

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: 11 May 2021

Aggregate number of ordinary shares purchased: 1,220,091

Lowest price paid per share £1.5615

Highest price paid per share £1.5790

Average price paid per share £1.5708

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 16,096,737 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £26,361,058.43.

Johannesburg Stock Exchange – Summary

Date of purchase: 11 May 2021

Aggregate number of ordinary shares purchased: 556,226

Lowest price paid per share ZAR 31.0000

Highest price paid per share ZAR 31.2000

Average price paid per share ZAR 31.1007

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 9,458,092 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 307,709,158.76. (2)

Following the above transactions, the Company has 1,744,055,918 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 £15,459,829.25.

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,220,091 (ISIN: GB00BDCXV269)

Date of purchases: 11 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 11 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	£ 1.5709	1,099,599	£ 1.5615	£ 1.5790
Chi-X Europe	£ 1.5703	60,000	£ 1.5620	£ 1.5760
BATS Europe	£ 1.5701	32,705	£ 1.5635	£ 1.5770
Turquoise	£ 1.5713	27,787	£ 1.5640	£ 1.5770

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:37:58	XLON	3,153	£ 1.5765	313636371333074
09:37:58	XLON	1,112	£ 1.5760	313636371333077
09:48:44	XLON	4,367	£ 1.5790	313636371335671
09:48:46	XLON	1,500	£ 1.5790	313636371335678
09:48:57	XLON	701	£ 1.5785	313636371335721
09:48:57	XLON	1,619	£ 1.5785	313636371335722
09:50:11	XLON	571	£ 1.5785	313636371335985
09:50:11	XLON	2,191	£ 1.5785	313636371335986
09:51:01	XLON	1,500	£ 1.5780	313636371336190
09:51:06	XLON	1,500	£ 1.5780	313636371336209
09:51:06	XLON	543	£ 1.5780	313636371336210
09:51:11	XLON	1,294	£ 1.5780	313636371336228
09:51:56	XLON	15	£ 1.5775	313636371336342
09:51:56	XLON	770	£ 1.5775	313636371336343
09:51:56	XLON	434	£ 1.5775	313636371336344
09:51:56	XLON	1,412	£ 1.5775	313636371336345
09:52:57	XLON	847	£ 1.5770	313636371336578
09:52:57	XLON	320	£ 1.5770	313636371336579
09:53:54	XLON	2,232	£ 1.5785	313636371336778
09:54:26	XLON	1,122	£ 1.5775	313636371336915
09:56:21	XLON	2,387	£ 1.5765	313636371337239
09:56:21	XLON	1,568	£ 1.5765	313636371337240
09:56:44	XLON	614	£ 1.5765	313636371337309
09:57:09	XLON	1,500	£ 1.5755	313636371337370
09:57:09	XLON	949	£ 1.5755	313636371337371

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:57:36	XLON	219	£ 1.5755	313636371337429
09:57:43	XLON	2,667	£ 1.5755	313636371337444
09:57:43	XLON	1,631	£ 1.5755	313636371337445
09:58:08	XLON	1,056	£ 1.5755	313636371337513
10:00:04	XLON	1,632	£ 1.5775	313636371337708
10:00:24	XLON	954	£ 1.5775	313636371337740
10:00:31	XLON	4,558	£ 1.5765	313636371337777
10:01:32	XLON	1,421	£ 1.5750	313636371337970
10:05:11	XLON	1,500	£ 1.5760	313636371338710
10:05:11	XLON	2,244	£ 1.5760	313636371338711
10:05:11	XLON	1,090	£ 1.5760	313636371338712
10:05:11	XLON	594	£ 1.5760	313636371338721
10:05:50	XLON	4,306	£ 1.5760	313636371338903
10:05:50	XLON	1,224	£ 1.5760	313636371338908
10:05:50	XLON	1,500	£ 1.5765	313636371338909
10:05:50	XLON	920	£ 1.5765	313636371338910
10:08:03	XLON	1,500	£ 1.5745	313636371339347
10:08:03	XLON	706	£ 1.5745	313636371339348
10:09:04	XLON	1,500	£ 1.5740	313636371339576
10:09:04	XLON	671	£ 1.5740	313636371339577
10:10:33	XLON	1,070	£ 1.5745	313636371339915
10:10:38	XLON	1,450	£ 1.5745	313636371339966
10:10:39	XLON	1,400	£ 1.5745	313636371339967
10:11:26	XLON	159	£ 1.5740	313636371340143
10:12:03	XLON	1,500	£ 1.5750	313636371340359
10:12:09	XLON	1,564	£ 1.5745	313636371340371
10:12:09	XLON	951	£ 1.5745	313636371340372
10:13:00	XLON	2,526	£ 1.5745	313636371340462
10:14:27	XLON	1,500	£ 1.5730	313636371340783
10:15:37	XLON	756	£ 1.5730	313636371340973
10:16:54	XLON	1,500	£ 1.5730	313636371341144
10:17:26	XLON	1,500	£ 1.5750	313636371341250
10:19:04	XLON	310	£ 1.5765	313636371341825
10:19:04	XLON	1,350	£ 1.5765	313636371341826
10:19:04	XLON	702	£ 1.5765	313636371341827
10:21:32	XLON	4,151	£ 1.5760	313636371342293
10:21:32	XLON	1,500	£ 1.5765	313636371342295
10:21:32	XLON	666	£ 1.5765	313636371342296
10:21:32	XLON	1,130	£ 1.5765	313636371342297
10:21:32	XLON	826	£ 1.5765	313636371342298
10:21:35	XLON	2,265	£ 1.5760	313636371342308
10:21:45	XLON	174	£ 1.5755	313636371342333
10:21:45	XLON	1,830	£ 1.5755	313636371342334
10:21:45	XLON	1,038	£ 1.5755	313636371342335
10:21:45	CHIX	1,380	£ 1.5755	128Q0132F
10:23:39	XLON	1,500	£ 1.5765	313636371342643
10:24:57	XLON	1,098	£ 1.5755	313636371342874
10:24:57	XLON	2,131	£ 1.5755	313636371342875

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:25:31	XLON	936	£ 1.5755	313636371342995
10:25:31	XLON	1,137	£ 1.5755	313636371342996
10:28:25	XLON	268	£ 1.5750	313636371343524
10:28:25	XLON	3,376	£ 1.5750	313636371343525
10:28:34	XLON	958	£ 1.5745	313636371343551
10:28:34	XLON	271	£ 1.5745	313636371343552
10:30:09	XLON	1,311	£ 1.5745	313636371343937
10:32:08	XLON	541	£ 1.5745	313636371344160
10:32:16	XLON	925	£ 1.5745	313636371344206
10:32:20	XLON	759	£ 1.5750	313636371344236
10:32:20	XLON	493	£ 1.5750	313636371344237
10:33:50	XLON	123	£ 1.5745	313636371344564
10:33:50	XLON	1,560	£ 1.5745	313636371344565
10:33:55	XLON	955	£ 1.5750	313636371344587
10:34:54	BATE	1,878	£ 1.5740	028Q00S4I
10:35:24	XLON	1,500	£ 1.5750	313636371344793
10:35:45	XLON	1,500	£ 1.5750	313636371344845
10:35:45	XLON	442	£ 1.5750	313636371344846
10:39:13	XLON	1,564	£ 1.5760	313636371345507
10:39:13	XLON	1,500	£ 1.5765	313636371345509
10:39:13	XLON	564	£ 1.5765	313636371345510
10:39:13	XLON	611	£ 1.5765	313636371345511
10:40:15	XLON	1,293	£ 1.5765	313636371345718
10:40:20	XLON	995	£ 1.5765	313636371345732
10:41:27	XLON	970	£ 1.5765	313636371345906
10:44:03	XLON	1,393	£ 1.5760	313636371346187
10:44:03	XLON	2,302	£ 1.5760	313636371346195
10:44:34	CHIX	1,048	£ 1.5755	128Q017IC
10:44:34	XLON	1,551	£ 1.5755	313636371346300
10:44:35	XLON	173	£ 1.5745	313636371346308
10:44:35	XLON	1,048	£ 1.5745	313636371346309
10:45:29	XLON	1,469	£ 1.5745	313636371346456
10:45:29	XLON	3,272	£ 1.5745	313636371346439
10:47:17	XLON	540	£ 1.5730	313636371346841
10:48:51	XLON	173	£ 1.5740	313636371347055
10:48:51	XLON	1,023	£ 1.5740	313636371347056
10:49:43	XLON	1,657	£ 1.5740	313636371347225
10:50:38	XLON	1,500	£ 1.5740	313636371347349
10:54:37	XLON	524	£ 1.5745	313636371347842
10:54:37	XLON	219	£ 1.5745	313636371347843
10:54:37	XLON	703	£ 1.5745	313636371347844
10:55:54	XLON	1,472	£ 1.5755	313636371348013
10:55:54	BATE	1,057	£ 1.5750	028Q00UN3
10:55:54	XLON	752	£ 1.5755	313636371348018
10:57:17	CHIX	550	£ 1.5755	128Q019T0
11:00:03	XLON	1,500	£ 1.5755	313636371348807
11:01:49	XLON	1,531	£ 1.5760	313636371349232
11:01:49	XLON	1,451	£ 1.5760	313636371349233

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:01:49	XLON	2,400	£ 1.5760	313636371349234
11:01:49	XLON	1,325	£ 1.5760	313636371349235
11:01:49	XLON	449	£ 1.5760	313636371349236
11:01:51	XLON	350	£ 1.5760	313636371349241
11:03:24	XLON	1,500	£ 1.5755	313636371349611
11:03:29	XLON	791	£ 1.5755	313636371349670
11:03:46	XLON	3,868	£ 1.5750	313636371349710
11:03:46	CHIX	897	£ 1.5760	128Q01B61
11:03:46	XLON	2,159	£ 1.5750	313636371349712
11:03:50	XLON	988	£ 1.5740	313636371349717
11:04:25	XLON	540	£ 1.5740	313636371349799
11:04:25	XLON	746	£ 1.5740	313636371349800
11:04:25	XLON	988	£ 1.5740	313636371349801
11:16:01	XLON	1,500	£ 1.5730	313636371351862
11:16:01	XLON	1,594	£ 1.5730	313636371351858
11:17:37	XLON	3,362	£ 1.5735	313636371352098
11:17:37	XLON	905	£ 1.5730	313636371352101
11:17:37	XLON	28	£ 1.5730	313636371352102
11:17:37	XLON	541	£ 1.5730	313636371352103
11:17:37	XLON	1,235	£ 1.5730	313636371352104
11:19:03	XLON	1,500	£ 1.5735	313636371352416
11:22:32	TRQX	2,469	£ 1.5745	313636300040695
11:22:32	XLON	2,300	£ 1.5740	313636371352844
11:22:33	CHIX	260	£ 1.5745	128Q01EII
11:22:36	CHIX	665	£ 1.5745	128Q01EJT
11:22:37	XLON	919	£ 1.5740	313636371352886
11:22:37	XLON	1,694	£ 1.5740	313636371352887
11:22:37	XLON	622	£ 1.5740	313636371352888
11:22:37	XLON	1,153	£ 1.5740	313636371352889
11:22:39	CHIX	161	£ 1.5745	128Q01EK1
11:23:13	CHIX	1,436	£ 1.5740	128Q01ENY
11:23:50	XLON	1,764	£ 1.5740	313636371353088
11:25:17	CHIX	348	£ 1.5740	128Q01F2W
11:25:17	CHIX	816	£ 1.5740	128Q01F2X
11:25:23	XLON	1,307	£ 1.5730	313636371353447
11:27:04	XLON	1,329	£ 1.5730	313636371353716
11:27:04	XLON	716	£ 1.5730	313636371353717
11:29:43	CHIX	1,460	£ 1.5720	128Q01FTR
11:34:58	XLON	3,150	£ 1.5720	313636371355106
11:37:16	XLON	999	£ 1.5725	313636371355417
11:38:37	XLON	1,006	£ 1.5730	313636371355673
11:39:04	XLON	1,500	£ 1.5730	313636371355761
11:39:04	XLON	352	£ 1.5730	313636371355762
11:42:52	XLON	1	£ 1.5740	313636371356510
11:45:11	XLON	2	£ 1.5740	313636371356966
11:45:17	XLON	89	£ 1.5740	313636371357008
11:45:17	XLON	3,436	£ 1.5740	313636371357009
11:45:17	XLON	1,089	£ 1.5735	313636371357015

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:45:28	XLON	1,500	£ 1.5725	313636371357086
11:45:28	XLON	1,546	£ 1.5725	313636371357087
11:45:28	XLON	2,897	£ 1.5730	313636371357079
11:45:28	XLON	795	£ 1.5730	313636371357080
11:46:17	XLON	1,136	£ 1.5730	313636371357217
11:46:17	XLON	2,873	£ 1.5720	313636371357223
11:46:17	XLON	456	£ 1.5720	313636371357224
11:46:18	XLON	2,873	£ 1.5720	313636371357226
11:46:18	CHIX	342	£ 1.5715	128Q01IX3
11:46:18	CHIX	348	£ 1.5720	128Q01IX4
11:46:18	CHIX	451	£ 1.5725	128Q01IX5
11:46:18	CHIX	277	£ 1.5725	128Q01IX6
11:46:20	BATE	989	£ 1.5705	028Q011BZ
11:46:48	XLON	1,500	£ 1.5715	313636371357307
11:46:48	XLON	1,130	£ 1.5715	313636371357308
11:46:58	XLON	473	£ 1.5710	313636371357321
11:46:58	XLON	1,739	£ 1.5710	313636371357322
11:46:58	XLON	1,254	£ 1.5710	313636371357323
11:47:36	XLON	2,212	£ 1.5705	313636371357365
11:48:46	XLON	1,245	£ 1.5700	313636371357558
11:50:30	CHIX	964	£ 1.5705	128Q01JH8
11:50:30	XLON	1,500	£ 1.5705	313636371357790
11:50:32	XLON	899	£ 1.5710	313636371357792
11:50:32	XLON	1,756	£ 1.5710	313636371357793
11:50:37	XLON	1,087	£ 1.5710	313636371357796
11:51:24	XLON	1,500	£ 1.5710	313636371357955
11:52:31	XLON	14	£ 1.5715	313636371358149
11:52:31	XLON	592	£ 1.5715	313636371358150
11:52:31	XLON	1,196	£ 1.5715	313636371358151
11:52:31	BATE	498	£ 1.5705	028Q01216
11:52:37	BATE	972	£ 1.5715	028Q0121K
11:52:37	XLON	1,310	£ 1.5715	313636371358179
11:52:37	BATE	68	£ 1.5715	028Q0121J
11:52:42	XLON	484	£ 1.5715	313636371358184
11:52:42	XLON	547	£ 1.5715	313636371358185
11:52:48	BATE	36	£ 1.5705	028Q0122D
11:53:36	XLON	1,203	£ 1.5710	313636371358300
11:53:36	XLON	296	£ 1.5710	313636371358301
11:54:14	XLON	207	£ 1.5730	313636371358385
11:54:37	XLON	2,300	£ 1.5730	313636371358458
11:54:42	XLON	1,200	£ 1.5730	313636371358463
11:54:42	XLON	2	£ 1.5730	313636371358464
11:55:37	BATE	982	£ 1.5730	028Q012DK
11:55:37	XLON	1,500	£ 1.5730	313636371358599
11:56:05	TRQX	1,100	£ 1.5735	313636300046245
11:56:05	TRQX	884	£ 1.5735	313636300046246
12:04:36	XLON	496	£ 1.5760	313636371359957
12:04:36	XLON	1,570	£ 1.5760	313636371359958

