

**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: 12 May 2021

Aggregate number of ordinary shares purchased: 1,279,665

Lowest price paid per share £1.5580

Highest price paid per share £1.5785

Average price paid per share £1.5701

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 17,376,402 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £28,380,307.46.

**Johannesburg Stock Exchange – Summary**

Date of purchase: 12 May 2021

Aggregate number of ordinary shares purchased: 546,013

Lowest price paid per share ZAR 30.8300

Highest price paid per share ZAR 31.2100

Average price paid per share ZAR 31.0673

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 10,004,105 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 324,714,716.30. (2)

Following the above transactions, the Company has 1,742,230,240 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 £16,318,136.59.

## London Stock Exchange – Schedule of Purchases

Shares purchased: 1,279,665 (ISIN: GB00BDCXV269)

Date of purchases: 12 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 12 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 | £ 1.5702                      | 1,150,000         | £ 1.5580               | £ 1.5785                |
| Chi-X Europe          | £ 1.5698                      | 49,318            | £ 1.5585               | £ 1.5780                |
| BATS Europe           | £ 1.5686                      | 29,157            | £ 1.5580               | £ 1.5765                |
| Turquoise             | £ 1.5696                      | 51,190            | £ 1.5590               | £ 1.5780                |

### Individual Transactions:

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 09:43:01         | XLON          | 1,217            | £ 1.5605        | 314254846613689              |
| 09:43:43         | XLON          | 83               | £ 1.5595        | 314254846613858              |
| 09:43:43         | XLON          | 889              | £ 1.5595        | 314254846613859              |
| 09:43:43         | XLON          | 83               | £ 1.5595        | 314254846613860              |
| 09:45:03         | XLON          | 569              | £ 1.5595        | 314254846614130              |
| 09:45:03         | XLON          | 689              | £ 1.5595        | 314254846614131              |
| 09:48:25         | XLON          | 309              | £ 1.5595        | 314254846614691              |
| 09:48:25         | XLON          | 2,002            | £ 1.5595        | 314254846614692              |
| 09:48:25         | XLON          | 1,500            | £ 1.5595        | 314254846614693              |
| 09:48:25         | XLON          | 396              | £ 1.5595        | 314254846614694              |
| 09:48:46         | TRQX          | 2,564            | £ 1.5590        | 314254775307443              |
| 09:53:06         | XLON          | 1,214            | £ 1.5595        | 314254846615305              |
| 09:53:06         | XLON          | 758              | £ 1.5595        | 314254846615306              |
| 09:53:07         | XLON          | 405              | £ 1.5595        | 314254846615307              |
| 09:53:07         | XLON          | 724              | £ 1.5595        | 314254846615308              |
| 09:53:21         | XLON          | 1,500            | £ 1.5595        | 314254846615345              |
| 09:53:21         | XLON          | 1,298            | £ 1.5595        | 314254846615346              |
| 09:53:51         | XLON          | 207              | £ 1.5595        | 314254846615387              |
| 09:58:04         | XLON          | 1,500            | £ 1.5595        | 314254846615877              |
| 09:58:04         | XLON          | 866              | £ 1.5590        | 314254846615882              |
| 09:58:35         | XLON          | 271              | £ 1.5590        | 314254846615934              |
| 09:58:35         | XLON          | 1,993            | £ 1.5590        | 314254846615935              |
| 09:58:46         | BATE          | 1,005            | £ 1.5585        | 028Q00ECD                    |
| 09:58:46         | XLON          | 1,308            | £ 1.5590        | 314254846615964              |
| 09:59:09         | XLON          | 561              | £ 1.5590        | 314254846616074              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 10:07:50         | XLON          | 4,004            | £ 1.5605        | 314254846617260              |
| 10:07:50         | TRQX          | 981              | £ 1.5605        | 314254775310281              |
| 10:07:50         | XLON          | 1,910            | £ 1.5605        | 314254846617264              |
| 10:07:56         | XLON          | 946              | £ 1.5600        | 314254846617283              |
