

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: 6 May 2021

Aggregate number of ordinary shares purchased: 1,092,952

Lowest price paid per share £1.6140

Highest price paid per share £1.6425

Average price paid per share £1.6336

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 13,355,171 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £21,940,363.75.

Johannesburg Stock Exchange – Summary

Date of purchase: 6 May 2021

Aggregate number of ordinary shares purchased: 545,564

Lowest price paid per share ZAR 32.1100

Highest price paid per share ZAR 32.5400

Average price paid per share ZAR 32.3720

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 8,354,426 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 272,656,661.13. (2)

Following the above transactions, the Company has 1,747,901,150 ordinary shares in issue and holds no ordinary shares in treasury.

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

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £13,686,078.03.

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,092,952 (ISIN: GB00BDCXV269)

Date of purchases: 6 May 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 6 May 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	£ 1.6336	1,092,952	£ 1.6140	£ 1.6425

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:55:59	XLON	58	£ 1.6165	310543994860065
08:55:59	XLON	1	£ 1.6165	310543994860066
08:58:00	XLON	1,397	£ 1.6175	310543994860369
08:58:00	XLON	2,300	£ 1.6175	310543994860371
08:58:00	XLON	710	£ 1.6175	310543994860372
09:08:14	XLON	1,284	£ 1.6195	310543994862141
09:08:14	XLON	2,515	£ 1.6195	310543994862142
09:11:29	XLON	1,750	£ 1.6195	310543994862543
09:12:19	XLON	1,750	£ 1.6160	310543994862705
09:12:19	XLON	693	£ 1.6165	310543994862706
09:12:19	XLON	983	£ 1.6165	310543994862707
09:13:51	XLON	1,750	£ 1.6155	310543994862947
09:14:48	XLON	1,750	£ 1.6155	310543994863027
09:16:59	XLON	1,750	£ 1.6155	310543994863271
09:16:59	XLON	2,922	£ 1.6155	310543994863272
09:17:04	XLON	1,365	£ 1.6155	310543994863279
09:17:04	XLON	1,631	£ 1.6155	310543994863280
09:17:35	XLON	1,750	£ 1.6155	310543994863369
09:17:35	XLON	596	£ 1.6155	310543994863370
09:17:59	XLON	201	£ 1.6150	310543994863402
09:19:10	XLON	4,458	£ 1.6150	310543994863504
09:21:53	XLON	1,661	£ 1.6150	310543994863718
09:21:53	XLON	1,081	£ 1.6150	310543994863719
09:21:53	XLON	2,300	£ 1.6150	310543994863721
09:21:53	XLON	1	£ 1.6150	310543994863722
09:22:27	XLON	1,390	£ 1.6140	310543994863796
09:23:11	XLON	1,750	£ 1.6145	310543994863877
09:23:11	XLON	599	£ 1.6145	310543994863878
09:23:11	XLON	1,621	£ 1.6145	310543994863879
09:23:16	XLON	1,567	£ 1.6145	310543994863898

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:30:03	XLON	1,994	£ 1.6185	310543994864651
09:30:03	XLON	1,278	£ 1.6185	310543994864647
09:32:51	XLON	1,750	£ 1.6170	310543994865072
09:34:11	XLON	1,661	£ 1.6175	310543994865300
09:35:04	XLON	1,503	£ 1.6170	310543994865461
09:37:06	XLON	276	£ 1.6175	310543994865704
09:37:07	XLON	595	£ 1.6175	310543994865706
09:37:19	XLON	1,673	£ 1.6190	310543994865744
09:37:19	XLON	1,105	£ 1.6190	310543994865745
09:37:19	XLON	1,172	£ 1.6190	310543994865746
09:37:30	XLON	580	£ 1.6195	310543994865797
09:38:07	XLON	4,010	£ 1.6200	310543994865885
09:38:07	XLON	1,750	£ 1.6195	310543994865889
09:38:07	XLON	1	£ 1.6195	310543994865890
09:38:07	XLON	2,243	£ 1.6200	310543994865891
09:38:08	XLON	57	£ 1.6200	310543994865909
09:38:08	XLON	1,062	£ 1.6200	310543994865910
09:38:08	XLON	1	£ 1.6200	310543994865911
09:38:08	XLON	142	£ 1.6200	310543994865912
09:38:08	XLON	1,281	£ 1.6200	310543994865913
09:39:45	XLON	3,933	£ 1.6210	310543994866089
09:39:45	XLON	588	£ 1.6210	310543994866090
09:39:47	XLON	1,750	£ 1.6210	310543994866091
09:45:16	XLON	1,750	£ 1.6220	310543994866913
09:45:16	XLON	751	£ 1.6220	310543994866914
09:45:18	XLON	871	£ 1.6215	310543994866930
09:45:18	XLON	2,775	£ 1.6215	310543994866931
09:45:21	XLON	1,750	£ 1.6215	310543994866946
09:45:23	XLON	3,836	£ 1.6210	310543994866956
09:45:23	XLON	1,411	£ 1.6210	310543994866961
09:45:23	XLON	542	£ 1.6210	310543994866962
09:45:23	XLON	927	£ 1.6210	310543994866963
09:45:27	XLON	1,191	£ 1.6210	310543994866977
09:45:44	XLON	1,750	£ 1.6210	310543994867057
09:45:44	XLON	646	£ 1.6210	310543994867058
09:45:44	XLON	1,298	£ 1.6210	310543994867059
09:45:49	XLON	1,274	£ 1.6210	310543994867066
09:48:36	XLON	1,750	£ 1.6205	310543994867515
09:49:38	XLON	1,352	£ 1.6215	310543994867604
09:50:10	XLON	990	£ 1.6215	310543994867755
09:52:44	XLON	1,750	£ 1.6215	310543994868127
09:53:28	XLON	1,750	£ 1.6215	310543994868183
09:53:28	XLON	305	£ 1.6215	310543994868184
09:56:54	XLON	596	£ 1.6215	310543994868680
09:57:50	XLON	439	£ 1.6225	310543994868821
09:57:50	XLON	1,187	£ 1.6225	310543994868822
09:57:50	XLON	921	£ 1.6225	310543994868823
09:57:53	XLON	607	£ 1.6225	310543994868836

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:02:25	XLON	1,431	£ 1.6230	310543994869449
10:02:25	XLON	2,076	£ 1.6230	310543994869450
10:02:25	XLON	543	£ 1.6230	310543994869451
10:02:25	XLON	1,750	£ 1.6235	310543994869455
10:02:25	XLON	711	£ 1.6235	310543994869456
10:02:25	XLON	79	£ 1.6235	310543994869457
10:02:49	XLON	1,323	£ 1.6225	310543994869509
10:02:49	XLON	287	£ 1.6225	310543994869510
10:02:49	XLON	1,028	£ 1.6225	310543994869511
10:02:58	XLON	964	£ 1.6225	310543994869528
10:06:39	XLON	1,615	£ 1.6215	310543994870161
10:06:39	XLON	1,750	£ 1.6215	310543994870164
10:06:39	XLON	1,095	£ 1.6215	310543994870165
10:07:46	XLON	827	£ 1.6215	310543994870354
10:09:39	XLON	1,750	£ 1.6225	310543994870650
10:09:54	XLON	672	£ 1.6220	310543994870687
10:11:01	XLON	1,137	£ 1.6220	310543994870862
10:11:40	XLON	1,750	£ 1.6220	310543994871007
10:11:40	XLON	155	£ 1.6220	310543994871008
10:12:38	XLON	1,167	£ 1.6215	310543994871133
10:13:47	XLON	564	£ 1.6200	310543994871372
10:15:07	XLON	1,245	£ 1.6200	310543994871583
10:15:07	XLON	146	£ 1.6200	310543994871584
10:15:58	XLON	1,130	£ 1.6200	310543994871749
10:15:58	XLON	197	£ 1.6200	310543994871789
10:15:58	XLON	621	£ 1.6200	310543994871819
10:15:58	XLON	1,475	£ 1.6200	310543994871876
10:19:34	XLON	1,125	£ 1.6195	310543994872598
10:22:26	XLON	2,691	£ 1.6200	310543994873323
10:26:45	XLON	1,787	£ 1.6215	310543994873970
10:26:45	XLON	1,732	£ 1.6215	310543994873967
10:26:45	XLON	1,596	£ 1.6215	310543994873968
10:27:01	XLON	257	£ 1.6215	310543994874006
10:29:02	XLON	1,093	£ 1.6235	310543994874305
10:29:02	XLON	960	£ 1.6235	310543994874307
10:30:13	XLON	1,962	£ 1.6230	310543994874568
10:31:02	XLON	2,470	£ 1.6230	310543994874779
10:31:02	XLON	1,466	£ 1.6225	310543994874783
10:32:24	XLON	1,993	£ 1.6215	310543994875042
10:32:24	XLON	82	£ 1.6215	310543994875043
10:32:24	XLON	982	£ 1.6215	310543994875048
10:32:24	XLON	250	£ 1.6215	310543994875049
10:32:56	XLON	841	£ 1.6215	310543994875079
10:33:36	XLON	2,763	£ 1.6205	310543994875168
10:33:36	XLON	117	£ 1.6205	310543994875169
10:35:16	XLON	9	£ 1.6195	310543994875393
10:37:26	XLON	1,352	£ 1.6200	310543994875706
10:38:01	XLON	462	£ 1.6200	310543994875754

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:38:01	XLON	495	£ 1.6200	310543994875755
10:38:01	XLON	2,400	£ 1.6200	310543994875760
10:38:01	XLON	390	£ 1.6200	310543994875761
10:41:26	XLON	1,380	£ 1.6225	310543994876240
10:41:26	XLON	1,509	£ 1.6225	310543994876241
10:41:30	XLON	745	£ 1.6225	310543994876243
10:41:30	XLON	1,119	£ 1.6225	310543994876244
10:41:30	XLON	4,364	£ 1.6215	310543994876246
10:41:55	XLON	1,476	£ 1.6210	310543994876270
10:43:07	XLON	1,130	£ 1.6205	310543994876416
10:44:56	XLON	1	£ 1.6215	310543994876623
10:54:25	XLON	1,864	£ 1.6255	310543994877998
10:54:27	XLON	1,750	£ 1.6255	310543994878000
10:54:27	XLON	1,864	£ 1.6255	310543994878001
10:54:27	XLON	1,688	£ 1.6255	310543994878002
10:54:56	XLON	3,244	£ 1.6240	310543994878069
10:54:56	XLON	2,300	£ 1.6235	310543994878086
10:54:56	XLON	1,379	£ 1.6235	310543994878087
10:54:56	XLON	196	£ 1.6235	310543994878088
10:54:56	XLON	1,331	£ 1.6235	310543994878089
10:57:59	XLON	602	£ 1.6230	310543994878511
11:01:05	XLON	182	£ 1.6250	310543994878949
11:01:05	XLON	3,313	£ 1.6250	310543994878950
11:01:05	XLON	725	£ 1.6250	310543994878951
11:01:10	XLON	11	£ 1.6250	310543994878974
11:01:10	XLON	1,822	£ 1.6250	310543994878975
11:01:12	XLON	1,288	£ 1.6250	310543994878982
11:02:52	XLON	927	£ 1.6255	310543994879287
11:10:40	XLON	4	£ 1.6280	310543994880566
11:12:48	XLON	1,018	£ 1.6275	310543994880882
11:12:53	XLON	1,203	£ 1.6265	310543994880893
11:13:42	XLON	1,750	£ 1.6265	310543994880996
11:13:47	XLON	1,750	£ 1.6265	310543994881019
11:31:14	XLON	96	£ 1.6285	310543994883271
11:31:14	XLON	2,299	£ 1.6285	310543994883272
11:31:14	XLON	797	£ 1.6285	310543994883274
11:31:14	XLON	1,111	£ 1.6285	310543994883275
11:31:19	XLON	1,536	£ 1.6280	310543994883355
11:31:19	XLON	1,497	£ 1.6280	310543994883356
11:31:19	XLON	764	£ 1.6280	310543994883357
11:31:41	XLON	1,623	£ 1.6295	310543994883435
11:31:41	XLON	616	£ 1.6295	310543994883436
11:36:31	XLON	1,750	£ 1.6315	310543994884147
11:37:02	XLON	1,750	£ 1.6315	310543994884197
11:37:02	XLON	1,900	£ 1.6315	310543994884198
11:40:32	XLON	1,800	£ 1.6315	310543994884643
11:40:32	XLON	741	£ 1.6315	310543994884644
11:40:40	XLON	32	£ 1.6315	310543994884692

