2URIP7LCRU
13:25:27	XJSE	1,152	ZAR 32.5600	XJSE-2GO2URINQ9113
13:25:31	XJSE	1,095	ZAR 32.5400	XJSE-2EO2URIP3B36A
13:29:00	XJSE	1,095	ZAR 32.5500	XJSE-3AO2URIO5DPSG
13:32:01	XJSE	1,239	ZAR 32.5500	XJSE-2GO2URINQG9MF
13:34:12	XJSE	1,108	ZAR 32.5100	XJSE-3CO2URIP8QPTT
13:34:12	XJSE	1,086	ZAR 32.5100	XJSE-3CO2URIP8QPTV
13:34:16	XJSE	618	ZAR 32.5100	XJSE-3CO2URIP8R5IV
13:35:29	XJSE	1,925	ZAR 32.5500	XJSE-42O2URINJ3O0E

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:39:13	XJSE	1,537	ZAR 32.5400	XJSE-3CO2URIP9IP90
13:39:13	XJSE	2,749	ZAR 32.5400	XJSE-42O2URINJ5BP1
13:43:53	XJSE	56	ZAR 32.5300	XJSE-42O2URINJ7CV6
13:43:53	XJSE	984	ZAR 32.5300	XJSE-42O2URINJ7CV8
13:44:53	XJSE	1,030	ZAR 32.5300	XJSE-2EO2URIP66CAQ
13:45:44	XJSE	1,044	ZAR 32.5300	XJSE-2GO2URINR34B9
13:46:34	XJSE	337	ZAR 32.5300	XJSE-2GO2URINR41TM
13:46:34	XJSE	705	ZAR 32.5300	XJSE-2GO2URINR41TO
13:47:17	XJSE	1,260	ZAR 32.5200	XJSE-2EO2URIP6GBNI
13:48:02	XJSE	909	ZAR 32.5300	XJSE-3CO2URIPAQN7M
13:48:02	XJSE	20	ZAR 32.5300	XJSE-3CO2URIPAQN7O
13:48:02	XJSE	99	ZAR 32.5300	XJSE-3CO2URIPAQN7Q
13:48:02	XJSE	16	ZAR 32.5300	XJSE-3CO2URIPAQN7S
13:48:24	XJSE	1,645	ZAR 32.5100	XJSE-3CO2URIPASASF
13:50:15	XJSE	1,334	ZAR 32.5100	XJSE-3AO2URIO73E5U
13:50:15	XJSE	2,651	ZAR 32.5100	XJSE-3CO2URIPB53EL
13:51:50	XJSE	175	ZAR 32.5100	XJSE-44O2URINIHN0P
13:51:50	XJSE	1,494	ZAR 32.5100	XJSE-44O2URINIHN0U
13:51:50	XJSE	993	ZAR 32.5100	XJSE-44O2URINIHN10
13:52:58	XJSE	1,042	ZAR 32.5000	XJSE-3AO2URIO7AF2S
13:52:58	XJSE	1,596	ZAR 32.4900	XJSE-3CO2URIPB14NB
13:57:30	XJSE	2,200	ZAR 32.5000	XJSE-44O2URINIK9VN
14:01:07	XJSE	1,806	ZAR 32.5200	XJSE-42O2URINJFJQV
14:02:08	XJSE	135	ZAR 32.5100	XJSE-2EO2URIP8S1MQ
14:02:08	XJSE	1,000	ZAR 32.5100	XJSE-2EO2URIP8S1MS
14:02:08	XJSE	2,015	ZAR 32.5100	XJSE-2EO2URIP8S1MU
14:02:08	XJSE	1,502	ZAR 32.5200	XJSE-3AO2URIO82VN6
14:05:29	XJSE	954	ZAR 32.5200	XJSE-3CO2URIPDLG33
14:05:58	XJSE	2,000	ZAR 32.5200	XJSE-3CO2URIPDNQEC
14:06:20	XJSE	787	ZAR 32.5200	XJSE-3CO2URIPDPQTM
14:06:54	XJSE	1,980	ZAR 32.5200	XJSE-3CO2URIPDSSTD
14:06:54	XJSE	981	ZAR 32.5200	XJSE-3CO2URIPDSTA7
14:08:00	XJSE	814	ZAR 32.5200	XJSE-3CO2UR�PE2RD1
14:08:13	XJSE	1,158	ZAR 32.5200	XJSE-3CO2UR�PE42D4
14:09:34	XJSE	711	ZAR 32.5000	XJSE-3CO2UR�PEBOEB
14:16:34	XJSE	951	ZAR 32.5400	XJSE-2EO2URIPB7Q37
14:16:34	XJSE	1,628	ZAR 32.5400	XJSE-2EO2URIPB7Q3B