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:06:18	XLON	634	£ 1.5770	313636371360283
12:17:35	XLON	2,522	£ 1.5780	313636371361880
12:17:36	XLON	3,606	£ 1.5780	313636371361882
12:17:36	XLON	1,084	£ 1.5780	313636371361881
12:18:18	XLON	496	£ 1.5775	313636371361947
12:18:18	XLON	2,385	£ 1.5775	313636371361948
12:18:18	XLON	1,500	£ 1.5775	313636371361949
12:18:18	XLON	1,381	£ 1.5775	313636371361950
12:18:18	XLON	1,500	£ 1.5775	313636371361951
12:18:18	XLON	1,619	£ 1.5775	313636371361952
12:18:18	XLON	1,500	£ 1.5775	313636371361953
12:18:18	XLON	2,403	£ 1.5775	313636371361954
12:19:23	XLON	1,500	£ 1.5775	313636371362119
12:20:01	XLON	1,500	£ 1.5775	313636371362165
12:20:46	XLON	1,500	£ 1.5775	313636371362390
12:21:06	XLON	2,576	£ 1.5770	313636371362486
12:21:06	XLON	675	£ 1.5770	313636371362487
12:21:06	XLON	1,841	£ 1.5770	313636371362488
12:21:06	XLON	1,694	£ 1.5770	313636371362489
12:21:08	XLON	1,500	£ 1.5770	313636371362497
12:21:11	XLON	1,500	£ 1.5770	313636371362504
12:23:32	XLON	2,722	£ 1.5775	313636371362977
12:23:32	XLON	1,500	£ 1.5775	313636371362978
12:23:32	XLON	1,994	£ 1.5775	313636371362979
12:23:36	XLON	52	£ 1.5775	313636371362993
12:23:36	XLON	1,645	£ 1.5775	313636371362994
12:23:38	XLON	695	£ 1.5775	313636371362995
12:23:38	XLON	975	£ 1.5775	313636371362996
12:24:36	BATE	1,011	£ 1.5770	028Q01611
12:24:36	TRQX	1,229	£ 1.5770	313636300050787
12:24:36	XLON	112	£ 1.5775	313636371363081
12:24:36	XLON	1,500	£ 1.5775	313636371363082
12:24:36	XLON	631	£ 1.5775	313636371363083
12:24:41	XLON	727	£ 1.5775	313636371363084
12:24:41	XLON	2	£ 1.5775	313636371363085
12:24:42	XLON	683	£ 1.5775	313636371363096
12:24:42	XLON	387	£ 1.5775	313636371363097
12:25:00	XLON	1,389	£ 1.5760	313636371363126
12:25:00	XLON	2,728	£ 1.5760	313636371363132
12:25:00	XLON	1,201	£ 1.5760	313636371363133
12:26:45	XLON	1,491	£ 1.5755	313636371363399
12:30:55	CHIX	920	£ 1.5760	128Q01QA6
12:31:19	CHIX	1,019	£ 1.5750	128Q01QC5
12:31:19	XLON	1,500	£ 1.5750	313636371363885
12:31:54	XLON	1,500	£ 1.5750	313636371363923
12:31:54	TRQX	632	£ 1.5745	313636300052056
12:32:10	TRQX	1,628	£ 1.5740	313636300052091
12:32:39	XLON	2	£ 1.5740	313636371364051

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:32:44	XLON	373	£ 1.5740	313636371364079
12:32:44	XLON	1,614	£ 1.5740	313636371364080
12:32:44	XLON	1,832	£ 1.5740	313636371364081
12:32:44	XLON	1,255	£ 1.5740	313636371364082
12:33:34	XLON	391	£ 1.5740	313636371364220
12:35:34	XLON	2	£ 1.5740	313636371364485
12:35:34	XLON	1,122	£ 1.5740	313636371364486
12:35:56	XLON	3	£ 1.5740	313636371364548
12:35:56	XLON	1,122	£ 1.5740	313636371364549
12:35:56	XLON	2,139	£ 1.5740	313636371364550
12:35:56	XLON	634	£ 1.5740	313636371364551
12:36:33	XLON	950	£ 1.5740	313636371364624
12:40:02	XLON	1,500	£ 1.5730	313636371365214
12:41:06	XLON	1,500	£ 1.5725	313636371365346
12:42:29	XLON	1,167	£ 1.5725	313636371365557
12:44:28	XLON	1,491	£ 1.5730	313636371365844
12:44:53	XLON	942	£ 1.5735	313636371365897
12:46:35	XLON	3,422	£ 1.5735	313636371366242
12:48:31	XLON	1,348	£ 1.5740	313636371366474
12:48:31	XLON	685	£ 1.5740	313636371366475
12:48:31	XLON	2,033	£ 1.5740	313636371366476
12:48:31	TRQX	695	£ 1.5735	313636300054691
12:49:46	XLON	3	£ 1.5740	313636371366632
12:50:40	CHIX	1,298	£ 1.5745	128Q01TFV
12:51:14	XLON	1,500	£ 1.5745	313636371366927
12:51:14	XLON	1,095	£ 1.5745	313636371366928
12:51:17	XLON	1,125	£ 1.5745	313636371366929
12:52:50	XLON	1,500	£ 1.5745	313636371367072
12:52:50	XLON	1,478	£ 1.5745	313636371367073
12:53:32	CHIX	926	£ 1.5745	128Q01TY4
12:53:32	XLON	1,215	£ 1.5745	313636371367162
12:55:09	XLON	953	£ 1.5750	313636371367448
12:55:09	XLON	3,475	£ 1.5750	313636371367449
12:55:11	XLON	2,400	£ 1.5750	313636371367459
12:56:23	XLON	2	£ 1.5750	313636371367714
12:56:23	XLON	1,601	£ 1.5750	313636371367715
12:56:23	XLON	3,230	£ 1.5745	313636371367716
12:56:23	XLON	1,499	£ 1.5745	313636371367719
12:56:23	XLON	1,547	£ 1.5745	313636371367720
12:56:47	XLON	2	£ 1.5745	313636371367758
12:56:47	XLON	937	£ 1.5745	313636371367759
12:57:22	XLON	1,500	£ 1.5745	313636371367914
12:57:42	XLON	1,311	£ 1.5740	313636371367992
12:57:42	XLON	3,189	£ 1.5740	313636371367995
12:57:43	CHIX	258	£ 1.5740	128Q01UQU
12:57:43	CHIX	464	£ 1.5745	128Q01UQV
12:57:53	XLON	633	£ 1.5735	313636371368019
12:58:03	CHIX	47	£ 1.5725	128Q01UTD

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:58:03	CHIX	164	£ 1.5725	128Q01UTE
12:58:03	CHIX	24	£ 1.5725	128Q01UTF
12:58:03	CHIX	116	£ 1.5725	128Q01UTG
12:59:00	XLON	1,500	£ 1.5725	313636371368293
12:59:51	XLON	748	£ 1.5725	313636371368483
12:59:51	XLON	1,500	£ 1.5730	313636371368484
12:59:51	XLON	694	£ 1.5730	313636371368485
12:59:51	XLON	765	£ 1.5725	313636371368486
12:59:51	CHIX	1,022	£ 1.5730	128Q01V6D
13:00:06	XLON	2,122	£ 1.5725	313636371368508
13:00:06	BATE	730	£ 1.5730	028Q01ACY
13:00:06	BATE	382	£ 1.5730	028Q01ACZ
13:01:47	XLON	947	£ 1.5730	313636371368766
13:01:47	XLON	524	£ 1.5730	313636371368767
13:03:51	XLON	2,300	£ 1.5725	313636371369658
13:03:51	XLON	1,755	£ 1.5725	313636371369659
13:09:07	CHIX	1,413	£ 1.5725	128Q01X1C
13:09:07	BATE	1,784	£ 1.5725	028Q01BOP
13:09:07	XLON	1,894	£ 1.5725	313636371370852
13:09:08	XLON	1,500	£ 1.5725	313636371370857
13:09:08	CHIX	1,352	£ 1.5725	128Q01X1H
13:09:08	BATE	3,090	£ 1.5725	028Q01BOV
13:09:09	XLON	3	£ 1.5725	313636371370868
13:09:09	XLON	3,305	£ 1.5725	313636371370865
13:09:09	XLON	1,707	£ 1.5725	313636371370870
13:09:37	XLON	944	£ 1.5725	313636371370984
13:09:37	BATE	1,443	£ 1.5720	028Q01BQX
13:09:37	TRQX	1,151	£ 1.5720	313636300057955
13:09:37	TRQX	1,456	£ 1.5720	313636300057956
13:10:11	XLON	1,500	£ 1.5720	313636371371079
13:10:27	XLON	951	£ 1.5720	313636371371140
13:13:38	XLON	2,504	£ 1.5720	313636371371830
13:13:38	XLON	1,767	£ 1.5720	313636371371831
13:13:39	XLON	2,000	£ 1.5720	313636371371838
13:13:39	XLON	22	£ 1.5720	313636371371839
13:14:18	XLON	509	£ 1.5730	313636371371996
13:15:51	XLON	974	£ 1.5730	313636371372371
13:15:51	XLON	1,122	£ 1.5730	313636371372372
13:15:53	XLON	1,270	£ 1.5730	313636371372392
13:16:31	XLON	1,500	£ 1.5730	313636371372503
13:16:31	XLON	18	£ 1.5730	313636371372504
13:16:41	XLON	748	£ 1.5725	313636371372706
13:16:41	XLON	2,597	£ 1.5725	313636371372707
13:18:02	XLON	1,078	£ 1.5725	313636371373100
13:19:03	XLON	1,500	£ 1.5720	313636371373304
13:19:03	XLON	347	£ 1.5720	313636371373305
13:20:03	XLON	1,500	£ 1.5715	313636371373587
13:21:55	XLON	1,500	£ 1.5725	313636371374064

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:22:25	XLON	2	£ 1.5725	313636371374169
13:23:09	XLON	1,500	£ 1.5725	313636371374381
13:23:09	XLON	1,339	£ 1.5725	313636371374382
13:23:19	XLON	4,435	£ 1.5720	313636371374441
13:23:19	XLON	1,500	£ 1.5725	313636371374442
13:23:19	XLON	791	£ 1.5725	313636371374443
13:23:19	XLON	935	£ 1.5725	313636371374444
13:25:21	XLON	1,273	£ 1.5710	313636371375145
13:25:21	XLON	201	£ 1.5710	313636371375157
13:25:21	XLON	1,702	£ 1.5710	313636371375158
13:27:07	XLON	751	£ 1.5715	313636371375735
13:27:07	XLON	191	£ 1.5715	313636371375736
13:27:23	XLON	2,313	£ 1.5715	313636371375771
13:28:06	CHIX	543	£ 1.5715	128Q020SG
13:28:06	CHIX	600	£ 1.5715	128Q020SH
13:29:22	XLON	2	£ 1.5710	313636371376196
13:30:03	XLON	2,056	£ 1.5705	313636371376411
13:30:03	XLON	1,128	£ 1.5705	313636371376412
13:30:03	XLON	2,097	£ 1.5705	313636371376415
13:30:03	TRQX	1,157	£ 1.5705	313636300061637
13:30:03	XLON	2,304	£ 1.5705	313636371376416
13:30:05	XLON	2,097	£ 1.5700	313636371376436
13:32:56	XLON	1,500	£ 1.5710	313636371377244
13:32:56	XLON	1,450	£ 1.5710	313636371377245
13:32:56	XLON	1,237	£ 1.5710	313636371377247
13:33:39	XLON	953	£ 1.5710	313636371377423
13:34:01	XLON	642	£ 1.5710	313636371377510
13:34:01	XLON	294	£ 1.5710	313636371377511
13:34:23	XLON	954	£ 1.5710	313636371377615
13:34:43	XLON	3,549	£ 1.5705	313636371377680
13:34:43	CHIX	658	£ 1.5700	128Q022IC
13:34:43	CHIX	674	£ 1.5700	128Q022ID
13:35:43	XLON	1,795	£ 1.5705	313636371377848
13:36:59	XLON	651	£ 1.5710	313636371378242
13:37:09	XLON	1,500	£ 1.5710	313636371378319
13:37:26	XLON	629	£ 1.5710	313636371378386
13:38:02	XLON	42	£ 1.5715	313636371378532
13:38:02	XLON	840	£ 1.5715	313636371378533
13:38:02	XLON	1,626	£ 1.5715	313636371378534
13:38:21	XLON	898	£ 1.5715	313636371378603
13:38:46	XLON	1,933	£ 1.5715	313636371378657
13:38:46	XLON	1,500	£ 1.5715	313636371378658
13:38:46	XLON	463	£ 1.5715	313636371378659
13:40:28	XLON	1,500	£ 1.5715	313636371378952
13:40:38	XLON	1,523	£ 1.5710	313636371378993
13:41:00	XLON	1,613	£ 1.5705	313636371379064
13:41:00	XLON	1,624	£ 1.5705	313636371379065
13:42:03	XLON	997	£ 1.5705	313636371379288