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:40:40	XLON	2,406	£ 1.6315	310543994884693
11:40:45	XLON	927	£ 1.6315	310543994884715
11:40:45	XLON	1,106	£ 1.6315	310543994884716
11:40:47	XLON	1,080	£ 1.6315	310543994884727
11:41:21	XLON	235	£ 1.6315	310543994884868
11:42:54	XLON	13,038	£ 1.6310	310543994885144
11:42:54	XLON	1,130	£ 1.6305	310543994885152
11:42:54	XLON	1,999	£ 1.6305	310543994885162
11:44:07	XLON	1,672	£ 1.6295	310543994885409
11:44:07	XLON	1,160	£ 1.6295	310543994885410
11:44:07	XLON	1,004	£ 1.6295	310543994885411
11:44:07	XLON	668	£ 1.6295	310543994885417
11:44:08	XLON	3,199	£ 1.6295	310543994885421
11:51:05	XLON	2,947	£ 1.6295	310543994886285
11:51:05	XLON	1,304	£ 1.6295	310543994886287
11:51:10	XLON	1,750	£ 1.6290	310543994886300
11:51:10	XLON	968	£ 1.6290	310543994886301
11:51:10	XLON	2,459	£ 1.6290	310543994886302
11:51:12	XLON	2,315	£ 1.6290	310543994886305
11:54:10	XLON	1,750	£ 1.6290	310543994886675
11:54:10	XLON	618	£ 1.6290	310543994886676
11:54:12	XLON	2,449	£ 1.6290	310543994886683
11:54:12	XLON	1,158	£ 1.6290	310543994886684
11:54:12	XLON	887	£ 1.6290	310543994886685
11:54:30	XLON	887	£ 1.6290	310543994886758
12:00:17	XLON	434	£ 1.6310	310543994887685
12:00:17	XLON	2,074	£ 1.6310	310543994887686
12:01:45	XLON	1,173	£ 1.6320	310543994888124
12:02:27	XLON	1,750	£ 1.6325	310543994888281
12:03:14	XLON	1,750	£ 1.6325	310543994888423
12:03:14	XLON	654	£ 1.6325	310543994888424
12:03:50	XLON	652	£ 1.6325	310543994888480
12:03:50	XLON	1,109	£ 1.6325	310543994888481
12:04:08	XLON	1,750	£ 1.6325	310543994888523
12:06:45	XLON	4,108	£ 1.6345	310543994889024
12:06:45	XLON	3,320	£ 1.6345	310543994889039
12:06:46	XLON	1,750	£ 1.6335	310543994889054
12:06:47	XLON	168	£ 1.6335	310543994889081
12:08:08	XLON	1,750	£ 1.6340	310543994889276
12:08:08	XLON	2,263	£ 1.6340	310543994889277
12:11:27	XLON	258	£ 1.6345	310543994889948
12:11:27	XLON	3,481	£ 1.6345	310543994889949
12:11:27	XLON	939	£ 1.6345	310543994889950
12:11:53	XLON	2,985	£ 1.6350	310543994890053
12:11:54	XLON	3,019	£ 1.6350	310543994890055
12:12:10	XLON	1,750	£ 1.6350	310543994890075
12:12:10	XLON	580	£ 1.6350	310543994890076
12:12:23	XLON	921	£ 1.6345	310543994890096

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:12:54	XLON	919	£ 1.6345	310543994890201
12:13:26	XLON	921	£ 1.6345	310543994890279
12:13:58	XLON	805	£ 1.6345	310543994890322
12:13:58	XLON	116	£ 1.6345	310543994890323
12:14:30	XLON	820	£ 1.6345	310543994890467
12:14:30	XLON	101	£ 1.6345	310543994890468
12:15:01	XLON	768	£ 1.6345	310543994890549
12:15:01	XLON	169	£ 1.6345	310543994890550
12:15:36	XLON	937	£ 1.6345	310543994890673
12:16:06	XLON	1,714	£ 1.6340	310543994890752
12:18:16	XLON	3,034	£ 1.6335	310543994891186
12:18:16	XLON	1,493	£ 1.6330	310543994891193
12:19:00	XLON	949	£ 1.6320	310543994891313
12:19:00	XLON	2,916	£ 1.6320	310543994891311
12:21:05	XLON	1,457	£ 1.6310	310543994891582
12:21:06	XLON	2,259	£ 1.6310	310543994891585
12:23:08	XLON	1,750	£ 1.6315	310543994891889
12:23:08	XLON	607	£ 1.6315	310543994891890
12:23:11	XLON	925	£ 1.6315	310543994891893
12:23:11	XLON	922	£ 1.6315	310543994891894
12:23:32	XLON	787	£ 1.6330	310543994891924
12:23:32	XLON	625	£ 1.6330	310543994891925
12:23:32	XLON	680	£ 1.6330	310543994891926
12:23:44	XLON	969	£ 1.6330	310543994891952
12:23:44	XLON	197	£ 1.6330	310543994891953
12:23:44	XLON	261	£ 1.6330	310543994891954
12:24:33	XLON	1,622	£ 1.6335	310543994892082
12:25:31	XLON	1,539	£ 1.6330	310543994892205
12:25:36	XLON	211	£ 1.6330	310543994892207
12:25:36	XLON	197	£ 1.6330	310543994892208
12:25:36	XLON	520	£ 1.6330	310543994892209
12:26:49	XLON	378	£ 1.6330	310543994892398
12:26:49	XLON	763	£ 1.6330	310543994892399
12:26:52	XLON	1,386	£ 1.6330	310543994892400
12:26:52	XLON	1,129	£ 1.6330	310543994892401
12:26:53	XLON	995	£ 1.6330	310543994892402
12:27:13	XLON	788	£ 1.6335	310543994892469
12:29:48	XLON	1,120	£ 1.6335	310543994892839
12:30:24	XLON	1,968	£ 1.6335	310543994892965
12:30:24	XLON	1,750	£ 1.6335	310543994892966
12:30:24	XLON	237	£ 1.6335	310543994892967
12:31:11	XLON	1,446	£ 1.6330	310543994893041
12:33:11	XLON	1,032	£ 1.6320	310543994893278
12:33:11	XLON	932	£ 1.6320	310543994893279
12:39:58	XLON	989	£ 1.6345	310543994893995
12:39:58	XLON	308	£ 1.6345	310543994893996
12:40:01	XLON	501	£ 1.6350	310543994894008
12:40:01	XLON	896	£ 1.6350	310543994894009

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:40:02	XLON	717	£ 1.6350	310543994894016
12:40:02	XLON	1,098	£ 1.6350	310543994894017
12:41:13	XLON	1,020	£ 1.6340	310543994894170
12:41:13	XLON	3,023	£ 1.6340	310543994894171
12:41:52	XLON	1,574	£ 1.6345	310543994894334
12:42:57	XLON	1,349	£ 1.6355	310543994894459
12:45:02	XLON	3,034	£ 1.6355	310543994894687
12:45:02	XLON	1,111	£ 1.6350	310543994894692
12:47:50	XLON	1,750	£ 1.6350	310543994895065
12:48:42	XLON	2,812	£ 1.6345	310543994895128
12:48:42	XLON	1,170	£ 1.6345	310543994895129
12:48:42	XLON	1,750	£ 1.6350	310543994895131
12:48:42	XLON	198	£ 1.6350	310543994895132
12:49:51	XLON	466	£ 1.6345	310543994895243
12:50:45	XLON	1,153	£ 1.6350	310543994895295
12:50:45	XLON	1,029	£ 1.6350	310543994895296
12:50:45	XLON	328	£ 1.6350	310543994895297
12:50:45	XLON	875	£ 1.6350	310543994895298
12:50:45	XLON	470	£ 1.6350	310543994895299
12:50:46	XLON	1,213	£ 1.6350	310543994895302
12:50:58	XLON	1,334	£ 1.6345	310543994895332
12:57:45	XLON	1,750	£ 1.6345	310543994896061
12:59:00	XLON	1,750	£ 1.6345	310543994896174
12:59:05	XLON	1,893	£ 1.6345	310543994896184
12:59:05	XLON	979	£ 1.6345	310543994896185
12:59:05	XLON	863	£ 1.6345	310543994896186
12:59:10	XLON	1,016	£ 1.6345	310543994896187
13:00:40	XLON	997	£ 1.6360	310543994896416
13:00:40	XLON	1,062	£ 1.6360	310543994896417
13:00:47	XLON	926	£ 1.6360	310543994896435
13:02:13	XLON	1,438	£ 1.6355	310543994896622
13:02:13	XLON	3,016	£ 1.6355	310543994896623
13:02:13	XLON	1,438	£ 1.6355	310543994896625
13:06:17	XLON	1,133	£ 1.6355	310543994897207
13:06:17	XLON	1,008	£ 1.6355	310543994897208
13:06:20	XLON	306	£ 1.6355	310543994897212
13:06:40	XLON	209	£ 1.6355	310543994897245
13:06:40	XLON	1,321	£ 1.6355	310543994897246
13:06:40	XLON	1,027	£ 1.6355	310543994897248
13:07:33	XLON	912	£ 1.6355	310543994897390
13:08:00	XLON	938	£ 1.6355	310543994897441
13:08:18	XLON	923	£ 1.6355	310543994897473
13:08:36	XLON	2,569	£ 1.6355	310543994897510
13:10:04	XLON	945	£ 1.6355	310543994897662
13:10:30	XLON	839	£ 1.6355	310543994897714
13:10:50	XLON	931	£ 1.6355	310543994897768
13:11:16	XLON	921	£ 1.6355	310543994897827
13:11:42	XLON	921	£ 1.6355	310543994897936

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:11:47	XLON	155	£ 1.6355	310543994897947
13:14:43	XLON	825	£ 1.6355	310543994898254
13:14:43	XLON	3,032	£ 1.6355	310543994898255
13:14:52	XLON	1,042	£ 1.6355	310543994898271
13:14:52	XLON	1,249	£ 1.6355	310543994898272
13:17:43	XLON	2,312	£ 1.6355	310543994898612
13:17:43	XLON	2,121	£ 1.6355	310543994898613
13:17:43	XLON	2,312	£ 1.6355	310543994898614
13:17:58	XLON	196	£ 1.6355	310543994898630
13:17:58	XLON	638	£ 1.6355	310543994898631
13:17:58	XLON	93	£ 1.6355	310543994898632
13:19:08	XLON	2,347	£ 1.6350	310543994898839
13:19:08	XLON	1,074	£ 1.6350	310543994898840
13:19:08	XLON	1,750	£ 1.6355	310543994898844
13:19:08	XLON	710	£ 1.6355	310543994898845
13:22:06	XLON	1,750	£ 1.6325	310543994899486
13:22:22	XLON	1,073	£ 1.6335	310543994899541
13:22:30	XLON	1,109	£ 1.6330	310543994899549
13:23:11	XLON	339	£ 1.6320	310543994899626
13:23:11	XLON	575	£ 1.6320	310543994899627
13:23:31	XLON	291	£ 1.6310	310543994899683
13:24:36	XLON	1,750	£ 1.6310	310543994900086
13:26:19	XLON	325	£ 1.6315	310543994900452
13:26:23	XLON	399	£ 1.6315	310543994900459
13:31:31	XLON	212	£ 1.6330	310543994901243
13:31:31	XLON	1,177	£ 1.6330	310543994901244
13:31:36	XLON	471	£ 1.6335	310543994901256
13:31:36	XLON	974	£ 1.6335	310543994901257
13:31:36	XLON	677	£ 1.6335	310543994901258
13:31:36	XLON	1,000	£ 1.6335	310543994901259
13:31:36	XLON	47	£ 1.6335	310543994901260
13:34:38	XLON	15	£ 1.6345	310543994901901
13:34:50	XLON	933	£ 1.6345	310543994901920
13:38:23	XLON	1,402	£ 1.6355	310543994902589
13:38:23	XLON	1,087	£ 1.6355	310543994902590
13:38:23	XLON	1,750	£ 1.6360	310543994902592
13:40:34	XLON	1,750	£ 1.6360	310543994902879
13:41:30	XLON	639	£ 1.6360	310543994903077
13:41:35	XLON	991	£ 1.6360	310543994903105
13:44:58	XLON	844	£ 1.6360	310543994903514
13:44:58	XLON	1,157	£ 1.6360	310543994903515
13:44:58	XLON	788	£ 1.6360	310543994903516
13:46:02	XLON	1,750	£ 1.6360	310543994903734
13:46:02	XLON	1,414	£ 1.6360	310543994903735
13:46:03	XLON	1,476	£ 1.6355	310543994903738
13:46:03	XLON	1,476	£ 1.6355	310543994903742
13:47:18	XLON	1,182	£ 1.6345	310543994903895
13:49:01	XLON	197	£ 1.6355	310543994904117