14:16:35	XJSE	820	ZAR 32.5400	XJSE-2EO2URIPB7QTV
14:16:35	XJSE	2,388	ZAR 32.5400	XJSE-2EO2URIPB7QU1
14:16:36	XJSE	1,113	ZAR 32.5600	XJSE-2EO2URIPB7V45
14:19:55	XJSE	2,156	ZAR 32.5700	XJSE-2GO2URINSF2AO
14:19:55	XJSE	2,061	ZAR 32.5700	XJSE-2GO2URINSF2AQ
14:19:58	XJSE	1,205	ZAR 32.5700	XJSE-2GO2URINSF4GB
14:19:58	XJSE	262	ZAR 32.5700	XJSE-2GO2URINSF4GO
14:20:40	XJSE	830	ZAR 32.5700	XJSE-42O2URINJP247
14:22:20	XJSE	2,453	ZAR 32.5900	XJSE-3AO2URIO9T32O
14:26:08	XJSE	2,618	ZAR 32.6000	XJSE-42O2URINJS06E
14:26:08	XJSE	2,608	ZAR 32.6000	XJSE-42O2URINJS06G

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:27:02	XJSE	811	ZAR 32.6000	XJSE-2GO2URINSQ37G
14:27:02	XJSE	2,835	ZAR 32.6000	XJSE-2GO2URINSQ37L
14:28:16	XJSE	221	ZAR 32.5700	XJSE-2EO2URIPD6BT1
14:30:14	XJSE	1,054	ZAR 32.5900	XJSE-2EO2URIPDIF0I
14:31:01	XJSE	926	ZAR 32.5700	XJSE-3AO2URIOAP3U4
14:31:01	XJSE	439	ZAR 32.5700	XJSE-3AO2URIOAP3U6
14:34:03	XJSE	4,554	ZAR 32.5900	XJSE-42O2URINK2KD2
14:34:03	XJSE	230	ZAR 32.5800	XJSE-2GO2URINTBMF4
14:34:03	XJSE	840	ZAR 32.5800	XJSE-2GO2URINTBMF6
14:34:03	XJSE	2,000	ZAR 32.5900	XJSE-2GO2URINTBMF8
14:34:03	XJSE	890	ZAR 32.5900	XJSE-2GO2URINTBMFA
14:34:58	XJSE	408	ZAR 32.5400	XJSE-2EO2URIQUEQN12
14:34:58	XJSE	1,308	ZAR 32.5400	XJSE-2EO2URIQUEQNI9
14:34:58	XJSE	1,382	ZAR 32.5400	XJSE-2EO2URIQUEQNIJ
14:37:33	XJSE	1,162	ZAR 32.5600	XJSE-42O2URINK5F0U
14:38:11	XJSE	2,397	ZAR 32.5500	XJSE-3AO2URIOBP141
14:38:27	XJSE	1,094	ZAR 32.5500	XJSE-3AO2URIOBQ68Q
14:38:27	XJSE	1,998	ZAR 32.5100	XJSE-3CO2URIPJOMER
14:40:32	XJSE	900	ZAR 32.5300	XJSE-2EO2URIPG35AI
14:40:32	XJSE	273	ZAR 32.5300	XJSE-2EO2URIPG35AK
14:40:33	XJSE	2,047	ZAR 32.5300	XJSE-3AO2URIOC1Q5H
14:40:33	XJSE	352	ZAR 32.5300	XJSE-3AO2URIOC1Q70
14:42:08	XJSE	583	ZAR 32.5200	XJSE-3AO2URIOC7KUD
14:42:09	XJSE	1,100	ZAR 32.5200	XJSE-3AO2URIOC7NND
14:44:52	XJSE	1,040	ZAR 32.5100	XJSE-2GO2URINU0HPC
14:47:08	XJSE	3,988	ZAR 32.5200	XJSE-2GO2URINU519U
14:47:09	XJSE	431	ZAR 32.4900	XJSE-2GO2URINU5265
14:48:15	XJSE	769	ZAR 32.4800	XJSE-3CO2URIPLKQ1T
14:48:25	XJSE	1,469	ZAR 32.4800	XJSE-3CO2URIPLM220
14:49:43	XJSE	672	ZAR 32.4800	XJSE-3CO2URIPTNA3
14:51:24	XJSE	262	ZAR 32.4700	XJSE-2EO2URIP146RJ
14:51:24	XJSE	2,137	ZAR 32.4700	XJSE-2EO2URIP146S1
14:51:24	XJSE	3,092	ZAR 32.4900	XJSE-42O2URINKFBTU
14:52:58	XJSE	1,032	ZAR 32.4900	XJSE-3CO2URIPMEVV2