| 10:08:20         | XLON          | 2,831            | £ 1.5590        | 314254846617342              |
| 10:08:26         | XLON          | 781              | £ 1.5590        | 314254846617348              |
| 10:08:26         | XLON          | 620              | £ 1.5590        | 314254846617349              |
| 10:08:37         | CHIX          | 580              | £ 1.5590        | 128Q00LVM                    |
| 10:08:51         | CHIX          | 8                | £ 1.5590        | 128Q00LWO                    |
| 10:08:56         | CHIX          | 28               | £ 1.5590        | 128Q00LWV                    |
| 10:09:47         | XLON          | 1,500            | £ 1.5590        | 314254846617525              |
| 10:10:37         | XLON          | 627              | £ 1.5595        | 314254846617673              |
| 10:10:37         | XLON          | 533              | £ 1.5595        | 314254846617674              |
| 10:10:56         | XLON          | 3,466            | £ 1.5590        | 314254846617696              |
| 10:10:56         | XLON          | 964              | £ 1.5590        | 314254846617701              |
| 10:10:56         | BATE          | 579              | £ 1.5580        | 028Q00FJF                    |
| 10:10:56         | BATE          | 421              | £ 1.5580        | 028Q00FJG                    |
| 10:10:56         | BATE          | 319              | £ 1.5580        | 028Q00FJH                    |
| 10:10:56         | XLON          | 1,500            | £ 1.5580        | 314254846617706              |
| 10:11:08         | CHIX          | 467              | £ 1.5585        | 128Q00M7Q                    |
| 10:13:36         | CHIX          | 11               | £ 1.5585        | 128Q00MH9                    |
| 10:13:38         | XLON          | 1,500            | £ 1.5580        | 314254846618030              |
| 10:14:51         | XLON          | 783              | £ 1.5585        | 314254846618277              |
| 10:14:58         | XLON          | 240              | £ 1.5585        | 314254846618333              |
| 10:15:04         | XLON          | 1,265            | £ 1.5580        | 314254846618354              |
| 10:15:45         | XLON          | 1,435            | £ 1.5585        | 314254846618415              |
| 10:15:45         | XLON          | 1,281            | £ 1.5585        | 314254846618416              |
| 10:15:45         | XLON          | 613              | £ 1.5585        | 314254846618417              |
| 10:15:46         | CHIX          | 42               | £ 1.5585        | 128Q00MWQ                    |
| 10:16:58         | XLON          | 3,166            | £ 1.5585        | 314254846618542              |
| 10:16:58         | XLON          | 1,500            | £ 1.5585        | 314254846618544              |
| 10:16:58         | XLON          | 218              | £ 1.5585        | 314254846618545              |
| 10:16:58         | XLON          | 144              | £ 1.5585        | 314254846618546              |
| 10:16:58         | XLON          | 940              | £ 1.5585        | 314254846618547              |
| 10:16:59         | CHIX          | 31               | £ 1.5585        | 128Q00N2K                    |
| 10:17:04         | XLON          | 1,250            | £ 1.5580        | 314254846618551              |
| 10:17:04         | XLON          | 250              | £ 1.5580        | 314254846618552              |
| 10:17:04         | CHIX          | 500              | £ 1.5585        | 128Q00N37                    |
| 10:20:04         | XLON          | 75               | £ 1.5605        | 314254846618966              |
| 10:20:04         | XLON          | 1,307            | £ 1.5605        | 314254846618967              |
| 10:20:04         | XLON          | 259              | £ 1.5605        | 314254846618968              |
| 10:20:23         | XLON          | 1,045            | £ 1.5610        | 314254846619051              |
| 10:20:23         | XLON          | 1,065            | £ 1.5610        | 314254846619052              |
| 10:20:28         | XLON          | 897              | £ 1.5605        | 314254846619080              |
| 10:20:28         | XLON          | 148              | £ 1.5605        | 314254846619081              |
| 10:20:29         | XLON          | 28               | £ 1.5605        | 314254846619082              |
| 10:20:29         | XLON          | 1,610            | £ 1.5605        | 314254846619083              |
| 10:20:47         | XLON          | 1,193            | £ 1.5600        | 314254846619164              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 10:30:17         | XLON          | 4,346            | £ 1.5620        | 314254846620695              |