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:49:01	XLON	1,343	£ 1.6355	310543994904118
13:49:01	XLON	3,572	£ 1.6355	310543994904119
13:49:01	XLON	1,413	£ 1.6355	310543994904120
13:49:01	XLON	1,195	£ 1.6355	310543994904121
13:49:41	XLON	1,750	£ 1.6355	310543994904213
13:49:41	XLON	698	£ 1.6355	310543994904214
13:49:46	XLON	1,070	£ 1.6355	310543994904226
13:50:13	XLON	1,750	£ 1.6355	310543994904264
13:50:13	XLON	697	£ 1.6355	310543994904265
13:50:41	XLON	1,750	£ 1.6355	310543994904341
13:50:46	XLON	1,299	£ 1.6355	310543994904347
13:52:00	XLON	1,449	£ 1.6350	310543994904492
13:52:00	XLON	2,300	£ 1.6350	310543994904496
13:52:00	XLON	2,300	£ 1.6350	310543994904497
13:52:02	XLON	1,550	£ 1.6350	310543994904500
13:52:04	XLON	696	£ 1.6350	310543994904508
13:52:04	XLON	2,308	£ 1.6350	310543994904509
13:52:04	XLON	3,659	£ 1.6350	310543994904510
13:52:08	XLON	442	£ 1.6350	310543994904514
13:52:08	XLON	2,221	£ 1.6350	310543994904516
13:52:10	XLON	10	£ 1.6350	310543994904521
13:52:12	XLON	292	£ 1.6350	310543994904534
13:54:16	XLON	3,073	£ 1.6355	310543994904880
13:54:16	XLON	1,750	£ 1.6355	310543994904881
13:54:16	XLON	1,251	£ 1.6355	310543994904882
13:54:16	XLON	264	£ 1.6355	310543994904883
13:55:16	XLON	1,750	£ 1.6355	310543994904993
13:55:21	XLON	2,877	£ 1.6355	310543994905012
13:55:55	XLON	1,750	£ 1.6350	310543994905030
13:55:55	XLON	1,146	£ 1.6350	310543994905033
13:59:29	XLON	970	£ 1.6345	310543994905586
13:59:29	XLON	1,018	£ 1.6345	310543994905587
13:59:31	XLON	325	£ 1.6345	310543994905588
14:00:13	XLON	935	£ 1.6350	310543994905734
14:03:10	XLON	534	£ 1.6355	310543994906109
14:03:10	XLON	1,484	£ 1.6355	310543994906110
14:03:10	XLON	1,099	£ 1.6355	310543994906111
14:03:36	XLON	197	£ 1.6355	310543994906156
14:03:36	XLON	2,040	£ 1.6355	310543994906157
14:03:36	XLON	915	£ 1.6355	310543994906158
14:03:40	XLON	634	£ 1.6355	310543994906165
14:04:44	XLON	112	£ 1.6360	310543994906356
14:04:47	XLON	386	£ 1.6360	310543994906357
14:04:50	XLON	1,750	£ 1.6360	310543994906361
14:06:46	XLON	1,750	£ 1.6370	310543994906618
14:06:48	XLON	1,750	£ 1.6370	310543994906624
14:06:50	XLON	560	£ 1.6365	310543994906625
14:06:50	XLON	1,181	£ 1.6365	310543994906626

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:06:50	XLON	1,814	£ 1.6365	310543994906627
14:09:17	XLON	1,215	£ 1.6370	310543994906959
14:10:39	XLON	1,123	£ 1.6385	310543994907113
14:10:39	XLON	1,171	£ 1.6385	310543994907114
14:15:08	XLON	1,250	£ 1.6385	310543994907771
14:15:13	XLON	2,095	£ 1.6385	310543994907780
14:15:13	XLON	1,250	£ 1.6385	310543994907782
14:15:16	XLON	500	£ 1.6385	310543994907783
14:15:16	XLON	3,538	£ 1.6385	310543994907784
14:15:41	XLON	1,750	£ 1.6385	310543994907809
14:15:46	XLON	1,250	£ 1.6385	310543994907825
14:15:46	XLON	985	£ 1.6385	310543994907826
14:15:46	XLON	608	£ 1.6385	310543994907827
14:21:06	XLON	2,200	£ 1.6380	310543994908569
14:21:06	XLON	697	£ 1.6380	310543994908570
14:21:06	XLON	1,775	£ 1.6380	310543994908564
14:21:06	XLON	1,071	£ 1.6380	310543994908565
14:21:55	XLON	634	£ 1.6380	310543994908683
14:21:55	XLON	1,198	£ 1.6380	310543994908684
14:22:00	XLON	3,088	£ 1.6380	310543994908702
14:22:00	XLON	1,261	£ 1.6380	310543994908703
14:22:00	XLON	4,327	£ 1.6380	310543994908704
14:23:28	XLON	1,443	£ 1.6385	310543994908836
14:23:28	XLON	530	£ 1.6385	310543994908835
14:23:32	XLON	2,195	£ 1.6385	310543994908838
14:24:03	XLON	2,195	£ 1.6385	310543994908938
14:24:03	XLON	1,750	£ 1.6385	310543994908946
14:24:03	XLON	305	£ 1.6385	310543994908947
14:24:05	XLON	440	£ 1.6385	310543994908971
14:24:05	XLON	1,350	£ 1.6385	310543994908972
14:30:48	XLON	1,174	£ 1.6375	310543994910270
14:30:52	XLON	1,748	£ 1.6370	310543994910314
14:30:53	XLON	1,748	£ 1.6370	310543994910329
14:31:14	XLON	985	£ 1.6370	310543994910452
14:31:28	XLON	1,346	£ 1.6370	310543994910526
14:31:33	XLON	1,346	£ 1.6370	310543994910542
14:31:36	XLON	1,002	£ 1.6370	310543994910551
14:31:40	XLON	1,779	£ 1.6370	310543994910558
14:31:40	XLON	1,105	£ 1.6370	310543994910557
14:31:41	XLON	20	£ 1.6370	310543994910567
14:31:51	XLON	914	£ 1.6370	310543994910630
14:31:51	XLON	341	£ 1.6370	310543994910631
14:31:51	XLON	215	£ 1.6370	310543994910632
14:32:00	XLON	1,312	£ 1.6370	310543994910676
14:32:01	XLON	356	£ 1.6370	310543994910677
14:32:01	XLON	796	£ 1.6370	310543994910678
14:32:01	XLON	260	£ 1.6370	310543994910679
14:32:01	XLON	796	£ 1.6370	310543994910680

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:32:04	XLON	613	£ 1.6370	310543994910700
14:32:04	XLON	3,016	£ 1.6370	310543994910701
14:32:05	XLON	595	£ 1.6370	310543994910715
14:32:05	XLON	1,186	£ 1.6370	310543994910716
14:32:05	XLON	155	£ 1.6370	310543994910717
14:32:05	XLON	259	£ 1.6370	310543994910718
14:32:05	XLON	1,574	£ 1.6370	310543994910719
14:32:07	XLON	1,750	£ 1.6370	310543994910738
14:32:07	XLON	2,485	£ 1.6370	310543994910739
14:32:07	XLON	1,408	£ 1.6370	310543994910740
14:34:52	XLON	597	£ 1.6360	310543994911554
14:35:53	XLON	101	£ 1.6360	310543994911906
14:36:06	XLON	617	£ 1.6365	310543994911987
14:36:06	XLON	1,377	£ 1.6365	310543994911988
14:36:24	XLON	2,936	£ 1.6380	310543994912198
14:36:24	XLON	1,750	£ 1.6380	310543994912199
14:37:14	XLON	1,186	£ 1.6380	310543994912538
14:37:14	XLON	763	£ 1.6380	310543994912542
14:37:14	XLON	2,300	£ 1.6380	310543994912543
14:37:14	XLON	230	£ 1.6380	310543994912544
14:38:40	XLON	1,750	£ 1.6400	310543994913225
14:38:40	XLON	197	£ 1.6400	310543994913226
14:38:44	XLON	1,459	£ 1.6395	310543994913265
14:38:44	XLON	1,459	£ 1.6395	310543994913268
14:39:02	XLON	775	£ 1.6395	310543994913358
14:40:32	XLON	938	£ 1.6390	310543994913863
14:40:32	XLON	847	£ 1.6390	310543994913864
14:40:32	XLON	1	£ 1.6390	310543994913868
14:40:32	XLON	831	£ 1.6390	310543994913869
14:40:32	XLON	257	£ 1.6390	310543994913870
14:43:01	XLON	267	£ 1.6385	310543994914677
14:43:01	XLON	582	£ 1.6380	310543994914678
14:43:02	XLON	2,000	£ 1.6380	310543994914681
14:43:02	XLON	1,133	£ 1.6380	310543994914682
14:43:02	XLON	1,750	£ 1.6380	310543994914683
14:43:02	XLON	250	£ 1.6380	310543994914684
14:43:02	XLON	2,551	£ 1.6380	310543994914679
14:44:07	XLON	736	£ 1.6380	310543994915112
14:44:07	XLON	2,862	£ 1.6380	310543994915113
14:44:07	XLON	616	£ 1.6380	310543994915114
14:44:07	XLON	1,199	£ 1.6380	310543994915115
14:44:31	XLON	1,750	£ 1.6380	310543994915241
14:44:31	XLON	739	£ 1.6380	310543994915242
14:44:59	XLON	1,750	£ 1.6380	310543994915369
14:44:59	XLON	142	£ 1.6380	310543994915370
14:45:04	XLON	1,750	£ 1.6380	310543994915421
14:46:10	XLON	1,750	£ 1.6385	310543994915859
14:46:12	XLON	2,101	£ 1.6385	310543994915879

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:46:48	XLON	1,750	£ 1.6385	310543994916088
14:47:06	XLON	1,750	£ 1.6385	310543994916203
14:47:06	XLON	1,194	£ 1.6385	310543994916204
14:47:11	XLON	1,300	£ 1.6385	310543994916254
14:47:11	XLON	1,061	£ 1.6385	310543994916255
14:47:11	XLON	3,632	£ 1.6385	310543994916256
14:48:10	XLON	1,352	£ 1.6390	310543994916554
14:48:10	XLON	1,227	£ 1.6390	310543994916555
14:48:10	XLON	1,037	£ 1.6390	310543994916556
14:48:13	XLON	118	£ 1.6400	310543994916589
14:48:13	XLON	2,034	£ 1.6400	310543994916590
14:48:13	XLON	590	£ 1.6400	310543994916591
14:48:13	XLON	1,171	£ 1.6390	310543994916594
14:48:13	XLON	990	£ 1.6390	310543994916595
14:48:13	XLON	2,161	£ 1.6390	310543994916596
14:49:00	XLON	1,750	£ 1.6390	310543994916887
14:49:00	XLON	607	£ 1.6390	310543994916888
14:49:00	XLON	1,486	£ 1.6390	310543994916889
14:49:00	XLON	1,027	£ 1.6390	310543994916890
14:49:05	XLON	1,271	£ 1.6390	310543994916940
14:49:05	XLON	3,229	£ 1.6390	310543994916941
14:52:18	XLON	912	£ 1.6390	310543994918088
14:52:18	XLON	261	£ 1.6390	310543994918089
14:52:18	XLON	1,401	£ 1.6385	310543994918091
14:52:18	XLON	1,287	£ 1.6385	310543994918093
14:53:19	XLON	1,287	£ 1.6385	310543994918437
14:53:19	XLON	375	£ 1.6385	310543994918435
14:54:03	XLON	917	£ 1.6385	310543994918653
14:54:08	XLON	118	£ 1.6385	310543994918688
14:54:08	XLON	626	£ 1.6385	310543994918692
14:54:08	XLON	409	£ 1.6385	310543994918693
14:54:21	XLON	635	£ 1.6385	310543994918841
14:54:29	XLON	1,750	£ 1.6385	310543994918885
14:54:34	XLON	1,787	£ 1.6385	310543994918915
14:54:56	XLON	1,750	£ 1.6385	310543994919059
14:55:00	XLON	2,893	£ 1.6380	310543994919100
14:55:01	XLON	1,750	£ 1.6380	310543994919136
14:55:01	XLON	157	£ 1.6380	310543994919137
14:55:01	XLON	1,639	£ 1.6380	310543994919138
14:55:01	XLON	3,397	£ 1.6380	310543994919139
14:55:01	XLON	1,194	£ 1.6380	310543994919140
14:55:01	XLON	330	£ 1.6380	310543994919141
14:55:04	XLON	942	£ 1.6380	310543994919181
14:55:04	XLON	1,569	£ 1.6380	310543994919182
14:55:18	XLON	1,487	£ 1.6380	310543994919353
14:55:18	XLON	1,123	£ 1.6380	310543994919354
14:55:23	XLON	189	£ 1.6380	310543994919412
14:55:23	XLON	1,086	£ 1.6380	310543994919413

