

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: 10 May 2021

Aggregate number of ordinary shares purchased: 1,071,949

Lowest price paid per share £1.6145

Highest price paid per share £1.6515

Average price paid per share £1.6288

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 14,876,646 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £24,434,955.90.

Johannesburg Stock Exchange – Summary

Date of purchase: 10 May 2021

Aggregate number of ordinary shares purchased: 528,880

Lowest price paid per share ZAR 31.9700

Highest price paid per share ZAR 32.5700

Average price paid per share ZAR 32.2702

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 8,901,866 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 290,366,893.26. (2)

Following the above transactions, the Company has 1,745,832,235 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 £14,585,352.88.

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,071,949 (ISIN: GB00BDCXV269)

Date of purchases: 10 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 10 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	£ 1.6288	1,071,949	£ 1.6145	£ 1.6515

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:11:50	XLON	977	£ 1.6480	313017896015484
08:11:50	XLON	198	£ 1.6480	313017896015485
08:13:02	XLON	2,057	£ 1.6495	313017896015809
08:13:02	XLON	2,191	£ 1.6495	313017896015810
08:13:02	XLON	1,500	£ 1.6505	313017896015812
08:13:02	XLON	68	£ 1.6510	313017896015813
08:15:14	XLON	775	£ 1.6425	313017896016488
08:15:14	XLON	409	£ 1.6425	313017896016489
08:18:26	XLON	1,153	£ 1.6450	313017896017384
08:18:52	XLON	347	£ 1.6450	313017896017506
08:18:52	XLON	265	£ 1.6450	313017896017507
08:18:52	XLON	1,297	£ 1.6450	313017896017508
08:20:28	XLON	1,801	£ 1.6450	313017896017959
08:21:39	XLON	1,289	£ 1.6465	313017896018219
08:21:39	XLON	958	£ 1.6465	313017896018222
08:24:05	XLON	1,191	£ 1.6460	313017896018740
08:29:12	XLON	1,500	£ 1.6460	313017896019709
08:29:12	XLON	576	£ 1.6460	313017896019710
08:30:24	XLON	2,200	£ 1.6475	313017896019967
08:30:24	XLON	330	£ 1.6475	313017896019968
08:35:21	XLON	1,500	£ 1.6470	313017896020797
08:35:21	XLON	727	£ 1.6470	313017896020798
08:36:24	XLON	1,037	£ 1.6475	313017896021026
08:36:24	XLON	1	£ 1.6475	313017896021027
08:36:30	XLON	2,376	£ 1.6470	313017896021049
08:36:30	XLON	2,016	£ 1.6475	313017896021051
08:36:36	XLON	1,500	£ 1.6475	313017896021057
08:38:22	XLON	1,500	£ 1.6455	313017896021383
08:38:22	XLON	551	£ 1.6455	313017896021384
08:39:50	XLON	1,036	£ 1.6440	313017896021696

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:40:20	XLON	474	£ 1.6445	313017896021755
08:40:35	XLON	521	£ 1.6450	313017896021824
08:40:55	XLON	1,408	£ 1.6445	313017896021953
08:40:55	XLON	932	£ 1.6445	313017896021954
08:40:55	XLON	1,993	£ 1.6445	313017896021955
08:45:19	XLON	940	£ 1.6435	313017896022910
08:46:45	XLON	2,050	£ 1.6445	313017896023227
08:46:45	XLON	2,172	£ 1.6435	313017896023231
08:46:46	XLON	1,126	£ 1.6435	313017896023232
08:46:46	XLON	455	£ 1.6435	313017896023233
08:46:52	XLON	165	£ 1.6435	313017896023266
08:46:59	XLON	96	£ 1.6435	313017896023290
08:55:03	XLON	1,500	£ 1.6450	313017896024797
08:57:02	XLON	1,500	£ 1.6445	313017896025202
08:57:02	XLON	19	£ 1.6445	313017896025203
08:57:04	XLON	284	£ 1.6435	313017896025210
08:57:04	XLON	751	£ 1.6435	313017896025211
08:57:04	XLON	1,001	£ 1.6435	313017896025212
08:59:43	XLON	1,500	£ 1.6445	313017896025701
09:03:03	XLON	1,435	£ 1.6445	313017896026197
09:03:03	XLON	186	£ 1.6445	313017896026198
09:04:04	XLON	1,441	£ 1.6445	313017896026385
09:04:04	XLON	206	£ 1.6445	313017896026386
09:04:04	XLON	1,037	£ 1.6445	313017896026387
09:04:04	XLON	1	£ 1.6445	313017896026390
09:04:22	XLON	829	£ 1.6435	313017896026465
09:04:54	XLON	2,041	£ 1.6435	313017896026503
09:04:54	XLON	353	£ 1.6435	313017896026504
09:05:09	XLON	728	£ 1.6435	313017896026525
09:05:09	XLON	202	£ 1.6435	313017896026526
09:12:38	XLON	910	£ 1.6475	313017896027673
09:12:38	XLON	413	£ 1.6475	313017896027674
09:12:38	XLON	196	£ 1.6475	313017896027675
09:12:43	XLON	952	£ 1.6475	313017896027684
09:12:51	XLON	1,296	£ 1.6480	313017896027716
09:12:52	XLON	1,500	£ 1.6475	313017896027718
09:12:52	XLON	959	£ 1.6475	313017896027719
09:12:53	XLON	1,337	£ 1.6475	313017896027726
09:19:08	XLON	1,054	£ 1.6500	313017896028726
09:25:45	XLON	1,210	£ 1.6495	313017896030137
09:27:28	XLON	1,500	£ 1.6505	313017896030536
09:28:31	XLON	1,210	£ 1.6495	313017896030688
09:28:31	XLON	485	£ 1.6495	313017896030689
09:28:31	XLON	1,500	£ 1.6500	313017896030684
09:28:43	XLON	483	£ 1.6495	313017896030745
09:28:46	XLON	735	£ 1.6495	313017896030746
09:29:52	XLON	112	£ 1.6490	313017896030911
09:31:25	XLON	1,376	£ 1.6500	313017896031116

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:31:25	XLON	647	£ 1.6500	313017896031117
09:31:25	XLON	826	£ 1.6500	313017896031118
09:31:25	XLON	1,500	£ 1.6505	313017896031120
09:31:25	XLON	858	£ 1.6505	313017896031121
09:31:25	XLON	544	£ 1.6505	313017896031122
09:32:03	XLON	1,500	£ 1.6515	313017896031214
09:32:03	XLON	1,643	£ 1.6515	313017896031215
09:36:11	XLON	3,506	£ 1.6505	313017896031925
09:36:15	XLON	2,704	£ 1.6495	313017896031941
09:39:24	XLON	2,578	£ 1.6505	313017896032518
09:39:40	XLON	1,500	£ 1.6505	313017896032554
09:39:45	XLON	1,067	£ 1.6505	313017896032561
09:40:11	XLON	1,500	£ 1.6505	313017896032601
09:40:11	XLON	1,186	£ 1.6505	313017896032602
09:40:16	XLON	991	£ 1.6505	313017896032610
09:41:53	XLON	1,500	£ 1.6505	313017896032848
09:41:53	XLON	1,477	£ 1.6505	313017896032849
09:44:52	XLON	1,111	£ 1.6505	313017896033167
09:44:52	XLON	221	£ 1.6505	313017896033168
09:44:52	XLON	131	£ 1.6505	313017896033169
09:44:57	XLON	1,421	£ 1.6500	313017896033182
09:45:00	XLON	12	£ 1.6500	313017896033196
09:47:21	XLON	1,500	£ 1.6515	313017896033523
09:47:21	XLON	295	£ 1.6515	313017896033524
09:49:20	XLON	3,380	£ 1.6505	313017896033799
09:49:20	XLON	1,634	£ 1.6505	313017896033802
09:52:32	XLON	967	£ 1.6470	313017896034250
09:52:32	XLON	739	£ 1.6470	313017896034251
09:56:30	XLON	1,500	£ 1.6475	313017896034853
09:56:30	XLON	21	£ 1.6475	313017896034854
09:58:11	XLON	773	£ 1.6470	313017896035022
10:01:41	XLON	1,500	£ 1.6465	313017896035669
10:01:41	XLON	1,500	£ 1.6465	313017896035670
10:01:41	XLON	667	£ 1.6465	313017896035671
10:01:41	XLON	635	£ 1.6465	313017896035672
10:06:13	XLON	1,500	£ 1.6465	313017896036269
10:07:21	XLON	186	£ 1.6465	313017896036426
10:07:21	XLON	1,451	£ 1.6465	313017896036427
10:09:50	XLON	1,499	£ 1.6465	313017896036780
10:12:52	XLON	2,410	£ 1.6475	313017896037297
10:22:30	XLON	1,500	£ 1.6465	313017896038658
10:22:30	XLON	991	£ 1.6465	313017896038659
10:22:33	XLON	1,500	£ 1.6460	313017896038660
10:22:33	XLON	1,240	£ 1.6460	313017896038661
10:22:33	XLON	4,129	£ 1.6460	313017896038662
10:22:33	XLON	1,083	£ 1.6460	313017896038663
10:22:33	XLON	769	£ 1.6460	313017896038664
10:22:33	XLON	179	£ 1.6450	313017896038673

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:22:33	XLON	757	£ 1.6450	313017896038674
10:22:33	XLON	502	£ 1.6450	313017896038675
10:22:33	XLON	3,062	£ 1.6450	313017896038678
10:23:55	XLON	1,569	£ 1.6425	313017896038899
10:24:48	XLON	972	£ 1.6425	313017896039034
10:25:48	XLON	1,161	£ 1.6425	313017896039228
10:26:53	XLON	2,983	£ 1.6415	313017896039388
10:28:22	XLON	1,101	£ 1.6430	313017896039613
10:28:22	XLON	609	£ 1.6430	313017896039614
10:29:06	XLON	1,080	£ 1.6425	313017896039716
10:29:35	XLON	868	£ 1.6425	313017896039822
10:29:35	XLON	72	£ 1.6425	313017896039823
10:29:35	XLON	596	£ 1.6420	313017896039824
10:29:35	XLON	471	£ 1.6420	313017896039825
10:34:24	XLON	1,500	£ 1.6415	313017896040660
10:34:24	XLON	621	£ 1.6415	313017896040661
10:34:28	XLON	1,500	£ 1.6415	313017896040666
10:34:28	XLON	621	£ 1.6415	313017896040667
10:34:28	XLON	3,209	£ 1.6415	313017896040668
10:34:28	XLON	1,500	£ 1.6410	313017896040675
10:34:28	XLON	863	£ 1.6410	313017896040676
10:35:46	XLON	88	£ 1.6405	313017896040791
10:35:46	XLON	1,159	£ 1.6405	313017896040792
10:40:28	XLON	1,500	£ 1.6405	313017896041501
10:40:28	XLON	674	£ 1.6405	313017896041502
10:40:28	XLON	1,120	£ 1.6405	313017896041503
10:40:33	XLON	1,650	£ 1.6405	313017896041521
10:40:33	XLON	2,190	£ 1.6405	313017896041522
10:40:33	XLON	1,402	£ 1.6405	313017896041523
10:41:33	XLON	88	£ 1.6405	313017896041782
10:41:33	XLON	944	£ 1.6405	313017896041783
10:41:33	XLON	207	£ 1.6405	313017896041784
10:41:33	XLON	6	£ 1.6405	313017896041785
10:42:29	XLON	927	£ 1.6405	313017896041938
10:42:43	XLON	2,801	£ 1.6395	313017896041969
10:42:49	XLON	2,007	£ 1.6385	313017896041982
10:49:41	XLON	1,500	£ 1.6385	313017896043137
10:49:41	XLON	2,889	£ 1.6385	313017896043138
10:49:41	XLON	20	£ 1.6390	313017896043139
10:50:44	XLON	249	£ 1.6395	313017896043249
10:50:47	XLON	230	£ 1.6400	313017896043256
10:50:47	XLON	1	£ 1.6400	313017896043257
10:50:47	XLON	2,172	£ 1.6400	313017896043258
10:50:47	XLON	777	£ 1.6400	313017896043259
10:50:48	XLON	1,078	£ 1.6395	313017896043269
10:51:00	XLON	3,833	£ 1.6390	313017896043298
10:53:50	XLON	986	£ 1.6390	313017896043605
10:53:50	XLON	507	£ 1.6395	313017896043606

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:53:50	XLON	842	£ 1.6395	313017896043607
10:54:56	XLON	1,500	£ 1.6395	313017896043792
10:54:56	XLON	274	£ 1.6395	313017896043793
10:56:10	XLON	952	£ 1.6395	313017896043928
10:56:40	XLON	166	£ 1.6395	313017896043971
10:56:41	XLON	1,424	£ 1.6390	313017896043974
10:57:53	XLON	496	£ 1.6395	313017896044120
10:57:58	XLON	46	£ 1.6395	313017896044125
10:57:58	XLON	886	£ 1.6395	313017896044126
10:58:12	XLON	585	£ 1.6395	313017896044185
11:01:09	XLON	3,080	£ 1.6400	313017896044675
11:01:09	XLON	1,500	£ 1.6400	313017896044676
11:01:09	XLON	2,300	£ 1.6400	313017896044677
11:01:09	XLON	88	£ 1.6400	313017896044678
11:02:26	XLON	1,500	£ 1.6400	313017896044805
11:02:26	XLON	757	£ 1.6400	313017896044806
11:05:55	XLON	1,508	£ 1.6425	313017896045478
11:05:55	XLON	1,500	£ 1.6425	313017896045483
11:05:55	XLON	952	£ 1.6425	313017896045484
11:05:57	XLON	2,423	£ 1.6420	313017896045491
11:05:58	XLON	1,500	£ 1.6420	313017896045494
11:05:58	XLON	49	£ 1.6420	313017896045495
11:07:04	XLON	960	£ 1.6410	313017896045672
11:13:14	XLON	1,719	£ 1.6400	313017896046429
11:13:14	XLON	55	£ 1.6400	313017896046430
11:13:14	XLON	915	£ 1.6400	313017896046431
11:13:14	XLON	912	£ 1.6400	313017896046432
11:13:14	XLON	807	£ 1.6400	313017896046433
11:13:14	XLON	2,200	£ 1.6400	313017896046434
11:13:14	XLON	1,100	£ 1.6405	313017896046435
11:13:14	XLON	1,996	£ 1.6405	313017896046436
11:13:14	XLON	1,158	£ 1.6405	313017896046437
11:16:45	XLON	1,500	£ 1.6405	313017896046852
11:17:15	XLON	88	£ 1.6400	313017896046918
11:17:15	XLON	936	£ 1.6400	313017896046921
11:17:54	XLON	4,476	£ 1.6400	313017896047015
11:19:35	XLON	183	£ 1.6395	313017896047272
11:19:35	XLON	831	£ 1.6395	313017896047273
11:20:13	XLON	1,590	£ 1.6380	313017896047354
11:24:44	XLON	202	£ 1.6380	313017896048134
11:24:44	XLON	1,242	£ 1.6380	313017896048135
11:24:44	XLON	1,103	£ 1.6375	313017896048137
11:24:47	XLON	4,202	£ 1.6375	313017896048143
11:27:40	XLON	404	£ 1.6385	313017896048597
11:28:26	XLON	1,500	£ 1.6395	313017896048786
11:29:58	XLON	1,500	£ 1.6395	313017896049028
11:31:35	XLON	964	£ 1.6400	313017896049278
11:32:49	XLON	941	£ 1.6400	313017896049493