| 10:30:18         | XLON          | 4,420            | £ 1.5620        | 314254846620699              |
| 10:30:22         | XLON          | 915              | £ 1.5610        | 314254846620707              |
| 10:33:02         | XLON          | 1,810            | £ 1.5605        | 314254846621143              |
| 10:33:02         | CHIX          | 998              | £ 1.5600        | 128Q00PCI                    |
| 10:33:03         | XLON          | 1,843            | £ 1.5605        | 314254846621148              |
| 10:34:07         | XLON          | 1,347            | £ 1.5605        | 314254846621323              |
| 10:34:12         | XLON          | 1,500            | £ 1.5605        | 314254846621393              |
| 10:34:12         | XLON          | 716              | £ 1.5605        | 314254846621394              |
| 10:34:17         | XLON          | 1,500            | £ 1.5605        | 314254846621423              |
| 10:34:24         | CHIX          | 26               | £ 1.5605        | 128Q00PLY                    |
| 10:34:28         | XLON          | 2,293            | £ 1.5600        | 314254846621537              |
| 10:34:29         | CHIX          | 5                | £ 1.5605        | 128Q00PMR                    |
| 10:34:29         | CHIX          | 16               | £ 1.5605        | 128Q00PMS                    |
| 10:35:49         | XLON          | 1,365            | £ 1.5595        | 314254846621891              |
| 10:35:49         | XLON          | 1,297            | £ 1.5595        | 314254846621889              |
| 10:38:30         | XLON          | 3,440            | £ 1.5605        | 314254846622273              |
| 10:38:30         | XLON          | 2,300            | £ 1.5605        | 314254846622275              |
| 10:38:30         | XLON          | 1,061            | £ 1.5605        | 314254846622276              |
| 10:40:10         | XLON          | 962              | £ 1.5600        | 314254846622657              |
| 10:40:10         | XLON          | 825              | £ 1.5600        | 314254846622658              |
| 10:40:10         | XLON          | 1,319            | £ 1.5600        | 314254846622659              |
| 10:40:50         | XLON          | 981              | £ 1.5600        | 314254846622716              |
| 10:41:05         | XLON          | 981              | £ 1.5600        | 314254846622772              |
| 10:41:08         | XLON          | 1,795            | £ 1.5610        | 314254846622825              |
| 10:41:43         | XLON          | 270              | £ 1.5620        | 314254846622966              |
| 10:41:51         | XLON          | 600              | £ 1.5630        | 314254846623004              |
| 10:41:51         | XLON          | 2,040            | £ 1.5630        | 314254846623005              |
| 10:44:13         | XLON          | 935              | £ 1.5685        | 314254846623243              |
| 10:44:13         | XLON          | 1                | £ 1.5685        | 314254846623244              |
| 10:45:10         | XLON          | 1,500            | £ 1.5695        | 314254846623374              |
| 10:45:40         | XLON          | 2,650            | £ 1.5695        | 314254846623456              |
| 10:45:40         | XLON          | 1,500            | £ 1.5695        | 314254846623458              |
| 10:46:12         | XLON          | 427              | £ 1.5705        | 314254846623501              |
| 10:46:12         | XLON          | 751              | £ 1.5705        | 314254846623502              |
| 10:46:12         | XLON          | 322              | £ 1.5705        | 314254846623503              |
| 10:46:12         | XLON          | 1,500            | £ 1.5705        | 314254846623504              |
| 10:46:12         | XLON          | 398              | £ 1.5705        | 314254846623505              |
| 10:46:13         | XLON          | 427              | £ 1.5705        | 314254846623509              |
| 10:46:13         | XLON          | 324              | £ 1.5705        | 314254846623510              |
| 10:46:13         | XLON          | 322              | £ 1.5705        | 314254846623511              |
| 10:46:13         | XLON          | 427              | £ 1.5705        | 314254846623512              |
| 10:46:13         | XLON          | 854              | £ 1.5705        | 314254846623513              |
| 10:46:56         | XLON          | 1,365            | £ 1.5705        | 314254846623571              |
| 10:46:56         | XLON          | 1,500            | £ 1.5705        | 314254846623572              |
| 10:46:56         | XLON          | 854              | £ 1.5705        | 314254846623573              |