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:56:29	XLON	244	£ 1.6380	310543994919853
14:56:34	XLON	2,525	£ 1.6380	310543994919904
14:57:30	XLON	3,733	£ 1.6375	310543994920353
14:58:11	XLON	601	£ 1.6375	310543994920606
14:58:14	XLON	3,186	£ 1.6370	310543994920648
14:58:15	XLON	17	£ 1.6370	310543994920654
14:58:15	XLON	1,042	£ 1.6370	310543994920655
14:58:35	XLON	1,097	£ 1.6375	310543994920767
14:58:35	XLON	1,313	£ 1.6375	310543994920768
14:58:35	XLON	611	£ 1.6375	310543994920769
14:59:24	XLON	3,495	£ 1.6375	310543994921056
14:59:24	XLON	1	£ 1.6375	310543994921057
14:59:24	XLON	197	£ 1.6375	310543994921058
14:59:24	XLON	1,750	£ 1.6380	310543994921059
14:59:29	XLON	1,003	£ 1.6380	310543994921063
14:59:29	XLON	1,037	£ 1.6380	310543994921064
14:59:51	XLON	3,659	£ 1.6380	310543994921205
14:59:56	XLON	362	£ 1.6380	310543994921231
14:59:56	XLON	137	£ 1.6380	310543994921232
14:59:59	XLON	187	£ 1.6380	310543994921238
14:59:59	XLON	3,691	£ 1.6380	310543994921240
14:59:59	XLON	522	£ 1.6380	310543994921241
15:00:05	XLON	3,806	£ 1.6375	310543994921370
15:01:14	XLON	1,647	£ 1.6360	310543994921885
15:01:33	XLON	1,473	£ 1.6355	310543994921967
15:01:51	XLON	1,616	£ 1.6355	310543994922064
15:02:56	XLON	562	£ 1.6355	310543994922666
15:03:55	XLON	1,750	£ 1.6355	310543994923062
15:03:55	XLON	612	£ 1.6355	310543994923063
15:04:00	XLON	500	£ 1.6355	310543994923130
15:04:00	XLON	4,239	£ 1.6355	310543994923131
15:04:00	XLON	1,740	£ 1.6355	310543994923132
15:04:00	XLON	441	£ 1.6355	310543994923133
15:04:07	XLON	533	£ 1.6355	310543994923174
15:04:07	XLON	411	£ 1.6355	310543994923175
15:04:28	XLON	4,391	£ 1.6355	310543994923266
15:05:28	XLON	913	£ 1.6365	310543994923646
15:05:28	XLON	12	£ 1.6365	310543994923647
15:05:33	XLON	548	£ 1.6360	310543994923673
15:06:54	XLON	732	£ 1.6360	310543994924083
15:06:59	XLON	1,670	£ 1.6360	310543994924110
15:07:59	XLON	595	£ 1.6360	310543994924481
15:07:59	XLON	682	£ 1.6360	310543994924482
15:08:34	XLON	1,079	£ 1.6355	310543994924645
15:08:44	XLON	940	£ 1.6355	310543994924710
15:09:13	XLON	942	£ 1.6355	310543994924870
15:09:13	XLON	1,530	£ 1.6355	310543994924871
15:09:20	XLON	4,234	£ 1.6355	310543994924892

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:09:35	XLON	3,860	£ 1.6355	310543994924966
15:09:42	XLON	2,341	£ 1.6350	310543994924987
15:11:13	XLON	801	£ 1.6355	310543994925562
15:12:21	XLON	1,750	£ 1.6360	310543994925968
15:12:21	XLON	3,496	£ 1.6360	310543994925969
15:12:21	XLON	321	£ 1.6360	310543994925970
15:12:28	XLON	377	£ 1.6360	310543994926034
15:12:28	XLON	583	£ 1.6360	310543994926035
15:12:41	XLON	708	£ 1.6360	310543994926090
15:12:41	XLON	211	£ 1.6360	310543994926091
15:13:00	XLON	636	£ 1.6375	310543994926208
15:13:00	XLON	304	£ 1.6375	310543994926209
15:13:04	XLON	63	£ 1.6375	310543994926233
15:13:34	XLON	584	£ 1.6375	310543994926408
15:13:55	XLON	871	£ 1.6370	310543994926518
15:13:55	XLON	1,670	£ 1.6370	310543994926519
15:13:55	XLON	1,750	£ 1.6370	310543994926521
15:13:55	XLON	1,067	£ 1.6370	310543994926522
15:14:40	XLON	1,390	£ 1.6365	310543994926718
15:14:46	XLON	329	£ 1.6360	310543994926738
15:14:46	XLON	1,166	£ 1.6360	310543994926739
15:14:46	XLON	596	£ 1.6360	310543994926740
15:14:46	XLON	1,083	£ 1.6360	310543994926741
15:15:14	XLON	2,092	£ 1.6355	310543994926961
15:16:55	XLON	1,750	£ 1.6370	310543994927754
15:16:55	XLON	590	£ 1.6370	310543994927755
15:17:06	XLON	921	£ 1.6370	310543994927810
15:17:09	XLON	3,268	£ 1.6365	310543994927826
15:17:09	XLON	542	£ 1.6365	310543994927827
15:18:08	XLON	49	£ 1.6360	310543994928197
15:18:08	XLON	964	£ 1.6360	310543994928198
15:18:21	XLON	919	£ 1.6360	310543994928271
15:18:43	XLON	658	£ 1.6360	310543994928377
15:18:53	XLON	447	£ 1.6360	310543994928407
15:18:53	XLON	1,597	£ 1.6360	310543994928408
15:20:47	XLON	1,750	£ 1.6350	310543994929121
15:20:47	XLON	2,101	£ 1.6350	310543994929122
15:21:27	XLON	1,563	£ 1.6355	310543994929296
15:21:27	XLON	811	£ 1.6355	310543994929297
15:21:40	XLON	652	£ 1.6355	310543994929350
15:21:40	XLON	301	£ 1.6355	310543994929351
15:21:58	XLON	531	£ 1.6355	310543994929410
15:21:58	XLON	433	£ 1.6355	310543994929411
15:22:14	XLON	687	£ 1.6360	310543994929523
15:22:14	XLON	536	£ 1.6360	310543994929524
15:22:29	XLON	716	£ 1.6360	310543994929564
15:22:29	XLON	252	£ 1.6360	310543994929565
15:22:46	XLON	1,108	£ 1.6360	310543994929647

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:23:01	XLON	959	£ 1.6360	310543994929734
15:27:42	XLON	624	£ 1.6375	310543994931324
15:27:47	XLON	1,409	£ 1.6375	310543994931335
15:27:47	XLON	2,239	£ 1.6375	310543994931336
15:27:50	XLON	2,091	£ 1.6375	310543994931337
15:27:53	XLON	1,506	£ 1.6375	310543994931347
15:27:53	XLON	1,005	£ 1.6375	310543994931348
15:28:15	XLON	1,105	£ 1.6375	310543994931572
15:28:20	XLON	922	£ 1.6375	310543994931630
15:28:20	XLON	1,007	£ 1.6375	310543994931631
15:28:49	XLON	1,002	£ 1.6375	310543994931756
15:29:17	XLON	556	£ 1.6375	310543994932050
15:30:56	XLON	1,003	£ 1.6375	310543994932468
15:30:56	XLON	1,492	£ 1.6375	310543994932469
15:30:56	XLON	1,205	£ 1.6375	310543994932472
15:31:32	XLON	628	£ 1.6400	310543994932716
15:31:41	XLON	3,700	£ 1.6400	310543994932811
15:31:46	XLON	272	£ 1.6400	310543994932874
15:31:46	XLON	786	£ 1.6400	310543994932875
15:32:05	XLON	56	£ 1.6410	310543994932972
15:32:29	XLON	636	£ 1.6410	310543994933074
15:33:47	XLON	1,750	£ 1.6410	310543994933339
15:33:52	XLON	1,156	£ 1.6410	310543994933365
15:34:08	XLON	548	£ 1.6410	310543994933439
15:35:08	XLON	591	£ 1.6405	310543994933784
15:35:08	XLON	1,169	£ 1.6405	310543994933785
15:35:08	XLON	416	£ 1.6405	310543994933786
15:35:14	XLON	1,785	£ 1.6410	310543994933816
15:35:14	XLON	2,300	£ 1.6410	310543994933818
15:35:48	XLON	1,599	£ 1.6415	310543994933994
15:35:48	XLON	3,270	£ 1.6415	310543994933993
15:35:49	XLON	151	£ 1.6415	310543994933995
15:35:49	XLON	921	£ 1.6415	310543994933996
15:35:49	XLON	548	£ 1.6415	310543994933997
15:35:49	XLON	2,996	£ 1.6415	310543994933998
15:35:49	XLON	1,309	£ 1.6415	310543994933999
15:35:49	XLON	777	£ 1.6405	310543994934002
15:35:58	XLON	2,250	£ 1.6415	310543994934066
15:37:44	XLON	3,954	£ 1.6420	310543994934696
15:37:45	XLON	4,158	£ 1.6420	310543994934698
15:37:45	XLON	1,750	£ 1.6415	310543994934701
15:37:45	XLON	1,967	£ 1.6420	310543994934702
15:37:45	XLON	993	£ 1.6415	310543994934703
15:37:45	XLON	757	£ 1.6415	310543994934704
15:43:41	XLON	1,161	£ 1.6395	310543994936435
15:43:43	XLON	1,750	£ 1.6395	310543994936452
15:43:43	XLON	1,750	£ 1.6395	310543994936453
15:43:43	XLON	2,466	£ 1.6395	310543994936454

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:43:44	XLON	316	£ 1.6395	310543994936459
15:43:44	XLON	1,442	£ 1.6395	310543994936460
15:43:44	XLON	2,046	£ 1.6395	310543994936461
15:43:44	XLON	999	£ 1.6395	310543994936462
15:43:45	XLON	982	£ 1.6395	310543994936470
15:43:46	XLON	1,750	£ 1.6395	310543994936483
15:43:54	XLON	647	£ 1.6395	310543994936572
15:43:54	XLON	269	£ 1.6395	310543994936573
15:44:10	XLON	936	£ 1.6395	310543994936672
15:44:26	XLON	320	£ 1.6395	310543994936763
15:44:26	XLON	617	£ 1.6395	310543994936764
15:44:42	XLON	570	£ 1.6395	310543994936891
15:44:42	XLON	367	£ 1.6395	310543994936892
15:44:52	XLON	665	£ 1.6395	310543994936963
15:44:52	XLON	254	£ 1.6395	310543994936964
15:45:07	XLON	359	£ 1.6395	310543994937080
15:45:07	XLON	613	£ 1.6395	310543994937081
15:45:17	XLON	427	£ 1.6385	310543994937143
15:45:33	XLON	673	£ 1.6385	310543994937309
15:46:31	XLON	1,376	£ 1.6385	310543994937647
15:46:31	XLON	1,891	£ 1.6385	310543994937648
15:46:31	XLON	1,100	£ 1.6385	310543994937650
15:46:33	XLON	1,048	£ 1.6380	310543994937655
15:46:48	XLON	51	£ 1.6380	310543994937726
15:46:48	XLON	259	£ 1.6380	310543994937727
15:46:48	XLON	658	£ 1.6380	310543994937728
15:47:30	XLON	296	£ 1.6380	310543994937922
15:47:30	XLON	548	£ 1.6380	310543994937923
15:47:30	XLON	296	£ 1.6380	310543994937924
15:47:30	XLON	1,228	£ 1.6380	310543994937928
15:47:40	XLON	614	£ 1.6380	310543994938049
15:47:40	XLON	362	£ 1.6380	310543994938050
15:47:54	XLON	1,334	£ 1.6380	310543994938101
15:48:14	XLON	1,479	£ 1.6380	310543994938263
15:48:59	XLON	1,750	£ 1.6380	310543994938492
15:49:07	XLON	948	£ 1.6380	310543994938517
15:49:22	XLON	632	£ 1.6380	310543994938628
15:49:22	XLON	442	£ 1.6385	310543994938629
15:49:22	XLON	132	£ 1.6385	310543994938630
15:49:27	XLON	942	£ 1.6380	310543994938663
15:49:30	XLON	2,725	£ 1.6375	310543994938680
15:52:05	XLON	5,062	£ 1.6385	310543994939392
15:52:24	XLON	934	£ 1.6385	310543994939479
15:52:43	XLON	4	£ 1.6385	310543994939570
15:52:43	XLON	780	£ 1.6385	310543994939571
15:52:43	XLON	174	£ 1.6385	310543994939572
15:52:57	XLON	445	£ 1.6385	310543994939590
15:52:57	XLON	492	£ 1.6385	310543994939591