14:53:12	XJSE	1,617	ZAR 32.4700	XJSE-2EO2URIPID5LT
14:53:16	XJSE	911	ZAR 32.4400	XJSE-2GO2URINUGBJH
14:53:16	XJSE	1,068	ZAR 32.4400	XJSE-2GO2URINUGBJJ
14:53:16	XJSE	485	ZAR 32.4400	XJSE-2GO2URINUGBKH
14:54:44	XJSE	613	ZAR 32.4400	XJSE-3CO2URIPMO17J
14:54:44	XJSE	1,016	ZAR 32.4400	XJSE-3CO2URIPMO17L
14:57:00	XJSE	1,421	ZAR 32.4600	XJSE-2EO2URIPJ2DS2
14:57:25	XJSE	1,327	ZAR 32.4600	XJSE-2GO2URINUNKBS
14:57:54	XJSE	671	ZAR 32.4600	XJSE-3CO2URIPNARFU
14:57:54	XJSE	376	ZAR 32.4600	XJSE-3CO2URIPNARG0
14:58:31	XJSE	1,059	ZAR 32.4800	XJSE-42O2URINKK8P8
14:59:34	XJSE	1,958	ZAR 32.5000	XJSE-3CO2URIPNKHGN
14:59:34	XJSE	350	ZAR 32.5000	XJSE-3CO2URIPNKHHC
15:00:01	XJSE	1,458	ZAR 32.4900	XJSE-2EO2URIPJJ2NB

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:00:10	XJSE	3,433	ZAR 32.4700	XJSE-3CO2URIPNP2BO
15:00:10	XJSE	2,167	ZAR 32.4800	XJSE-2GO2URINUSS76
15:02:25	XJSE	1,793	ZAR 32.4200	XJSE-3AO2URIOEA9IP
15:03:10	XJSE	1,065	ZAR 32.4300	XJSE-2GO2URINV2DEF
15:03:11	XJSE	320	ZAR 32.4300	XJSE-2EO2URIPK7QAC
15:04:02	XJSE	992	ZAR 32.4300	XJSE-2EO2URIPKCEGC
15:04:02	XJSE	382	ZAR 32.4300	XJSE-3AO2URIOEFAR6
15:09:16	XJSE	3,000	ZAR 32.4600	XJSE-3CO2URIPPEH6D
15:09:16	XJSE	3,810	ZAR 32.4600	XJSE-3CO2URIPPEH6V
15:09:21	XJSE	1,204	ZAR 32.4600	XJSE-44O2URINK3KMR
15:10:11	XJSE	1,062	ZAR 32.4800	XJSE-2GO2URINVGMDQ
15:12:55	XJSE	500	ZAR 32.4600	XJSE-3AO2URIOFC5R2
15:13:05	XJSE	500	ZAR 32.4600	XJSE-3AO2URIOFCAJ7
15:15:08	XJSE	500	ZAR 32.4600	XJSE-3AO2URIOFJSMO
15:15:28	XJSE	334	ZAR 32.4600	XJSE-3AO2URIOFL1D0
15:16:03	XJSE	1,781	ZAR 32.4600	XJSE-3AO2URIOFMUVV
15:16:03	XJSE	1,834	ZAR 32.4600	XJSE-3CO2URIPQKPKJ
15:16:21	XJSE	176	ZAR 32.4400	XJSE-42O2URINL1GP7
15:16:41	XJSE	49	ZAR 32.4400	XJSE-42O2URINL1O4F
15:16:47	XJSE	3,215	ZAR 32.4600	XJSE-2EO2URIPMIBSR
15:16:47	XJSE	1,800	ZAR 32.4600	XJSE-2EO2URIPMIBST
15:16:47	XJSE	2,300	ZAR 32.4600	XJSE-2EO2URIPMIBSV
15:16:47	XJSE	355	ZAR 32.4600	XJSE-2EO2URIPMIBT1
15:20:07	XJSE	1,307	ZAR 32.4800	XJSE-3AO2URIOG37M5
15:24:55	XJSE	5,000	ZAR 32.4800	XJSE-2EO2URIPNQHQL
15:25:10	XJSE	2,279	ZAR 32.4800	XJSE-3AO2URIOGI21H
15:25:10	XJSE	3,514	ZAR 32.4800	XJSE-3AO2URIOGI21J
15:25:10	XJSE	1,800	ZAR 32.4800	XJSE-3AO2URIOGI21L
15:25:11	XJSE	129	ZAR 32.4600	XJSE-2GO2URIO0C1IU
15:25:16	XJSE	987	ZAR 32.5000	XJSE-2EO2URIPNSHUN
15:25:16	XJSE	2,592	ZAR 32.5000	XJSE-2EO2URIPNSHUP
15:25:16	XJSE	374	ZAR 32.5000	XJSE-2EO2URIPNSHV9