| 10:46:57         | CHIX          | 24               | £ 1.5705        | 128Q00RQD                    |
| 10:46:58         | XLON          | 1,188            | £ 1.5695        | 314254846623580              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 10:47:06         | XLON          | 3,519            | £ 1.5695        | 314254846623590              |
| 10:47:07         | CHIX          | 5                | £ 1.5695        | 128Q00RQV                    |
| 10:47:12         | CHIX          | 308              | £ 1.5695        | 128Q00RR6                    |
| 10:48:10         | CHIX          | 364              | £ 1.5695        | 128Q00RX7                    |
| 10:48:57         | CHIX          | 4                | £ 1.5695        | 128Q00S3L                    |
| 10:49:03         | XLON          | 318              | £ 1.5685        | 314254846623914              |
| 10:49:03         | XLON          | 1,107            | £ 1.5685        | 314254846623915              |
| 10:49:03         | XLON          | 954              | £ 1.5685        | 314254846623916              |
| 10:49:03         | XLON          | 910              | £ 1.5685        | 314254846623917              |
| 10:49:03         | CHIX          | 24               | £ 1.5690        | 128Q00S47                    |
| 10:49:08         | CHIX          | 29               | £ 1.5690        | 128Q00S4Z                    |
| 10:51:34         | CHIX          | 7                | £ 1.5705        | 128Q00SJP                    |
| 10:51:39         | CHIX          | 21               | £ 1.5705        | 128Q00SJU                    |
| 10:51:41         | XLON          | 3                | £ 1.5705        | 314254846624274              |
| 10:51:51         | XLON          | 1,816            | £ 1.5705        | 314254846624296              |
| 10:51:51         | XLON          | 437              | £ 1.5705        | 314254846624297              |
| 10:51:51         | XLON          | 577              | £ 1.5705        | 314254846624298              |
| 10:51:51         | XLON          | 204              | £ 1.5705        | 314254846624299              |
| 10:51:52         | XLON          | 3,034            | £ 1.5705        | 314254846624301              |
| 10:51:52         | TRQX          | 774              | £ 1.5705        | 314254775317671              |
| 10:51:52         | XLON          | 396              | £ 1.5705        | 314254846624300              |
| 10:52:08         | CHIX          | 267              | £ 1.5705        | 128Q00SLI                    |
| 10:53:17         | XLON          | 2,775            | £ 1.5705        | 314254846624461              |
| 10:54:27         | XLON          | 3,138            | £ 1.5700        | 314254846624530              |
| 10:54:29         | CHIX          | 30               | £ 1.5700        | 128Q00SUK                    |
| 10:54:34         | CHIX          | 275              | £ 1.5700        | 128Q00SV1                    |
| 10:57:15         | TRQX          | 974              | £ 1.5715        | 314254775318393              |
| 10:57:50         | CHIX          | 7                | £ 1.5715        | 128Q00THZ                    |
| 10:57:55         | XLON          | 945              | £ 1.5715        | 314254846625014              |
| 10:58:11         | CHIX          | 5                | £ 1.5715        | 128Q00TKA                    |
| 10:58:20         | CHIX          | 923              | £ 1.5715        | 128Q00TLX                    |
| 10:59:31         | XLON          | 2                | £ 1.5705        | 314254846625355              |
| 11:00:44         | XLON          | 474              | £ 1.5705        | 314254846625427              |
| 11:00:45         | XLON          | 1,898            | £ 1.5705        | 314254846625438              |
| 11:00:45         | XLON          | 1,838            | £ 1.5705        | 314254846625440              |
| 11:00:54         | XLON          | 1,500            | £ 1.5705        | 314254846625445              |
| 11:00:54         | XLON          | 410              | £ 1.5705        | 314254846625446              |
| 11:03:20         | XLON          | 1,917            | £ 1.5715        | 314254846625668              |
| 11:03:20         | XLON          | 246              | £ 1.5715        | 314254846625669              |
| 11:03:20         | XLON          | 1,340            | £ 1.5715        | 314254846625672              |
| 11:03:20         | CHIX          | 18               | £ 1.5715        | 128Q00U9O                    |
| 11:03:22         | CHIX          | 1,073            | £ 1.5710        | 128Q00U9T                    |
| 11:03:22         | CHIX          | 310              | £ 1.5710        | 128Q00U9U                    |