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:53:16	XLON	958	£ 1.6385	310543994939682
15:53:35	XLON	640	£ 1.6385	310543994939808
15:53:35	XLON	318	£ 1.6385	310543994939809
15:53:54	XLON	958	£ 1.6385	310543994939856
15:54:13	XLON	959	£ 1.6385	310543994939944
15:54:32	XLON	958	£ 1.6385	310543994939999
15:54:43	XLON	919	£ 1.6385	310543994940022
15:55:01	XLON	969	£ 1.6385	310543994940096
15:55:10	XLON	1,969	£ 1.6375	310543994940127
15:55:12	XLON	2,383	£ 1.6380	310543994940173
15:57:26	XLON	2,187	£ 1.6385	310543994940897
15:57:26	XLON	1,750	£ 1.6385	310543994940900
15:57:26	XLON	878	£ 1.6385	310543994940901
15:57:26	XLON	1,408	£ 1.6385	310543994940902
15:58:00	XLON	954	£ 1.6385	310543994941060
15:58:02	XLON	3,808	£ 1.6385	310543994941084
15:58:26	XLON	1,086	£ 1.6385	310543994941197
15:59:12	XLON	703	£ 1.6390	310543994941434
15:59:12	XLON	224	£ 1.6390	310543994941435
15:59:26	XLON	913	£ 1.6390	310543994941490
15:59:40	XLON	548	£ 1.6390	310543994941532
15:59:40	XLON	399	£ 1.6390	310543994941533
15:59:54	XLON	253	£ 1.6390	310543994941610
15:59:54	XLON	548	£ 1.6390	310543994941611
15:59:54	XLON	170	£ 1.6390	310543994941612
15:59:59	XLON	950	£ 1.6385	310543994941665
16:00:00	XLON	327	£ 1.6385	310543994941684
16:00:00	XLON	673	£ 1.6385	310543994941685
16:00:00	XLON	48	£ 1.6385	310543994941686
16:00:00	XLON	327	£ 1.6385	310543994941687
16:00:00	XLON	673	£ 1.6385	310543994941688
16:00:00	XLON	327	£ 1.6385	310543994941689
16:00:00	XLON	195	£ 1.6385	310543994941690
16:02:13	XLON	1,319	£ 1.6375	310543994942344
16:03:13	XLON	286	£ 1.6380	310543994942655
16:03:24	XLON	250	£ 1.6385	310543994942686
16:03:24	XLON	635	£ 1.6385	310543994942687
16:03:24	XLON	519	£ 1.6385	310543994942688
16:03:24	XLON	1,035	£ 1.6385	310543994942689
16:03:28	XLON	269	£ 1.6385	310543994942720
16:05:52	XLON	1,750	£ 1.6395	310543994943689
16:05:52	XLON	1,352	£ 1.6395	310543994943690
16:05:52	XLON	51	£ 1.6395	310543994943691
16:05:52	XLON	3,166	£ 1.6395	310543994943692
16:05:52	XLON	1,708	£ 1.6395	310543994943693
16:05:57	XLON	1,239	£ 1.6395	310543994943705
16:05:57	XLON	915	£ 1.6395	310543994943706
16:06:55	XLON	1,472	£ 1.6395	310543994944061

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:07:22	XLON	1,200	£ 1.6395	310543994944214
16:07:22	XLON	1,359	£ 1.6395	310543994944215
16:10:18	XLON	1,900	£ 1.6395	310543994945160
16:10:18	XLON	1,863	£ 1.6395	310543994945161
16:10:20	XLON	1,149	£ 1.6395	310543994945170
16:10:28	XLON	655	£ 1.6395	310543994945189
16:10:28	XLON	1,181	£ 1.6395	310543994945190
16:10:45	XLON	4,101	£ 1.6390	310543994945276
16:10:45	XLON	2,200	£ 1.6390	310543994945282
16:10:45	XLON	1,662	£ 1.6390	310543994945283
16:10:45	XLON	410	£ 1.6390	310543994945284
16:10:47	XLON	64	£ 1.6390	310543994945285
16:10:48	XLON	18	£ 1.6390	310543994945286
16:10:57	XLON	2,778	£ 1.6390	310543994945319
16:11:02	XLON	14	£ 1.6390	310543994945344
16:11:02	XLON	341	£ 1.6390	310543994945345
16:11:02	XLON	1,043	£ 1.6390	310543994945346
16:11:18	XLON	504	£ 1.6390	310543994945426
16:11:21	XLON	912	£ 1.6390	310543994945451
16:11:21	XLON	1,134	£ 1.6390	310543994945452
16:11:41	XLON	919	£ 1.6395	310543994945570
16:11:56	XLON	917	£ 1.6395	310543994945637
16:12:11	XLON	68	£ 1.6395	310543994945746
16:12:11	XLON	848	£ 1.6395	310543994945747
16:13:29	XLON	1,111	£ 1.6405	310543994946169
16:13:29	XLON	655	£ 1.6410	310543994946170
16:13:29	XLON	296	£ 1.6410	310543994946171
16:14:59	XLON	110	£ 1.6405	310543994946663
16:14:59	XLON	1,750	£ 1.6405	310543994946666
16:14:59	XLON	1,917	£ 1.6405	310543994946667
16:14:59	XLON	157	£ 1.6405	310543994946668
16:14:59	XLON	1,750	£ 1.6405	310543994946672
16:14:59	XLON	2,301	£ 1.6405	310543994946673
16:14:59	XLON	54	£ 1.6405	310543994946674
16:15:11	XLON	920	£ 1.6405	310543994946789
16:15:23	XLON	830	£ 1.6405	310543994946840
16:15:23	XLON	112	£ 1.6405	310543994946841
16:15:29	XLON	1,156	£ 1.6405	310543994946907
16:15:29	XLON	34	£ 1.6405	310543994946908
16:15:38	XLON	980	£ 1.6400	310543994947021
16:15:53	XLON	486	£ 1.6400	310543994947103
16:17:09	XLON	6,436	£ 1.6400	310543994947613
16:17:25	XLON	1,164	£ 1.6400	310543994947720
16:17:37	XLON	976	£ 1.6400	310543994947816
16:17:43	XLON	1,070	£ 1.6395	310543994947847
16:17:56	XLON	394	£ 1.6390	310543994947915
16:17:56	XLON	933	£ 1.6390	310543994947916
16:18:18	XLON	912	£ 1.6390	310543994948015

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:18:28	XLON	211	£ 1.6390	310543994948054
16:18:28	XLON	559	£ 1.6390	310543994948056
16:18:29	XLON	490	£ 1.6390	310543994948057
16:19:25	XLON	695	£ 1.6395	310543994948404
16:19:25	XLON	1,075	£ 1.6395	310543994948405
16:19:26	XLON	1,462	£ 1.6395	310543994948413
16:19:34	XLON	48	£ 1.6390	310543994948446
16:19:34	XLON	2,959	£ 1.6390	310543994948447
16:20:02	XLON	948	£ 1.6390	310543994948709
16:20:07	XLON	1,379	£ 1.6390	310543994948765
16:21:02	XLON	538	£ 1.6390	310543994949172
16:21:09	XLON	4,025	£ 1.6390	310543994949235
16:21:47	XLON	2,679	£ 1.6390	310543994949459
16:22:56	XLON	658	£ 1.6385	310543994949884
16:22:56	XLON	299	£ 1.6390	310543994949885
16:23:10	XLON	951	£ 1.6390	310543994950054
16:23:24	XLON	104	£ 1.6390	310543994950209
16:23:24	XLON	603	£ 1.6390	310543994950210
16:23:24	XLON	245	£ 1.6390	310543994950211
16:23:29	XLON	998	£ 1.6390	310543994950220
16:23:29	XLON	79	£ 1.6390	310543994950221
16:23:39	XLON	951	£ 1.6390	310543994950341
16:23:53	XLON	655	£ 1.6390	310543994950427
16:23:53	XLON	296	£ 1.6390	310543994950428
16:24:07	XLON	874	£ 1.6390	310543994950544
16:24:07	XLON	77	£ 1.6390	310543994950545
16:24:38	XLON	526	£ 1.6385	310543994950811
16:24:47	XLON	2,276	£ 1.6385	310543994950864
16:24:47	XLON	1,341	£ 1.6385	310543994950865
16:25:16	XLON	972	£ 1.6385	310543994951047
16:25:27	XLON	17	£ 1.6385	310543994951185
16:25:27	XLON	947	£ 1.6385	310543994951186
16:27:31	XLON	298	£ 1.6380	310543994952140
16:27:31	XLON	1,083	£ 1.6380	310543994952143
16:28:07	XLON	751	£ 1.6395	310543994952558
16:28:12	XLON	952	£ 1.6395	310543994952594
16:28:40	XLON	1,750	£ 1.6400	310543994952801
16:28:59	XLON	4,253	£ 1.6400	310543994952958
16:29:25	XLON	361	£ 1.6400	310543994953234
16:29:56	XLON	1,750	£ 1.6415	310543994953742
16:29:56	XLON	225	£ 1.6405	310543994953751
16:29:58	XLON	1,597	£ 1.6425	310543994953873
16:29:58	XLON	3,778	£ 1.6425	310543994953874

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 545,564 (ISIN: GB00BDCXV269)

Date of purchases: 6 May 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 6 May 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 32.3720	545,564	ZAR 32.1100	ZAR 32.5400

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:03:33	XJSE	1,070	ZAR 32.2100	XJSE-2EO2VUP8OE6KJ
09:05:55	XJSE	1,294	ZAR 32.2500	XJSE-3CO2VUP8Q1TNC
09:11:28	XJSE	2,820	ZAR 32.2100	XJSE-2EO2VUP8QG83P
09:11:28	XJSE	3,234	ZAR 32.2000	XJSE-3AO2VUP8LUMHN
09:11:58	XJSE	2,076	ZAR 32.1700	XJSE-3AO2VUP8M2SNP
09:12:03	XJSE	981	ZAR 32.1700	XJSE-2EO2VUP8QKMJE
09:12:03	XJSE	1,632	ZAR 32.1700	XJSE-2EO2VUP8QKMJI
09:12:03	XJSE	1,014	ZAR 32.1700	XJSE-2EO2VUP8QKMKS
09:12:04	XJSE	157	ZAR 32.1700	XJSE-3CO2VUP8RSB1V
09:12:04	XJSE	3,258	ZAR 32.1700	XJSE-3CO2VUP8RSB25
09:12:08	XJSE	890	ZAR 32.1400	XJSE-2EO2VUP8QLFCJ
09:12:08	XJSE	920	ZAR 32.1400	XJSE-2EO2VUP8QLFDC
09:12:10	XJSE	840	ZAR 32.1400	XJSE-3CO2VUP8RTL5
09:12:11	XJSE	1,067	ZAR 32.1400	XJSE-3AO2VUP8M53OB
09:12:19	XJSE	1,052	ZAR 32.1100	XJSE-2EO2VUP8QN42A
09:13:04	XJSE	1,064	ZAR 32.1100	XJSE-44O2VUP8ASE1U
09:13:40	XJSE	794	ZAR 32.1100	XJSE-3AO2VUP8MH0T7
09:13:40	XJSE	1,203	ZAR 32.1100	XJSE-3AO2VUP8MH0U5
09:14:38	XJSE	860	ZAR 32.1100	XJSE-44O2VUP8ATG63
09:14:38	XJSE	242	ZAR 32.1100	XJSE-44O2VUP8ATG65
09:15:38	XJSE	1,085	ZAR 32.1100	XJSE-2GO2VUP8GPF4J
09:15:38	XJSE	89	ZAR 32.1100	XJSE-2GO2VUP8GPF58
09:16:49	XJSE	1,181	ZAR 32.1100	XJSE-2EO2VUP8RR10B
09:16:49	XJSE	26	ZAR 32.1100	XJSE-2EO2VUP8RR10D
09:21:53	XJSE	1,975	ZAR 32.1300	XJSE-2GO2VUP8H2SO4
09:21:53	XJSE	957	ZAR 32.1300	XJSE-2GO2VUP8H2SO6
09:21:53	XJSE	830	ZAR 32.1300	XJSE-42O2VUP88CCA5
09:21:53	XJSE	2,464	ZAR 32.1300	XJSE-42O2VUP88CCA7
09:27:25	XJSE	1,052	ZAR 32.1900	XJSE-3CO2VUP908TGC
09:28:07	XJSE	1,099	ZAR 32.2100	XJSE-3CO2VUP90EQF2
09:30:03	XJSE	3,117	ZAR 32.2000	XJSE-42O2VUP88GP78
09:37:03	XJSE	1,157	ZAR 32.1900	XJSE-3AO2VUP8S6QRJ
09:37:03	XJSE	1,101	ZAR 32.1900	XJSE-3AO2VUP8S6QRL
09:37:08	XJSE	2,000	ZAR 32.1900	XJSE-3AO2VUP8S792V