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:33:30	XLON	242	£ 1.6400	313017896049600
11:33:30	XLON	1,922	£ 1.6400	313017896049602
11:33:30	XLON	351	£ 1.6400	313017896049603
11:33:30	XLON	364	£ 1.6400	313017896049604
11:33:30	XLON	146	£ 1.6400	313017896049605
11:35:04	XLON	548	£ 1.6405	313017896049957
11:35:04	XLON	657	£ 1.6405	313017896049958
11:36:59	XLON	821	£ 1.6405	313017896050417
11:36:59	XLON	1,548	£ 1.6405	313017896050418
11:36:59	XLON	1,110	£ 1.6405	313017896050419
11:37:00	XLON	376	£ 1.6405	313017896050424
11:37:00	XLON	407	£ 1.6405	313017896050425
11:37:36	XLON	522	£ 1.6405	313017896050552
11:37:36	XLON	2,200	£ 1.6405	313017896050553
11:37:36	XLON	603	£ 1.6405	313017896050554
11:39:09	XLON	430	£ 1.6405	313017896050813
11:39:09	XLON	737	£ 1.6405	313017896050814
11:40:29	XLON	1,500	£ 1.6400	313017896050997
11:41:03	XLON	769	£ 1.6400	313017896051083
11:41:40	XLON	1,431	£ 1.6400	313017896051297
11:42:12	XLON	69	£ 1.6400	313017896051435
11:42:12	XLON	629	£ 1.6400	313017896051436
11:42:12	XLON	247	£ 1.6400	313017896051437
11:42:24	XLON	4,031	£ 1.6395	313017896051450
11:43:26	XLON	461	£ 1.6380	313017896051659
11:44:03	XLON	941	£ 1.6380	313017896051791
11:44:24	XLON	456	£ 1.6380	313017896051931
11:45:16	XLON	326	£ 1.6385	313017896052124
11:45:16	XLON	215	£ 1.6385	313017896052125
11:45:16	XLON	615	£ 1.6385	313017896052126
11:45:16	XLON	444	£ 1.6385	313017896052127
11:47:22	XLON	1,500	£ 1.6385	313017896052500
11:47:24	XLON	1,200	£ 1.6385	313017896052504
11:47:49	XLON	935	£ 1.6385	313017896052607
11:48:15	XLON	923	£ 1.6385	313017896052670
11:48:41	XLON	921	£ 1.6385	313017896052747
11:48:41	XLON	2	£ 1.6385	313017896052748
11:48:55	XLON	612	£ 1.6385	313017896052767
11:48:55	XLON	311	£ 1.6385	313017896052768
11:49:45	XLON	1,500	£ 1.6385	313017896052990
11:50:03	XLON	932	£ 1.6385	313017896053021
11:50:12	XLON	794	£ 1.6385	313017896053071
11:50:18	XLON	1,895	£ 1.6385	313017896053170
11:50:18	XLON	717	£ 1.6385	313017896053175
11:52:20	XLON	453	£ 1.6380	313017896053574
11:52:20	XLON	471	£ 1.6380	313017896053575
11:52:48	XLON	615	£ 1.6380	313017896053661
11:52:48	XLON	335	£ 1.6380	313017896053662

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:55:27	XLON	1,500	£ 1.6395	313017896054134
11:55:27	XLON	2,196	£ 1.6395	313017896054135
11:55:27	XLON	580	£ 1.6395	313017896054136
11:55:27	XLON	1,101	£ 1.6395	313017896054137
11:55:30	XLON	3,242	£ 1.6390	313017896054190
11:57:07	XLON	369	£ 1.6380	313017896054485
11:57:07	XLON	1,416	£ 1.6380	313017896054486
11:57:33	XLON	93	£ 1.6380	313017896054543
11:57:38	XLON	923	£ 1.6380	313017896054552
11:57:38	XLON	504	£ 1.6380	313017896054553
11:57:38	XLON	1,244	£ 1.6380	313017896054554
11:59:44	XLON	671	£ 1.6380	313017896054880
11:59:44	XLON	670	£ 1.6380	313017896054881
12:01:28	XLON	623	£ 1.6395	313017896055367
12:01:43	XLON	841	£ 1.6395	313017896055423
12:01:45	XLON	462	£ 1.6395	313017896055424
12:02:03	XLON	607	£ 1.6395	313017896055464
12:02:07	XLON	855	£ 1.6390	313017896055478
12:02:21	XLON	865	£ 1.6390	313017896055515
12:02:21	XLON	2,084	£ 1.6390	313017896055516
12:02:21	XLON	2,200	£ 1.6390	313017896055517
12:03:06	XLON	764	£ 1.6385	313017896055721
12:03:06	XLON	1,285	£ 1.6385	313017896055722
12:03:06	XLON	1,500	£ 1.6385	313017896055723
12:03:06	XLON	227	£ 1.6385	313017896055724
12:03:39	XLON	973	£ 1.6380	313017896055859
12:04:50	XLON	1,684	£ 1.6380	313017896056139
12:04:50	XLON	1,383	£ 1.6380	313017896056140
12:04:50	XLON	575	£ 1.6380	313017896056143
12:04:50	XLON	1,109	£ 1.6380	313017896056144
12:07:32	XLON	649	£ 1.6385	313017896056590
12:07:32	XLON	88	£ 1.6385	313017896056591
12:07:32	XLON	875	£ 1.6385	313017896056592
12:08:15	XLON	179	£ 1.6380	313017896056705
12:08:15	XLON	207	£ 1.6380	313017896056706
12:08:15	XLON	569	£ 1.6380	313017896056707
12:08:33	XLON	1,331	£ 1.6380	313017896056754
12:08:33	XLON	364	£ 1.6380	313017896056755
12:09:29	XLON	352	£ 1.6380	313017896056858
12:09:29	XLON	592	£ 1.6380	313017896056859
12:09:33	XLON	1,095	£ 1.6380	313017896056869
12:09:33	XLON	599	£ 1.6380	313017896056870
12:10:33	XLON	904	£ 1.6370	313017896056978
12:10:33	XLON	1,052	£ 1.6370	313017896056979
12:12:04	XLON	1,236	£ 1.6370	313017896057173
12:12:04	XLON	732	£ 1.6370	313017896057174
12:12:04	XLON	205	£ 1.6370	313017896057175
12:12:04	XLON	553	£ 1.6370	313017896057176

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:12:04	XLON	126	£ 1.6370	313017896057177
12:12:04	XLON	351	£ 1.6370	313017896057178
12:13:04	XLON	1,092	£ 1.6370	313017896057344
12:13:04	XLON	88	£ 1.6370	313017896057345
12:13:04	XLON	704	£ 1.6370	313017896057346
12:16:16	XLON	1,389	£ 1.6365	313017896057836
12:16:16	XLON	237	£ 1.6365	313017896057837
12:17:20	XLON	2,200	£ 1.6365	313017896058039
12:17:20	XLON	943	£ 1.6365	313017896058040
12:17:20	XLON	1,011	£ 1.6365	313017896058041
12:17:28	XLON	1,094	£ 1.6370	313017896058077
12:17:28	XLON	378	£ 1.6370	313017896058078
12:17:34	XLON	948	£ 1.6360	313017896058082
12:18:33	XLON	267	£ 1.6355	313017896058223
12:18:33	XLON	674	£ 1.6355	313017896058224
12:19:23	XLON	962	£ 1.6355	313017896058362
12:19:31	XLON	1,218	£ 1.6355	313017896058386
12:19:58	XLON	930	£ 1.6355	313017896058518
12:20:32	XLON	570	£ 1.6355	313017896058599
12:20:32	XLON	363	£ 1.6355	313017896058600
12:20:32	XLON	3,307	£ 1.6350	313017896058601
12:22:29	XLON	698	£ 1.6340	313017896058905
12:22:29	XLON	348	£ 1.6340	313017896058906
12:23:30	XLON	441	£ 1.6340	313017896059030
12:23:30	XLON	1,045	£ 1.6340	313017896059031
12:24:30	XLON	1,500	£ 1.6335	313017896059150
12:24:30	XLON	319	£ 1.6335	313017896059151
12:26:13	XLON	1,517	£ 1.6335	313017896059312
12:26:13	XLON	1,438	£ 1.6335	313017896059322
12:27:23	XLON	1,974	£ 1.6335	313017896059498
12:29:58	XLON	3,042	£ 1.6325	313017896060026
12:32:26	XLON	1,500	£ 1.6330	313017896060317
12:32:26	XLON	975	£ 1.6330	313017896060318
12:32:40	XLON	284	£ 1.6330	313017896060350
12:32:46	XLON	2,125	£ 1.6330	313017896060371
12:32:51	XLON	1,057	£ 1.6325	313017896060373
12:32:51	XLON	386	£ 1.6325	313017896060374
12:32:51	XLON	1,841	£ 1.6325	313017896060375
12:34:17	XLON	1,308	£ 1.6330	313017896060623
12:38:25	XLON	1,195	£ 1.6340	313017896061263
12:38:26	XLON	1,058	£ 1.6340	313017896061270
12:38:26	XLON	2,965	£ 1.6340	313017896061271
12:38:27	XLON	316	£ 1.6340	313017896061272
12:38:27	XLON	610	£ 1.6340	313017896061273
12:41:00	XLON	1,423	£ 1.6340	313017896061573
12:41:03	XLON	2,689	£ 1.6340	313017896061575
12:41:03	XLON	1,423	£ 1.6340	313017896061576
12:42:03	XLON	1,500	£ 1.6335	313017896061737

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:42:03	XLON	1,195	£ 1.6335	313017896061738
12:43:10	XLON	2,191	£ 1.6335	313017896061874
12:44:11	XLON	1,500	£ 1.6330	313017896062052
12:44:58	XLON	1,210	£ 1.6315	313017896062192
12:44:58	XLON	555	£ 1.6315	313017896062193
12:44:58	XLON	133	£ 1.6315	313017896062194
12:45:03	XLON	2,682	£ 1.6315	313017896062221
12:46:08	XLON	994	£ 1.6310	313017896062375
12:47:27	XLON	1,140	£ 1.6315	313017896062556
12:48:35	XLON	1,433	£ 1.6305	313017896062731
12:51:02	XLON	1,500	£ 1.6305	313017896062999
12:51:02	XLON	694	£ 1.6305	313017896063000
12:51:26	XLON	1,500	£ 1.6305	313017896063054
12:51:31	XLON	922	£ 1.6305	313017896063065
12:51:59	XLON	508	£ 1.6305	313017896063091
12:51:59	XLON	88	£ 1.6305	313017896063092
12:51:59	XLON	343	£ 1.6305	313017896063093
12:52:30	XLON	1,534	£ 1.6305	313017896063124
12:52:30	XLON	94	£ 1.6305	313017896063125
12:52:30	XLON	1,159	£ 1.6305	313017896063127
12:53:48	XLON	341	£ 1.6305	313017896063251
12:53:48	XLON	612	£ 1.6305	313017896063252
12:54:06	XLON	781	£ 1.6305	313017896063292
12:54:06	XLON	280	£ 1.6305	313017896063293
12:54:45	XLON	948	£ 1.6305	313017896063384
12:54:45	XLON	3	£ 1.6305	313017896063385
12:55:01	XLON	1,065	£ 1.6300	313017896063396
12:56:03	XLON	1,500	£ 1.6305	313017896063525
12:57:27	XLON	1,500	£ 1.6310	313017896063637
12:59:53	XLON	2,816	£ 1.6310	313017896063937
12:59:53	XLON	527	£ 1.6310	313017896063942
12:59:53	XLON	1,500	£ 1.6315	313017896063943
12:59:53	XLON	621	£ 1.6315	313017896063944
12:59:53	XLON	675	£ 1.6315	313017896063945
13:05:44	XLON	11	£ 1.6295	313017896064719
13:05:44	XLON	7	£ 1.6295	313017896064720
13:05:44	XLON	607	£ 1.6295	313017896064721
13:05:44	XLON	212	£ 1.6295	313017896064722
13:05:48	XLON	1,500	£ 1.6290	313017896064737
13:05:49	XLON	16	£ 1.6290	313017896064761
13:05:49	XLON	1,598	£ 1.6290	313017896064762
13:05:50	XLON	2,200	£ 1.6285	313017896064771
13:05:50	XLON	1,597	£ 1.6280	313017896064772
13:05:50	XLON	2,389	£ 1.6285	313017896064773
13:05:50	XLON	207	£ 1.6285	313017896064774
13:06:44	XLON	1,286	£ 1.6280	313017896064968
13:06:45	XLON	1,325	£ 1.6280	313017896064969
13:08:03	XLON	999	£ 1.6265	313017896065160