| 11:03:22         | CHIX          | 1,893            | £ 1.5710        | 128Q00U9V                    |
| 11:03:22         | XLON          | 1,523            | £ 1.5710        | 314254846625676              |
| 11:03:48         | XLON          | 939              | £ 1.5710        | 314254846625688              |
| 11:04:15         | XLON          | 923              | £ 1.5710        | 314254846625721              |
| 11:04:42         | XLON          | 924              | £ 1.5710        | 314254846625759              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 11:05:50         | XLON          | 2,263            | £ 1.5720        | 314254846625947              |
| 11:05:50         | XLON          | 1,500            | £ 1.5720        | 314254846625949              |
| 11:05:50         | XLON          | 504              | £ 1.5720        | 314254846625950              |
| 11:09:28         | XLON          | 1                | £ 1.5725        | 314254846626514              |
| 11:09:28         | XLON          | 984              | £ 1.5725        | 314254846626515              |
| 11:16:44         | TRQX          | 1,217            | £ 1.5725        | 314254775321397              |
| 11:16:44         | XLON          | 1,500            | £ 1.5725        | 314254846627782              |
| 11:17:00         | XLON          | 1,500            | £ 1.5725        | 314254846627793              |
| 11:20:12         | XLON          | 1,500            | £ 1.5730        | 314254846628149              |
| 11:22:20         | XLON          | 1,500            | £ 1.5740        | 314254846628333              |
| 11:22:20         | XLON          | 2,884            | £ 1.5740        | 314254846628334              |
| 11:24:03         | XLON          | 33               | £ 1.5735        | 314254846628521              |
| 11:24:03         | XLON          | 3,463            | £ 1.5735        | 314254846628522              |
| 11:24:03         | XLON          | 2,300            | £ 1.5735        | 314254846628523              |
| 11:24:03         | XLON          | 1,500            | £ 1.5740        | 314254846628524              |
| 11:24:03         | XLON          | 2,332            | £ 1.5740        | 314254846628525              |
| 11:24:03         | XLON          | 1,156            | £ 1.5740        | 314254846628526              |
| 11:24:18         | XLON          | 2                | £ 1.5730        | 314254846628559              |
| 11:24:18         | XLON          | 934              | £ 1.5730        | 314254846628560              |
| 11:24:18         | XLON          | 2,505            | £ 1.5730        | 314254846628561              |
| 11:24:35         | XLON          | 1,500            | £ 1.5730        | 314254846628624              |
| 11:25:31         | XLON          | 1,845            | £ 1.5730        | 314254846628728              |
| 11:26:36         | XLON          | 700              | £ 1.5730        | 314254846628847              |
| 11:26:36         | XLON          | 2,578            | £ 1.5730        | 314254846628848              |
| 11:28:18         | XLON          | 2,300            | £ 1.5720        | 314254846629086              |
| 11:28:18         | XLON          | 948              | £ 1.5725        | 314254846629087              |
| 11:29:38         | XLON          | 931              | £ 1.5725        | 314254846629181              |
| 11:30:20         | XLON          | 930              | £ 1.5725        | 314254846629334              |
| 11:31:03         | XLON          | 918              | £ 1.5725        | 314254846629445              |
| 11:38:27         | XLON          | 150              | £ 1.5735        | 314254846630252              |
| 11:38:37         | XLON          | 36               | £ 1.5735        | 314254846630296              |
| 11:41:26         | XLON          | 3,088            | £ 1.5730        | 314254846630520              |
| 11:41:26         | XLON          | 638              | £ 1.5735        | 314254846630521              |
| 11:44:51         | CHIX          | 2,469            | £ 1.5720        | 128Q010BK                    |
| 11:44:51         | CHIX          | 1,511            | £ 1.5720        | 128Q010BL                    |
| 11:44:51         | XLON          | 1,500            | £ 1.5710        | 314254846631074              |
| 11:44:51         | XLON          | 2,300            | £ 1.5715        | 314254846631075              |
| 11:44:51         | XLON          | 1,500            | £ 1.5720        | 314254846631076              |
| 11:44:51         | XLON          | 1,200            | £ 1.5720        | 314254846631077              |
| 11:46:05         | XLON          | 1,500            | £ 1.5690        | 314254846631397              |