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:37:08	XJSE	749	ZAR 32.1900	XJSE-3AO2VUP8S7931
09:38:17	XJSE	1,418	ZAR 32.2300	XJSE-2GO2VUP8HRQBT
09:39:47	XJSE	4,065	ZAR 32.2300	XJSE-2GO2VUP8HU4HP
09:39:47	XJSE	1,697	ZAR 32.2600	XJSE-3AO2VUP8SPG4H
09:45:19	XJSE	1,186	ZAR 32.2300	XJSE-2EO2VUP92N4QL
10:01:44	XJSE	2,198	ZAR 32.2300	XJSE-2GO2VUP8J08J9
10:02:49	XJSE	2,638	ZAR 32.2300	XJSE-3AO2VUP91QISQ
10:02:49	XJSE	384	ZAR 32.2300	XJSE-3AO2VUP91QISS
10:02:49	XJSE	392	ZAR 32.2300	XJSE-3AO2VUP91QISU
10:02:49	XJSE	1,595	ZAR 32.2300	XJSE-3AO2VUP91QIT0
10:02:49	XJSE	1,500	ZAR 32.2300	XJSE-3AO2VUP91QIT2
10:02:49	XJSE	1,114	ZAR 32.2300	XJSE-3AO2VUP91QIT4
10:02:54	XJSE	386	ZAR 32.2300	XJSE-2GO2VUP8J2BMN
10:02:54	XJSE	1,586	ZAR 32.2300	XJSE-2GO2VUP8J2BMP
10:12:39	XJSE	2,000	ZAR 32.1900	XJSE-3CO2VUP9BG4EU
10:13:15	XJSE	4,759	ZAR 32.1700	XJSE-3CO2VUP9BK7H4
10:13:47	XJSE	487	ZAR 32.1500	XJSE-3AO2VUP93RNR2
10:13:47	XJSE	1,055	ZAR 32.1500	XJSE-3AO2VUP93RNR7
10:18:05	XJSE	1,503	ZAR 32.1300	XJSE-2GO2VUP8JTONP
10:19:34	XJSE	1,484	ZAR 32.1300	XJSE-3AO2VUP94UEK1
10:19:34	XJSE	3,746	ZAR 32.1300	XJSE-2GO2VUP8K0I7H
10:19:37	XJSE	19	ZAR 32.1300	XJSE-3AO2VUP94UTE3
10:19:38	XJSE	1,723	ZAR 32.1300	XJSE-3AO2VUP94UVME
10:19:39	XJSE	825	ZAR 32.1100	XJSE-3AO2VUP94V24F
10:20:52	XJSE	3,883	ZAR 32.1400	XJSE-3CO2VUP9DCI52
10:20:52	XJSE	2,311	ZAR 32.1400	XJSE-3CO2VUP9DCI5S
10:24:26	XJSE	1,349	ZAR 32.1900	XJSE-3AO2VUP95U1EQ
10:26:45	XJSE	5,059	ZAR 32.1800	XJSE-2GO2VUP8KCUOL
10:34:15	XJSE	77	ZAR 32.1900	XJSE-3CO2VUP9GRBMG
10:34:17	XJSE	25	ZAR 32.1700	XJSE-3CO2VUP9GRIUQ
10:34:17	XJSE	2,612	ZAR 32.1700	XJSE-3CO2VUP9GRIUS
10:38:57	XJSE	1,057	ZAR 32.1500	XJSE-2GO2VUP8L0GCP
10:39:34	XJSE	1,729	ZAR 32.1500	XJSE-2GO2VUP8L1CPN
10:40:03	XJSE	1,912	ZAR 32.1800	XJSE-3AO2VUP99IUI3
10:40:08	XJSE	1,386	ZAR 32.1800	XJSE-3AO2VUP99JF8P
10:41:59	XJSE	1,500	ZAR 32.2000	XJSE-3AO2VUP99V5QL
10:44:03	XJSE	400	ZAR 32.1800	XJSE-2EO2VUP9F90NG
10:44:03	XJSE	3,145	ZAR 32.1800	XJSE-2EO2VUP9F90OJ
10:44:03	XJSE	2,000	ZAR 32.1800	XJSE-2EO2VUP9F91RA
10:44:03	XJSE	1,007	ZAR 32.1800	XJSE-2EO2VUP9F91RH
10:44:27	XJSE	1,985	ZAR 32.1800	XJSE-2EO2VUP9FC98R
10:44:32	XJSE	1,292	ZAR 32.1800	XJSE-3CO2VUP9JINFS
10:44:32	XJSE	1,105	ZAR 32.1600	XJSE-3AO2VUP9ADU2N
10:45:02	XJSE	1,863	ZAR 32.2000	XJSE-2EO2VUP9FG0FL
10:45:02	XJSE	381	ZAR 32.2000	XJSE-2EO2VUP9FG0FR
10:45:49	XJSE	233	ZAR 32.2000	XJSE-2GO2VUP8LB64F
10:54:25	XJSE	2,974	ZAR 32.2800	XJSE-2EO2VUP9HA7B1
10:55:45	XJSE	810	ZAR 32.2100	XJSE-2GO2VUP8LS0VG

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:55:50	XJSE	2,901	ZAR 32.2100	XJSE-3CO2VUP9M44BE
10:55:53	XJSE	1,990	ZAR 32.2000	XJSE-3CO2VUP9M4F2F
10:58:21	XJSE	1,018	ZAR 32.2400	XJSE-42O2VUP8A6QDS
10:58:21	XJSE	1,042	ZAR 32.2400	XJSE-42O2VUP8A6QDU
11:05:37	XJSE	2,675	ZAR 32.3100	XJSE-42O2VUP8AAJD3
11:07:27	XJSE	1,998	ZAR 32.3400	XJSE-3CO2VUP90LFL8
11:10:18	XJSE	3,361	ZAR 32.3400	XJSE-3AO2VUP9FCUS6
11:10:18	XJSE	3,206	ZAR 32.3400	XJSE-3CO2VUP9P8SL4
11:13:49	XJSE	870	ZAR 32.3100	XJSE-3AO2VUP9G1E63
11:13:54	XJSE	2,096	ZAR 32.3100	XJSE-3AO2VUP9G24AS
11:17:45	XJSE	1,818	ZAR 32.3400	XJSE-2GO2VUP8N1DUH
11:17:45	XJSE	1,500	ZAR 32.3400	XJSE-2GO2VUP8N1DUJ
11:17:45	XJSE	355	ZAR 32.3400	XJSE-2GO2VUP8N1DUL
11:18:01	XJSE	1,057	ZAR 32.3300	XJSE-2GO2VUP8N1Q5T
11:18:54	XJSE	1,060	ZAR 32.3300	XJSE-2GO2VUP8N37EP
11:19:59	XJSE	1,056	ZAR 32.3600	XJSE-2EO2VUP9M8RGT
11:20:50	XJSE	222	ZAR 32.3400	XJSE-3CO2VUP9RHLAM
11:21:43	XJSE	1,060	ZAR 32.3400	XJSE-2GO2VUP8N77KG
11:22:45	XJSE	1,451	ZAR 32.3400	XJSE-44O2VUP8DBGM5
11:30:04	XJSE	222	ZAR 32.3200	XJSE-3AO2VUP9J4ON0
11:31:17	XJSE	1,800	ZAR 32.3200	XJSE-2GO2VUP8NKOH7
11:36:01	XJSE	2,532	ZAR 32.3600	XJSE-2EO2VUP9P0H5E
11:40:57	XJSE	2,374	ZAR 32.3600	XJSE-2GO2VUP8O1COA
11:44:07	XJSE	1,495	ZAR 32.3500	XJSE-2EO2VUP9QBEA8
11:44:08	XJSE	1,336	ZAR 32.3500	XJSE-2GO2VUP8O5P71
11:58:24	XJSE	1,792	ZAR 32.3600	XJSE-3CO2VUPA2R1NB
11:58:24	XJSE	1,500	ZAR 32.3600	XJSE-3CO2VUPA2R1O2
11:58:24	XJSE	1,897	ZAR 32.3600	XJSE-3CO2VUPA2R1O6
11:58:24	XJSE	1,500	ZAR 32.3600	XJSE-3CO2VUPA2R1OI
11:58:29	XJSE	100	ZAR 32.3600	XJSE-3AO2VUP9NRVCP
11:58:37	XJSE	3,556	ZAR 32.3600	XJSE-3AO2VUP9NSDRO
11:58:47	XJSE	1,423	ZAR 32.3600	XJSE-3CO2VUPA2T6MA
12:00:04	XJSE	4,828	ZAR 32.3500	XJSE-2EO2VUP9SQ390
12:00:04	XJSE	1,500	ZAR 32.3600	XJSE-3AO2VUP9O42AV
12:00:16	XJSE	2,780	ZAR 32.3600	XJSE-3AO2VUP9O52SO
12:00:16	XJSE	220	ZAR 32.3600	XJSE-3AO2VUP9O52T9
12:00:16	XJSE	1,782	ZAR 32.3500	XJSE-2EO2VUP9SR6OM
12:00:16	XJSE	1,218	ZAR 32.3500	XJSE-3CO2VUPA35V8F
12:00:16	XJSE	951	ZAR 32.3500	XJSE-3CO2VUPA35V8O
12:01:16	XJSE	3,145	ZAR 32.3200	XJSE-44O2VUP8DVESD
12:01:16	XJSE	1,064	ZAR 32.3400	XJSE-3CO2VUPA3CHPN
12:02:15	XJSE	3,964	ZAR 32.3200	XJSE-2EO2VUP9T5QHQ
12:02:15	XJSE	1,575	ZAR 32.3400	XJSE-2GO2VUP8OV398
12:06:45	XJSE	3,363	ZAR 32.4500	XJSE-3AO2VUP9PDC6M
12:09:21	XJSE	1,394	ZAR 32.4900	XJSE-2EO2VUP9UK7QH
12:09:21	XJSE	523	ZAR 32.4900	XJSE-2EO2VUP9UK7QJ
12:10:54	XJSE	239	ZAR 32.5200	XJSE-2GO2VUP8PD2PQ
12:10:54	XJSE	1,795	ZAR 32.5200	XJSE-2GO2VUP8PD2PS