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:43:07	XLON	935	£ 1.5705	313636371379428
13:43:42	XLON	942	£ 1.5705	313636371379518
13:43:44	XLON	928	£ 1.5705	313636371379527
13:44:05	XLON	639	£ 1.5705	313636371379599
13:44:47	XLON	934	£ 1.5720	313636371379752
13:45:05	XLON	416	£ 1.5720	313636371379830
13:45:05	XLON	620	£ 1.5720	313636371379831
13:45:47	XLON	1,500	£ 1.5720	313636371379973
13:45:55	XLON	1,410	£ 1.5720	313636371379998
13:46:27	XLON	1,150	£ 1.5730	313636371380138
13:46:27	XLON	1,238	£ 1.5730	313636371380139
13:48:18	XLON	158	£ 1.5725	313636371380477
13:49:19	XLON	129	£ 1.5725	313636371380697
13:51:30	XLON	1,500	£ 1.5720	313636371381148
13:51:30	XLON	2,140	£ 1.5720	313636371381149
13:51:30	XLON	272	£ 1.5720	313636371381150
13:51:30	XLON	1,500	£ 1.5715	313636371381155
13:51:30	XLON	1,865	£ 1.5720	313636371381141
13:51:30	XLON	2,433	£ 1.5720	313636371381142
13:51:37	XLON	1,500	£ 1.5715	313636371381194
13:51:37	XLON	294	£ 1.5715	313636371381195
13:51:38	CHIX	256	£ 1.5715	128Q02681
13:51:41	CHIX	3	£ 1.5715	128Q02680
13:51:59	XLON	960	£ 1.5715	313636371381308
13:52:21	XLON	46	£ 1.5715	313636371381421
13:52:21	XLON	878	£ 1.5715	313636371381422
13:52:28	CHIX	200	£ 1.5715	128Q026CS
13:53:50	XLON	3,695	£ 1.5710	313636371381774
13:53:50	XLON	1,500	£ 1.5715	313636371381775
13:53:50	XLON	2,000	£ 1.5715	313636371381776
13:53:50	XLON	309	£ 1.5715	313636371381777
13:53:56	CHIX	650	£ 1.5710	128Q026PQ
13:54:43	CHIX	258	£ 1.5710	128Q026W2
13:54:43	CHIX	1,203	£ 1.5710	128Q026W4
13:55:54	XLON	1,048	£ 1.5715	313636371382235
13:56:07	XLON	935	£ 1.5715	313636371382280
13:56:32	XLON	941	£ 1.5715	313636371382358
13:56:57	XLON	941	£ 1.5715	313636371382453
13:57:22	XLON	942	£ 1.5715	313636371382565
13:58:17	XLON	1,500	£ 1.5715	313636371382725
13:58:17	XLON	913	£ 1.5715	313636371382726
13:58:19	XLON	3,283	£ 1.5710	313636371382737
13:59:34	CHIX	2	£ 1.5705	128Q0282I
13:59:34	CHIX	263	£ 1.5705	128Q0282J
13:59:34	CHIX	1,208	£ 1.5705	128Q0282K
14:01:21	XLON	1,092	£ 1.5700	313636371383682
14:01:21	XLON	2,200	£ 1.5700	313636371383683
14:01:21	XLON	484	£ 1.5700	313636371383684

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:01:21	XLON	659	£ 1.5700	313636371383689
14:01:21	XLON	1,695	£ 1.5700	313636371383690
14:01:21	XLON	405	£ 1.5700	313636371383691
14:01:56	XLON	1,055	£ 1.5695	313636371383828
14:01:56	CHIX	291	£ 1.5695	128Q028NG
14:01:56	CHIX	725	£ 1.5695	128Q028NH
14:03:15	XLON	2,091	£ 1.5695	313636371384141
14:03:57	XLON	2,221	£ 1.5685	313636371384266
14:05:26	XLON	1,500	£ 1.5685	313636371384672
14:05:26	XLON	534	£ 1.5685	313636371384673
14:06:41	XLON	1,050	£ 1.5685	313636371385035
14:06:49	CHIX	464	£ 1.5685	128Q02A17
14:06:49	CHIX	613	£ 1.5685	128Q02A18
14:07:48	XLON	3,680	£ 1.5675	313636371385519
14:08:41	XLON	1,500	£ 1.5675	313636371385763
14:08:41	XLON	479	£ 1.5675	313636371385764
14:09:03	XLON	959	£ 1.5675	313636371385876
14:09:25	XLON	66	£ 1.5675	313636371386057
14:09:25	XLON	2	£ 1.5675	313636371386058
14:09:25	XLON	892	£ 1.5675	313636371386059
14:09:47	XLON	481	£ 1.5675	313636371386136
14:09:47	XLON	480	£ 1.5675	313636371386137
14:10:34	XLON	872	£ 1.5680	313636371386388
14:10:34	XLON	1,619	£ 1.5680	313636371386389
14:10:34	XLON	1,256	£ 1.5680	313636371386390
14:10:34	XLON	2,194	£ 1.5680	313636371386393
14:11:21	XLON	984	£ 1.5675	313636371386533
14:12:21	XLON	1,165	£ 1.5670	313636371386697
14:13:39	XLON	1,500	£ 1.5670	313636371387126
14:13:51	XLON	1,638	£ 1.5670	313636371387226
14:13:51	XLON	1,500	£ 1.5670	313636371387227
14:13:51	XLON	875	£ 1.5670	313636371387228
14:14:26	CHIX	246	£ 1.5670	128Q02C6J
14:14:26	CHIX	1,071	£ 1.5670	128Q02C6K
14:15:03	XLON	1,087	£ 1.5665	313636371387697
14:17:56	XLON	2,157	£ 1.5680	313636371388628
14:17:56	XLON	645	£ 1.5680	313636371388629
14:20:21	XLON	1,500	£ 1.5680	313636371389334
14:20:21	XLON	1,223	£ 1.5680	313636371389335
14:20:23	XLON	1,268	£ 1.5680	313636371389338
14:20:24	XLON	1,327	£ 1.5680	313636371389340
14:20:25	XLON	1,296	£ 1.5680	313636371389341
14:22:01	XLON	245	£ 1.5690	313636371389882
14:22:01	XLON	2,200	£ 1.5690	313636371389883
14:22:01	XLON	765	£ 1.5690	313636371389884
14:22:01	XLON	1,200	£ 1.5690	313636371389886
14:22:01	XLON	155	£ 1.5690	313636371389887
14:22:01	XLON	469	£ 1.5690	313636371389888

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:22:01	XLON	581	£ 1.5690	313636371389889
14:22:01	XLON	300	£ 1.5690	313636371389890
14:22:01	XLON	757	£ 1.5690	313636371389891
14:22:01	XLON	146	£ 1.5690	313636371389892
14:22:02	CHIX	955	£ 1.5700	128Q02EGF
14:23:25	XLON	942	£ 1.5700	313636371390326
14:23:25	XLON	480	£ 1.5700	313636371390327
14:23:25	XLON	1,020	£ 1.5700	313636371390328
14:23:25	XLON	1,394	£ 1.5700	313636371390329
14:23:25	XLON	1,704	£ 1.5700	313636371390332
14:23:26	XLON	1,544	£ 1.5700	313636371390334
14:24:47	XLON	1,666	£ 1.5695	313636371390734
14:24:47	XLON	1,500	£ 1.5695	313636371390738
14:24:47	XLON	2,257	£ 1.5695	313636371390739
14:27:06	XLON	959	£ 1.5700	313636371391404
14:27:06	XLON	984	£ 1.5700	313636371391407
14:27:16	XLON	2,045	£ 1.5700	313636371391437
14:27:16	XLON	1,500	£ 1.5700	313636371391438
14:28:16	XLON	1,097	£ 1.5700	313636371391690
14:28:16	XLON	645	£ 1.5700	313636371391691
14:28:16	XLON	2	£ 1.5700	313636371391692
14:28:16	XLON	631	£ 1.5700	313636371391693
14:28:16	XLON	764	£ 1.5700	313636371391694
14:29:16	XLON	445	£ 1.5700	313636371391952
14:29:16	XLON	637	£ 1.5700	313636371391953
14:29:16	XLON	582	£ 1.5700	313636371391954
14:29:58	XLON	958	£ 1.5700	313636371392207
14:30:03	XLON	1,234	£ 1.5695	313636371392437
14:30:30	XLON	1,500	£ 1.5695	313636371392982
14:30:45	XLON	981	£ 1.5695	313636371393314
14:31:09	XLON	1,321	£ 1.5705	313636371393619
14:31:22	XLON	976	£ 1.5700	313636371393750
14:31:42	XLON	209	£ 1.5705	313636371393966
14:31:42	XLON	954	£ 1.5705	313636371393967
14:32:11	XLON	1,500	£ 1.5705	313636371394289
14:32:23	XLON	736	£ 1.5705	313636371394401
14:33:06	XLON	1,500	£ 1.5715	313636371394737
14:33:06	XLON	576	£ 1.5715	313636371394738
14:33:17	XLON	711	£ 1.5710	313636371394845
14:33:29	XLON	3,482	£ 1.5705	313636371394939
14:33:29	XLON	1,940	£ 1.5705	313636371394942
14:33:30	CHIX	1,557	£ 1.5705	128Q02J0G
14:36:02	XLON	2	£ 1.5710	313636371396314
14:36:13	XLON	2	£ 1.5710	313636371396374
14:36:13	XLON	1,476	£ 1.5710	313636371396375
14:36:38	XLON	1,500	£ 1.5710	313636371396636
14:36:38	XLON	969	£ 1.5710	313636371396637
14:36:38	CHIX	1,152	£ 1.5710	128Q02KUS

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:36:38	XLON	4,529	£ 1.5710	313636371396632
14:36:38	CHIX	1,040	£ 1.5710	128Q02KUW
14:37:36	XLON	1,548	£ 1.5700	313636371397123
14:37:36	XLON	365	£ 1.5705	313636371397124
14:37:36	XLON	1,284	£ 1.5700	313636371397121
14:37:36	XLON	3,175	£ 1.5700	313636371397122
14:38:24	BATE	1,327	£ 1.5700	028Q01RTB
14:38:24	BATE	59	£ 1.5700	028Q01RTC
14:39:13	XLON	617	£ 1.5700	313636371397798
14:39:13	XLON	368	£ 1.5700	313636371397799
14:39:34	XLON	1,500	£ 1.5695	313636371397912
14:39:37	XLON	580	£ 1.5690	313636371397954
14:39:37	XLON	977	£ 1.5690	313636371397955
14:39:37	XLON	401	£ 1.5690	313636371397956
14:40:23	XLON	625	£ 1.5690	313636371398296
14:40:23	XLON	432	£ 1.5690	313636371398297
14:40:39	XLON	953	£ 1.5690	313636371398415
14:40:46	BATE	934	£ 1.5685	028Q01SD4
14:42:16	XLON	1,500	£ 1.5685	313636371399226
14:42:18	XLON	879	£ 1.5685	313636371399246
14:42:18	XLON	870	£ 1.5685	313636371399247
14:42:42	XLON	1,500	£ 1.5685	313636371399425
14:42:42	XLON	1,239	£ 1.5685	313636371399426
14:42:49	XLON	764	£ 1.5685	313636371399500
14:42:49	XLON	614	£ 1.5685	313636371399501
14:42:49	XLON	117	£ 1.5685	313636371399502
14:43:01	XLON	964	£ 1.5685	313636371399617
14:43:01	XLON	10	£ 1.5685	313636371399618
14:43:32	XLON	1,146	£ 1.5700	313636371400035
14:44:02	XLON	1,122	£ 1.5700	313636371400301
14:44:25	XLON	1,500	£ 1.5700	313636371400462
14:44:30	XLON	1,066	£ 1.5700	313636371400481
14:44:30	XLON	406	£ 1.5700	313636371400482
14:44:30	CHIX	1,284	£ 1.5695	128Q02OCW
14:44:31	CHIX	314	£ 1.5695	128Q02OD7
14:44:36	XLON	3,041	£ 1.5690	313636371400536
14:45:00	XLON	1,007	£ 1.5685	313636371400748
14:45:02	XLON	1,196	£ 1.5690	313636371400774
14:45:21	TRQX	448	£ 1.5690	313636300079999
14:45:31	XLON	1,500	£ 1.5690	313636371400957
14:48:01	CHIX	1,265	£ 1.5710	128Q02PNH
14:48:01	XLON	4,047	£ 1.5710	313636371401792
14:48:18	XLON	1,500	£ 1.5710	313636371401901
14:48:18	XLON	1,316	£ 1.5710	313636371401902
14:48:49	XLON	1,110	£ 1.5720	313636371402107
14:49:00	XLON	1,233	£ 1.5720	313636371402156
14:49:02	XLON	1,592	£ 1.5720	313636371402178
14:49:14	XLON	1,238	£ 1.5720	313636371402245

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:49:54	XLON	839	£ 1.5715	313636371402424
14:49:58	XLON	3	£ 1.5715	313636371402465
14:49:58	XLON	1,434	£ 1.5715	313636371402466
14:50:16	XLON	975	£ 1.5720	313636371402630
14:50:16	XLON	1,120	£ 1.5720	313636371402631
14:50:16	XLON	950	£ 1.5720	313636371402632
14:50:50	XLON	893	£ 1.5715	313636371402848
14:50:50	XLON	1,193	£ 1.5715	313636371402849
14:51:17	XLON	613	£ 1.5715	313636371403015
14:51:22	XLON	648	£ 1.5715	313636371403049
14:52:18	XLON	2,422	£ 1.5725	313636371403386
14:53:04	XLON	1,215	£ 1.5720	313636371403684
14:53:04	XLON	4,190	£ 1.5720	313636371403681
14:53:04	TRQX	871	£ 1.5725	313636300082896
14:54:04	XLON	1,700	£ 1.5725	313636371403979
14:55:26	XLON	571	£ 1.5735	313636371404551
14:55:26	XLON	1,822	£ 1.5735	313636371404552
14:55:26	XLON	82	£ 1.5735	313636371404553
14:55:26	XLON	651	£ 1.5735	313636371404554
14:55:27	XLON	1,242	£ 1.5735	313636371404559
14:55:27	XLON	1,246	£ 1.5740	313636371404560
14:55:27	XLON	710	£ 1.5740	313636371404561
14:55:28	XLON	1,198	£ 1.5740	313636371404563
14:55:39	XLON	616	£ 1.5735	313636371404652
14:55:44	XLON	1,295	£ 1.5735	313636371404674
14:55:44	XLON	30	£ 1.5735	313636371404675
14:55:54	XLON	4,012	£ 1.5735	313636371404729
14:55:54	TRQX	1,805	£ 1.5730	313636300083897
14:55:54	TRQX	249	£ 1.5730	313636300083898
14:57:43	XLON	1,500	£ 1.5730	313636371405539
14:57:48	XLON	1,500	£ 1.5730	313636371405587
14:57:48	XLON	1,311	£ 1.5730	313636371405588
14:58:18	XLON	1,500	£ 1.5730	313636371405818
14:58:23	XLON	487	£ 1.5730	313636371405852
14:58:23	XLON	440	£ 1.5730	313636371405853
14:58:37	XLON	973	£ 1.5730	313636371405882
14:58:51	XLON	147	£ 1.5730	313636371405958
14:58:51	XLON	827	£ 1.5730	313636371405959
14:59:05	XLON	827	£ 1.5730	313636371406035
14:59:05	XLON	147	£ 1.5730	313636371406036
14:59:12	XLON	925	£ 1.5730	313636371406051
14:59:26	XLON	33	£ 1.5730	313636371406132
14:59:26	XLON	1	£ 1.5730	313636371406133
14:59:26	XLON	811	£ 1.5730	313636371406134
14:59:26	XLON	129	£ 1.5730	313636371406135
14:59:40	XLON	340	£ 1.5730	313636371406181
14:59:40	XLON	635	£ 1.5730	313636371406182
15:00:00	XLON	947	£ 1.5740	313636371406334