| 11:46:22         | XLON          | 3,007            | £ 1.5690        | 314254846631443              |
| 11:46:22         | XLON          | 2,797            | £ 1.5690        | 314254846631451              |
| 11:46:22         | XLON          | 545              | £ 1.5690        | 314254846631452              |
| 11:46:36         | XLON          | 4,180            | £ 1.5685        | 314254846631560              |
| 11:46:36         | XLON          | 452              | £ 1.5685        | 314254846631604              |
| 11:46:36         | XLON          | 2,532            | £ 1.5685        | 314254846631605              |
| 11:46:36         | XLON          | 1,332            | £ 1.5685        | 314254846631606              |
| 11:46:38         | XLON          | 1,568            | £ 1.5685        | 314254846631655              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 11:48:33         | XLON          | 1,230            | £ 1.5680        | 314254846631987              |
| 11:48:33         | XLON          | 367              | £ 1.5680        | 314254846631988              |
| 11:48:53         | XLON          | 920              | £ 1.5680        | 314254846632007              |
| 11:49:17         | XLON          | 919              | £ 1.5680        | 314254846632056              |
| 11:49:41         | XLON          | 743              | £ 1.5680        | 314254846632065              |
| 11:51:08         | XLON          | 1,762            | £ 1.5680        | 314254846632243              |
| 11:51:29         | XLON          | 3,423            | £ 1.5680        | 314254846632317              |
| 11:51:29         | XLON          | 1,500            | £ 1.5680        | 314254846632324              |
| 11:51:48         | TRQX          | 838              | £ 1.5680        | 314254775326338              |
| 11:53:52         | TRQX          | 1,200            | £ 1.5675        | 314254775326686              |
| 11:53:52         | XLON          | 3,066            | £ 1.5670        | 314254846632923              |
| 11:54:05         | TRQX          | 73               | £ 1.5670        | 314254775326723              |
| 11:54:10         | TRQX          | 41               | £ 1.5670        | 314254775326737              |
| 11:54:15         | XLON          | 113              | £ 1.5670        | 314254846632969              |
| 11:54:15         | XLON          | 486              | £ 1.5670        | 314254846632970              |
| 11:54:15         | XLON          | 323              | £ 1.5670        | 314254846632971              |
| 11:54:18         | TRQX          | 29               | £ 1.5670        | 314254775326762              |
| 11:54:28         | TRQX          | 19               | £ 1.5670        | 314254775326821              |
| 11:54:33         | TRQX          | 15               | £ 1.5670        | 314254775326854              |
| 11:54:38         | TRQX          | 21               | £ 1.5670        | 314254775326870              |
| 11:54:38         | XLON          | 1,089            | £ 1.5665        | 314254846633100              |
| 11:55:33         | TRQX          | 300              | £ 1.5670        | 314254775327004              |
| 11:55:33         | TRQX          | 1,200            | £ 1.5670        | 314254775327005              |
| 11:55:47         | TRQX          | 21               | £ 1.5670        | 314254775327045              |
| 11:56:21         | XLON          | 1,838            | £ 1.5665        | 314254846633617              |
| 11:56:21         | TRQX          | 300              | £ 1.5670        | 314254775327142              |
| 11:56:21         | TRQX          | 1,200            | £ 1.5670        | 314254775327143              |
| 11:57:25         | XLON          | 2,010            | £ 1.5665        | 314254846633891              |
| 11:57:25         | XLON          | 262              | £ 1.5665        | 314254846633892              |
| 11:57:25         | XLON          | 2,117            | £ 1.5665        | 314254846633893              |
| 11:57:29         | XLON          | 911              | £ 1.5665        | 314254846633899              |
| 11:57:41         | XLON          | 2,910            | £ 1.5660        | 314254846633941              |
| 11:57:41         | TRQX          | 1,080            | £ 1.5660        | 314254775327349              |
| 11:57:52         | CHIX          | 109              | £ 1.5655        | 128Q012Z5                    |
| 11:57:53         | BATE          | 886              | £ 1.5655        | 028Q00S10                    |
| 11:57:57         | CHIX          | 17               | £ 1.5655        | 128Q01301                    |
| 11:59:52         | XLON          | 1,500            | £ 1.5675        | 314254846634296              |