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:10:55	XJSE	874	ZAR 32.5200	XJSE-44O2VUP8E4S0A
12:10:55	XJSE	360	ZAR 32.5200	XJSE-44O2VUP8E4S0C
12:11:53	XJSE	129	ZAR 32.5400	XJSE-3AO2VUP9QE01K
12:11:53	XJSE	1,797	ZAR 32.5400	XJSE-3AO2VUP9QE01M
12:11:54	XJSE	1,030	ZAR 32.5100	XJSE-2GO2VUP8PELVJ
12:11:54	XJSE	117	ZAR 32.5100	XJSE-2GO2VUP8PEM07
12:14:35	XJSE	1,090	ZAR 32.5100	XJSE-3AO2VUP9QUHPG
12:15:12	XJSE	1,405	ZAR 32.5200	XJSE-3AO2VUP9R2KQ4
12:18:07	XJSE	1,000	ZAR 32.4900	XJSE-2GO2VUP8PNG98
12:18:16	XJSE	233	ZAR 32.4900	XJSE-2GO2VUP8PNSUI
12:18:17	XJSE	1,500	ZAR 32.4800	XJSE-42O2VUP8BGFJP
12:18:17	XJSE	127	ZAR 32.4800	XJSE-42O2VUP8BGFJR
12:20:09	XJSE	2,000	ZAR 32.4500	XJSE-2GO2VUP8PSC3N
12:20:09	XJSE	810	ZAR 32.4500	XJSE-2GO2VUP8PSC3P
12:23:27	XJSE	1,050	ZAR 32.4600	XJSE-2EO2VUPA1CEI1
12:25:11	XJSE	1,701	ZAR 32.4800	XJSE-44O2VUP8ED9SK
12:25:32	XJSE	1,107	ZAR 32.4500	XJSE-2GO2VUP8Q4OR9
12:25:51	XJSE	771	ZAR 32.4500	XJSE-2GO2VUP8Q56NR
12:30:10	XJSE	1,189	ZAR 32.4900	XJSE-2EO2VUPA2HUVS
12:30:15	XJSE	811	ZAR 32.4900	XJSE-2GO2VUP8QATQL
12:30:15	XJSE	1,131	ZAR 32.4900	XJSE-2GO2VUP8QATQN
12:33:11	XJSE	334	ZAR 32.4500	XJSE-44O2VUP8EHJ6P
12:33:11	XJSE	738	ZAR 32.4500	XJSE-44O2VUP8EHJ6R
12:34:55	XJSE	1,089	ZAR 32.4700	XJSE-2EO2VUPA3CDTM
12:34:55	XJSE	1,500	ZAR 32.4700	XJSE-2GO2VUP8QH547
12:34:55	XJSE	195	ZAR 32.4700	XJSE-2GO2VUP8QH549
12:34:55	XJSE	1,089	ZAR 32.4700	XJSE-2GO2VUP8QH54B
12:35:20	XJSE	1,272	ZAR 32.4700	XJSE-3AO2VUP9ULM47
12:38:36	XJSE	1,213	ZAR 32.4900	XJSE-42O2VUP8BRBO1
12:39:58	XJSE	674	ZAR 32.5000	XJSE-3CO2VUPABHIV4
12:39:58	XJSE	3,412	ZAR 32.5000	XJSE-3CO2VUPABHIV6
12:41:29	XJSE	1,295	ZAR 32.5000	XJSE-3AO2VUP9VKVN6
12:42:56	XJSE	1,608	ZAR 32.5200	XJSE-3AO2VUP9VT809
12:42:56	XJSE	167	ZAR 32.5200	XJSE-3CO2VUPAC36TO
12:42:56	XJSE	2,275	ZAR 32.5200	XJSE-3CO2VUPAC36TQ
12:44:25	XJSE	295	ZAR 32.5300	XJSE-3CO2VUPACBFCG
12:45:02	XJSE	755	ZAR 32.5300	XJSE-3CO2VUPACFD1K
12:45:03	XJSE	140	ZAR 32.5300	XJSE-42O2VUP8BUT65
12:45:03	XJSE	1,644	ZAR 32.5300	XJSE-42O2VUP8BUT67
12:46:19	XJSE	324	ZAR 32.5100	XJSE-2GO2VUP8R1D9C
12:48:30	XJSE	2,653	ZAR 32.5200	XJSE-2EO2VUPA5NP4F
12:48:30	XJSE	1,171	ZAR 32.5200	XJSE-2EO2VUPA5NP7G
12:50:17	XJSE	2,242	ZAR 32.4900	XJSE-2EO2VUPA5V9HA
12:54:00	XJSE	806	ZAR 32.4900	XJSE-3AO2VUPA1IBQV
12:54:00	XJSE	1,541	ZAR 32.4900	XJSE-3AO2VUPA1IBR1
12:54:06	XJSE	522	ZAR 32.4900	XJSE-3AO2VUPA1J0R3
12:54:06	XJSE	1,000	ZAR 32.4900	XJSE-3AO2VUPA1J0R9
12:56:18	XJSE	1,124	ZAR 32.4900	XJSE-3CO2VUPAEKA64

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:56:19	XJSE	686	ZAR 32.4900	XJSE-2EO2VUPA6VBJ7
12:56:19	XJSE	1,269	ZAR 32.4900	XJSE-2EO2VUPA6VBKB
13:02:07	XJSE	1,525	ZAR 32.5000	XJSE-3AO2VUPA2QTLA
13:03:53	XJSE	1,062	ZAR 32.4900	XJSE-2EO2VUPA856IO
13:03:53	XJSE	4,098	ZAR 32.4900	XJSE-2GO2VUP8RPQG8
13:03:53	XJSE	300	ZAR 32.4700	XJSE-3AO2VUPA32EK3
13:06:40	XJSE	1,674	ZAR 32.4900	XJSE-3CO2VUPAGJS9S
13:06:45	XJSE	7	ZAR 32.4900	XJSE-3AO2VUPA3H5R1
13:07:31	XJSE	1,112	ZAR 32.4900	XJSE-3AO2VUPA3L5CJ
13:09:17	XJSE	1,189	ZAR 32.4900	XJSE-3AO2VUPA3VEFJ
13:09:47	XJSE	1,301	ZAR 32.4900	XJSE-3AO2VUPA422CA
13:10:15	XJSE	1,947	ZAR 32.4900	XJSE-3AO2VUPA44JKV
13:11:45	XJSE	8	ZAR 32.4900	XJSE-2EO2VUPA9EHRI
13:12:12	XJSE	1,067	ZAR 32.5000	XJSE-3AO2VUPA4EE94
13:13:17	XJSE	2,298	ZAR 32.5000	XJSE-2GO2VUP8S82B2
13:14:53	XJSE	1,206	ZAR 32.4900	XJSE-2GO2VUP8SA32C
13:16:18	XJSE	29	ZAR 32.4900	XJSE-42O2VUP8CF4F1
13:16:18	XJSE	1,847	ZAR 32.4900	XJSE-42O2VUP8CF4F3
13:17:19	XJSE	1,066	ZAR 32.4900	XJSE-2EO2VUPAA8ORS
13:17:44	XJSE	608	ZAR 32.4700	XJSE-3AO2VUPA59B89
13:17:44	XJSE	838	ZAR 32.4700	XJSE-3AO2VUPA59B8B
13:17:44	XJSE	688	ZAR 32.4700	XJSE-2EO2VUPAAAQ7A
13:18:46	XJSE	1,463	ZAR 32.4800	XJSE-2EO2VUPAAGDSS
13:18:46	XJSE	307	ZAR 32.4800	XJSE-44O2VUP8FB5NC
13:18:46	XJSE	1,533	ZAR 32.4800	XJSE-44O2VUP8FB5NE
13:20:14	XJSE	421	ZAR 32.4200	XJSE-44O2VUP8FC2LM
13:20:14	XJSE	963	ZAR 32.4200	XJSE-44O2VUP8FC2LO
13:20:14	XJSE	1,134	ZAR 32.4200	XJSE-2GO2VUP8SHU76
13:22:08	XJSE	1,114	ZAR 32.3900	XJSE-3AO2VUPA62H6I
13:23:05	XJSE	1,005	ZAR 32.3900	XJSE-42O2VUP8CIMEO
13:23:12	XJSE	2,076	ZAR 32.3900	XJSE-42O2VUP8CIO2C
13:26:26	XJSE	1,339	ZAR 32.3900	XJSE-42O2VUP8CKE1A
13:29:53	XJSE	1,786	ZAR 32.4200	XJSE-2EO2VUPACBQSD
13:29:53	XJSE	160	ZAR 32.4200	XJSE-2EO2VUPACBQSF
13:31:13	XJSE	1,944	ZAR 32.4200	XJSE-2EO2VUPACJ36V
13:34:17	XJSE	875	ZAR 32.4500	XJSE-44O2VUP8FJMT
13:35:03	XJSE	7	ZAR 32.4600	XJSE-42O2VUP8CPAPR
13:35:40	XJSE	1,850	ZAR 32.4600	XJSE-3AO2VUPA8CPLI
13:35:45	XJSE	1,505	ZAR 32.4600	XJSE-2GO2VUP8T8IKR
13:37:47	XJSE	1,818	ZAR 32.4800	XJSE-3AO2VUPA8QEPI
13:41:30	XJSE	1,315	ZAR 32.4800	XJSE-2EO2VUPAEGAJR
13:41:30	XJSE	1,106	ZAR 32.4800	XJSE-2EO2VUPAEGAK3
13:41:30	XJSE	2,219	ZAR 32.4800	XJSE-3CO2VUPANL3CA
13:41:38	XJSE	758	ZAR 32.4500	XJSE-3AO2VUPA9DGGD
13:45:11	XJSE	1,262	ZAR 32.4700	XJSE-42O2VUP8CVDAR
13:46:02	XJSE	2,000	ZAR 32.4700	XJSE-42O2VUP8CVU48
13:46:02	XJSE	1,262	ZAR 32.4700	XJSE-42O2VUP8CVU4A
13:46:03	XJSE	1,262	ZAR 32.4700	XJSE-3AO2VUPAA3CU3

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:46:03	XJSE	2,485	ZAR 32.4500	XJSE-2EO2VUPAF89MS
13:46:58	XJSE	393	ZAR 32.4500	XJSE-3CO2VUPAONGGO
13:46:58	XJSE	130	ZAR 32.4500	XJSE-2EO2VUPAFDBKV
13:46:58	XJSE	1,167	ZAR 32.4500	XJSE-2EO2VUPAFDBL1
13:48:29	XJSE	732	ZAR 32.4500	XJSE-2EO2VUPAFN91S
13:48:29	XJSE	403	ZAR 32.4500	XJSE-2EO2VUPAFN9AN
13:48:30	XJSE	648	ZAR 32.4500	XJSE-44O2VUP8FSMK8
13:48:56	XJSE	545	ZAR 32.4500	XJSE-44O2VUP8FSU90
13:49:30	XJSE	69	ZAR 32.4700	XJSE-2EO2VUPAFSI8U
13:49:30	XJSE	2,626	ZAR 32.4700	XJSE-2EO2VUPAFSI96
13:50:13	XJSE	1,061	ZAR 32.4600	XJSE-3AO2VUPAANOSP
13:52:00	XJSE	365	ZAR 32.4600	XJSE-3AO2VUPAB1BOF
13:52:00	XJSE	529	ZAR 32.4600	XJSE-3CO2VUPAPNI04
13:52:00	XJSE	1,362	ZAR 32.4600	XJSE-3CO2VUPAPNI06
13:52:55	XJSE	1,331	ZAR 32.4400	XJSE-3AO2VUPAB6QHL
13:55:55	XJSE	1,562	ZAR 32.4400	XJSE-2GO2VUP8U68NN
13:57:57	XJSE	2,000	ZAR 32.4400	XJSE-3AO2VUPAC3PRS
13:57:57	XJSE	272	ZAR 32.4500	XJSE-3AO2VUPAC3PRU
13:58:01	XJSE	3,342	ZAR 32.4400	XJSE-3AO2VUPAC4HGN
14:01:20	XJSE	1,057	ZAR 32.4200	XJSE-3AO2VUPACQ45G
14:04:54	XJSE	1,809	ZAR 32.4400	XJSE-2GO2VUP8UL0JJ
14:06:47	XJSE	1,797	ZAR 32.4700	XJSE-2EO2VUPAJ8BL9
14:06:47	XJSE	3,292	ZAR 32.4700	XJSE-2EO2VUPAJ8BM6
14:07:04	XJSE	1,894	ZAR 32.4600	XJSE-2GO2VUP8UOVAS
14:07:04	XJSE	550	ZAR 32.4600	XJSE-2GO2VUP8UOVAU
14:07:04	XJSE	2,157	ZAR 32.4600	XJSE-2EO2VUPAJARO8
14:09:19	XJSE	500	ZAR 32.4700	XJSE-3AO2VUPAEETKR
14:10:39	XJSE	1,732	ZAR 32.4900	XJSE-2EO2VUPAK34D0
14:10:39	XJSE	919	ZAR 32.4700	XJSE-44O2VUP8GB012
14:10:39	XJSE	1,288	ZAR 32.4700	XJSE-44O2VUP8GB017
14:13:30	XJSE	417	ZAR 32.4900	XJSE-3AO2VUPAF9HSM
14:13:30	XJSE	2,160	ZAR 32.5000	XJSE-2GO2VUP8V36FD
14:15:00	XJSE	705	ZAR 32.4900	XJSE-44O2VUP8GDCUS
14:15:00	XJSE	1,855	ZAR 32.4900	XJSE-44O2VUP8GDCV0
14:16:15	XJSE	51	ZAR 32.4900	XJSE-2EO2VUPAL5SKQ
14:16:15	XJSE	1,009	ZAR 32.4900	XJSE-2EO2VUPAL5SKS
14:16:45	XJSE	1,061	ZAR 32.4900	XJSE-3AO2VUPAFTI98
14:17:45	XJSE	921	ZAR 32.4900	XJSE-3AO2VUPAG3IN7
14:17:45	XJSE	700	ZAR 32.4900	XJSE-3AO2VUPAG3IN9
14:19:43	XJSE	1,881	ZAR 32.4900	XJSE-3AO2VUPAGG0QE
14:22:45	XJSE	3,024	ZAR 32.4800	XJSE-2EO2VUPAMH72Q
14:24:04	XJSE	4,460	ZAR 32.4800	XJSE-2GO2VUP8VK478
14:24:04	XJSE	1,500	ZAR 32.5000	XJSE-2GO2VUP8VK47I
14:24:04	XJSE	213	ZAR 32.5000	XJSE-2GO2VUP8VK486
14:24:04	XJSE	2,456	ZAR 32.5000	XJSE-2GO2VUP8VK488
14:24:04	XJSE	238	ZAR 32.5000	XJSE-2GO2VUP8VK48A
14:24:04	XJSE	1,089	ZAR 32.4700	XJSE-3CO2VUPB11F9C
14:24:04	XJSE	67	ZAR 32.4700	XJSE-3CO2VUPB11FRM