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:00:11	XLON	1,922	£ 1.5735	313636371406428
15:00:11	XLON	2,645	£ 1.5735	313636371406429
15:00:47	XLON	1,610	£ 1.5725	313636371406627
15:00:47	XLON	133	£ 1.5725	313636371406628
15:00:59	TRQX	784	£ 1.5720	313636300086136
15:00:59	TRQX	701	£ 1.5720	313636300086137
15:01:17	XLON	1,022	£ 1.5720	313636371406856
15:01:22	BATE	157	£ 1.5720	028Q01XXB
15:01:29	TRQX	1,678	£ 1.5715	313636300086300
15:01:29	BATE	939	£ 1.5715	028Q01XXS
15:01:29	BATE	883	£ 1.5720	028Q01XXT
15:01:29	BATE	330	£ 1.5720	028Q01XXU
15:04:53	CHIX	1,793	£ 1.5750	128Q02WM8
15:04:53	XLON	1,970	£ 1.5750	313636371408246
15:04:53	XLON	1,970	£ 1.5750	313636371408249
15:05:14	XLON	1,500	£ 1.5745	313636371408387
15:05:14	XLON	599	£ 1.5745	313636371408388
15:05:14	XLON	920	£ 1.5745	313636371408389
15:05:14	XLON	3,208	£ 1.5750	313636371408390
15:05:14	XLON	1,900	£ 1.5750	313636371408391
15:05:19	XLON	1,500	£ 1.5745	313636371408413
15:05:19	XLON	2,532	£ 1.5745	313636371408414
15:05:26	XLON	935	£ 1.5745	313636371408444
15:05:39	XLON	614	£ 1.5745	313636371408489
15:05:39	XLON	352	£ 1.5745	313636371408490
15:05:52	XLON	967	£ 1.5745	313636371408557
15:05:56	XLON	3,611	£ 1.5740	313636371408582
15:06:46	XLON	1,043	£ 1.5735	313636371408862
15:06:46	XLON	2,912	£ 1.5735	313636371408866
15:06:46	XLON	310	£ 1.5735	313636371408867
15:07:50	XLON	346	£ 1.5735	313636371409342
15:07:50	XLON	298	£ 1.5735	313636371409343
15:07:50	XLON	298	£ 1.5735	313636371409344
15:08:45	XLON	1,500	£ 1.5735	313636371409676
15:08:45	XLON	1,800	£ 1.5735	313636371409677
15:08:45	XLON	665	£ 1.5735	313636371409678
15:08:45	XLON	4,215	£ 1.5735	313636371409670
15:09:18	XLON	560	£ 1.5725	313636371410015
15:09:18	XLON	447	£ 1.5725	313636371410016
15:10:10	XLON	798	£ 1.5725	313636371410453
15:10:10	XLON	188	£ 1.5725	313636371410454
15:10:14	XLON	1,500	£ 1.5725	313636371410493
15:10:44	XLON	948	£ 1.5725	313636371410661
15:10:48	CHIX	1,163	£ 1.5720	128Q02YZP
15:10:58	XLON	975	£ 1.5720	313636371410755
15:11:20	XLON	1,500	£ 1.5720	313636371410867
15:11:20	XLON	2,193	£ 1.5720	313636371410868
15:12:01	XLON	895	£ 1.5720	313636371411062

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:12:01	XLON	71	£ 1.5720	313636371411063
15:12:54	XLON	1,429	£ 1.5720	313636371411371
15:13:23	XLON	749	£ 1.5720	313636371411501
15:13:23	XLON	1,006	£ 1.5720	313636371411502
15:13:23	XLON	1,489	£ 1.5720	313636371411503
15:14:16	XLON	1,662	£ 1.5720	313636371411852
15:14:16	XLON	2,009	£ 1.5725	313636371411853
15:14:16	XLON	614	£ 1.5725	313636371411854
15:14:16	XLON	998	£ 1.5725	313636371411855
15:14:16	XLON	1,200	£ 1.5725	313636371411856
15:14:16	XLON	2,388	£ 1.5720	313636371411857
15:15:00	BATE	1,057	£ 1.5720	028Q0216S
15:15:00	XLON	1,033	£ 1.5720	313636371412079
15:15:00	BATE	1,057	£ 1.5720	028Q02171
15:15:00	XLON	1,500	£ 1.5720	313636371412087
15:15:00	XLON	853	£ 1.5720	313636371412088
15:15:00	XLON	226	£ 1.5720	313636371412089
15:15:00	TRQX	1,142	£ 1.5720	313636300090910
15:16:04	XLON	986	£ 1.5720	313636371412378
15:16:17	XLON	983	£ 1.5720	313636371412426
15:16:30	XLON	984	£ 1.5720	313636371412531
15:16:43	XLON	321	£ 1.5720	313636371412638
15:16:43	XLON	612	£ 1.5720	313636371412639
15:16:43	XLON	2	£ 1.5720	313636371412640
15:16:44	XLON	2,445	£ 1.5715	313636371412666
15:16:45	XLON	1,959	£ 1.5715	313636371412691
15:17:22	XLON	1,580	£ 1.5700	313636371412981
15:18:03	XLON	1,500	£ 1.5695	313636371413215
15:18:44	XLON	1,500	£ 1.5695	313636371413534
15:20:14	XLON	1,500	£ 1.5700	313636371414168
15:20:14	XLON	3,540	£ 1.5700	313636371414169
15:20:19	XLON	1,815	£ 1.5700	313636371414184
15:21:01	XLON	229	£ 1.5710	313636371414446
15:21:01	XLON	274	£ 1.5710	313636371414447
15:21:01	XLON	702	£ 1.5710	313636371414448
15:21:08	XLON	1,500	£ 1.5710	313636371414508
15:21:08	XLON	1,434	£ 1.5710	313636371414509
15:22:01	XLON	1,500	£ 1.5720	313636371414757
15:22:01	XLON	1,398	£ 1.5720	313636371414758
15:22:01	XLON	1,500	£ 1.5720	313636371414774
15:22:21	XLON	993	£ 1.5720	313636371414858
15:22:30	TRQX	1,012	£ 1.5715	313636300093453
15:22:30	TRQX	685	£ 1.5715	313636300093454
15:22:42	XLON	1,500	£ 1.5710	313636371414990
15:22:51	XLON	945	£ 1.5710	313636371415127
15:23:01	XLON	1,500	£ 1.5710	313636371415155
15:23:11	CHIX	158	£ 1.5715	128Q03423
15:23:11	CHIX	774	£ 1.5715	128Q03424

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:24:44	CHIX	853	£ 1.5705	128Q034NE
15:24:44	CHIX	2,057	£ 1.5705	128Q034NF
15:24:44	XLON	1,500	£ 1.5710	313636371415699
15:24:44	XLON	599	£ 1.5710	313636371415700
15:24:44	XLON	1,668	£ 1.5710	313636371415701
15:24:46	XLON	1,500	£ 1.5710	313636371415706
15:25:40	XLON	1,073	£ 1.5710	313636371416208
15:25:40	XLON	1,823	£ 1.5710	313636371416209
15:25:40	XLON	443	£ 1.5710	313636371416210
15:25:40	XLON	948	£ 1.5710	313636371416211
15:25:40	XLON	1,500	£ 1.5710	313636371416212
15:25:40	XLON	2,812	£ 1.5710	313636371416213
15:26:31	XLON	1,317	£ 1.5690	313636371416624
15:26:31	XLON	1,809	£ 1.5690	313636371416625
15:27:25	XLON	740	£ 1.5690	313636371416924
15:27:58	XLON	1,251	£ 1.5690	313636371417080
15:27:58	XLON	1,485	£ 1.5690	313636371417081
15:28:11	XLON	996	£ 1.5690	313636371417147
15:28:20	XLON	1,166	£ 1.5690	313636371417192
15:28:41	XLON	1,908	£ 1.5680	313636371417305
15:28:41	XLON	582	£ 1.5690	313636371417302
15:28:41	XLON	391	£ 1.5690	313636371417303
15:29:05	XLON	853	£ 1.5675	313636371417421
15:29:05	XLON	2	£ 1.5675	313636371417422
15:29:05	XLON	92	£ 1.5675	313636371417423
15:29:15	XLON	3,201	£ 1.5670	313636371417481
15:29:15	XLON	950	£ 1.5670	313636371417494
15:30:08	XLON	1,038	£ 1.5645	313636371418124
15:30:08	XLON	25	£ 1.5645	313636371418125
15:30:15	XLON	1,148	£ 1.5645	313636371418280
15:30:15	XLON	661	£ 1.5645	313636371418281
15:30:18	XLON	202	£ 1.5645	313636371418321
15:30:20	XLON	32	£ 1.5645	313636371418361
15:30:20	XLON	1,003	£ 1.5645	313636371418363
15:31:10	XLON	9	£ 1.5650	313636371418844
15:31:10	XLON	810	£ 1.5650	313636371418845
15:31:10	XLON	238	£ 1.5650	313636371418846
15:31:20	CHIX	140	£ 1.5645	128Q037RN
15:31:20	CHIX	1,023	£ 1.5645	128Q037RO
15:32:02	XLON	1,500	£ 1.5650	313636371419484
15:32:29	XLON	1,500	£ 1.5650	313636371419678
15:32:29	XLON	2,297	£ 1.5650	313636371419679
15:32:39	XLON	971	£ 1.5650	313636371419753
15:33:02	XLON	992	£ 1.5665	313636371419897
15:33:07	XLON	927	£ 1.5660	313636371419999
15:33:07	XLON	2,268	£ 1.5660	313636371420006
15:33:21	XLON	1,767	£ 1.5655	313636371420122
15:33:21	XLON	982	£ 1.5655	313636371420123

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:33:23	CHIX	983	£ 1.5655	128Q038OK
15:34:11	XLON	1,463	£ 1.5655	313636371420715
15:35:01	XLON	1,229	£ 1.5645	313636371421336
15:35:13	XLON	375	£ 1.5655	313636371421550
15:35:13	XLON	598	£ 1.5655	313636371421551
15:35:25	XLON	152	£ 1.5655	313636371421793
15:35:25	XLON	783	£ 1.5655	313636371421794
15:35:37	XLON	9	£ 1.5655	313636371421924
15:35:37	XLON	866	£ 1.5655	313636371421925
15:35:37	XLON	60	£ 1.5655	313636371421926
15:35:49	XLON	625	£ 1.5655	313636371422014
15:35:49	XLON	310	£ 1.5655	313636371422015
15:36:01	XLON	411	£ 1.5655	313636371422077
15:36:01	XLON	524	£ 1.5655	313636371422078
15:36:13	XLON	232	£ 1.5655	313636371422170
15:36:13	XLON	704	£ 1.5655	313636371422171
15:36:25	XLON	69	£ 1.5655	313636371422361
15:36:25	XLON	642	£ 1.5655	313636371422362
15:36:25	XLON	224	£ 1.5655	313636371422363
15:36:30	XLON	1,440	£ 1.5655	313636371422427
15:36:31	XLON	1,500	£ 1.5665	313636371422441
15:36:31	XLON	4	£ 1.5665	313636371422442
15:36:37	XLON	2,901	£ 1.5655	313636371422507
15:36:52	BATE	1,053	£ 1.5660	028Q026WS
15:36:52	XLON	1,105	£ 1.5650	313636371422598
15:37:34	XLON	1,004	£ 1.5645	313636371422915
15:37:48	XLON	1,366	£ 1.5640	313636371423053
15:37:48	XLON	1,366	£ 1.5640	313636371423054
15:38:28	XLON	1,402	£ 1.5640	313636371423293
15:38:51	BATE	1,163	£ 1.5635	028Q027I3
15:38:51	XLON	1,704	£ 1.5635	313636371423544
15:38:51	XLON	1,500	£ 1.5635	313636371423546
15:38:51	XLON	203	£ 1.5635	313636371423547
15:39:47	XLON	35	£ 1.5650	313636371423886
15:39:47	XLON	928	£ 1.5650	313636371423887
15:39:59	XLON	209	£ 1.5650	313636371423979
15:39:59	XLON	722	£ 1.5650	313636371423980
15:40:13	XLON	82	£ 1.5650	313636371424068
15:40:13	XLON	892	£ 1.5650	313636371424069
15:40:21	XLON	183	£ 1.5650	313636371424117
15:40:21	XLON	776	£ 1.5650	313636371424118
15:40:34	XLON	802	£ 1.5655	313636371424259
15:40:34	XLON	961	£ 1.5655	313636371424260
15:40:34	XLON	2	£ 1.5650	313636371424255
15:40:34	XLON	663	£ 1.5650	313636371424256
15:41:51	XLON	11	£ 1.5660	313636371424841
15:41:51	CHIX	876	£ 1.5660	128Q03CHG
15:41:51	CHIX	875	£ 1.5660	128Q03CHK