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:14:17	XLON	971	£ 1.6260	313017896065965
13:15:03	XLON	1,500	£ 1.6260	313017896066122
13:15:03	XLON	943	£ 1.6260	313017896066123
13:15:08	XLON	1,500	£ 1.6260	313017896066131
13:15:08	XLON	755	£ 1.6260	313017896066132
13:15:08	XLON	1,764	£ 1.6260	313017896066133
13:15:08	XLON	788	£ 1.6260	313017896066134
13:15:53	XLON	1,500	£ 1.6260	313017896066321
13:15:53	XLON	550	£ 1.6260	313017896066322
13:15:56	XLON	12	£ 1.6260	313017896066324
13:15:56	XLON	2,146	£ 1.6260	313017896066325
13:15:56	XLON	10	£ 1.6260	313017896066326
13:15:56	XLON	427	£ 1.6260	313017896066327
13:16:16	XLON	892	£ 1.6260	313017896066407
13:16:18	XLON	22	£ 1.6260	313017896066410
13:16:20	XLON	22	£ 1.6260	313017896066414
13:16:35	XLON	1,500	£ 1.6260	313017896066426
13:16:40	XLON	940	£ 1.6260	313017896066432
13:17:11	XLON	560	£ 1.6260	313017896066515
13:17:11	XLON	383	£ 1.6260	313017896066516
13:17:42	XLON	944	£ 1.6260	313017896066628
13:17:49	XLON	263	£ 1.6255	313017896066633
13:17:49	XLON	3,226	£ 1.6255	313017896066634
13:17:49	XLON	851	£ 1.6255	313017896066635
13:19:25	XLON	1,469	£ 1.6245	313017896066959
13:20:33	XLON	1,131	£ 1.6250	313017896067139
13:20:33	XLON	2,018	£ 1.6250	313017896067138
13:21:22	XLON	16	£ 1.6260	313017896067303
13:21:22	XLON	607	£ 1.6260	313017896067304
13:21:22	XLON	363	£ 1.6260	313017896067305
13:23:00	XLON	616	£ 1.6265	313017896067493
13:23:00	XLON	8	£ 1.6265	313017896067494
13:23:00	XLON	334	£ 1.6265	313017896067495
13:23:24	XLON	1,672	£ 1.6260	313017896067566
13:23:24	XLON	1,500	£ 1.6260	313017896067568
13:23:24	XLON	827	£ 1.6260	313017896067569
13:24:10	XLON	1,500	£ 1.6255	313017896067691
13:25:25	XLON	1,500	£ 1.6245	313017896067860
13:25:40	XLON	1,500	£ 1.6245	313017896067923
13:25:48	XLON	1,500	£ 1.6245	313017896067950
13:25:48	XLON	588	£ 1.6245	313017896067951
13:26:07	XLON	1,500	£ 1.6245	313017896068036
13:26:08	XLON	2	£ 1.6245	313017896068042
13:26:08	XLON	88	£ 1.6245	313017896068043
13:28:12	XLON	10	£ 1.6255	313017896068330
13:28:12	XLON	2	£ 1.6255	313017896068331
13:28:12	XLON	10	£ 1.6255	313017896068332
13:28:12	XLON	526	£ 1.6255	313017896068333

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:30:05	XLON	1,500	£ 1.6260	313017896068530
13:30:05	XLON	46	£ 1.6260	313017896068531
13:30:05	XLON	1,971	£ 1.6260	313017896068532
13:30:10	XLON	2,200	£ 1.6255	313017896068538
13:30:10	XLON	22	£ 1.6255	313017896068539
13:30:10	XLON	207	£ 1.6255	313017896068540
13:30:10	XLON	658	£ 1.6255	313017896068541
13:30:10	XLON	88	£ 1.6255	313017896068542
13:30:10	XLON	163	£ 1.6255	313017896068543
13:30:10	XLON	1,796	£ 1.6250	313017896068547
13:30:10	XLON	2,574	£ 1.6245	313017896068551
13:30:10	XLON	495	£ 1.6245	313017896068552
13:30:12	XLON	299	£ 1.6245	313017896068557
13:30:12	XLON	3,069	£ 1.6245	313017896068558
13:33:34	XLON	438	£ 1.6245	313017896069129
13:33:34	XLON	93	£ 1.6245	313017896069130
13:33:34	XLON	835	£ 1.6245	313017896069132
13:33:36	XLON	1,539	£ 1.6245	313017896069134
13:33:36	XLON	21	£ 1.6245	313017896069135
13:35:17	XLON	1,500	£ 1.6240	313017896069383
13:35:17	XLON	2,300	£ 1.6240	313017896069384
13:35:33	XLON	1,500	£ 1.6240	313017896069427
13:35:38	XLON	448	£ 1.6235	313017896069442
13:35:38	XLON	1,663	£ 1.6235	313017896069443
13:35:40	XLON	8	£ 1.6235	313017896069449
13:35:40	XLON	745	£ 1.6235	313017896069450
13:35:42	XLON	1,646	£ 1.6235	313017896069457
13:35:44	XLON	704	£ 1.6235	313017896069459
13:35:44	XLON	2,280	£ 1.6235	313017896069460
13:35:45	XLON	1,299	£ 1.6235	313017896069471
13:35:47	XLON	1,663	£ 1.6235	313017896069485
13:36:35	XLON	621	£ 1.6235	313017896069628
13:36:35	XLON	2,006	£ 1.6235	313017896069629
13:36:35	XLON	14	£ 1.6235	313017896069630
13:36:35	XLON	8	£ 1.6235	313017896069631
13:37:28	XLON	1,271	£ 1.6225	313017896069735
13:37:28	XLON	269	£ 1.6225	313017896069736
13:37:28	XLON	203	£ 1.6225	313017896069737
13:37:28	XLON	437	£ 1.6225	313017896069738
13:37:28	XLON	1,271	£ 1.6225	313017896069739
13:38:14	XLON	1,500	£ 1.6225	313017896069881
13:38:14	XLON	302	£ 1.6225	313017896069882
13:38:14	XLON	968	£ 1.6225	313017896069883
13:38:15	XLON	976	£ 1.6225	313017896069886
13:38:16	XLON	1,464	£ 1.6225	313017896069891
13:38:16	XLON	528	£ 1.6225	313017896069892
13:38:16	XLON	551	£ 1.6225	313017896069893
13:38:16	XLON	171	£ 1.6225	313017896069894

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:38:16	XLON	1,069	£ 1.6225	313017896069895
13:38:16	XLON	803	£ 1.6225	313017896069896
13:40:09	XLON	1,599	£ 1.6215	313017896070171
13:40:09	XLON	1,500	£ 1.6215	313017896070177
13:40:09	XLON	621	£ 1.6215	313017896070178
13:40:09	XLON	576	£ 1.6215	313017896070179
13:40:14	XLON	1,423	£ 1.6210	313017896070226
13:40:14	XLON	1,435	£ 1.6210	313017896070227
13:40:32	XLON	1,500	£ 1.6210	313017896070285
13:40:32	XLON	465	£ 1.6210	313017896070286
13:40:37	XLON	1,361	£ 1.6210	313017896070294
13:41:05	XLON	1,239	£ 1.6210	313017896070340
13:46:08	XLON	1,500	£ 1.6205	313017896071312
13:46:08	XLON	633	£ 1.6205	313017896071313
13:46:13	XLON	1,116	£ 1.6205	313017896071325
13:46:13	XLON	12	£ 1.6205	313017896071326
13:46:13	XLON	10	£ 1.6205	313017896071327
13:46:13	XLON	2,311	£ 1.6205	313017896071328
13:46:13	XLON	1,086	£ 1.6205	313017896071329
13:46:13	XLON	1,364	£ 1.6205	313017896071332
13:46:15	XLON	1,500	£ 1.6205	313017896071343
13:46:19	XLON	329	£ 1.6205	313017896071357
13:46:24	XLON	994	£ 1.6205	313017896071388
13:46:29	XLON	1,072	£ 1.6205	313017896071397
13:47:30	XLON	1,826	£ 1.6210	313017896071677
13:47:30	XLON	844	£ 1.6210	313017896071678
13:47:30	XLON	1,500	£ 1.6210	313017896071682
13:47:30	XLON	1,227	£ 1.6210	313017896071683
13:53:13	XLON	1,500	£ 1.6200	313017896072804
13:53:18	XLON	1,500	£ 1.6195	313017896072834
13:53:18	XLON	30	£ 1.6195	313017896072835
13:53:21	XLON	256	£ 1.6200	313017896072849
13:53:21	XLON	88	£ 1.6200	313017896072850
13:53:21	XLON	36	£ 1.6200	313017896072851
13:53:21	XLON	1,086	£ 1.6200	313017896072852
13:53:34	XLON	1,063	£ 1.6200	313017896072932
13:53:36	XLON	4	£ 1.6200	313017896072934
13:53:36	XLON	511	£ 1.6200	313017896072935
13:53:36	XLON	1,103	£ 1.6200	313017896072936
13:53:36	XLON	494	£ 1.6200	313017896072937
13:53:38	XLON	20	£ 1.6200	313017896072939
13:53:38	XLON	607	£ 1.6200	313017896072940
13:53:38	XLON	595	£ 1.6200	313017896072941
13:54:29	XLON	739	£ 1.6200	313017896073139
13:54:29	XLON	428	£ 1.6200	313017896073140
13:54:32	XLON	128	£ 1.6200	313017896073173
13:54:32	XLON	520	£ 1.6200	313017896073174
13:54:44	XLON	1,769	£ 1.6195	313017896073218

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:54:53	XLON	1,500	£ 1.6190	313017896073282
13:54:53	XLON	19	£ 1.6190	313017896073283
13:54:53	XLON	827	£ 1.6190	313017896073284
13:54:57	XLON	67	£ 1.6190	313017896073342
13:54:58	XLON	1,104	£ 1.6190	313017896073353
13:55:17	XLON	1,453	£ 1.6190	313017896073463
13:56:05	XLON	1,688	£ 1.6190	313017896073584
13:56:05	XLON	352	£ 1.6190	313017896073585
13:56:45	XLON	2,190	£ 1.6200	313017896073722
13:56:51	XLON	1,852	£ 1.6195	313017896073735
13:56:51	XLON	1,500	£ 1.6195	313017896073741
13:56:51	XLON	1,107	£ 1.6200	313017896073742
13:57:35	XLON	3,691	£ 1.6195	313017896073842
13:57:35	XLON	1,281	£ 1.6195	313017896073851
13:59:24	XLON	2,189	£ 1.6205	313017896074141
14:00:21	XLON	1,500	£ 1.6195	313017896074376
14:00:21	XLON	16	£ 1.6195	313017896074377
14:00:21	XLON	14	£ 1.6195	313017896074378
14:00:22	XLON	1,500	£ 1.6195	313017896074394
14:00:57	XLON	1,500	£ 1.6195	313017896074528
14:01:31	XLON	197	£ 1.6185	313017896074693
14:01:31	XLON	1,341	£ 1.6185	313017896074694
14:01:31	XLON	463	£ 1.6185	313017896074695
14:01:41	XLON	1,699	£ 1.6180	313017896074721
14:01:41	XLON	184	£ 1.6180	313017896074722
14:02:22	XLON	1,097	£ 1.6190	313017896074851
14:02:41	XLON	1	£ 1.6190	313017896074969
14:02:42	XLON	1,369	£ 1.6190	313017896074970
14:03:22	XLON	1,500	£ 1.6195	313017896075090
14:03:42	XLON	1,689	£ 1.6200	313017896075148
14:03:44	XLON	1,462	£ 1.6200	313017896075155
14:06:08	XLON	897	£ 1.6195	313017896076007
14:06:59	XLON	2,086	£ 1.6195	313017896076247
14:06:59	XLON	1,383	£ 1.6195	313017896076248
14:07:43	XLON	1,500	£ 1.6185	313017896076500
14:07:43	XLON	4	£ 1.6185	313017896076501
14:07:49	XLON	1,663	£ 1.6170	313017896076516
14:07:49	XLON	461	£ 1.6170	313017896076517
14:07:52	XLON	736	£ 1.6160	313017896076556
14:08:04	XLON	2,513	£ 1.6170	313017896076609
14:08:05	XLON	1,097	£ 1.6170	313017896076613
14:08:09	XLON	209	£ 1.6170	313017896076625
14:08:10	XLON	1,094	£ 1.6170	313017896076641
14:08:10	XLON	14	£ 1.6170	313017896076642
14:08:20	XLON	1,663	£ 1.6180	313017896076734
14:08:42	XLON	501	£ 1.6170	313017896076838
14:08:44	XLON	462	£ 1.6170	313017896076847
14:08:44	XLON	3,342	£ 1.6170	313017896076848

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:08:48	XLON	1,500	£ 1.6175	313017896076874
14:09:23	XLON	459	£ 1.6165	313017896077016
14:09:23	XLON	709	£ 1.6165	313017896077017
14:09:44	XLON	950	£ 1.6165	313017896077198
14:09:49	XLON	2,129	£ 1.6165	313017896077215
14:10:11	XLON	1,500	£ 1.6160	313017896077332
14:10:15	XLON	8	£ 1.6160	313017896077340
14:11:10	XLON	225	£ 1.6165	313017896077580
14:11:12	XLON	304	£ 1.6165	313017896077587
14:11:17	XLON	3,319	£ 1.6165	313017896077640
14:11:17	XLON	705	£ 1.6165	313017896077641
14:12:55	XLON	1,377	£ 1.6170	313017896078069
14:13:20	XLON	111	£ 1.6165	313017896078204
14:13:20	XLON	728	£ 1.6165	313017896078205
14:13:20	XLON	1,046	£ 1.6165	313017896078206
14:13:20	XLON	504	£ 1.6165	313017896078207
14:13:20	XLON	621	£ 1.6165	313017896078208
14:13:21	XLON	187	£ 1.6165	313017896078209
14:13:22	XLON	922	£ 1.6165	313017896078216
14:13:25	XLON	987	£ 1.6160	313017896078233
14:13:25	XLON	1,053	£ 1.6160	313017896078234
14:14:18	XLON	1,500	£ 1.6165	313017896078476
14:14:30	XLON	50	£ 1.6160	313017896078506
14:15:10	XLON	1,089	£ 1.6165	313017896078707
14:16:27	XLON	6	£ 1.6170	313017896078943
14:16:28	XLON	2,300	£ 1.6175	313017896078962
14:16:28	XLON	1,150	£ 1.6175	313017896078963
14:16:28	XLON	1,928	£ 1.6175	313017896078965
14:16:37	XLON	1,871	£ 1.6175	313017896079019
14:16:37	XLON	1,500	£ 1.6175	313017896079022
14:16:37	XLON	356	£ 1.6175	313017896079023
14:17:29	XLON	1,138	£ 1.6180	313017896079416
14:17:29	XLON	1,500	£ 1.6180	313017896079417
14:17:29	XLON	1,108	£ 1.6180	313017896079418
14:17:44	XLON	3,015	£ 1.6180	313017896079479
14:17:44	XLON	1,084	£ 1.6180	313017896079482
14:22:23	XLON	1,500	£ 1.6165	313017896080479
14:23:13	XLON	980	£ 1.6160	313017896080721
14:23:16	XLON	1,016	£ 1.6160	313017896080758
14:23:28	XLON	484	£ 1.6160	313017896080836
14:23:28	XLON	1,476	£ 1.6160	313017896080837
14:23:28	XLON	266	£ 1.6160	313017896080838
14:24:33	XLON	1,711	£ 1.6150	313017896081110
14:24:33	XLON	949	£ 1.6150	313017896081111
14:24:55	XLON	2,189	£ 1.6155	313017896081210
14:24:55	XLON	284	£ 1.6155	313017896081211
14:24:55	XLON	507	£ 1.6155	313017896081212
14:24:58	XLON	1,121	£ 1.6155	313017896081217