15:25:23	XJSE	1,000	ZAR 32.5000	XJSE-3CO2URIPS5R0A
15:25:23	XJSE	41	ZAR 32.5000	XJSE-3CO2URIPS5R0C
15:27:32	XJSE	3,214	ZAR 32.5100	XJSE-2EO2URIPO8TLH
15:28:32	XJSE	2,458	ZAR 32.5200	XJSE-2GO2URIO0IJMN
15:28:59	XJSE	1,034	ZAR 32.5200	XJSE-42O2URINLAVQ7
15:29:32	XJSE	1,034	ZAR 32.5200	XJSE-3AO2URIOGULG8
15:30:07	XJSE	1,064	ZAR 32.5200	XJSE-2GO2URIO0LIBC
15:31:00	XJSE	416	ZAR 32.5400	XJSE-2GO2URIO0N1RA
15:31:00	XJSE	617	ZAR 32.5400	XJSE-2GO2URIO0N1RE
15:31:25	XJSE	1,038	ZAR 32.5400	XJSE-42O2URINLCUR8
15:33:25	XJSE	2,000	ZAR 32.4800	XJSE-42O2URINLEA66
15:33:25	XJSE	1,317	ZAR 32.4800	XJSE-42O2URINLEA68
15:33:26	XJSE	365	ZAR 32.4800	XJSE-3AO2URIOHGE1C
15:33:26	XJSE	1,312	ZAR 32.4800	XJSE-3AO2URIOHGE37
15:33:26	XJSE	178	ZAR 32.4800	XJSE-3AO2URIOHGE3E
15:33:26	XJSE	2,106	ZAR 32.4800	XJSE-3AO2URIOHGE4S

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:33:26	XJSE	1,519	ZAR 32.4800	XJSE-2EO2URIPPN4B9
15:38:16	XJSE	437	ZAR 32.5000	XJSE-2GO2URIO14FNK
15:38:16	XJSE	3,514	ZAR 32.5000	XJSE-2GO2URIO14FNM
15:38:16	XJSE	363	ZAR 32.5000	XJSE-2GO2URIO14FNO
15:38:21	XJSE	2,159	ZAR 32.5100	XJSE-3CO2URIPVNC3
15:38:44	XJSE	894	ZAR 32.5100	XJSE-3AO2URIOIBNCQ
15:38:44	XJSE	149	ZAR 32.5100	XJSE-3AO2URIOIBNCU
15:39:18	XJSE	1,804	ZAR 32.4900	XJSE-2EO2URIPRJCB
15:39:26	XJSE	564	ZAR 32.4900	XJSE-44O2URINKON64
15:39:26	XJSE	489	ZAR 32.4900	XJSE-44O2URINKON66
15:39:31	XJSE	1,709	ZAR 32.4700	XJSE-3CO2URIQ02TIE
15:39:39	XJSE	1,789	ZAR 32.4500	XJSE-3CO2URIQ045B1
15:39:48	XJSE	258	ZAR 32.4300	XJSE-3CO2URIQ05J8R
15:39:48	XJSE	156	ZAR 32.4300	XJSE-3CO2URIQ05JCI
15:39:57	XJSE	868	ZAR 32.4100	XJSE-2GO2URIO17IDR
15:39:57	XJSE	340	ZAR 32.4100	XJSE-2GO2URIO17IJ0
15:40:56	XJSE	477	ZAR 32.4100	XJSE-2GO2URIO19JJD
15:40:56	XJSE	595	ZAR 32.4100	XJSE-2GO2URIO19JJF
15:43:18	XJSE	3,634	ZAR 32.3800	XJSE-3CO2URIQ199GD
15:46:17	XJSE	1,585	ZAR 32.3900	XJSE-3CO2URIQ26QAT
15:46:17	XJSE	354	ZAR 32.3900	XJSE-3CO2URIQ26QAV
15:48:00	XJSE	278	ZAR 32.3700	XJSE-2EO2URIPUA8P1
15:48:01	XJSE	384	ZAR 32.3700	XJSE-2EO2URIPUAAI2
15:48:45	XJSE	3,751	ZAR 32.3700	XJSE-2EO2URIPUHOV2
15:48:45	XJSE	1,696	ZAR 32.3400	XJSE-42O2URINLPIAN
15:48:51	XJSE	3,514	ZAR 32.3600	XJSE-3AO2URIOJT0L8
15:48:57	XJSE	2,000	ZAR 32.3600	XJSE-2EO2URIPUJPG4
15:48:57	XJSE	245	ZAR 32.3700	XJSE-2EO2URIPUJPG6

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