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:41:56	XLON	1,500	£ 1.5660	313636371424877
15:41:58	XLON	1,139	£ 1.5660	313636371424903
15:41:58	XLON	620	£ 1.5660	313636371424904
15:41:58	XLON	1,500	£ 1.5660	313636371424910
15:42:12	XLON	954	£ 1.5660	313636371425076
15:43:19	CHIX	1,668	£ 1.5665	128Q03D4J
15:43:19	BATE	2,001	£ 1.5665	028Q028TL
15:43:19	XLON	1,500	£ 1.5665	313636371425509
15:43:19	XLON	764	£ 1.5665	313636371425510
15:43:19	BATE	1,363	£ 1.5665	028Q028TO
15:43:32	XLON	1,500	£ 1.5665	313636371425661
15:43:32	XLON	1,994	£ 1.5665	313636371425662
15:43:32	XLON	138	£ 1.5665	313636371425663
15:43:53	XLON	1,500	£ 1.5665	313636371425762
15:44:04	XLON	868	£ 1.5665	313636371425806
15:44:04	XLON	82	£ 1.5665	313636371425807
15:45:01	CHIX	600	£ 1.5660	128Q03DP9
15:45:01	CHIX	600	£ 1.5665	128Q03DPA
15:45:01	XLON	806	£ 1.5660	313636371426133
15:45:01	XLON	1,500	£ 1.5660	313636371426134
15:45:01	XLON	1,511	£ 1.5660	313636371426135
15:45:01	CHIX	1,208	£ 1.5665	128Q03DP6
15:45:01	XLON	1,046	£ 1.5665	313636371426125
15:45:01	XLON	1,124	£ 1.5660	313636371426130
15:45:48	XLON	607	£ 1.5665	313636371426547
15:45:48	XLON	641	£ 1.5665	313636371426548
15:45:48	XLON	880	£ 1.5665	313636371426549
15:46:00	XLON	988	£ 1.5665	313636371426577
15:46:12	XLON	987	£ 1.5665	313636371426680
15:46:12	TRQX	193	£ 1.5665	313636300102203
15:46:12	TRQX	733	£ 1.5665	313636300102204
15:46:17	XLON	4,336	£ 1.5660	313636371426725
15:46:35	XLON	929	£ 1.5645	313636371427092
15:47:24	XLON	995	£ 1.5645	313636371427494
15:47:34	XLON	189	£ 1.5650	313636371427601
15:47:34	XLON	859	£ 1.5650	313636371427602
15:47:34	XLON	235	£ 1.5650	313636371427605
15:47:34	XLON	912	£ 1.5650	313636371427606
15:47:50	XLON	263	£ 1.5650	313636371427705
15:47:52	XLON	300	£ 1.5655	313636371427739
15:47:53	XLON	792	£ 1.5655	313636371427757
15:48:20	XLON	640	£ 1.5655	313636371427960
15:48:20	XLON	340	£ 1.5655	313636371427961
15:48:54	XLON	1,200	£ 1.5660	313636371428132
15:48:54	XLON	1,500	£ 1.5660	313636371428133
15:49:09	XLON	307	£ 1.5665	313636371428225
15:49:09	XLON	2	£ 1.5665	313636371428226
15:49:13	XLON	978	£ 1.5665	313636371428251

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:49:23	CHIX	2,007	£ 1.5665	128Q03FWT
15:51:12	XLON	1,500	£ 1.5660	313636371429036
15:52:35	XLON	4,589	£ 1.5665	313636371429580
15:52:35	BATE	1,071	£ 1.5665	028Q02BD0
15:52:35	BATE	234	£ 1.5665	028Q02BD1
15:52:35	BATE	43	£ 1.5665	028Q02BD2
15:52:35	BATE	23	£ 1.5665	028Q02BD3
15:52:35	XLON	1,500	£ 1.5665	313636371429582
15:52:35	XLON	638	£ 1.5665	313636371429583
15:52:49	XLON	1,501	£ 1.5670	313636371429641
15:52:49	XLON	1,328	£ 1.5670	313636371429642
15:52:49	XLON	1,400	£ 1.5670	313636371429643
15:53:46	BATE	812	£ 1.5665	028Q02BO4
15:53:46	TRQX	1,293	£ 1.5665	313636300104942
15:53:46	XLON	1,646	£ 1.5665	313636371430037
15:53:46	XLON	1,500	£ 1.5670	313636371430038
15:53:46	XLON	2,300	£ 1.5670	313636371430039
15:53:46	XLON	888	£ 1.5670	313636371430040
15:53:46	XLON	1,048	£ 1.5670	313636371430041
15:53:46	XLON	3,239	£ 1.5670	313636371430042
15:53:46	XLON	1,019	£ 1.5665	313636371430043
15:54:20	XLON	1,212	£ 1.5665	313636371430281
15:54:24	XLON	1,005	£ 1.5665	313636371430306
15:55:04	XLON	607	£ 1.5660	313636371430567
15:56:54	XLON	453	£ 1.5665	313636371431472
15:56:54	XLON	1,998	£ 1.5665	313636371431474
15:56:54	XLON	1,795	£ 1.5665	313636371431475
15:56:54	TRQX	996	£ 1.5660	313636300105889
15:56:54	XLON	1,500	£ 1.5665	313636371431485
15:56:54	XLON	951	£ 1.5665	313636371431486
15:56:54	XLON	709	£ 1.5665	313636371431516
15:56:54	XLON	635	£ 1.5665	313636371431517
15:56:54	XLON	156	£ 1.5665	313636371431518
15:56:55	CHIX	408	£ 1.5665	128Q03IRK
15:57:00	XLON	1,016	£ 1.5660	313636371431594
15:57:00	XLON	741	£ 1.5660	313636371431595
15:57:01	XLON	1,500	£ 1.5660	313636371431596
15:57:01	XLON	311	£ 1.5660	313636371431597
15:57:55	XLON	956	£ 1.5655	313636371431988
15:57:55	XLON	93	£ 1.5655	313636371431989
15:58:19	XLON	959	£ 1.5650	313636371432164
15:58:33	XLON	226	£ 1.5650	313636371432220
15:58:33	XLON	622	£ 1.5650	313636371432221
15:58:33	XLON	101	£ 1.5650	313636371432222
15:58:47	XLON	819	£ 1.5650	313636371432359
15:58:47	XLON	129	£ 1.5650	313636371432360
15:58:56	XLON	773	£ 1.5650	313636371432410
15:58:56	XLON	156	£ 1.5650	313636371432411

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:59:06	XLON	2,232	£ 1.5645	313636371432504
15:59:06	XLON	1,500	£ 1.5645	313636371432508
15:59:06	XLON	617	£ 1.5645	313636371432509
15:59:53	XLON	1,122	£ 1.5640	313636371432845
15:59:54	CHIX	1,092	£ 1.5640	128Q03JTX
15:59:59	XLON	353	£ 1.5635	313636371432872
15:59:59	XLON	370	£ 1.5635	313636371432873
15:59:59	XLON	277	£ 1.5635	313636371432874
15:59:59	XLON	353	£ 1.5635	313636371432875
15:59:59	XLON	370	£ 1.5635	313636371432876
15:59:59	XLON	1,443	£ 1.5635	313636371432877
16:00:46	XLON	413	£ 1.5640	313636371433410
16:00:46	XLON	587	£ 1.5640	313636371433411
16:00:50	XLON	2,099	£ 1.5645	313636371433461
16:00:50	XLON	429	£ 1.5645	313636371433462
16:01:44	XLON	950	£ 1.5645	313636371433898
16:01:44	CHIX	1,571	£ 1.5640	128Q03KOT
16:01:59	XLON	987	£ 1.5635	313636371433972
16:03:02	XLON	463	£ 1.5635	313636371434409
16:04:01	XLON	1,344	£ 1.5640	313636371434900
16:04:01	XLON	106	£ 1.5640	313636371434905
16:04:01	XLON	817	£ 1.5640	313636371434906
16:04:01	XLON	1,490	£ 1.5640	313636371434907
16:04:01	XLON	619	£ 1.5640	313636371434908
16:04:01	XLON	298	£ 1.5640	313636371434909
16:04:02	XLON	1,052	£ 1.5640	313636371434924
16:04:02	XLON	54	£ 1.5640	313636371434925
16:04:02	XLON	1,626	£ 1.5640	313636371434926
16:04:33	XLON	2,200	£ 1.5640	313636371435135
16:04:33	XLON	2,169	£ 1.5640	313636371435136
16:04:33	XLON	1,800	£ 1.5635	313636371435146
16:04:33	XLON	1,500	£ 1.5640	313636371435147
16:04:33	XLON	1,099	£ 1.5640	313636371435148
16:05:22	XLON	2	£ 1.5635	313636371435648
16:05:22	XLON	237	£ 1.5635	313636371435649
16:05:22	XLON	817	£ 1.5635	313636371435650
16:05:40	XLON	1,154	£ 1.5630	313636371435870
16:06:12	XLON	102	£ 1.5630	313636371436119
16:06:19	XLON	408	£ 1.5635	313636371436174
16:06:19	XLON	748	£ 1.5635	313636371436175
16:06:19	XLON	1,035	£ 1.5635	313636371436176
16:06:23	XLON	238	£ 1.5635	313636371436221
16:06:23	XLON	1,016	£ 1.5635	313636371436222
16:06:41	XLON	961	£ 1.5625	313636371436405
16:06:53	XLON	644	£ 1.5625	313636371436467
16:06:53	XLON	2	£ 1.5625	313636371436468
16:06:53	XLON	315	£ 1.5625	313636371436469
16:07:05	XLON	371	£ 1.5625	313636371436600

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:07:05	XLON	590	£ 1.5625	313636371436601
16:07:18	XLON	936	£ 1.5625	313636371436673
16:07:23	XLON	7	£ 1.5625	313636371436703
16:07:23	XLON	618	£ 1.5625	313636371436704
16:07:23	XLON	3	£ 1.5625	313636371436705
16:07:23	XLON	796	£ 1.5625	313636371436706
16:07:47	XLON	988	£ 1.5625	313636371436943
16:07:58	XLON	261	£ 1.5625	313636371436990
16:07:58	XLON	714	£ 1.5625	313636371436991
16:08:10	XLON	689	£ 1.5625	313636371437139
16:08:10	XLON	272	£ 1.5625	313636371437140
16:08:22	XLON	573	£ 1.5625	313636371437261
16:08:22	XLON	388	£ 1.5625	313636371437262
16:08:23	XLON	248	£ 1.5625	313636371437285
16:08:23	XLON	662	£ 1.5625	313636371437286
16:08:23	XLON	380	£ 1.5625	313636371437287
16:08:49	XLON	2,912	£ 1.5625	313636371437433
16:08:49	XLON	1,500	£ 1.5625	313636371437434
16:08:49	XLON	565	£ 1.5625	313636371437435
16:08:49	XLON	415	£ 1.5625	313636371437436
16:09:37	XLON	151	£ 1.5625	313636371437898
16:09:37	XLON	649	£ 1.5625	313636371437899
16:09:37	XLON	364	£ 1.5625	313636371437900
16:10:14	XLON	705	£ 1.5620	313636371438229
16:10:14	XLON	2	£ 1.5620	313636371438230
16:10:14	XLON	239	£ 1.5620	313636371438231
16:10:24	XLON	1,002	£ 1.5615	313636371438358
16:11:00	XLON	1,500	£ 1.5620	313636371438720
16:11:00	XLON	809	£ 1.5620	313636371438721
16:11:13	XLON	700	£ 1.5620	313636371438823
16:11:13	XLON	252	£ 1.5620	313636371438824
16:11:38	XLON	1,500	£ 1.5620	313636371439139
16:11:39	CHIX	250	£ 1.5620	128Q03PAP
16:11:44	CHIX	1,211	£ 1.5620	128Q03PCB
16:11:54	XLON	967	£ 1.5620	313636371439294
16:12:08	XLON	540	£ 1.5620	313636371439372
16:12:08	XLON	395	£ 1.5620	313636371439373
16:13:18	XLON	3,386	£ 1.5630	313636371440048
16:13:20	XLON	1,236	£ 1.5630	313636371440092
16:13:23	CHIX	769	£ 1.5630	128Q03Q7H
16:13:32	XLON	944	£ 1.5630	313636371440187
16:14:37	XLON	508	£ 1.5635	313636371440762
16:15:25	XLON	1,834	£ 1.5635	313636371441225
16:15:25	XLON	1,500	£ 1.5635	313636371441228
16:15:25	XLON	134	£ 1.5635	313636371441229
16:15:25	XLON	128	£ 1.5635	313636371441230
16:15:25	XLON	400	£ 1.5635	313636371441231
16:15:27	XLON	2	£ 1.5635	313636371441254

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:15:28	XLON	1,500	£ 1.5635	313636371441264
16:15:28	XLON	810	£ 1.5635	313636371441265
16:15:28	XLON	1,080	£ 1.5635	313636371441266
16:15:28	XLON	1,635	£ 1.5635	313636371441267
16:16:07	XLON	621	£ 1.5635	313636371441751
16:16:07	XLON	354	£ 1.5635	313636371441752
16:16:21	XLON	338	£ 1.5635	313636371441830
16:16:21	XLON	598	£ 1.5635	313636371441831
16:16:29	XLON	14	£ 1.5635	313636371441883
16:16:29	XLON	436	£ 1.5635	313636371441884
16:16:29	XLON	436	£ 1.5635	313636371441885
16:16:29	XLON	540	£ 1.5635	313636371441886
16:16:29	XLON	213	£ 1.5635	313636371441887
16:17:00	XLON	16	£ 1.5635	313636371442104
16:17:00	XLON	436	£ 1.5635	313636371442105
16:17:00	XLON	13	£ 1.5635	313636371442106
16:17:00	XLON	436	£ 1.5635	313636371442107
16:17:56	BATE	778	£ 1.5635	028Q02IZJ
16:17:56	BATE	460	£ 1.5635	028Q02IZK
16:17:56	XLON	1,500	£ 1.5635	313636371442617
16:17:56	XLON	1,972	£ 1.5635	313636371442618
16:17:56	XLON	661	£ 1.5635	313636371442619
16:17:56	XLON	632	£ 1.5635	313636371442620
16:20:38	XLON	1,500	£ 1.5645	313636371444687
16:20:38	XLON	1,700	£ 1.5645	313636371444688
16:20:38	XLON	661	£ 1.5645	313636371444689
16:20:38	XLON	3,657	£ 1.5645	313636371444690
16:21:22	XLON	322	£ 1.5645	313636371445395
16:21:22	XLON	1,503	£ 1.5645	313636371445396
16:21:22	XLON	1,500	£ 1.5645	313636371445402
16:21:22	XLON	657	£ 1.5645	313636371445403
16:21:32	XLON	649	£ 1.5645	313636371445529
16:21:32	XLON	333	£ 1.5645	313636371445530
16:21:47	XLON	590	£ 1.5645	313636371445743
16:21:47	XLON	2	£ 1.5645	313636371445744
16:21:47	XLON	364	£ 1.5645	313636371445745
16:22:02	XLON	957	£ 1.5645	313636371445832
16:22:17	XLON	743	£ 1.5645	313636371446024
16:22:17	XLON	213	£ 1.5645	313636371446025
16:22:26	XLON	439	£ 1.5645	313636371446159
16:22:26	XLON	500	£ 1.5645	313636371446160
16:22:41	XLON	956	£ 1.5645	313636371446272
16:22:56	XLON	356	£ 1.5645	313636371446409
16:22:56	XLON	600	£ 1.5645	313636371446410
16:23:11	XLON	43	£ 1.5645	313636371446502
16:23:11	XLON	914	£ 1.5645	313636371446503
16:24:42	TRQX	281	£ 1.5645	313636300116827
16:25:31	XLON	263	£ 1.5650	313636371447847