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:25:07	XLON	1,013	£ 1.6155	313017896081270
14:25:07	XLON	1,121	£ 1.6155	313017896081277
14:27:54	XLON	1,500	£ 1.6150	313017896081903
14:29:13	XLON	2,193	£ 1.6150	313017896082281
14:30:09	XLON	1,396	£ 1.6150	313017896082786
14:31:09	XLON	268	£ 1.6165	313017896083513
14:31:10	XLON	1,242	£ 1.6165	313017896083514
14:31:10	XLON	451	£ 1.6165	313017896083515
14:31:10	XLON	2,004	£ 1.6165	313017896083520
14:31:10	XLON	1,500	£ 1.6165	313017896083525
14:31:22	XLON	984	£ 1.6165	313017896083685
14:31:41	XLON	746	£ 1.6160	313017896083957
14:31:41	XLON	956	£ 1.6160	313017896083958
14:31:41	XLON	917	£ 1.6160	313017896083959
14:32:48	XLON	1,500	£ 1.6155	313017896084412
14:32:48	XLON	259	£ 1.6155	313017896084413
14:34:05	XLON	1,026	£ 1.6145	313017896084943
14:34:24	XLON	1,113	£ 1.6150	313017896085093
14:34:24	XLON	1,500	£ 1.6150	313017896085094
14:34:33	XLON	1,077	£ 1.6150	313017896085147
14:34:34	XLON	462	£ 1.6150	313017896085152
14:34:36	XLON	219	£ 1.6150	313017896085167
14:34:36	XLON	252	£ 1.6150	313017896085168
14:34:36	XLON	630	£ 1.6150	313017896085169
14:35:42	XLON	1,057	£ 1.6150	313017896085685
14:35:43	XLON	468	£ 1.6150	313017896085686
14:36:51	XLON	504	£ 1.6150	313017896086144
14:37:11	XLON	798	£ 1.6150	313017896086244
14:40:20	XLON	1,227	£ 1.6160	313017896087597
14:40:31	XLON	1,006	£ 1.6160	313017896087706
14:45:05	XLON	560	£ 1.6180	313017896089386
14:45:05	XLON	2,200	£ 1.6180	313017896089387
14:45:05	XLON	1,307	£ 1.6180	313017896089388
14:45:05	XLON	2,200	£ 1.6180	313017896089390
14:45:05	XLON	14	£ 1.6180	313017896089391
14:45:05	XLON	3,000	£ 1.6180	313017896089392
14:45:05	XLON	1,500	£ 1.6180	313017896089393
14:45:05	XLON	96	£ 1.6180	313017896089394
14:46:57	XLON	597	£ 1.6180	313017896090158
14:46:57	XLON	607	£ 1.6180	313017896090159
14:47:29	XLON	4,580	£ 1.6180	313017896090352
14:47:29	XLON	1,419	£ 1.6180	313017896090363
14:48:20	XLON	927	£ 1.6170	313017896090684
14:48:20	XLON	988	£ 1.6170	313017896090685
14:48:20	XLON	927	£ 1.6170	313017896090686
14:52:43	XLON	442	£ 1.6165	313017896092266
14:52:43	XLON	28	£ 1.6165	313017896092267
14:52:43	XLON	28	£ 1.6165	313017896092268

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:52:43	XLON	1,967	£ 1.6165	313017896092269
14:55:50	XLON	916	£ 1.6175	313017896093464
14:55:57	XLON	1,098	£ 1.6175	313017896093515
14:55:58	XLON	1,477	£ 1.6175	313017896093525
14:55:58	XLON	2,457	£ 1.6175	313017896093526
14:55:58	XLON	1,477	£ 1.6175	313017896093528
14:57:23	XLON	577	£ 1.6170	313017896094069
14:57:38	XLON	1,695	£ 1.6170	313017896094129
14:59:37	XLON	26	£ 1.6180	313017896094605
14:59:37	XLON	2,362	£ 1.6180	313017896094606
15:00:00	XLON	1,085	£ 1.6180	313017896094774
15:00:00	XLON	611	£ 1.6180	313017896094775
15:00:01	XLON	191	£ 1.6180	313017896094785
15:00:01	XLON	604	£ 1.6180	313017896094786
15:00:01	XLON	348	£ 1.6180	313017896094792
15:00:28	XLON	1,289	£ 1.6180	313017896094915
15:00:28	XLON	21	£ 1.6180	313017896094916
15:00:28	XLON	2,300	£ 1.6180	313017896094927
15:00:28	XLON	1,828	£ 1.6180	313017896094928
15:00:49	XLON	1,396	£ 1.6175	313017896095072
15:03:09	XLON	1,500	£ 1.6175	313017896095999
15:03:09	XLON	619	£ 1.6175	313017896096000
15:03:24	XLON	2,188	£ 1.6165	313017896096086
15:03:24	XLON	233	£ 1.6165	313017896096087
15:03:53	XLON	850	£ 1.6160	313017896096314
15:03:58	XLON	1,105	£ 1.6160	313017896096326
15:04:03	XLON	747	£ 1.6160	313017896096382
15:05:33	XLON	110	£ 1.6160	313017896096979
15:05:34	XLON	2,871	£ 1.6160	313017896096981
15:10:39	XLON	971	£ 1.6160	313017896098754
15:10:54	XLON	986	£ 1.6160	313017896098823
15:11:07	XLON	965	£ 1.6160	313017896098853
15:13:39	XLON	942	£ 1.6180	313017896099890
15:13:54	XLON	986	£ 1.6180	313017896099954
15:14:09	XLON	986	£ 1.6180	313017896100023
15:14:09	XLON	1,390	£ 1.6180	313017896100024
15:14:09	XLON	574	£ 1.6180	313017896100025
15:14:09	XLON	2,340	£ 1.6180	313017896100026
15:14:10	XLON	2,300	£ 1.6180	313017896100027
15:14:10	XLON	2,839	£ 1.6180	313017896100028
15:15:04	XLON	1,093	£ 1.6185	313017896100331
15:15:05	XLON	1,111	£ 1.6185	313017896100358
15:15:05	XLON	769	£ 1.6185	313017896100359
15:15:06	XLON	538	£ 1.6185	313017896100365
15:15:39	XLON	310	£ 1.6185	313017896100611
15:15:39	XLON	2,300	£ 1.6185	313017896100615
15:15:39	XLON	503	£ 1.6185	313017896100616
15:16:33	XLON	3,557	£ 1.6185	313017896100855

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:16:34	XLON	1,500	£ 1.6185	313017896100866
15:16:34	XLON	2,087	£ 1.6185	313017896100867
15:16:34	XLON	4,036	£ 1.6180	313017896100869
15:16:34	XLON	1,500	£ 1.6180	313017896100870
15:16:34	XLON	88	£ 1.6180	313017896100871
15:16:34	XLON	2,668	£ 1.6180	313017896100872
15:16:36	XLON	976	£ 1.6180	313017896100890
15:17:04	XLON	555	£ 1.6170	313017896101020
15:17:04	XLON	991	£ 1.6170	313017896101021
15:17:05	XLON	1,500	£ 1.6170	313017896101025
15:17:05	XLON	1,123	£ 1.6170	313017896101026
15:18:48	XLON	1,280	£ 1.6180	313017896101562
15:18:49	XLON	1,635	£ 1.6180	313017896101571
15:19:32	XLON	1,500	£ 1.6185	313017896101728
15:19:32	XLON	926	£ 1.6185	313017896101729
15:20:44	XLON	1,500	£ 1.6180	313017896101988
15:21:42	XLON	1,500	£ 1.6180	313017896102376
15:21:42	XLON	723	£ 1.6180	313017896102377
15:22:25	XLON	84	£ 1.6180	313017896102535
15:22:25	XLON	318	£ 1.6180	313017896102536
15:22:25	XLON	979	£ 1.6180	313017896102537
15:22:26	XLON	2,268	£ 1.6180	313017896102547
15:22:44	XLON	1,042	£ 1.6145	313017896102686
15:22:44	XLON	909	£ 1.6145	313017896102687
15:22:44	XLON	55	£ 1.6145	313017896102688
15:22:44	XLON	357	£ 1.6145	313017896102699
15:22:44	XLON	1,144	£ 1.6145	313017896102700
15:22:45	XLON	321	£ 1.6145	313017896102710
15:22:45	XLON	184	£ 1.6145	313017896102711
15:22:50	XLON	567	£ 1.6145	313017896102735
15:22:50	XLON	749	£ 1.6145	313017896102736
15:22:50	XLON	1,003	£ 1.6145	313017896102737
15:22:50	XLON	751	£ 1.6145	313017896102741
15:22:50	XLON	749	£ 1.6145	313017896102742
15:22:50	XLON	888	£ 1.6145	313017896102743
15:22:50	XLON	759	£ 1.6145	313017896102745
15:22:51	XLON	1,361	£ 1.6145	313017896102746
15:22:51	XLON	751	£ 1.6145	313017896102747
15:22:52	XLON	276	£ 1.6145	313017896102751
15:22:53	XLON	1,500	£ 1.6150	313017896102761
15:23:16	XLON	449	£ 1.6165	313017896102951
15:23:16	XLON	1,679	£ 1.6165	313017896102952
15:23:16	XLON	280	£ 1.6165	313017896102953
15:23:16	XLON	2	£ 1.6165	313017896102954
15:24:30	XLON	1,139	£ 1.6185	313017896103336
15:24:43	XLON	3,666	£ 1.6185	313017896103440
15:24:44	XLON	2,300	£ 1.6185	313017896103443
15:24:44	XLON	67	£ 1.6185	313017896103444

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:24:44	XLON	1,299	£ 1.6185	313017896103445
15:24:48	XLON	2,300	£ 1.6185	313017896103456
15:24:48	XLON	921	£ 1.6185	313017896103457
15:24:49	XLON	18	£ 1.6185	313017896103470
15:24:49	XLON	18	£ 1.6185	313017896103471
15:24:51	XLON	36	£ 1.6185	313017896103477
15:24:52	XLON	36	£ 1.6185	313017896103478
15:24:52	XLON	983	£ 1.6185	313017896103479
15:25:37	XLON	2,827	£ 1.6180	313017896103871
15:25:37	XLON	1,500	£ 1.6175	313017896103880
15:25:37	XLON	158	£ 1.6180	313017896103881
15:25:37	XLON	800	£ 1.6175	313017896103889
15:25:45	XLON	18	£ 1.6175	313017896103980
15:25:45	XLON	879	£ 1.6175	313017896103981
15:26:45	XLON	1,500	£ 1.6175	313017896104254
15:26:45	XLON	1,865	£ 1.6175	313017896104255
15:26:45	XLON	788	£ 1.6175	313017896104256
15:27:03	XLON	1,999	£ 1.6170	313017896104429
15:27:03	XLON	1,999	£ 1.6170	313017896104433
15:27:55	XLON	1,500	£ 1.6175	313017896104658
15:27:55	XLON	981	£ 1.6175	313017896104659
15:28:01	XLON	1,201	£ 1.6170	313017896104683
15:28:30	XLON	958	£ 1.6170	313017896104755
15:28:31	XLON	606	£ 1.6170	313017896104756
15:28:57	XLON	1,084	£ 1.6170	313017896104858
15:28:57	XLON	2,154	£ 1.6170	313017896104862
15:28:58	XLON	20	£ 1.6170	313017896104882
15:28:58	XLON	89	£ 1.6170	313017896104883
15:29:30	XLON	1,060	£ 1.6165	313017896105128
15:29:30	XLON	1,280	£ 1.6165	313017896105134
15:29:30	XLON	1,617	£ 1.6165	313017896105135
15:29:33	XLON	1,500	£ 1.6155	313017896105167
15:29:33	XLON	17	£ 1.6155	313017896105168
15:30:10	XLON	3,181	£ 1.6150	313017896105419
15:30:10	XLON	1,835	£ 1.6150	313017896105420
15:31:18	XLON	1,500	£ 1.6150	313017896105995
15:31:18	XLON	34	£ 1.6150	313017896105996
15:31:18	XLON	29	£ 1.6150	313017896105997
15:31:18	XLON	1,183	£ 1.6150	313017896105990
15:31:29	XLON	1,000	£ 1.6145	313017896106123
15:32:30	XLON	2,571	£ 1.6160	313017896106530
15:32:30	XLON	409	£ 1.6160	313017896106531
15:35:18	XLON	125	£ 1.6160	313017896107724
15:35:18	XLON	1,168	£ 1.6160	313017896107725
15:35:18	XLON	371	£ 1.6160	313017896107726
15:36:20	XLON	928	£ 1.6160	313017896108111
15:36:20	XLON	28	£ 1.6160	313017896108112
15:36:20	XLON	20	£ 1.6160	313017896108113