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:25:38	XJSE	2,398	ZAR 32.4800	XJSE-2EO2VUPAN4M9Q
14:29:33	XJSE	1,063	ZAR 32.5000	XJSE-2EO2VUPAO1OLT
14:30:09	XJSE	2,804	ZAR 32.4900	XJSE-2GO2VUP8VUUDQ
14:30:09	XJSE	1,303	ZAR 32.5000	XJSE-3CO2VUPB2FTQD
14:32:09	XJSE	2,617	ZAR 32.4300	XJSE-42O2VUP8DSJKR
14:35:07	XJSE	906	ZAR 32.4100	XJSE-2GO2VUP90BNF2
14:35:12	XJSE	1,741	ZAR 32.4200	XJSE-2EO2VUPAP0EJ4
14:35:19	XJSE	1,215	ZAR 32.4200	XJSE-2EO2VUPAP0QFI
14:35:52	XJSE	1,067	ZAR 32.4200	XJSE-2EO2VUPAP23P7
14:36:06	XJSE	749	ZAR 32.4200	XJSE-2EO2VUPAP2N04
14:36:06	XJSE	1,123	ZAR 32.4200	XJSE-2EO2VUPAP2N0A
14:38:08	XJSE	2,270	ZAR 32.4800	XJSE-42O2VUP8E2MA5
14:38:08	XJSE	22	ZAR 32.4800	XJSE-3CO2VUPB424ET
14:39:07	XJSE	2,585	ZAR 32.4600	XJSE-3CO2VUPB4C9SK
14:39:07	XJSE	303	ZAR 32.4600	XJSE-3AO2VUPAK9TCD
14:39:07	XJSE	465	ZAR 32.4700	XJSE-3AO2VUPAK9TCF
14:41:06	XJSE	3,810	ZAR 32.4500	XJSE-2GO2VUP90QISA
14:41:07	XJSE	990	ZAR 32.4500	XJSE-3AO2VUPAKNI20
14:41:08	XJSE	669	ZAR 32.4500	XJSE-2GO2VUP90QL26
14:41:36	XJSE	2,198	ZAR 32.4500	XJSE-2GO2VUP90RI4S
14:43:02	XJSE	1,377	ZAR 32.4400	XJSE-3CO2VUPB5DQFD
14:43:03	XJSE	582	ZAR 32.4400	XJSE-3AO2VUPAL53DH
14:43:03	XJSE	1,500	ZAR 32.4400	XJSE-3AO2VUPAL53ED
14:43:03	XJSE	394	ZAR 32.4400	XJSE-3AO2VUPAL53EM
14:47:08	XJSE	2,000	ZAR 32.4400	XJSE-44O2VUP8H76RJ
14:48:10	XJSE	2,819	ZAR 32.4500	XJSE-3CO2VUPB6MRIJ
14:48:53	XJSE	1,331	ZAR 32.4500	XJSE-42O2VUP8EBODC
14:49:09	XJSE	1,364	ZAR 32.4400	XJSE-3CO2VUPB6UUCR
14:49:36	XJSE	1,062	ZAR 32.4400	XJSE-3CO2VUPB72HHK
14:50:15	XJSE	1,083	ZAR 32.4400	XJSE-2EO2VUPASD6EU
14:52:06	XJSE	308	ZAR 32.4400	XJSE-3CO2VUPB7N55C
14:52:18	XJSE	1,428	ZAR 32.4400	XJSE-3CO2VUPB7P3BQ
14:52:18	XJSE	1,554	ZAR 32.4400	XJSE-2GO2VUP91JDI4
14:53:19	XJSE	1,700	ZAR 32.4400	XJSE-2GO2VUP91LC7O
14:53:19	XJSE	1,017	ZAR 32.4400	XJSE-2GO2VUP91LC81
14:54:05	XJSE	1,078	ZAR 32.4500	XJSE-3AO2VUPANP29O
14:55:09	XJSE	1,974	ZAR 32.4500	XJSE-3CO2VUPB8K2UU
14:55:09	XJSE	244	ZAR 32.4500	XJSE-3CO2VUPB8K2V0
14:55:42	XJSE	2,029	ZAR 32.4500	XJSE-2EO2VUPATN11M
14:57:11	XJSE	2,000	ZAR 32.4600	XJSE-2GO2VUP91U75N
14:58:11	XJSE	1,500	ZAR 32.4400	XJSE-3CO2VUPB9DPHQ
14:58:11	XJSE	1,500	ZAR 32.4500	XJSE-3CO2VUPB9DPPI
14:58:11	XJSE	1,609	ZAR 32.4500	XJSE-3CO2VUPB9DPIP
14:58:11	XJSE	3,066	ZAR 32.4200	XJSE-2EO2VUPAUA3SJ
14:58:11	XJSE	4,431	ZAR 32.4400	XJSE-3CO2VUPB9DO2P
14:59:12	XJSE	1,178	ZAR 32.4400	XJSE-3CO2VUPB9L7N3
15:01:26	XJSE	593	ZAR 32.4000	XJSE-44O2VUP8HKE7L
15:03:55	XJSE	1,687	ZAR 32.3800	XJSE-3AO2VUPAQ30EV

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:04:17	XJSE	1,546	ZAR 32.3600	XJSE-2GO2VUP92FAB2
15:04:20	XJSE	1,450	ZAR 32.3600	XJSE-3AO2VUPAQ62B1
15:06:33	XJSE	368	ZAR 32.3500	XJSE-2GO2VUP92K9QD
15:07:34	XJSE	734	ZAR 32.3500	XJSE-2GO2VUP92MKKD
15:09:43	XJSE	578	ZAR 32.3600	XJSE-3CO2VUPBC443M
15:09:52	XJSE	2,206	ZAR 32.3600	XJSE-3CO2VUPBC5605
15:09:53	XJSE	669	ZAR 32.3600	XJSE-2EO2VUPB0NKKI
15:09:57	XJSE	1,054	ZAR 32.3600	XJSE-2EO2VUPB0O13E
15:10:15	XJSE	526	ZAR 32.3600	XJSE-2EO2VUPB0Q12H
15:10:15	XJSE	2,305	ZAR 32.3600	XJSE-44O2VUP8HSCD8
15:10:16	XJSE	1,237	ZAR 32.3600	XJSE-2GO2VUP92SJHH
15:12:57	XJSE	889	ZAR 32.3900	XJSE-2GO2VUP933JG1
15:12:57	XJSE	1,114	ZAR 32.3900	XJSE-2GO2VUP933JG5
15:14:28	XJSE	3,517	ZAR 32.3900	XJSE-3AO2VUPAS5R40
15:14:28	XJSE	1,371	ZAR 32.3900	XJSE-3AO2VUPAS5SPI
15:15:36	XJSE	1,513	ZAR 32.3900	XJSE-3AO2VUPASD56P
15:17:13	XJSE	312	ZAR 32.3900	XJSE-3AO2VUPASP5JH
15:19:35	XJSE	627	ZAR 32.3800	XJSE-3AO2VUPAT9NPP
15:19:35	XJSE	964	ZAR 32.3800	XJSE-3AO2VUPAT9NPR
15:19:35	XJSE	1,350	ZAR 32.3800	XJSE-3AO2VUPAT9NPT
15:19:35	XJSE	1,591	ZAR 32.3600	XJSE-3AO2VUPAT9OUK
15:20:10	XJSE	1,061	ZAR 32.3600	XJSE-44O2VUP8I5SF2
15:21:02	XJSE	2,864	ZAR 32.3800	XJSE-3CO2VUPBES577
15:21:07	XJSE	1,080	ZAR 32.3800	XJSE-42O2VUP8F8H6U
15:21:17	XJSE	410	ZAR 32.3800	XJSE-2GO2VUP93NSVS
15:21:27	XJSE	659	ZAR 32.3800	XJSE-3CO2VUPBEV85G
15:21:27	XJSE	3,000	ZAR 32.3800	XJSE-3CO2VUPBEV85L
15:21:41	XJSE	1,052	ZAR 32.3800	XJSE-3CO2VUPBF0PU6
15:22:10	XJSE	1,063	ZAR 32.3800	XJSE-2EO2VUPB3BNDT
15:22:22	XJSE	145	ZAR 32.3600	XJSE-44O2VUP8I7P44
15:24:24	XJSE	2,651	ZAR 32.3900	XJSE-3AO2VUPAUBFLF
15:24:24	XJSE	1,193	ZAR 32.3900	XJSE-3AO2VUPAUBFM4
15:25:25	XJSE	1,793	ZAR 32.3700	XJSE-2EO2VUPB44O2R
15:27:05	XJSE	1,110	ZAR 32.3700	XJSE-2EO2VUPB4G5QC
15:28:15	XJSE	977	ZAR 32.3700	XJSE-2EO2VUPB4NOAM
15:28:24	XJSE	2,214	ZAR 32.3900	XJSE-2EO2VUPB4OMRN
15:31:19	XJSE	681	ZAR 32.4000	XJSE-3CO2VUPBHGA2Q
15:31:19	XJSE	3,571	ZAR 32.4000	XJSE-3CO2VUPBHGA4O
15:32:03	XJSE	2,657	ZAR 32.4400	XJSE-3AO2VUPB09R6Q
15:32:03	XJSE	1,196	ZAR 32.4400	XJSE-3AO2VUPB09R6U
15:35:50	XJSE	2,577	ZAR 32.4500	XJSE-2EO2VUPB7GLTJ
15:35:50	XJSE	1,500	ZAR 32.4500	XJSE-2EO2VUPB7GLTN
15:35:57	XJSE	633	ZAR 32.4500	XJSE-2GO2VUP94PF7S
15:35:57	XJSE	3,000	ZAR 32.4500	XJSE-2GO2VUP94PF7U
15:36:58	XJSE	136	ZAR 32.4600	XJSE-2EO2VUPB82EJ3
15:36:58	XJSE	1,096	ZAR 32.4600	XJSE-2EO2VUPB82EJ5
15:36:58	XJSE	48	ZAR 32.4600	XJSE-2EO2VUPB82EJI
15:38:38	XJSE	4,021	ZAR 32.4400	XJSE-2GO2VUP94VU9A

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:38:38	XJSE	2,115	ZAR 32.4200	XJSE-2EO2VUPB8PPBH
15:38:38	XJSE	592	ZAR 32.4400	XJSE-2EO2VUPB8PPBP
15:38:52	XJSE	1,061	ZAR 32.4300	XJSE-2GO2VUP950FUO
15:39:34	XJSE	877	ZAR 32.4300	XJSE-44O2VUP8IMNFS
15:39:55	XJSE	1,081	ZAR 32.4300	XJSE-3AO2VUPB3IBNR
15:40:24	XJSE	832	ZAR 32.4300	XJSE-2GO2VUP954BH7
15:40:24	XJSE	252	ZAR 32.4300	XJSE-2GO2VUP954BH9
15:40:40	XJSE	832	ZAR 32.4300	XJSE-2GO2VUP95500T
15:43:37	XJSE	166	ZAR 32.4400	XJSE-3AO2VUPB50PG1
15:43:41	XJSE	924	ZAR 32.4400	XJSE-3AO2VUPB51MNF
15:43:41	XJSE	1,500	ZAR 32.4300	XJSE-3CO2VUPBN54SA
15:43:41	XJSE	485	ZAR 32.4300	XJSE-3CO2VUPBN54T6
15:43:41	XJSE	576	ZAR 32.4400	XJSE-3CO2VUPBN54TQ
15:43:41	XJSE	924	ZAR 32.4400	XJSE-3CO2VUPBN54U6
15:43:41	XJSE	1,500	ZAR 32.4400	XJSE-3CO2VUPBN54UC
15:43:41	XJSE	924	ZAR 32.4400	XJSE-3CO2VUPBN54UE
15:43:41	XJSE	1,500	ZAR 32.4400	XJSE-3CO2VUPBN54UG
15:43:42	XJSE	1,460	ZAR 32.4000	XJSE-2GO2VUP95B1NR
15:49:22	XJSE	2,966	ZAR 32.4200	XJSE-3CO2VUPBPD6B7
15:49:22	XJSE	4,970	ZAR 32.4200	XJSE-3CO2VUPBPD6BD
15:49:26	XJSE	1,159	ZAR 32.3800	XJSE-3CO2VUPBPE1AD
15:49:27	XJSE	601	ZAR 32.3800	XJSE-3CO2VUPBPE946

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