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:25:31	XLON	881	£ 1.5650	313636371447848
16:25:31	XLON	2,224	£ 1.5650	313636371447849
16:25:31	XLON	3,328	£ 1.5650	313636371447850
16:25:31	XLON	870	£ 1.5650	313636371447851
16:25:31	XLON	131	£ 1.5650	313636371447852
16:25:37	XLON	2	£ 1.5650	313636371447963
16:25:38	XLON	1,137	£ 1.5650	313636371447993
16:25:49	XLON	615	£ 1.5650	313636371448117
16:25:49	XLON	328	£ 1.5650	313636371448118
16:25:49	XLON	1,372	£ 1.5645	313636371448127
16:25:49	TRQX	850	£ 1.5645	313636300117339
16:25:50	TRQX	1,097	£ 1.5645	313636300117365
16:26:19	XLON	652	£ 1.5645	313636371448484
16:26:19	XLON	272	£ 1.5645	313636371448485
16:26:32	XLON	943	£ 1.5645	313636371448554
16:26:38	TRQX	140	£ 1.5640	313636300117644
16:26:45	XLON	412	£ 1.5645	313636371448627
16:26:45	XLON	531	£ 1.5645	313636371448628
16:26:54	XLON	25	£ 1.5645	313636371448704
16:26:54	XLON	853	£ 1.5645	313636371448705
16:26:54	XLON	52	£ 1.5645	313636371448706
16:27:07	XLON	573	£ 1.5645	313636371448835
16:27:07	XLON	97	£ 1.5645	313636371448836
16:27:07	XLON	2	£ 1.5645	313636371448837
16:27:07	XLON	73	£ 1.5645	313636371448838
16:27:17	XLON	756	£ 1.5645	313636371448881
16:27:17	XLON	167	£ 1.5645	313636371448882
16:27:28	XLON	490	£ 1.5645	313636371449148
16:27:28	XLON	1,143	£ 1.5645	313636371449149
16:27:39	XLON	50	£ 1.5645	313636371449296
16:27:39	XLON	876	£ 1.5645	313636371449297
16:27:50	XLON	1,500	£ 1.5650	313636371449419
16:27:50	XLON	1,023	£ 1.5650	313636371449420
16:28:13	XLON	1,062	£ 1.5650	313636371449564
16:28:31	XLON	1,587	£ 1.5650	313636371449678
16:28:49	XLON	1,559	£ 1.5650	313636371449763
16:29:07	XLON	1,619	£ 1.5650	313636371449920
16:29:43	TRQX	37	£ 1.5655	313636300118923
16:29:47	BATE	324	£ 1.5655	028Q02NKX
16:29:47	BATE	610	£ 1.5655	028Q02NL1
16:29:47	BATE	617	£ 1.5655	028Q02NL4
16:29:47	BATE	366	£ 1.5655	028Q02NL7
16:29:47	BATE	124	£ 1.5655	028Q02NL9
16:29:47	TRQX	391	£ 1.5655	313636300118973
16:29:53	XLON	2	£ 1.5655	313636371450371
16:29:55	XLON	872	£ 1.5660	313636371450417
16:29:58	XLON	1,222	£ 1.5660	313636371450533
16:29:58	XLON	174	£ 1.5660	313636371450534

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 556,226 (ISIN: GB00BDCXV269)

Date of purchases: 11 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 11 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 31.1007	556,226	ZAR 31.0000	ZAR 31.2000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:54:00	XJSE	1,387	ZAR 31.1800	XJSE-2EO30BBJSJB9
09:54:00	XJSE	1,610	ZAR 31.1800	XJSE-3AO30BBJSDKGV
10:00:26	XJSE	1,180	ZAR 31.2000	XJSE-3AO30BBJTPUFC
10:00:31	XJSE	3,523	ZAR 31.1800	XJSE-3AO30BBJTPUFC
10:00:31	XJSE	613	ZAR 31.1800	XJSE-3AO30BBJTPUFE
10:00:35	XJSE	3,161	ZAR 31.1700	XJSE-3CO30BBJVCJU2
10:05:54	XJSE	3,361	ZAR 31.1500	XJSE-2EO30BBJV3VT9
10:06:24	XJSE	1,891	ZAR 31.1300	XJSE-2EO30BBJV7196
10:08:03	XJSE	1,472	ZAR 31.1300	XJSE-44O30BBIV75C7
10:08:03	XJSE	1,732	ZAR 31.1300	XJSE-3CO30BBK15Q1S
10:13:45	XJSE	677	ZAR 31.1300	XJSE-3CO30BBK2D3JL
10:14:00	XJSE	699	ZAR 31.1300	XJSE-2EO30BBK0LD2P
10:14:00	XJSE	1,116	ZAR 31.1300	XJSE-2EO30BBK0LD2V
10:14:27	XJSE	1,518	ZAR 31.1000	XJSE-3AO30BBK0JVF2
10:14:49	XJSE	1,951	ZAR 31.1000	XJSE-3CO30BBK2K8BF
10:17:45	XJSE	251	ZAR 31.1200	XJSE-2EO30BBK1DE24
10:19:33	XJSE	1,262	ZAR 31.1400	XJSE-2EO30BBK1O1AC
10:21:08	XJSE	1,114	ZAR 31.1500	XJSE-3AO30BBK1TEUD
10:21:14	XJSE	1,748	ZAR 31.1500	XJSE-2EO30BBK21P07
10:21:14	XJSE	2,317	ZAR 31.1500	XJSE-3CO30BBK3VU5V
10:24:52	XJSE	4,232	ZAR 31.1500	XJSE-3CO30BBK4MMGE
10:25:38	XJSE	1,536	ZAR 31.1500	XJSE-42O30BBJ0HREL
10:28:25	XJSE	273	ZAR 31.1500	XJSE-3CO30BBK5CL55
10:28:25	XJSE	2,879	ZAR 31.1500	XJSE-3CO30BBK5CL5C
10:28:37	XJSE	1,268	ZAR 31.1200	XJSE-42O30BBJ0JEJT
10:28:37	XJSE	1,189	ZAR 31.1200	XJSE-42O30BBJ0JEJV
10:32:21	XJSE	1,579	ZAR 31.1200	XJSE-3AO30BBK4064D

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:33:50	XJSE	3,244	ZAR 31.1000	XJSE-2EO30BBK4C0O7
10:34:54	XJSE	1,897	ZAR 31.0900	XJSE-3CO30BBK6R08D
10:39:43	XJSE	1,115	ZAR 31.1500	XJSE-3AO30BBK5GL34
10:39:48	XJSE	470	ZAR 31.1400	XJSE-3AO30BBK5H3DJ
10:39:48	XJSE	1,115	ZAR 31.1400	XJSE-3AO30BBK5H3DT
10:41:27	XJSE	5	ZAR 31.1500	XJSE-3AO30BBK5SAM0
10:41:27	XJSE	240	ZAR 31.1500	XJSE-3AO30BBK5SAM2
10:41:27	XJSE	872	ZAR 31.1500	XJSE-3AO30BBK5SAM4
10:42:20	XJSE	97	ZAR 31.1500	XJSE-3CO30BBK8LFIO
10:42:20	XJSE	1,016	ZAR 31.1500	XJSE-3CO30BBK8LFIQ
10:43:16	XJSE	1,116	ZAR 31.1500	XJSE-2EO30BBK6C503
10:44:03	XJSE	1,252	ZAR 31.1300	XJSE-3CO30BBK90SG5
10:44:35	XJSE	2,000	ZAR 31.1300	XJSE-3CO30BBK94JCN
10:44:35	XJSE	522	ZAR 31.1300	XJSE-3CO30BBK94JCP
10:45:54	XJSE	2,500	ZAR 31.0900	XJSE-44O30BBIVUE7P
10:46:28	XJSE	1,147	ZAR 31.0900	XJSE-3AO30BBK6SCJH
10:48:55	XJSE	1,109	ZAR 31.0900	XJSE-3AO30BBK7EFL0
10:48:55	XJSE	1,378	ZAR 31.0900	XJSE-3AO30BBK7EFLM
10:53:06	XJSE	836	ZAR 31.1000	XJSE-2EO30BBK8H4HV
10:53:06	XJSE	26	ZAR 31.1000	XJSE-2EO30BBK8H4I1
10:53:06	XJSE	528	ZAR 31.1000	XJSE-2EO30BBK8H4I3
10:54:42	XJSE	741	ZAR 31.1300	XJSE-3CO30BBKBFE9S
10:54:42	XJSE	198	ZAR 31.1300	XJSE-3CO30BBKBFEBA
10:54:42	XJSE	1,850	ZAR 31.1300	XJSE-3CO30BBKBFEBA
10:55:53	XJSE	973	ZAR 31.1200	XJSE-44O30BBJ04PPK
10:55:53	XJSE	804	ZAR 31.1200	XJSE-44O30BBJ04PPM
10:55:53	XJSE	2,078	ZAR 31.1100	XJSE-44O30BBJ04PVU
11:01:25	XJSE	2,865	ZAR 31.1200	XJSE-2EO30BBKA9JH4
11:03:50	XJSE	1,220	ZAR 31.0800	XJSE-3AO30BBKAL5AO
11:03:50	XJSE	1,469	ZAR 31.0800	XJSE-3CO30BBKDE62T
11:05:59	XJSE	1,110	ZAR 31.0600	XJSE-2EO30BBKB6MOA
11:06:00	XJSE	411	ZAR 31.0600	XJSE-3CO30BBKDT0SE
11:06:00	XJSE	11	ZAR 31.0600	XJSE-3CO30BBKDT7US
11:06:01	XJSE	133	ZAR 31.0600	XJSE-3CO30BBKDTDK3
11:06:02	XJSE	462	ZAR 31.0600	XJSE-3CO30BBKDT7US
11:06:02	XJSE	341	ZAR 31.0600	XJSE-3CO30BBKDT7US
11:10:40	XJSE	1,465	ZAR 31.0300	XJSE-3CO30BBKEURCM
11:11:25	XJSE	434	ZAR 31.0200	XJSE-2GO30BBJ5HJQ0
11:11:25	XJSE	577	ZAR 31.0200	XJSE-2GO30BBJ5HJQ2
11:12:17	XJSE	2,440	ZAR 31.0200	XJSE-2GO30BBJ5IOC9
11:12:17	XJSE	1,223	ZAR 31.0200	XJSE-3CO30BBKFADJ4
11:18:33	XJSE	1,569	ZAR 31.0500	XJSE-44O30BBJ0ICID
11:19:34	XJSE	46	ZAR 31.0600	XJSE-3AO30BBKDQEPL
11:19:34	XJSE	37	ZAR 31.0600	XJSE-3AO30BBKDQEPN
11:19:34	XJSE	1,736	ZAR 31.0600	XJSE-3AO30BBKDQEPP
11:22:35	XJSE	2,390	ZAR 31.0600	XJSE-42O30BBJ1IJFB
11:24:34	XJSE	272	ZAR 31.0600	XJSE-2EO30BBKEUK3O
11:24:34	XJSE	5	ZAR 31.0600	XJSE-2EO30BBKEUK4C

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:24:34	XJSE	991	ZAR 31.0600	XJSE-2EO30BBKEUK4E
11:25:29	XJSE	1,871	ZAR 31.0400	XJSE-3CO30BBKI9879
11:29:39	XJSE	1,393	ZAR 31.0500	XJSE-2EO30BBKG06M9
11:30:55	XJSE	525	ZAR 31.0500	XJSE-2EO30BBKG812F
11:30:55	XJSE	582	ZAR 31.0500	XJSE-2EO30BBKG812H
11:31:29	XJSE	100	ZAR 31.0600	XJSE-2GO30BBJ68QQO
11:33:49	XJSE	2,302	ZAR 31.0600	XJSE-44O30BBJ0PMAD
11:33:49	XJSE	784	ZAR 31.0600	XJSE-2EO30BBKGPTQ1
11:33:49	XJSE	1,956	ZAR 31.0600	XJSE-2EO30BBKGPTQ3
11:35:46	XJSE	1,535	ZAR 31.0600	XJSE-2GO30BBJ6DL71
11:37:17	XJSE	1,245	ZAR 31.0600	XJSE-2EO30BBKHf3SR
11:38:36	XJSE	3,188	ZAR 31.0600	XJSE-3CO30BBKL37F1
11:39:18	XJSE	1,467	ZAR 31.0600	XJSE-3CO30BBKL7D9E
11:39:19	XJSE	2,240	ZAR 31.0600	XJSE-42O30BBJ1R3EV
11:39:19	XJSE	2,692	ZAR 31.0600	XJSE-42O30BBJ1R3F1
11:39:19	XJSE	1,573	ZAR 31.0600	XJSE-42O30BBJ1R3F8
11:39:19	XJSE	1,152	ZAR 31.0600	XJSE-42O30BBJ1R3FA
11:39:19	XJSE	1,331	ZAR 31.0600	XJSE-3AO30BBKHfEE9D
11:39:19	XJSE	1,573	ZAR 31.0600	XJSE-3AO30BBKHfEE9F
11:39:19	XJSE	2,604	ZAR 31.0600	XJSE-3AO30BBKHfEE9H
11:39:19	XJSE	37	ZAR 31.0600	XJSE-3AO30BBKHfEE9O
11:39:20	XJSE	398	ZAR 31.0600	XJSE-2GO30BBJ6HJQR
11:39:20	XJSE	1,802	ZAR 31.0600	XJSE-2GO30BBJ6HJQT
11:39:34	XJSE	1,504	ZAR 31.0600	XJSE-3CO30BBKL95PB
11:39:34	XJSE	392	ZAR 31.0600	XJSE-3CO30BBKL95PD
11:39:37	XJSE	1,068	ZAR 31.0600	XJSE-2GO30BBJ6HTSV
11:39:37	XJSE	2,206	ZAR 31.0600	XJSE-2GO30BBJ6HTT1
11:39:38	XJSE	1,281	ZAR 31.0600	XJSE-2EO30BBKHfRL5C
11:39:38	XJSE	237	ZAR 31.0600	XJSE-2EO30BBKHfRL5E
11:39:40	XJSE	1,132	ZAR 31.0600	XJSE-2GO30BBJ6HVIE
11:39:46	XJSE	4,970	ZAR 31.0700	XJSE-44O30BBJ0S9VE
11:39:46	XJSE	726	ZAR 31.0700	XJSE-44O30BBJ0S9VG
11:43:34	XJSE	3,189	ZAR 31.0600	XJSE-3AO30BBKI5HCC
11:43:34	XJSE	1,380	ZAR 31.0600	XJSE-44O30BBJ0TVB5
11:45:28	XJSE	4,045	ZAR 31.0600	XJSE-3AO30BBKI9N9F
11:45:28	XJSE	203	ZAR 31.0600	XJSE-3AO30BBKI9N9H
11:45:28	XJSE	1,319	ZAR 31.0600	XJSE-3CO30BBKMEHLC
11:45:28	XJSE	447	ZAR 31.0600	XJSE-3CO30BBKMEHMP
11:46:18	XJSE	512	ZAR 31.0300	XJSE-2EO30BBKJ2KJG
11:46:18	XJSE	1,392	ZAR 31.0300	XJSE-2EO30BBKJ2O1S
11:46:18	XJSE	1,347	ZAR 31.0300	XJSE-2EO30BBKJ2O1U
11:47:46	XJSE	1,457	ZAR 31.0100	XJSE-3CO30BBKMfQD4B
11:50:29	XJSE	2,799	ZAR 31.0100	XJSE-2EO30BBKJOD5L
11:52:37	XJSE	1,119	ZAR 31.0000	XJSE-3CO30BBKNLURM
11:52:37	XJSE	388	ZAR 31.0000	XJSE-3CO30BBKNLURO
11:52:58	XJSE	1,119	ZAR 31.0000	XJSE-2EO30BBKK5VDH
11:53:46	XJSE	1,117	ZAR 31.0000	XJSE-2GO30BBJ70VN9
11:53:59	XJSE	1,125	ZAR 31.0500	XJSE-42O30BBJ21QLE