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:36:20	XLON	2	£ 1.6160	313017896108114
15:36:20	XLON	202	£ 1.6160	313017896108115
15:36:20	XLON	1,396	£ 1.6160	313017896108116
15:40:02	XLON	514	£ 1.6180	313017896109250
15:40:05	XLON	1,500	£ 1.6180	313017896109282
15:40:05	XLON	501	£ 1.6180	313017896109283
15:40:06	XLON	1,500	£ 1.6180	313017896109292
15:40:06	XLON	596	£ 1.6180	313017896109293
15:40:57	XLON	979	£ 1.6180	313017896109518
15:40:57	XLON	3,215	£ 1.6180	313017896109519
15:41:07	XLON	1,500	£ 1.6180	313017896109544
15:41:11	XLON	503	£ 1.6180	313017896109575
15:41:25	XLON	961	£ 1.6180	313017896109652
15:41:39	XLON	961	£ 1.6180	313017896109727
15:41:39	XLON	113	£ 1.6180	313017896109728
15:41:48	XLON	438	£ 1.6180	313017896109798
15:42:16	XLON	961	£ 1.6185	313017896110086
15:42:16	XLON	1	£ 1.6185	313017896110087
15:42:22	XLON	1,500	£ 1.6185	313017896110139
15:42:22	XLON	968	£ 1.6185	313017896110140
15:48:17	XLON	988	£ 1.6195	313017896111855
15:48:31	XLON	512	£ 1.6195	313017896111928
15:48:31	XLON	462	£ 1.6195	313017896111929
15:48:45	XLON	975	£ 1.6195	313017896111977
15:49:24	XLON	177	£ 1.6195	313017896112387
15:49:24	XLON	655	£ 1.6195	313017896112388
15:49:24	XLON	1,500	£ 1.6195	313017896112384
15:49:39	XLON	1,023	£ 1.6205	313017896112440
15:49:40	XLON	990	£ 1.6205	313017896112462
15:50:46	XLON	1,500	£ 1.6205	313017896112930
15:50:46	XLON	818	£ 1.6205	313017896112931
15:51:03	XLON	1,500	£ 1.6210	313017896113038
15:51:03	XLON	827	£ 1.6210	313017896113039
15:52:44	XLON	8	£ 1.6230	313017896113742
15:52:44	XLON	1,000	£ 1.6230	313017896113743
15:52:44	XLON	780	£ 1.6230	313017896113744
15:52:49	XLON	608	£ 1.6230	313017896113798
15:52:49	XLON	350	£ 1.6230	313017896113799
15:52:49	XLON	1,477	£ 1.6230	313017896113800
15:52:49	XLON	40	£ 1.6230	313017896113801
15:52:50	XLON	924	£ 1.6230	313017896113814
15:52:50	XLON	2	£ 1.6230	313017896113815
15:53:16	XLON	5	£ 1.6230	313017896114018
15:55:07	XLON	1,261	£ 1.6230	313017896114614
15:55:08	XLON	1,000	£ 1.6225	313017896114626
15:55:08	XLON	825	£ 1.6225	313017896114627
15:55:08	XLON	175	£ 1.6225	313017896114628
15:55:08	XLON	825	£ 1.6225	313017896114629

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:55:09	XLON	1,000	£ 1.6225	313017896114644
15:55:09	XLON	775	£ 1.6225	313017896114645
15:55:09	XLON	349	£ 1.6225	313017896114650
15:55:09	XLON	876	£ 1.6225	313017896114651
15:55:15	XLON	688	£ 1.6225	313017896114686
15:55:39	XLON	666	£ 1.6225	313017896114852
15:57:11	XLON	31	£ 1.6235	313017896115401
15:57:11	XLON	27	£ 1.6235	313017896115402
15:57:34	XLON	532	£ 1.6235	313017896115507
15:57:39	XLON	6	£ 1.6235	313017896115532
15:57:39	XLON	4	£ 1.6235	313017896115533
15:57:39	XLON	6	£ 1.6235	313017896115534
15:57:57	XLON	3,708	£ 1.6240	313017896115684
15:58:31	XLON	905	£ 1.6240	313017896115878
15:58:31	XLON	748	£ 1.6240	313017896115879
15:58:32	XLON	2,400	£ 1.6240	313017896115883
15:58:32	XLON	1,500	£ 1.6240	313017896115884
15:58:32	XLON	1,000	£ 1.6240	313017896115885
15:58:32	XLON	830	£ 1.6240	313017896115886
15:58:32	XLON	23	£ 1.6240	313017896115887
15:58:32	XLON	712	£ 1.6240	313017896115888
15:59:52	XLON	1,863	£ 1.6240	313017896116256
15:59:52	XLON	2,326	£ 1.6240	313017896116257
15:59:52	XLON	601	£ 1.6240	313017896116258
15:59:52	XLON	1,140	£ 1.6240	313017896116259
15:59:52	XLON	23	£ 1.6240	313017896116260
15:59:52	XLON	2,326	£ 1.6240	313017896116261
15:59:52	XLON	19	£ 1.6240	313017896116262
15:59:52	XLON	50	£ 1.6240	313017896116263
16:01:46	XLON	15	£ 1.6235	313017896117010
16:01:51	XLON	973	£ 1.6235	313017896117026
16:01:51	XLON	2,327	£ 1.6235	313017896117027
16:01:52	XLON	1,946	£ 1.6230	313017896117029
16:01:57	XLON	3,846	£ 1.6230	313017896117035
16:01:57	XLON	1,256	£ 1.6230	313017896117037
16:03:12	XLON	300	£ 1.6220	313017896117411
16:03:12	XLON	600	£ 1.6220	313017896117412
16:03:12	XLON	300	£ 1.6220	313017896117413
16:03:12	XLON	1,500	£ 1.6225	313017896117414
16:03:12	XLON	406	£ 1.6230	313017896117415
16:03:31	XLON	2,209	£ 1.6220	313017896117515
16:05:04	XLON	594	£ 1.6245	313017896117926
16:05:04	XLON	749	£ 1.6245	313017896117927
16:05:06	XLON	793	£ 1.6245	313017896117932
16:05:07	XLON	923	£ 1.6245	313017896117934
16:05:08	XLON	48	£ 1.6245	313017896117941
16:07:32	XLON	52	£ 1.6250	313017896118696
16:07:32	XLON	42	£ 1.6250	313017896118697

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:07:34	XLON	21	£ 1.6250	313017896118704
16:07:34	XLON	15	£ 1.6250	313017896118705
16:07:42	XLON	1,500	£ 1.6250	313017896118755
16:07:42	XLON	1,800	£ 1.6250	313017896118756
16:07:45	XLON	524	£ 1.6250	313017896118775
16:07:45	XLON	1,674	£ 1.6250	313017896118776
16:08:04	XLON	51	£ 1.6255	313017896118847
16:08:04	XLON	6	£ 1.6255	313017896118848
16:08:04	XLON	588	£ 1.6255	313017896118849
16:08:08	XLON	36	£ 1.6255	313017896118877
16:09:10	XLON	2,699	£ 1.6260	313017896119204
16:09:10	XLON	1,493	£ 1.6260	313017896119206
16:09:10	XLON	2,400	£ 1.6260	313017896119207
16:09:11	XLON	515	£ 1.6260	313017896119224
16:09:11	XLON	1,500	£ 1.6260	313017896119225
16:09:12	XLON	1,500	£ 1.6260	313017896119228
16:09:34	XLON	88	£ 1.6260	313017896119422
16:09:34	XLON	2,100	£ 1.6260	313017896119423
16:09:34	XLON	2,323	£ 1.6260	313017896119424
16:09:34	XLON	878	£ 1.6260	313017896119425
16:09:44	XLON	908	£ 1.6265	313017896119481
16:09:44	XLON	87	£ 1.6265	313017896119482
16:09:48	XLON	3,467	£ 1.6260	313017896119494
16:12:28	XLON	532	£ 1.6270	313017896120428
16:12:41	XLON	1,706	£ 1.6275	313017896120492
16:12:51	XLON	1,664	£ 1.6275	313017896120569
16:12:51	XLON	628	£ 1.6275	313017896120570
16:12:51	XLON	372	£ 1.6275	313017896120571
16:12:52	XLON	1,405	£ 1.6275	313017896120573
16:12:52	XLON	2,200	£ 1.6275	313017896120575
16:12:52	XLON	1,800	£ 1.6275	313017896120576
16:12:52	XLON	264	£ 1.6275	313017896120577
16:15:18	XLON	4,365	£ 1.6280	313017896121663
16:15:19	XLON	2,200	£ 1.6280	313017896121669
16:15:19	XLON	2,200	£ 1.6280	313017896121670
16:15:19	XLON	71	£ 1.6280	313017896121671
16:15:19	XLON	1,068	£ 1.6275	313017896121675
16:18:59	XLON	209	£ 1.6285	313017896122800
16:18:59	XLON	1,252	£ 1.6285	313017896122801
16:18:59	XLON	18	£ 1.6285	313017896122802
16:18:59	XLON	905	£ 1.6285	313017896122803
16:18:59	XLON	32	£ 1.6285	313017896122804
16:18:59	XLON	171	£ 1.6285	313017896122805
16:18:59	XLON	88	£ 1.6285	313017896122806
16:18:59	XLON	1,789	£ 1.6285	313017896122807
16:18:59	XLON	377	£ 1.6285	313017896122808
16:18:59	XLON	705	£ 1.6280	313017896122810
16:18:59	XLON	1,254	£ 1.6280	313017896122811

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:18:59	XLON	2,000	£ 1.6280	313017896122812
16:19:01	XLON	147	£ 1.6280	313017896122815
16:19:01	XLON	1,500	£ 1.6275	313017896122825
16:19:01	XLON	2,070	£ 1.6275	313017896122826
16:19:01	XLON	784	£ 1.6275	313017896122827
16:20:56	XLON	842	£ 1.6285	313017896123642
16:20:56	XLON	1,154	£ 1.6285	313017896123643
16:21:02	XLON	22	£ 1.6285	313017896123659
16:21:02	XLON	18	£ 1.6285	313017896123660
16:21:02	XLON	572	£ 1.6285	313017896123661
16:21:02	XLON	88	£ 1.6285	313017896123662
16:21:05	XLON	40	£ 1.6285	313017896123667
16:21:05	XLON	1,711	£ 1.6285	313017896123668
16:21:06	XLON	40	£ 1.6285	313017896123672
16:21:50	XLON	4,312	£ 1.6285	313017896124013
16:21:50	XLON	2,400	£ 1.6280	313017896124015
16:21:50	XLON	424	£ 1.6280	313017896124016
16:22:58	XLON	1,297	£ 1.6275	313017896124549
16:24:19	XLON	584	£ 1.6275	313017896125104
16:24:19	XLON	858	£ 1.6275	313017896125105
16:24:19	XLON	685	£ 1.6275	313017896125106
16:24:19	XLON	208	£ 1.6275	313017896125107
16:24:19	XLON	2,400	£ 1.6275	313017896125108
16:24:19	XLON	1,358	£ 1.6275	313017896125109
16:24:40	XLON	1,041	£ 1.6270	313017896125221
16:25:12	XLON	34	£ 1.6280	313017896125598
16:25:12	XLON	38	£ 1.6280	313017896125599
16:25:12	XLON	4	£ 1.6280	313017896125600
16:26:03	XLON	380	£ 1.6290	313017896126074
16:26:03	XLON	1	£ 1.6290	313017896126075
16:26:03	XLON	213	£ 1.6290	313017896126076
16:26:03	XLON	42	£ 1.6290	313017896126077
16:27:41	XLON	1,633	£ 1.6290	313017896126697
16:27:41	XLON	2,319	£ 1.6290	313017896126698
16:27:41	XLON	1,140	£ 1.6290	313017896126699
16:27:41	XLON	956	£ 1.6290	313017896126700
16:27:41	XLON	748	£ 1.6290	313017896126701
16:27:41	XLON	83	£ 1.6290	313017896126702
16:27:42	XLON	2,559	£ 1.6290	313017896126705
16:27:42	XLON	33	£ 1.6290	313017896126706
16:27:42	XLON	2,319	£ 1.6290	313017896126707
16:29:42	XLON	2,343	£ 1.6295	313017896127889
16:29:42	XLON	1,611	£ 1.6295	313017896127890
16:29:49	XLON	1,419	£ 1.6290	313017896127972
16:29:57	XLON	145	£ 1.6300	313017896128122
16:29:58	XLON	7	£ 1.6300	313017896128214
16:29:58	XLON	222	£ 1.6300	313017896128215

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 528,880 (ISIN: GB00BDCXV269)

Date of purchases: 10 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 10 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 32.2702	528,880	ZAR 31.9700	ZAR 32.5700

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:13:05	XJSE	1,824	ZAR 32.5700	XJSE-44O308R3RVC82
08:13:29	XJSE	2,499	ZAR 32.5700	XJSE-3CO308R3V5DR9
08:13:29	XJSE	1,890	ZAR 32.5700	XJSE-3AO308R43Q97O
08:13:30	XJSE	344	ZAR 32.5400	XJSE-3AO308R43Q9S1
08:13:41	XJSE	1,473	ZAR 32.5400	XJSE-3AO308R43RIQ6
08:25:41	XJSE	3,646	ZAR 32.5300	XJSE-3AO308R46GEB4
08:36:42	XJSE	4,998	ZAR 32.5600	XJSE-2GO308R3VK7Q8
08:38:27	XJSE	2,020	ZAR 32.5100	XJSE-2EO308R44JBL2
08:38:27	XJSE	609	ZAR 32.5100	XJSE-2EO308R44JBL6
08:38:27	XJSE	2,661	ZAR 32.5100	XJSE-44O308R3SC8CJ
08:41:21	XJSE	439	ZAR 32.4800	XJSE-3AO308R49V9G9
08:41:21	XJSE	947	ZAR 32.4800	XJSE-3AO308R49V9HF
08:46:31	XJSE	117	ZAR 32.4800	XJSE-2EO308R468J76
08:46:31	XJSE	1,496	ZAR 32.4800	XJSE-2EO308R468J98
08:47:02	XJSE	719	ZAR 32.4700	XJSE-3AO308R4B3SEL
08:47:02	XJSE	961	ZAR 32.4700	XJSE-3AO308R4B3SES
08:47:02	XJSE	369	ZAR 32.4700	XJSE-3AO308R4B3SF2
08:51:00	XJSE	2,574	ZAR 32.4100	XJSE-3AO308R4BUA12
08:57:02	XJSE	531	ZAR 32.4500	XJSE-42O308R3UOB0V
08:57:02	XJSE	523	ZAR 32.4500	XJSE-42O308R3UOB11
08:57:02	XJSE	343	ZAR 32.4500	XJSE-42O308R3UOB13
08:57:03	XJSE	1,528	ZAR 32.4500	XJSE-2GO308R40NVGA
09:00:50	XJSE	1,117	ZAR 32.4100	XJSE-3AO308R4DP6H8
09:02:16	XJSE	90	ZAR 32.3700	XJSE-44O308R3SORB0
09:04:22	XJSE	1,165	ZAR 32.4100	XJSE-44O308R3SPTE7
09:19:48	XJSE	1,997	ZAR 32.5100	XJSE-3CO308R4F28EB
09:22:52	XJSE	742	ZAR 32.5200	XJSE-42O308R3V6HPK
09:22:52	XJSE	1	ZAR 32.5200	XJSE-42O308R3V6HPQ
09:24:07	XJSE	1,185	ZAR 32.5000	XJSE-2GO308R420K6N
09:24:07	XJSE	22	ZAR 32.5000	XJSE-2GO308R420K6P

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:24:08	XJSE	1,597	ZAR 32.5000	XJSE-3AO308R4JG0V9
09:29:02	XJSE	1,425	ZAR 32.5200	XJSE-2GO308R427RNG
09:29:02	XJSE	1,774	ZAR 32.5200	XJSE-2GO308R427RNI
09:32:58	XJSE	978	ZAR 32.5400	XJSE-44O308R3TADJO
09:32:58	XJSE	1,307	ZAR 32.5400	XJSE-44O308R3TADJQ
09:33:03	XJSE	1,133	ZAR 32.5400	XJSE-2EO308R4GV3VK
09:36:11	XJSE	3,709	ZAR 32.5500	XJSE-44O308R3TC4LN
09:36:32	XJSE	1,215	ZAR 32.5100	XJSE-2EO308R4HQRHO
09:44:54	XJSE	566	ZAR 32.4900	XJSE-3AO308R4OE609
09:44:54	XJSE	34	ZAR 32.4900	XJSE-3AO308R4OE60B
09:44:54	XJSE	818	ZAR 32.4900	XJSE-3AO308R4OE60D
09:45:13	XJSE	1,071	ZAR 32.4900	XJSE-42O308R3VIFU5
09:45:16	XJSE	2,038	ZAR 32.4900	XJSE-2EO308R4JPT7N
09:49:20	XJSE	2,313	ZAR 32.5000	XJSE-3CO308R4MU0L3
09:49:20	XJSE	1,465	ZAR 32.5000	XJSE-3AO308R4PD78B
09:51:37	XJSE	1,572	ZAR 32.4700	XJSE-2GO308R4353BA
09:52:35	XJSE	1,809	ZAR 32.4300	XJSE-3CO308R4NR45I
10:05:17	XJSE	90	ZAR 32.4400	XJSE-42O308R3VR8SP
10:05:18	XJSE	1,868	ZAR 32.4400	XJSE-42O308R3VR8T1
10:13:08	XJSE	75	ZAR 32.4700	XJSE-2GO308R43UT89
10:13:09	XJSE	1,073	ZAR 32.4700	XJSE-2GO308R43UTCV
10:13:16	XJSE	407	ZAR 32.4700	XJSE-2GO308R43V1SD
10:13:16	XJSE	2,483	ZAR 32.4700	XJSE-2GO308R43V1SF
10:13:16	XJSE	1,148	ZAR 32.4700	XJSE-44O308R3TS2H7
10:19:40	XJSE	1,285	ZAR 32.4500	XJSE-3CO308R4U70P2
10:19:40	XJSE	83	ZAR 32.4500	XJSE-3CO308R4U70F1
10:20:04	XJSE	10	ZAR 32.4500	XJSE-2GO308R446VPF
10:20:07	XJSE	1,855	ZAR 32.4500	XJSE-2GO308R4472I6
10:20:25	XJSE	1,070	ZAR 32.4500	XJSE-2GO308R447GBQ
10:20:25	XJSE	598	ZAR 32.4500	XJSE-2GO308R447GBS
10:21:25	XJSE	124	ZAR 32.4500	XJSE-2GO308R448PN3
10:21:30	XJSE	1,413	ZAR 32.4500	XJSE-42O308R4028JE
10:21:30	XJSE	1,000	ZAR 32.4500	XJSE-42O308R4028JG
10:21:30	XJSE	434	ZAR 32.4500	XJSE-42O308R4028JI
10:22:03	XJSE	983	ZAR 32.4600	XJSE-3AO308R50DFLV
10:22:03	XJSE	4,357	ZAR 32.4600	XJSE-3AO308R50DFM1
10:22:03	XJSE	1,500	ZAR 32.4600	XJSE-2EO308R4RP2QS
10:22:30	XJSE	3,711	ZAR 32.4400	XJSE-3AO308R50FOCM
10:22:37	XJSE	1,485	ZAR 32.4100	XJSE-3CO308R4UU96B
10:25:55	XJSE	10	ZAR 32.3800	XJSE-3CO308R4VL9QC
10:25:55	XJSE	1,130	ZAR 32.3800	XJSE-3CO308R4VL9QE
10:26:55	XJSE	1,132	ZAR 32.3600	XJSE-2GO308R44FAO4
10:34:29	XJSE	11	ZAR 32.3600	XJSE-44O308R3U4RMF
10:34:39	XJSE	2,726	ZAR 32.3600	XJSE-3AO308R535A5T
10:34:39	XJSE	3,359	ZAR 32.3600	XJSE-3AO308R535A5V
10:34:57	XJSE	1,081	ZAR 32.3600	XJSE-2GO308R44OH44
10:35:05	XJSE	1,070	ZAR 32.3400	XJSE-3CO308R51ONBM
10:35:06	XJSE	2,311	ZAR 32.3400	XJSE-2GO308R44ONEC

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:36:19	XJSE	1,104	ZAR 32.3300	XJSE-44O308R3U5MDG
10:36:19	XJSE	723	ZAR 32.3300	XJSE-2GO308R44Q7D5
10:38:47	XJSE	22	ZAR 32.3500	XJSE-3AO308R543HOI
10:38:48	XJSE	10	ZAR 32.3500	XJSE-3AO308R543JUP
10:38:48	XJSE	2,699	ZAR 32.3500	XJSE-3AO308R543JUR
10:41:45	XJSE	1,211	ZAR 32.3400	XJSE-2GO308R450ATL
10:42:54	XJSE	1,010	ZAR 32.3300	XJSE-42O308R40BD0L
10:42:54	XJSE	205	ZAR 32.3300	XJSE-42O308R40BD0N
10:44:25	XJSE	1,604	ZAR 32.3300	XJSE-44O308R3U92GQ
10:45:16	XJSE	1,223	ZAR 32.3300	XJSE-2GO308R454ENP
10:45:17	XJSE	1,379	ZAR 32.3300	XJSE-2GO308R454FS3
10:49:41	XJSE	1,271	ZAR 32.3400	XJSE-3CO308R55F8SD
10:52:16	XJSE	1,073	ZAR 32.3500	XJSE-3AO308R571EV0
10:53:09	XJSE	1,289	ZAR 32.3500	XJSE-3CO308R5687M9
10:53:09	XJSE	435	ZAR 32.3500	XJSE-3CO308R5687MD
10:53:50	XJSE	553	ZAR 32.3400	XJSE-3CO308R56D3KE
10:57:51	XJSE	1,200	ZAR 32.3400	XJSE-3CO308R577CA6
11:07:04	XJSE	3,182	ZAR 32.3800	XJSE-3AO308R59T7QL
11:07:04	XJSE	1,166	ZAR 32.3800	XJSE-2GO308R45U04H
11:07:17	XJSE	970	ZAR 32.3800	XJSE-2EO308R55OV06
11:07:17	XJSE	1,700	ZAR 32.3800	XJSE-2EO308R55OV08
11:07:18	XJSE	4,360	ZAR 32.3800	XJSE-2GO308R45U71S
11:17:55	XJSE	2,735	ZAR 32.3900	XJSE-42O308R40QB7V
11:17:58	XJSE	2,478	ZAR 32.3900	XJSE-44O308R3U04JI
11:17:59	XJSE	1,684	ZAR 32.3900	XJSE-2GO308R46AQJU
11:18:01	XJSE	1,365	ZAR 32.3900	XJSE-2GO308R46AS2U
11:19:36	XJSE	2,000	ZAR 32.3900	XJSE-2GO308R46CRTF
11:19:36	XJSE	1,369	ZAR 32.3900	XJSE-2GO308R46CRTH
11:22:14	XJSE	1,133	ZAR 32.3800	XJSE-3AO308R5CIRB1
11:23:27	XJSE	870	ZAR 32.3700	XJSE-44O308R3UQJ9R
11:23:27	XJSE	200	ZAR 32.3700	XJSE-44O308R3UQJ9T
11:24:33	XJSE	1,072	ZAR 32.3700	XJSE-2EO308R58VAGI
11:25:18	XJSE	1,834	ZAR 32.3700	XJSE-3CO308R5CTRSH
11:27:47	XJSE	1,072	ZAR 32.3900	XJSE-2GO308R46LMQ8
11:28:13	XJSE	1,792	ZAR 32.3900	XJSE-2GO308R46M7D6
11:29:48	XJSE	48	ZAR 32.3900	XJSE-3AO308R5DUUA5
11:29:48	XJSE	1,217	ZAR 32.3900	XJSE-3AO308R5DUUBA
11:29:48	XJSE	1,723	ZAR 32.3900	XJSE-3CO308R5DOQIS
11:32:19	XJSE	919	ZAR 32.3500	XJSE-3CO308R5E4V97
11:33:41	XJSE	1,073	ZAR 32.3500	XJSE-3CO308R5EC1VP
11:35:36	XJSE	1,229	ZAR 32.3800	XJSE-2EO308R5ASFVU
11:37:03	XJSE	1,292	ZAR 32.3800	XJSE-3AO308R5F4TTN
11:38:32	XJSE	792	ZAR 32.3800	XJSE-44O308R3V1N40
11:38:32	XJSE	503	ZAR 32.3800	XJSE-44O308R3V1N42
11:41:37	XJSE	645	ZAR 32.3600	XJSE-2EO308R5BR458
11:41:37	XJSE	1,083	ZAR 32.3800	XJSE-3CO308R5FLG2U
11:41:40	XJSE	1,503	ZAR 32.3600	XJSE-2EO308R5BRDLC
11:42:24	XJSE	1,058	ZAR 32.3600	XJSE-2EO308R5BVD7M

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:42:24	XJSE	628	ZAR 32.3600	XJSE-2EO308R5BVD7R
11:50:17	XJSE	1,712	ZAR 32.3700	XJSE-42O308R418FVM
11:50:20	XJSE	2,632	ZAR 32.3700	XJSE-3CO308R5H406J
11:50:22	XJSE	1,060	ZAR 32.3700	XJSE-2EO308R5D4I6Q
11:58:11	XJSE	1,081	ZAR 32.4200	XJSE-42O308R41C0N8
11:58:24	XJSE	7	ZAR 32.4200	XJSE-42O308R41C3DO
12:01:29	XJSE	5,100	ZAR 32.4400	XJSE-3CO308R5IT67C
12:03:06	XJSE	5	ZAR 32.4200	XJSE-3CO308R5J7ASV
12:03:06	XJSE	2,664	ZAR 32.4200	XJSE-3CO308R5J7BBA
12:03:06	XJSE	476	ZAR 32.4200	XJSE-3CO308R5J7BBG
12:03:51	XJSE	1,074	ZAR 32.4200	XJSE-3CO308R5JCFB0
12:03:51	XJSE	279	ZAR 32.4200	XJSE-3CO308R5JCFB2
12:03:52	XJSE	3,145	ZAR 32.4200	XJSE-3CO308R5JCFGO
12:06:17	XJSE	1,075	ZAR 32.4100	XJSE-2EO308R5FOJ99
12:07:11	XJSE	1,085	ZAR 32.4100	XJSE-2EO308R5FTF68
12:07:12	XJSE	659	ZAR 32.4100	XJSE-2EO308R5FTFBT
12:14:58	XJSE	1,076	ZAR 32.3900	XJSE-3AO308R5LHER1
12:14:59	XJSE	756	ZAR 32.3900	XJSE-3AO308R5LHETM
12:15:28	XJSE	4	ZAR 32.3900	XJSE-3AO308R5LKM68
12:15:52	XJSE	1,070	ZAR 32.3900	XJSE-3AO308R5LMSPO
12:15:52	XJSE	210	ZAR 32.3900	XJSE-3AO308R5LMSPQ
12:16:08	XJSE	4	ZAR 32.3900	XJSE-3AO308R5LOJMI
12:16:38	XJSE	1,081	ZAR 32.3900	XJSE-3AO308R5LRT1R
12:17:34	XJSE	573	ZAR 32.3900	XJSE-3AO308R5M0QOF
12:17:34	XJSE	178	ZAR 32.3900	XJSE-3AO308R5M0QP4
12:17:39	XJSE	1,068	ZAR 32.3900	XJSE-3AO308R5M19H7
12:17:40	XJSE	670	ZAR 32.3900	XJSE-3AO308R5M19OS
12:17:48	XJSE	2	ZAR 32.3900	XJSE-3AO308R5M1UST
12:17:48	XJSE	2,140	ZAR 32.3900	XJSE-3AO308R5M1UT3
12:17:49	XJSE	1,187	ZAR 32.3900	XJSE-3AO308R5M1VCV
12:19:28	XJSE	827	ZAR 32.3900	XJSE-3AO308R5MB97V
12:20:32	XJSE	660	ZAR 32.3900	XJSE-3CO308R5MQSP3
12:21:04	XJSE	4,502	ZAR 32.3900	XJSE-3CO308R5MUBET
12:21:04	XJSE	1,230	ZAR 32.3800	XJSE-3CO308R5MUBUN
12:21:04	XJSE	827	ZAR 32.3800	XJSE-3CO308R5MUC37
12:21:05	XJSE	599	ZAR 32.3800	XJSE-3CO308R5MUCN5
12:21:06	XJSE	803	ZAR 32.3800	XJSE-3CO308R5MUI4J
12:23:13	XJSE	1,075	ZAR 32.3800	XJSE-3CO308R5NBT8S
12:24:16	XJSE	77	ZAR 32.3800	XJSE-3CO308R5NIRD2
12:25:36	XJSE	1,345	ZAR 32.4000	XJSE-2EO308R5JG9LF
12:25:56	XJSE	1,080	ZAR 32.4200	XJSE-3AO308R5NFCPK
12:26:45	XJSE	1,446	ZAR 32.4200	XJSE-3AO308R5NJH79
12:27:23	XJSE	2,055	ZAR 32.3600	XJSE-2EO308R5JPNED
12:27:23	XJSE	2,691	ZAR 32.3800	XJSE-3CO308R5O5V5M
12:30:31	XJSE	663	ZAR 32.3600	XJSE-2EO308R5KCDP1
12:30:36	XJSE	1,228	ZAR 32.3600	XJSE-3CO308R5OPRNI
12:31:29	XJSE	1,073	ZAR 32.3600	XJSE-3CO308R5OUJMC
12:32:26	XJSE	82	ZAR 32.3600	XJSE-3CO308R5P45KK