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:55:37	XJSE	2,563	ZAR 31.0700	XJSE-2GO30BBJ72Q8G
11:55:39	XJSE	1,267	ZAR 31.0700	XJSE-3CO30BBKO66P8
12:01:16	XJSE	12	ZAR 31.0600	XJSE-3AO30BBKL1BEG
12:01:17	XJSE	1,234	ZAR 31.0600	XJSE-3AO30BBKL1COA
12:03:23	XJSE	1,746	ZAR 31.0900	XJSE-3CO30BBKPI2CM
12:04:31	XJSE	836	ZAR 31.1200	XJSE-3CO30BBKPPNEJ
12:05:26	XJSE	79	ZAR 31.1100	XJSE-3CO30BBKQ05M8
12:05:26	XJSE	2,116	ZAR 31.1100	XJSE-3CO30BBKQ06E2
12:07:57	XJSE	24	ZAR 31.1100	XJSE-3CO30BBKQJBEC
12:07:58	XJSE	1,661	ZAR 31.1100	XJSE-3CO30BBKQJBNC
12:08:33	XJSE	1,053	ZAR 31.1200	XJSE-2EO30BBKN38TB
12:08:45	XJSE	1,102	ZAR 31.1200	XJSE-2EO30BBKN47RC
12:08:45	XJSE	63	ZAR 31.1200	XJSE-2EO30BBKN47RE
12:08:45	XJSE	1,907	ZAR 31.1200	XJSE-2EO30BBKN4885
12:10:02	XJSE	1,906	ZAR 31.1400	XJSE-3AO30BBKMPDRD
12:12:01	XJSE	150	ZAR 31.1200	XJSE-2EO30BBKNUR18
12:12:01	XJSE	699	ZAR 31.1200	XJSE-2EO30BBKNUSLG
12:14:16	XJSE	4,453	ZAR 31.1500	XJSE-3AO30BBKNPDVH
12:14:16	XJSE	312	ZAR 31.1400	XJSE-3CO30BBKS3Q7D
12:14:19	XJSE	214	ZAR 31.1400	XJSE-3CO30BBKS4BA9
12:15:04	XJSE	11	ZAR 31.1400	XJSE-3CO30BBKSADU3
12:16:45	XJSE	3,050	ZAR 31.1600	XJSE-42O30BBJ2CGJ7
12:18:18	XJSE	2,255	ZAR 31.1600	XJSE-3AO30BBKONKPO
12:18:53	XJSE	1,323	ZAR 31.1700	XJSE-3CO30BBKT57PT
12:21:06	XJSE	927	ZAR 31.1500	XJSE-44O30BBJ1FBI0
12:21:06	XJSE	3,416	ZAR 31.1500	XJSE-44O30BBJ1FBI2
12:26:45	XJSE	82	ZAR 31.1500	XJSE-2GO30BBJ85MA9
12:26:45	XJSE	4,006	ZAR 31.1500	XJSE-2GO30BBJ85MAB
12:26:46	XJSE	2,162	ZAR 31.1500	XJSE-3CO30BBKUNHUE
12:31:54	XJSE	1,344	ZAR 31.1100	XJSE-3AO30BBKR6ALS
12:40:00	XJSE	2,127	ZAR 31.0900	XJSE-3AO30BBKSQ3F0
12:42:29	XJSE	1,682	ZAR 31.0600	XJSE-3AO30BBKT7RRM
12:45:44	XJSE	1,783	ZAR 31.0900	XJSE-44O30BBJ1R65V
12:52:13	XJSE	1,265	ZAR 31.1000	XJSE-3AO30BBKUSD2B
12:52:50	XJSE	1,529	ZAR 31.0900	XJSE-44O30BBJ1UAE0
12:52:50	XJSE	1,360	ZAR 31.0900	XJSE-3CO30BBL3LBV4
12:52:50	XJSE	66	ZAR 31.0900	XJSE-3CO30BBL3LBV6
12:58:03	XJSE	1,000	ZAR 31.0700	XJSE-2GO30BBJ9C52H
12:58:03	XJSE	1,000	ZAR 31.0700	XJSE-2GO30BBJ9C54O
12:58:03	XJSE	1,074	ZAR 31.0700	XJSE-2GO30BBJ9C566
12:58:05	XJSE	2,412	ZAR 31.0700	XJSE-2GO30BBJ9C6NS
13:00:06	XJSE	642	ZAR 31.0700	XJSE-2EO30BBL1DJHC
13:00:06	XJSE	538	ZAR 31.0700	XJSE-2EO30BBL1DJHO
13:00:08	XJSE	75	ZAR 31.0700	XJSE-2GO30BBJ9FU2J
13:02:44	XJSE	1,612	ZAR 31.0700	XJSE-2GO30BBJ9JMPM
13:02:50	XJSE	993	ZAR 31.0700	XJSE-2GO30BBJ9JS2F
13:02:51	XJSE	963	ZAR 31.0700	XJSE-2GO30BBJ9JTF3
13:09:08	XJSE	1,449	ZAR 31.0700	XJSE-2EO30BBL34F15

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:09:08	XJSE	2,640	ZAR 31.0700	XJSE-2EO30BBL34F1B
13:11:04	XJSE	1,193	ZAR 31.0700	XJSE-42O30BBJ38NMA
13:13:39	XJSE	792	ZAR 31.0600	XJSE-44O30BBJ29HEG
13:13:39	XJSE	1,895	ZAR 31.0600	XJSE-44O30BBJ29HEI
13:13:48	XJSE	2,617	ZAR 31.0700	XJSE-3AO30BBL2OM6F
13:13:48	XJSE	635	ZAR 31.0700	XJSE-3AO30BBL2OM6H
13:14:08	XJSE	591	ZAR 31.0700	XJSE-2EO30BBL40THU
13:14:08	XJSE	802	ZAR 31.0700	XJSE-2EO30BBL40TI4
13:21:58	XJSE	382	ZAR 31.1100	XJSE-3AO30BBL4B013
13:23:19	XJSE	1,235	ZAR 31.1000	XJSE-2GO30BBJAJFA6
13:23:45	XJSE	2,000	ZAR 31.1000	XJSE-3AO30BBL4N6E0
13:23:48	XJSE	867	ZAR 31.1000	XJSE-3AO30BBL4NHIT
13:24:09	XJSE	1,289	ZAR 31.1000	XJSE-3AO30BBL4PQ35
13:25:09	XJSE	1,431	ZAR 31.0900	XJSE-2EO30BBL69HED
13:30:05	XJSE	667	ZAR 31.0800	XJSE-2EO30BBL7D559
13:31:06	XJSE	1,123	ZAR 31.1100	XJSE-3AO30BBL66N2I
13:31:44	XJSE	1,120	ZAR 31.1100	XJSE-2GO30BBJB1CDD
13:32:04	XJSE	1,123	ZAR 31.1100	XJSE-3CO30BBLBRQNA
13:35:06	XJSE	4,463	ZAR 31.1200	XJSE-2GO30BBJB7188
13:35:41	XJSE	1,882	ZAR 31.1200	XJSE-3AO30BBL77CQE
13:36:59	XJSE	1,104	ZAR 31.1300	XJSE-2GO30BBJBA5Q7
13:37:42	XJSE	1,119	ZAR 31.1300	XJSE-2EO30BBL949QM
13:38:25	XJSE	1,120	ZAR 31.1300	XJSE-3CO30BBLDCNDH
13:40:28	XJSE	4,224	ZAR 31.1200	XJSE-2EO30BBL9OC0A
13:41:55	XJSE	1,119	ZAR 31.1200	XJSE-3AO30BBL8HNBK
13:42:34	XJSE	881	ZAR 31.1200	XJSE-3AO30BBL8M919
13:42:34	XJSE	228	ZAR 31.1200	XJSE-3AO30BBL8M91B
13:43:13	XJSE	1,110	ZAR 31.1200	XJSE-2GO30BBJB1TRN
13:43:52	XJSE	1,111	ZAR 31.1200	XJSE-3CO30BBLEMHVC
13:44:31	XJSE	1,112	ZAR 31.1200	XJSE-3CO30BBLERCDL
13:46:24	XJSE	4,212	ZAR 31.1400	XJSE-3AO30BBL9KECC
13:46:25	XJSE	1,500	ZAR 31.1400	XJSE-3CO30BBLFC6UB
13:46:25	XJSE	1,500	ZAR 31.1400	XJSE-3CO30BBLFC6UD
13:46:25	XJSE	251	ZAR 31.1400	XJSE-3CO30BBLFC6UF
13:50:47	XJSE	1,105	ZAR 31.1400	XJSE-42O30BBJ42L7V
13:51:37	XJSE	1,823	ZAR 31.1300	XJSE-3AO30BBLASOR1
13:51:37	XJSE	627	ZAR 31.1300	XJSE-3AO30BBLASORM
13:55:22	XJSE	1,214	ZAR 31.1200	XJSE-3AO30BBLBLUGN
13:55:28	XJSE	637	ZAR 31.1200	XJSE-3AO30BBLBMHUF
13:56:19	XJSE	6	ZAR 31.1200	XJSE-3AO30BBLBS5UK
13:56:23	XJSE	12	ZAR 31.1200	XJSE-3AO30BBLBSGO5
13:59:32	XJSE	1,383	ZAR 31.1300	XJSE-3AO30BBLCILBG
14:00:17	XJSE	1,103	ZAR 31.1300	XJSE-3AO30BBLCO05R
14:00:47	XJSE	1,045	ZAR 31.1400	XJSE-3AO30BBLCR7AE
14:02:12	XJSE	7,082	ZAR 31.1400	XJSE-44O30BBJ37HHS
14:02:12	XJSE	1,321	ZAR 31.1400	XJSE-44O30BBJ37HHU
14:02:15	XJSE	3,510	ZAR 31.1400	XJSE-3CO30BBLJ1252
14:03:17	XJSE	2,809	ZAR 31.1200	XJSE-3CO30BBLJ8322

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:03:17	XJSE	1,505	ZAR 31.1200	XJSE-3CO30BBLJ832I
14:03:50	XJSE	1,722	ZAR 31.1000	XJSE-3AO30BBLDIE4F
14:03:50	XJSE	1,305	ZAR 31.1000	XJSE-3AO30BBLDIE4H
14:09:29	XJSE	1,692	ZAR 31.1000	XJSE-2EO30BBLGJ1AT
14:09:32	XJSE	1,656	ZAR 31.1000	XJSE-2EO30BBLGJHB8
14:11:35	XJSE	157	ZAR 31.0800	XJSE-42O30BBJ4FRHV
14:12:21	XJSE	3,191	ZAR 31.1000	XJSE-2EO30BBLHANS6
14:12:21	XJSE	2,238	ZAR 31.1000	XJSE-2EO30BBLHANSA
14:12:32	XJSE	1,105	ZAR 31.1100	XJSE-3AO30BBLFUIUT
14:17:55	XJSE	7,869	ZAR 31.1100	XJSE-2EO30BBLIQLJM
14:20:20	XJSE	1,522	ZAR 31.1200	XJSE-42O30BBJ4LN1H
14:27:16	XJSE	1,412	ZAR 31.1600	XJSE-3CO30BBLPIMDD
14:27:16	XJSE	58	ZAR 31.1600	XJSE-3CO30BBLPIMDF
14:31:19	XJSE	52	ZAR 31.1200	XJSE-3CO30BBLQQ4A8
14:31:19	XJSE	207	ZAR 31.1200	XJSE-44O30BBJ3R55H
14:31:19	XJSE	1,356	ZAR 31.1200	XJSE-3CO30BBLQQ3SR
14:32:18	XJSE	1,076	ZAR 31.1200	XJSE-44O30BBJ3S7TH
14:33:29	XJSE	5,068	ZAR 31.1200	XJSE-3AO30BBLG72
14:33:30	XJSE	2,464	ZAR 31.1100	XJSE-44O30BBJ3TA8T
14:33:30	XJSE	845	ZAR 31.1100	XJSE-44O30BBJ3TAFJ
14:33:30	XJSE	2,103	ZAR 31.1100	XJSE-44O30BBJ3TAJN
14:33:30	XJSE	664	ZAR 31.1100	XJSE-44O30BBJ3TAJP
14:33:31	XJSE	1,772	ZAR 31.1100	XJSE-2EO30BBLN9K57
14:33:31	XJSE	90	ZAR 31.1100	XJSE-2EO30BBLN9K59
14:33:58	XJSE	1,126	ZAR 31.1100	XJSE-2GO30BBJE8OPF
14:34:10	XJSE	1,206	ZAR 31.1300	XJSE-2EO30BBLNGB0F
14:34:11	XJSE	589	ZAR 31.1300	XJSE-2EO30BBLNGELU
14:36:42	XJSE	4,769	ZAR 31.1300	XJSE-3AO30BBLMGJGL
14:37:22	XJSE	3,858	ZAR 31.1300	XJSE-2GO30BBJEHJ6
14:37:35	XJSE	1,685	ZAR 31.1300	XJSE-3CO30BBLSTS4M
14:37:35	XJSE	2,235	ZAR 31.1300	XJSE-3CO30BBLSTS51
14:37:36	XJSE	1,210	ZAR 31.1100	XJSE-42O30BBJ53IGQ
14:37:46	XJSE	475	ZAR 31.1100	XJSE-42O30BBJ53MSJ
14:38:03	XJSE	1,205	ZAR 31.1100	XJSE-44O30BBJ41R6V
14:38:03	XJSE	3,225	ZAR 31.1100	XJSE-44O30BBJ41R71
14:38:06	XJSE	1,500	ZAR 31.1100	XJSE-2GO30BBJEJGGN
14:38:06	XJSE	1,500	ZAR 31.1100	XJSE-2GO30BBJEJGGP
14:38:06	XJSE	1,957	ZAR 31.1100	XJSE-2GO30BBJEJGGR
14:38:32	XJSE	1,111	ZAR 31.1100	XJSE-3CO30BBLT7M1S
14:39:01	XJSE	1,128	ZAR 31.1100	XJSE-44O30BBJ42I3K
14:39:19	XJSE	506	ZAR 31.1100	XJSE-3AO30BBLN9SC5
14:39:19	XJSE	625	ZAR 31.1100	XJSE-3AO30BBLN9SCD
14:39:40	XJSE	1,943	ZAR 31.0900	XJSE-3CO30BBLTIAVE
14:39:40	XJSE	1,807	ZAR 31.0900	XJSE-3AO30BBLNCI8S
14:41:29	XJSE	1,113	ZAR 31.0900	XJSE-3CO30BBLU41PK
14:45:00	XJSE	447	ZAR 31.0700	XJSE-3AO30BBLP09PO
14:45:00	XJSE	1,500	ZAR 31.0700	XJSE-3AO30BBLP0B1Q
14:45:00	XJSE	3,019	ZAR 31.0700	XJSE-3AO30BBLP0B23