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:32:39	XJSE	1,000	ZAR 32.3700	XJSE-3CO308R5P5OBC
12:32:39	XJSE	591	ZAR 32.3700	XJSE-3CO308R5P5PFB
12:32:49	XJSE	487	ZAR 32.3700	XJSE-3CO308R5P6R99
12:36:00	XJSE	8	ZAR 32.3900	XJSE-3CO308R5POKD0
12:38:25	XJSE	2,634	ZAR 32.4200	XJSE-42O308R41VDV4
12:38:25	XJSE	305	ZAR 32.4200	XJSE-42O308R41VDV6
12:38:25	XJSE	1,511	ZAR 32.4200	XJSE-3AO308R5PK16P
12:40:07	XJSE	1,988	ZAR 32.4300	XJSE-2EO308R5M3SEQ
12:40:07	XJSE	879	ZAR 32.4300	XJSE-2EO308R5M3SES
12:40:45	XJSE	2,147	ZAR 32.4100	XJSE-3AO308R5Q0KCB
12:40:45	XJSE	1,531	ZAR 32.4100	XJSE-3AO308R5Q0LAQ
12:43:28	XJSE	877	ZAR 32.3700	XJSE-2EO308R5MOJTO
12:43:29	XJSE	366	ZAR 32.3700	XJSE-2EO308R5MOK83
12:44:50	XJSE	1,814	ZAR 32.3500	XJSE-3CO308R5RG1RA
12:44:55	XJSE	1,244	ZAR 32.3400	XJSE-44O308R40311F
12:47:34	XJSE	303	ZAR 32.3100	XJSE-3AO308R5R4QRK
12:47:34	XJSE	1,088	ZAR 32.3100	XJSE-3AO308R5R4R24
12:47:57	XJSE	184	ZAR 32.3000	XJSE-2GO308R49N631
12:47:57	XJSE	1,445	ZAR 32.3000	XJSE-2GO308R49N657
12:57:27	XJSE	2,421	ZAR 32.3100	XJSE-2GO308R4A1QI3
12:58:30	XJSE	1,070	ZAR 32.3100	XJSE-2GO308R4A32A3
12:59:33	XJSE	1,078	ZAR 32.3100	XJSE-2GO308R4A4760
12:59:53	XJSE	3,077	ZAR 32.3100	XJSE-2GO308R4A4JLT
12:59:55	XJSE	1,836	ZAR 32.3100	XJSE-42O308R42967C
12:59:55	XJSE	312	ZAR 32.3100	XJSE-42O308R42967E
12:59:56	XJSE	300	ZAR 32.3100	XJSE-42O308R4296D5
13:00:36	XJSE	1,071	ZAR 32.3100	XJSE-42O308R429HBO
13:01:42	XJSE	465	ZAR 32.3100	XJSE-42O308R42A1D0
13:01:42	XJSE	590	ZAR 32.3100	XJSE-2EO308R5PQMNB
13:01:47	XJSE	1,376	ZAR 32.3100	XJSE-2EO308R5PR0NF
13:04:13	XJSE	1,081	ZAR 32.3100	XJSE-2GO308R4AA349
13:04:13	XJSE	593	ZAR 32.3000	XJSE-3CO308R5VBRIS
13:04:13	XJSE	1,228	ZAR 32.3000	XJSE-3CO308R5VBS5S
13:05:08	XJSE	1,160	ZAR 32.3000	XJSE-44O308R40D8S3
13:06:45	XJSE	450	ZAR 32.2700	XJSE-2EO308R5QQSLL
13:06:46	XJSE	1,678	ZAR 32.2700	XJSE-2EO308R5QQTAU
13:06:46	XJSE	456	ZAR 32.2700	XJSE-2EO308R5QQTHD
13:07:10	XJSE	1,068	ZAR 32.2600	XJSE-2GO308R4AE602
13:07:10	XJSE	35	ZAR 32.2600	XJSE-2GO308R4AE604
13:07:11	XJSE	1,080	ZAR 32.2400	XJSE-2GO308R4AE6A1
13:17:55	XJSE	1,500	ZAR 32.2200	XJSE-3AO308R60BKUI
13:17:55	XJSE	1,500	ZAR 32.2200	XJSE-3AO308R60BKUK
13:17:55	XJSE	1,745	ZAR 32.2200	XJSE-3AO308R60BKUQ
13:20:02	XJSE	3,358	ZAR 32.2300	XJSE-3CO308R62J4IR
13:21:02	XJSE	2,693	ZAR 32.2100	XJSE-2GO308R4B1BF9
13:21:02	XJSE	1,621	ZAR 32.2100	XJSE-3AO308R60RO9T
13:21:03	XJSE	898	ZAR 32.1800	XJSE-42O308R42JSIK
13:24:14	XJSE	1,216	ZAR 32.2100	XJSE-2EO308R5TVRIO

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:25:25	XJSE	2,045	ZAR 32.2200	XJSE-2GO308R4B70MV
13:28:01	XJSE	1,253	ZAR 32.2200	XJSE-3AO308R62062N
13:30:10	XJSE	2,000	ZAR 32.2200	XJSE-3AO308R629BOG
13:30:10	XJSE	1,400	ZAR 32.2200	XJSE-3AO308R629BOI
13:31:40	XJSE	1,071	ZAR 32.2200	XJSE-44O308R40S10U
13:32:33	XJSE	1,080	ZAR 32.2200	XJSE-2GO308R4BGEGR
13:33:26	XJSE	1,081	ZAR 32.2200	XJSE-3CO308R6505TJ
13:33:39	XJSE	1,075	ZAR 32.2100	XJSE-2EO308R5VJT6T
13:35:16	XJSE	333	ZAR 32.2100	XJSE-2GO308R4BK7PA
13:35:16	XJSE	18	ZAR 32.2100	XJSE-2GO308R4BK7PC
13:35:18	XJSE	1,071	ZAR 32.2100	XJSE-3AO308R637004
13:37:38	XJSE	853	ZAR 32.1700	XJSE-3CO308R65V68Q
13:37:38	XJSE	1,013	ZAR 32.1700	XJSE-3CO308R65V68S
13:37:38	XJSE	16	ZAR 32.1700	XJSE-3CO308R65VBOI
13:37:40	XJSE	781	ZAR 32.1700	XJSE-42O308R42S7NT
13:37:40	XJSE	918	ZAR 32.1700	XJSE-42O308R42S7NV
13:38:21	XJSE	1,076	ZAR 32.1800	XJSE-2EO308R60KIQ7
13:39:10	XJSE	1,086	ZAR 32.1800	XJSE-3AO308R642GL2
13:40:09	XJSE	3,912	ZAR 32.1600	XJSE-44O308R410RRB
13:42:32	XJSE	2,000	ZAR 32.1800	XJSE-3CO308R678Q91
13:43:49	XJSE	1,071	ZAR 32.1800	XJSE-3CO308R67IU6A
13:44:33	XJSE	1,081	ZAR 32.1800	XJSE-2GO308R4C0TA8
13:44:59	XJSE	1,091	ZAR 32.1800	XJSE-3CO308R67S5Q1
13:45:05	XJSE	1,309	ZAR 32.1700	XJSE-2GO308R4C1MJR
13:45:10	XJSE	1,717	ZAR 32.1700	XJSE-2EO308R62ARAM
13:48:02	XJSE	1,344	ZAR 32.1600	XJSE-44O308R415CRV
13:50:03	XJSE	1,534	ZAR 32.1700	XJSE-2EO308R63FEAI
13:50:42	XJSE	411	ZAR 32.1700	XJSE-3CO308R69CSAF
13:50:42	XJSE	678	ZAR 32.1700	XJSE-3CO308R69CSCB
13:51:03	XJSE	1,195	ZAR 32.1700	XJSE-2GO308R4CAKTO
13:51:44	XJSE	1,082	ZAR 32.1700	XJSE-2GO308R4CBHLG
13:52:03	XJSE	1,263	ZAR 32.1700	XJSE-42O308R4345GU
13:52:40	XJSE	1,413	ZAR 32.1700	XJSE-3CO308R69TO2G
13:53:10	XJSE	1,221	ZAR 32.1700	XJSE-42O308R434QL7
13:56:23	XJSE	3,990	ZAR 32.1600	XJSE-2EO308R64UV1M
13:56:23	XJSE	2,885	ZAR 32.1600	XJSE-2GO308R4CIN8S
13:56:23	XJSE	235	ZAR 32.1600	XJSE-2GO308R4CIN98
13:58:59	XJSE	1,128	ZAR 32.1500	XJSE-3AO308R68K6LN
13:58:59	XJSE	50	ZAR 32.1500	XJSE-3AO308R68K68L
13:59:04	XJSE	2,285	ZAR 32.1500	XJSE-3CO308R6BF1ST
14:00:20	XJSE	1,139	ZAR 32.1500	XJSE-3CO308R6BOC59
14:06:58	XJSE	1,899	ZAR 32.1700	XJSE-42O308R43CGJR
14:06:58	XJSE	1,540	ZAR 32.1700	XJSE-42O308R43CGJT
14:07:43	XJSE	4,329	ZAR 32.1200	XJSE-2EO308R67DEEE
14:07:43	XJSE	753	ZAR 32.1200	XJSE-2EO308R67DF7S
14:07:44	XJSE	946	ZAR 32.1200	XJSE-2EO308R67DGQ7
14:07:44	XJSE	824	ZAR 32.1200	XJSE-2EO308R67DG99
14:07:49	XJSE	1,276	ZAR 32.0900	XJSE-3AO308R6AFK47

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:10:07	XJSE	327	ZAR 32.0700	XJSE-2GO308R4D6VIK
14:10:07	XJSE	417	ZAR 32.0700	XJSE-2GO308R4D6VML
14:10:08	XJSE	366	ZAR 32.0700	XJSE-2GO308R4D702E
14:10:41	XJSE	44	ZAR 32.0800	XJSE-2EO308R681FE1
14:10:49	XJSE	1,087	ZAR 32.0800	XJSE-2EO308R6826L5
14:10:50	XJSE	466	ZAR 32.0800	XJSE-2EO308R682DB1
14:11:42	XJSE	463	ZAR 32.0800	XJSE-3CO308R6EFH09
14:12:33	XJSE	769	ZAR 32.0800	XJSE-3CO308R6ELMG3
14:13:21	XJSE	613	ZAR 32.0800	XJSE-2GO308R4DBKSU
14:13:25	XJSE	1,081	ZAR 32.0800	XJSE-2GO308R4DBOAA
14:13:25	XJSE	82	ZAR 32.0800	XJSE-2GO308R4DBOFI
14:13:27	XJSE	811	ZAR 32.0700	XJSE-3AO308R6BMT20
14:17:52	XJSE	970	ZAR 32.1700	XJSE-3CO308R6FT1Q1
14:17:53	XJSE	379	ZAR 32.1600	XJSE-3AO308R6CMD0F
14:17:54	XJSE	2,933	ZAR 32.1600	XJSE-3AO308R6CMFPT
14:17:56	XJSE	1,316	ZAR 32.1200	XJSE-3AO308R6CMLJT
14:22:24	XJSE	462	ZAR 32.1300	XJSE-2GO308R4DP5PN
14:23:00	XJSE	1,078	ZAR 32.1300	XJSE-2GO308R4DQ4J7
14:23:01	XJSE	462	ZAR 32.1300	XJSE-2GO308R4DQ56R
14:23:02	XJSE	585	ZAR 32.1300	XJSE-2GO308R4DQ63B
14:23:03	XJSE	250	ZAR 32.1300	XJSE-2GO308R4DQ6SI
14:23:37	XJSE	1,079	ZAR 32.1300	XJSE-2GO308R4DR1QG
14:23:37	XJSE	382	ZAR 32.1300	XJSE-2GO308R4DR1SV
14:23:38	XJSE	568	ZAR 32.1300	XJSE-3CO308R6H20OQ
14:23:58	XJSE	1,168	ZAR 32.1300	XJSE-3CO308R6H48JN
14:23:58	XJSE	2,283	ZAR 32.1300	XJSE-3CO308R6H48JP
14:24:33	XJSE	357	ZAR 32.1000	XJSE-44O308R41RF7M
14:25:07	XJSE	1,684	ZAR 32.1000	XJSE-2EO308R6AREE5
14:25:08	XJSE	1,149	ZAR 32.1000	XJSE-3CO308R6HC77S
14:31:06	XJSE	4,085	ZAR 32.1100	XJSE-2GO308R4E7D65
14:31:06	XJSE	1,659	ZAR 32.1100	XJSE-2GO308R4E7D67
14:32:45	XJSE	1,216	ZAR 32.1200	XJSE-2EO308R6CFFGS
14:34:03	XJSE	714	ZAR 32.1000	XJSE-44O308R42346T
14:34:03	XJSE	1,656	ZAR 32.1000	XJSE-44O308R42346V
14:34:03	XJSE	3,100	ZAR 32.1000	XJSE-44O308R4234B4
14:34:03	XJSE	1,354	ZAR 32.1000	XJSE-44O308R4234B6
14:34:04	XJSE	1,662	ZAR 32.0700	XJSE-3AO308R6G36T3
14:35:08	XJSE	398	ZAR 32.0700	XJSE-2EO308R6D5GFE
14:35:08	XJSE	690	ZAR 32.0700	XJSE-2EO308R6D5H4R
14:35:09	XJSE	539	ZAR 32.0700	XJSE-2EO308R6D5HI5
14:36:50	XJSE	315	ZAR 32.0700	XJSE-3CO308R6K27VL
14:36:50	XJSE	925	ZAR 32.0700	XJSE-3CO308R6K288K
14:36:51	XJSE	113	ZAR 32.0700	XJSE-3CO308R6K298M
14:38:18	XJSE	397	ZAR 32.0900	XJSE-3CO308R6KCEPR
14:38:19	XJSE	469	ZAR 32.0900	XJSE-3CO308R6KCF58
14:38:52	XJSE	1,095	ZAR 32.0900	XJSE-3CO308R6KGBHG
14:38:53	XJSE	586	ZAR 32.0900	XJSE-3CO308R6KGCLT
14:38:53	XJSE	721	ZAR 32.0900	XJSE-3CO308R6KGCOD

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:39:26	XJSE	620	ZAR 32.0900	XJSE-3CO308R6KKDGP
14:39:27	XJSE	315	ZAR 32.0900	XJSE-2GO308R4EP5U5
14:39:31	XJSE	1,104	ZAR 32.0900	XJSE-2GO308R4EPA8L
14:39:32	XJSE	473	ZAR 32.0900	XJSE-2GO308R4EPB35
14:40:49	XJSE	1,213	ZAR 32.1300	XJSE-2EO308R6EE4JP
14:40:49	XJSE	1,177	ZAR 32.1300	XJSE-2EO308R6EE4JR
14:40:49	XJSE	530	ZAR 32.1300	XJSE-2EO308R6EE4JT
14:41:15	XJSE	8	ZAR 32.1200	XJSE-2GO308R4ESUQJ
14:43:26	XJSE	1,077	ZAR 32.1200	XJSE-2GO308R4F11MN
14:43:26	XJSE	988	ZAR 32.1200	XJSE-2GO308R4F11MP
14:43:26	XJSE	2,000	ZAR 32.1200	XJSE-2EO308R6F1HFC
14:45:54	XJSE	689	ZAR 32.1500	XJSE-2GO308R4F5E0B
14:45:54	XJSE	781	ZAR 32.1500	XJSE-2GO308R4F5E0D
14:45:55	XJSE	638	ZAR 32.1400	XJSE-2EO308R6FJO9B
14:46:18	XJSE	47	ZAR 32.1400	XJSE-2EO308R6FN655
14:46:25	XJSE	1,069	ZAR 32.1400	XJSE-2EO308R6FO1AN
14:46:25	XJSE	683	ZAR 32.1400	XJSE-2EO308R6FO1J6
14:46:26	XJSE	751	ZAR 32.1400	XJSE-2EO308R6FO22C
14:47:02	XJSE	289	ZAR 32.1400	XJSE-2EO308R6FS1V5
14:47:02	XJSE	805	ZAR 32.1400	XJSE-2EO308R6FS1VA
14:47:03	XJSE	440	ZAR 32.1400	XJSE-2EO308R6FS2FR
14:47:40	XJSE	461	ZAR 32.1400	XJSE-2EO308R6G0M6J
14:48:16	XJSE	1,094	ZAR 32.1400	XJSE-2EO308R6G58F2
14:48:16	XJSE	375	ZAR 32.1400	XJSE-2EO308R6G58FF
14:48:17	XJSE	19	ZAR 32.1400	XJSE-42O308R447EGQ
14:48:17	XJSE	838	ZAR 32.1400	XJSE-42O308R447EGS
14:52:39	XJSE	1,859	ZAR 32.1400	XJSE-3AO308R6KD39C
14:52:45	XJSE	1,620	ZAR 32.1100	XJSE-3AO308R6KDK5R
14:52:45	XJSE	1,088	ZAR 32.1100	XJSE-3AO308R6KDKFF
14:52:46	XJSE	466	ZAR 32.1100	XJSE-3AO308R6KDOJP
14:55:50	XJSE	449	ZAR 32.1300	XJSE-3CO308R6OSVCJ
14:55:56	XJSE	1,982	ZAR 32.1500	XJSE-3AO308R6L4F2J
14:55:56	XJSE	2,218	ZAR 32.1500	XJSE-3AO308R6L4F2T
14:55:57	XJSE	1,555	ZAR 32.1400	XJSE-2GO308R4FQDPR
14:56:03	XJSE	48	ZAR 32.1400	XJSE-42O308R44DVET
14:56:04	XJSE	1,765	ZAR 32.1400	XJSE-42O308R44E04C
14:57:37	XJSE	2,638	ZAR 32.1200	XJSE-3CO308R6PCB13
14:57:37	XJSE	1,298	ZAR 32.1200	XJSE-2EO308R6IDGET
15:00:01	XJSE	117	ZAR 32.1100	XJSE-2EO308R6J0O0J
15:00:28	XJSE	1,068	ZAR 32.1100	XJSE-2EO308R6J4T41
15:00:29	XJSE	458	ZAR 32.1100	XJSE-2EO308R6J4TR9
15:01:07	XJSE	470	ZAR 32.0900	XJSE-2GO308R4G5OD8
15:01:07	XJSE	1,707	ZAR 32.0900	XJSE-2GO308R4G5ODA
15:01:37	XJSE	288	ZAR 32.0800	XJSE-3AO308R6MFHAA
15:01:40	XJSE	829	ZAR 32.1100	XJSE-2EO308R6JEJ7S
15:05:38	XJSE	1,550	ZAR 32.0800	XJSE-2EO308R6KDFUL
15:10:05	XJSE	2,253	ZAR 32.0900	XJSE-3CO308R6SGJGT
15:11:46	XJSE	1,228	ZAR 32.0900	XJSE-2GO308R4GS8S1

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:11:46	XJSE	1,376	ZAR 32.0900	XJSE-2GO308R4GS8S3
15:11:53	XJSE	1,601	ZAR 32.1000	XJSE-2GO308R4GSI5S
15:13:24	XJSE	3,774	ZAR 32.1000	XJSE-44O308R433MP5
15:13:24	XJSE	282	ZAR 32.1000	XJSE-44O308R433MP7
15:13:25	XJSE	701	ZAR 32.1000	XJSE-44O308R433MQS
15:13:26	XJSE	1,146	ZAR 32.1000	XJSE-2GO308R4GVMKE
15:13:26	XJSE	1,338	ZAR 32.1200	XJSE-2GO308R4GVMJL
15:14:00	XJSE	714	ZAR 32.1000	XJSE-2GO308R4H0LEP
15:14:01	XJSE	306	ZAR 32.1000	XJSE-2GO308R4H0MV2
15:14:09	XJSE	1,464	ZAR 32.1000	XJSE-2GO308R4H11AM
15:14:10	XJSE	426	ZAR 32.1000	XJSE-2GO308R4H11GD
15:14:10	XJSE	292	ZAR 32.1000	XJSE-3AO308R6P7RG7
15:14:10	XJSE	134	ZAR 32.1000	XJSE-3AO308R6P7RHF
15:14:11	XJSE	384	ZAR 32.1000	XJSE-3AO308R6P7S6J
15:14:24	XJSE	1,082	ZAR 32.1000	XJSE-3AO308R6P9ISQ
15:14:26	XJSE	755	ZAR 32.1000	XJSE-3AO308R6P9OK3
15:14:27	XJSE	463	ZAR 32.1000	XJSE-3AO308R6P9SLK
15:14:27	XJSE	520	ZAR 32.1000	XJSE-3AO308R6P9V17
15:14:27	XJSE	1,400	ZAR 32.1000	XJSE-2EO308R6M8ETR
15:14:27	XJSE	1,400	ZAR 32.1000	XJSE-2EO308R6M8EU0
15:14:27	XJSE	310	ZAR 32.1000	XJSE-2EO308R6M8F05
15:14:29	XJSE	741	ZAR 32.0800	XJSE-44O308R434GF0
15:16:20	XJSE	1,072	ZAR 32.1000	XJSE-2EO308R6MLMCT
15:16:21	XJSE	460	ZAR 32.1000	XJSE-2EO308R6MLN7U
15:16:37	XJSE	626	ZAR 32.1000	XJSE-2EO308R6MNHVR
15:16:38	XJSE	63	ZAR 32.1000	XJSE-2EO308R6MNNKN
15:16:46	XJSE	1,440	ZAR 32.1200	XJSE-3CO308R6U1U86
15:16:46	XJSE	729	ZAR 32.1200	XJSE-3CO308R6U1U8C
15:17:04	XJSE	2,371	ZAR 32.0900	XJSE-2EO308R6MQPEP
15:17:06	XJSE	413	ZAR 32.0800	XJSE-2GO308R4H746T
15:18:14	XJSE	251	ZAR 32.1000	XJSE-2GO308R4H9KBI
15:19:27	XJSE	1,095	ZAR 32.0900	XJSE-2EO308R6NBG55
15:19:28	XJSE	469	ZAR 32.0900	XJSE-2EO308R6NBGCV
15:19:32	XJSE	142	ZAR 32.0900	XJSE-2EO308R6NC0IO
15:19:33	XJSE	164	ZAR 32.0900	XJSE-44O308R438LMO
15:19:33	XJSE	1,834	ZAR 32.0900	XJSE-2GO308R4HCE13
15:19:33	XJSE	1,400	ZAR 32.0900	XJSE-44O308R438LMM
15:19:36	XJSE	856	ZAR 32.0900	XJSE-2GO308R4HCG62
15:19:41	XJSE	204	ZAR 32.0900	XJSE-2GO308R4HCNPG
15:19:42	XJSE	87	ZAR 32.0900	XJSE-2GO308R4HCO77
15:19:51	XJSE	418	ZAR 32.0900	XJSE-2GO308R4HD11A
15:19:52	XJSE	179	ZAR 32.0900	XJSE-2GO308R4HD28E
15:20:03	XJSE	1,069	ZAR 32.0900	XJSE-2GO308R4HDQ3H
15:20:05	XJSE	453	ZAR 32.0900	XJSE-2GO308R4HDRVU
15:20:06	XJSE	1,889	ZAR 32.0900	XJSE-3AO308R6QFOCV
15:20:06	XJSE	1,077	ZAR 32.0900	XJSE-3AO308R6QFOR9
15:20:06	XJSE	4,377	ZAR 32.1000	XJSE-2EO308R6NFLI5
15:20:44	XJSE	246	ZAR 32.0900	XJSE-2EO308R6NJ5HF

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:21:58	XJSE	1,216	ZAR 32.1300	XJSE-3AO308R6QQPJT
15:22:25	XJSE	2,951	ZAR 32.1100	XJSE-3CO308R6VDT0D
15:22:28	XJSE	632	ZAR 32.1000	XJSE-42O308R4530R1
15:22:29	XJSE	2,928	ZAR 32.1000	XJSE-42O308R4530UR
15:22:54	XJSE	1,545	ZAR 32.0300	XJSE-2EO308R6O1EIT
15:23:04	XJSE	1,357	ZAR 31.9700	XJSE-3AO308R6R1MUE
15:25:56	XJSE	1,244	ZAR 32.1300	XJSE-44O308R43DG5S
15:26:41	XJSE	136	ZAR 32.1200	XJSE-2EO308R6OTU5U
15:26:41	XJSE	778	ZAR 32.1200	XJSE-2EO308R6OTU60
15:26:41	XJSE	174	ZAR 32.1200	XJSE-2EO308R6OTU62
15:26:56	XJSE	1,152	ZAR 32.1200	XJSE-2EO308R6OVDTI
15:27:01	XJSE	179	ZAR 32.1000	XJSE-3AO308R6RU9F9
15:27:01	XJSE	1,049	ZAR 32.1000	XJSE-3AO308R6RU9R7
15:27:32	XJSE	217	ZAR 32.0900	XJSE-3CO308R70O8HQ
15:34:18	XJSE	3,429	ZAR 32.0800	XJSE-42O308R45CIB5
15:34:18	XJSE	869	ZAR 32.0800	XJSE-42O308R45CIB7
15:42:20	XJSE	528	ZAR 32.1300	XJSE-42O308R45IHF
15:42:20	XJSE	3,776	ZAR 32.1300	XJSE-42O308R45IIHH
15:42:20	XJSE	590	ZAR 32.1300	XJSE-42O308R45IIHO
15:42:25	XJSE	2,000	ZAR 32.1300	XJSE-2EO308R6UI888
15:42:25	XJSE	4,038	ZAR 32.1300	XJSE-2EO308R6UI88E
15:42:25	XJSE	349	ZAR 32.1300	XJSE-2EO308R6UI88K
15:42:27	XJSE	650	ZAR 32.1300	XJSE-3CO308R76S2AD
15:42:27	XJSE	781	ZAR 32.1300	XJSE-3CO308R76S2AF
15:42:29	XJSE	1,219	ZAR 32.1300	XJSE-3CO308R76S7HJ
15:42:29	XJSE	986	ZAR 32.1300	XJSE-3CO308R76S7HS
15:42:31	XJSE	2,000	ZAR 32.1300	XJSE-3CO308R76SOIS
15:43:09	XJSE	2,166	ZAR 32.1400	XJSE-2GO308R4IP3V0
15:43:14	XJSE	2,549	ZAR 32.1400	XJSE-42O308R45J5A1
15:43:14	XJSE	854	ZAR 32.1400	XJSE-42O308R45J5A3
15:43:16	XJSE	1,685	ZAR 32.1400	XJSE-44O308R43Q1MK
15:45:30	XJSE	1,131	ZAR 32.1400	XJSE-3CO308R783GOI
15:45:44	XJSE	869	ZAR 32.1400	XJSE-44O308R43RNCE
15:45:44	XJSE	235	ZAR 32.1400	XJSE-44O308R43RNCG
15:45:57	XJSE	781	ZAR 32.1400	XJSE-3CO308R78845U
15:46:06	XJSE	1,084	ZAR 32.1400	XJSE-44O308R43RUR3
15:46:18	XJSE	916	ZAR 32.1400	XJSE-2GO308R4IUSNU
15:49:25	XJSE	1,079	ZAR 32.1500	XJSE-3AO308R744C59
15:49:25	XJSE	793	ZAR 32.1500	XJSE-3AO308R744C5B
15:49:25	XJSE	433	ZAR 32.1500	XJSE-3AO308R744C5D
15:49:30	XJSE	952	ZAR 32.1500	XJSE-3CO308R79JUKU
14:17:11	XJSE	1,117	ZAR 32.1700	XJSE-3AO308R6CGDRM

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