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:45:00	XJSE	1,500	ZAR 31.0700	XJSE-2EO30BBLQOM7J
14:45:00	XJSE	1,500	ZAR 31.0700	XJSE-2EO30BBLQOM9H
14:45:00	XJSE	643	ZAR 31.0700	XJSE-2EO30BBLQOMCP
14:49:17	XJSE	1,955	ZAR 31.1100	XJSE-2GO30BBJFBLKB
14:49:22	XJSE	1,253	ZAR 31.1100	XJSE-3AO30BBLQ6AJV
14:49:22	XJSE	1,774	ZAR 31.1100	XJSE-3AO30BBLQ6AK1
14:49:44	XJSE	649	ZAR 31.1200	XJSE-3AO30BBLQ9DE8
14:49:44	XJSE	2,003	ZAR 31.1200	XJSE-3AO30BBLQ9DEA
14:49:57	XJSE	1,500	ZAR 31.1200	XJSE-2GO30BBJFD8IO
14:49:57	XJSE	98	ZAR 31.1200	XJSE-2GO30BBJFD8IQ
14:50:26	XJSE	1,132	ZAR 31.1200	XJSE-3CO30BBM0S8CV
14:51:47	XJSE	1,988	ZAR 31.1300	XJSE-2EO30BBLSPQ16
14:51:47	XJSE	955	ZAR 31.1300	XJSE-2EO30BBLSPQ18
14:55:01	XJSE	2,671	ZAR 31.1400	XJSE-44O30BBJ4HPQL
14:55:01	XJSE	1,974	ZAR 31.1400	XJSE-44O30BBJ4HPQN
14:55:06	XJSE	1,524	ZAR 31.1400	XJSE-3AO30BBLRQR4B
14:55:27	XJSE	2,104	ZAR 31.1600	XJSE-3AO30BBLRUKKH
14:55:52	XJSE	188	ZAR 31.1600	XJSE-3AO30BBLS25AS
14:55:52	XJSE	1,324	ZAR 31.1600	XJSE-3AO30BBLS25B4
14:55:52	XJSE	63	ZAR 31.1600	XJSE-3AO30BBLS25BM
14:55:54	XJSE	2,108	ZAR 31.1400	XJSE-3AO30BBLS2G46
14:55:55	XJSE	1,305	ZAR 31.1400	XJSE-3AO30BBLS2HF2
14:55:55	XJSE	374	ZAR 31.1400	XJSE-3AO30BBLS2HF8
14:58:15	XJSE	1,389	ZAR 31.1600	XJSE-3AO30BBLSQ5FA
14:58:40	XJSE	1,111	ZAR 31.1600	XJSE-3AO30BBLSU1M1
14:59:08	XJSE	1,112	ZAR 31.1600	XJSE-2EO30BBLV3KDL
14:59:36	XJSE	1,112	ZAR 31.1600	XJSE-2EO30BBLV8QO1
14:59:43	XJSE	1,113	ZAR 31.1600	XJSE-2EO30BBLVA0H0
15:00:41	XJSE	3,260	ZAR 31.1500	XJSE-3AO30BBLTIPMM
15:01:24	XJSE	1,141	ZAR 31.1500	XJSE-3CO30BBM4E5FR
15:02:13	XJSE	1,143	ZAR 31.1500	XJSE-2GO30BBJGEVN1
15:02:38	XJSE	1,141	ZAR 31.1500	XJSE-3CO30BBM4RCCE
15:03:03	XJSE	1,141	ZAR 31.1500	XJSE-2EO30BBM0B7GB
15:03:28	XJSE	1,141	ZAR 31.1500	XJSE-2GO30BBJG1IE3
15:03:53	XJSE	757	ZAR 31.1500	XJSE-3AO30BBLUF2OA
15:03:53	XJSE	385	ZAR 31.1500	XJSE-3AO30BBLUF2PA
15:04:11	XJSE	1,115	ZAR 31.1500	XJSE-3AO30BBLUI1G0
15:04:11	XJSE	19	ZAR 31.1500	XJSE-3AO30BBLUI1G8
15:05:56	XJSE	708	ZAR 31.1500	XJSE-3CO30BBM5S4NH
15:05:56	XJSE	1,427	ZAR 31.1500	XJSE-3CO30BBM5S4NV
15:05:56	XJSE	2,023	ZAR 31.1500	XJSE-3AO30BBLV0GIL
15:05:57	XJSE	386	ZAR 31.1500	XJSE-3AO30BBLV0J78
15:05:57	XJSE	3,635	ZAR 31.1500	XJSE-3AO30BBLV0K1A
15:07:45	XJSE	1,104	ZAR 31.1500	XJSE-3CO30BBM6C3L8
15:09:20	XJSE	2,900	ZAR 31.1100	XJSE-2EO30BBM20GTN
15:09:25	XJSE	2,079	ZAR 31.1100	XJSE-3CO30BBM6Q82I
15:09:25	XJSE	707	ZAR 31.1100	XJSE-2GO30BBJH1B5P
15:09:25	XJSE	1,804	ZAR 31.1100	XJSE-2GO30BBJH1B5R

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:09:27	XJSE	1,381	ZAR 31.1100	XJSE-2GO30BBJH1EPR
15:11:09	XJSE	1,112	ZAR 31.1100	XJSE-2GO30BBJH6FLH
15:11:33	XJSE	1,140	ZAR 31.1100	XJSE-2EO30BBM2JRUS
15:11:57	XJSE	1,026	ZAR 31.1100	XJSE-2GO30BBJH8M61
15:11:57	XJSE	114	ZAR 31.1100	XJSE-2GO30BBJH8M6K
15:12:12	XJSE	1,127	ZAR 31.1100	XJSE-2EO30BBM2P55K
15:12:36	XJSE	1,140	ZAR 31.1100	XJSE-2GO30BBJHAA99
15:13:00	XJSE	1,140	ZAR 31.1100	XJSE-2EO30BBM2VO7Q
15:13:24	XJSE	1,115	ZAR 31.1100	XJSE-2GO30BBJHCBFV
15:13:47	XJSE	1,046	ZAR 31.1100	XJSE-44O30BBJ55116
15:13:47	XJSE	72	ZAR 31.1100	XJSE-44O30BBJ55118
15:13:59	XJSE	1,121	ZAR 31.1100	XJSE-2GO30BBJHDRVU
15:14:23	XJSE	1,140	ZAR 31.1100	XJSE-3AO30BBM16TLA
15:14:47	XJSE	556	ZAR 31.1100	XJSE-2EO30BBM3C70K
15:14:47	XJSE	585	ZAR 31.1100	XJSE-2EO30BBM3C70M
15:15:11	XJSE	1,141	ZAR 31.1100	XJSE-2EO30BBM3FA1F
15:15:16	XJSE	2,502	ZAR 31.1100	XJSE-42O30BBJ667BK
15:16:09	XJSE	1,052	ZAR 31.1000	XJSE-3CO30BBM8J100
15:16:09	XJSE	935	ZAR 31.1000	XJSE-3CO30BBM8J110
15:16:45	XJSE	1,405	ZAR 31.0900	XJSE-3AO30BBM1OOF3
15:16:45	XJSE	2,117	ZAR 31.0900	XJSE-42O30BBJ6713J
15:17:05	XJSE	1,166	ZAR 31.0800	XJSE-44O30BBJ58G7E
15:21:30	XJSE	1,535	ZAR 31.1000	XJSE-44O30BBJ5CE1F
15:22:30	XJSE	185	ZAR 31.1000	XJSE-44O30BBJ5D3CF
15:22:41	XJSE	410	ZAR 31.1000	XJSE-2GO30BBJ135JV
15:22:41	XJSE	1,496	ZAR 31.1000	XJSE-2GO30BBJ135K1
15:22:41	XJSE	597	ZAR 31.1000	XJSE-2GO30BBJ136BI
15:22:41	XJSE	1,984	ZAR 31.1000	XJSE-2GO30BBJ137LD
15:22:41	XJSE	1,200	ZAR 31.1000	XJSE-3AO30BBM386SV
15:22:41	XJSE	2,211	ZAR 31.1000	XJSE-3AO30BBM386T5
15:22:43	XJSE	1,804	ZAR 31.1000	XJSE-3CO30BBMABPLA
15:22:43	XJSE	394	ZAR 31.1000	XJSE-3CO30BBMABPLC
15:23:03	XJSE	1,102	ZAR 31.1000	XJSE-3CO30BBMAEBKD
15:23:55	XJSE	1,070	ZAR 31.1000	XJSE-3CO30BBMALPCQ
15:23:55	XJSE	1,175	ZAR 31.1000	XJSE-3CO30BBMALPDE
15:25:55	XJSE	5,273	ZAR 31.0600	XJSE-44O30BBJ5G04U
15:28:51	XJSE	131	ZAR 31.0600	XJSE-2GO30BBJIGM1K
15:28:51	XJSE	3,856	ZAR 31.0600	XJSE-2GO30BBJIGM1M
15:28:55	XJSE	1,334	ZAR 31.0600	XJSE-44O30BBJ5I47R
15:28:55	XJSE	2,000	ZAR 31.0600	XJSE-44O30BBJ5I47T
15:29:04	XJSE	1,454	ZAR 31.0600	XJSE-2GO30BBJ1H366
15:29:47	XJSE	1,283	ZAR 31.0500	XJSE-2GO30BBJ1IHQ0
15:29:47	XJSE	122	ZAR 31.0500	XJSE-2GO30BBJ1IHQH
15:29:51	XJSE	1,132	ZAR 31.0500	XJSE-2EO30BBM76STH
15:30:20	XJSE	1,123	ZAR 31.0300	XJSE-2EO30BBM7CQRR
15:30:32	XJSE	1,115	ZAR 31.0200	XJSE-3CO30BBMC1Q91
15:30:58	XJSE	1,126	ZAR 31.0200	XJSE-3CO30BBMCOQI8
15:31:40	XJSE	1,116	ZAR 31.0300	XJSE-3CO30BBMD41VP

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:31:55	XJSE	1,111	ZAR 31.0300	XJSE-2EO30BBM840FN
15:32:34	XJSE	1,059	ZAR 31.0400	XJSE-3AO30BBM65O5K
15:32:34	XJSE	56	ZAR 31.0400	XJSE-3AO30BBM65O5T
15:32:34	XJSE	2,446	ZAR 31.0400	XJSE-42O30BBJ6KMOT
15:33:35	XJSE	1,667	ZAR 31.0500	XJSE-3AO30BBM6L8D5
15:33:35	XJSE	680	ZAR 31.0500	XJSE-3AO30BBM6L8D7
15:35:01	XJSE	3,142	ZAR 31.0200	XJSE-3CO30BBMENLJ7
15:36:39	XJSE	1,433	ZAR 31.0400	XJSE-2EO30BBMACM9E
15:36:39	XJSE	2,871	ZAR 31.0400	XJSE-2EO30BBMACM9V
15:38:51	XJSE	2,901	ZAR 31.0200	XJSE-2EO30BBMBDNHF
15:38:51	XJSE	406	ZAR 31.0200	XJSE-2EO30BBMBDNIA
15:38:52	XJSE	3,658	ZAR 31.0200	XJSE-3AO30BBM92136
15:38:52	XJSE	458	ZAR 31.0200	XJSE-3AO30BBM9216K
15:43:33	XJSE	3,000	ZAR 31.1000	XJSE-3CO30BBMIM6E0
15:45:01	XJSE	3,984	ZAR 31.0900	XJSE-3CO30BBMJ84ND
15:45:01	XJSE	428	ZAR 31.0900	XJSE-3CO30BBMJ84NF
15:45:01	XJSE	556	ZAR 31.0900	XJSE-3CO30BBMJ84NH
15:45:01	XJSE	3,657	ZAR 31.0800	XJSE-3AO30BBMBFC9R
15:45:10	XJSE	755	ZAR 31.0800	XJSE-3AO30BBMBHGTK
15:45:10	XJSE	2,245	ZAR 31.0800	XJSE-42O30BBJ6URJS
15:45:40	XJSE	1,130	ZAR 31.0800	XJSE-2GO30BBJJNBQ6
15:45:48	XJSE	246	ZAR 31.0800	XJSE-3CO30BBMJ4EG
15:45:48	XJSE	893	ZAR 31.0800	XJSE-3CO30BBMJ4F3
15:46:09	XJSE	1,142	ZAR 31.0800	XJSE-2EO30BBMEDV1J
15:46:17	XJSE	657	ZAR 31.0800	XJSE-3CO30BBMJPII
15:46:17	XJSE	451	ZAR 31.0800	XJSE-3CO30BBMJPIIU
15:46:35	XJSE	195	ZAR 31.0600	XJSE-3AO30BBMC4GF5
15:46:35	XJSE	1,112	ZAR 31.0600	XJSE-3AO30BBMC4GG2
15:46:35	XJSE	278	ZAR 31.0600	XJSE-3AO30BBMC4GJC
15:46:36	XJSE	1,760	ZAR 31.0600	XJSE-42O30BBJ70E08
15:47:00	XJSE	89	ZAR 31.0600	XJSE-2EO30BBMEPQG6
15:47:00	XJSE	1,096	ZAR 31.0600	XJSE-2EO30BBMEPQGT
15:47:50	XJSE	2,174	ZAR 31.0600	XJSE-42O30BBJ71MG6
15:47:50	XJSE	39	ZAR 31.0600	XJSE-42O30BBJ71MN4
15:48:24	XJSE	381	ZAR 31.0600	XJSE-2EO30BBMFCAF2
15:48:24	XJSE	917	ZAR 31.0600	XJSE-2EO30BBMFCAFM
15:48:54	XJSE	229	ZAR 31.0600	XJSE-3CO30BBMKSMNU

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