| 11:59:52         | XLON          | 902              | £ 1.5675        | 314254846634297              |
| 11:59:56         | XLON          | 3,541            | £ 1.5670        | 314254846634337              |
| 12:00:08         | XLON          | 1,072            | £ 1.5655        | 314254846634444              |
| 12:00:25         | CHIX          | 30               | £ 1.5655        | 128Q013JX                    |
| 12:03:48         | XLON          | 2,992            | £ 1.5665        | 314254846635444              |
| 12:03:48         | XLON          | 796              | £ 1.5665        | 314254846635445              |
| 12:03:48         | XLON          | 1,142            | £ 1.5665        | 314254846635446              |
| 12:03:48         | XLON          | 912              | £ 1.5665        | 314254846635447              |
| 12:03:53         | XLON          | 955              | £ 1.5665        | 314254846635463              |
| 12:05:09         | XLON          | 1,500            | £ 1.5665        | 314254846635669              |
| 12:05:09         | XLON          | 1,050            | £ 1.5665        | 314254846635670              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:05:09         | XLON          | 829              | £ 1.5665        | 314254846635671              |
| 12:05:33         | XLON          | 945              | £ 1.5665        | 314254846635718              |
| 12:06:20         | XLON          | 4,528            | £ 1.5665        | 314254846635891              |
| 12:07:12         | BATE          | 40               | £ 1.5660        | 028Q00T79                    |
| 12:07:17         | BATE          | 25               | £ 1.5660        | 028Q00T7O                    |
| 12:07:22         | BATE          | 21               | £ 1.5660        | 028Q00T7Z                    |
| 12:07:27         | BATE          | 14               | £ 1.5660        | 028Q00T87                    |
| 12:07:30         | TRQX          | 1,127            | £ 1.5655        | 314254775328752              |
| 12:07:30         | CHIX          | 1,829            | £ 1.5655        | 128Q014UY                    |
| 12:07:30         | XLON          | 4,194            | £ 1.5650        | 314254846636133              |
| 12:07:32         | BATE          | 408              | £ 1.5660        | 028Q00T9A                    |
| 12:09:26         | XLON          | 1,021            | £ 1.5655        | 314254846636620              |
| 12:09:30         | TRQX          | 1,200            | £ 1.5650        | 314254775329031              |
| 12:09:39         | BATE          | 20               | £ 1.5655        | 028Q00TJJ                    |
| 12:09:54         | XLON          | 853              | £ 1.5655        | 314254846636724              |
| 12:09:55         | XLON          | 586              | £ 1.5650        | 314254846636733              |
| 12:09:55         | XLON          | 925              | £ 1.5650        | 314254846636728              |
| 12:10:05         | TRQX          | 1,042            | £ 1.5645        | 314254775329093              |
| 12:11:42         | XLON          | 21               | £ 1.5645        | 314254846637034              |
| 12:11:42         | XLON          | 1,796            | £ 1.5645        | 314254846637035              |
| 12:11:42         | XLON          | 1,514            | £ 1.5645        | 314254846637036              |
| 12:12:04         | BATE          | 35               | £ 1.5650        | 028Q00TUH                    |
| 12:13:32         | XLON          | 1,023            | £ 1.5645        | 314254846637319              |
| 12:13:37         | XLON          | 17               | £ 1.5645        | 314254846637328              |
| 12:17:13         | XLON          | 3,231            | £ 1.5660        | 314254846638247              |
| 12:17:13         | XLON          | 918              | £ 1.5660        | 314254846638248              |
| 12:17:13         | XLON          | 2,300            | £ 1.5660        | 314254846638251              |
| 12:17:18         | BATE          | 25               | £ 1.5660        | 028Q00ULM                    |
| 12:17:18         | XLON          | 53               | £ 1.5660        | 314254846638282              |
| 12:17:18         | XLON          | 1,965            | £ 1.5660        | 314254846638283              |
| 12:17:18         | XLON          | 837              | £ 1.5660        | 314254846638284              |
| 12:17:41         | TRQX          | 1,200            | £ 1.5655        | 314254775330126              |
| 12:17:41         | XLON          | 2,411            | £ 1.5655        | 314254846638391              |
| 12:17:41         | XLON          | 946              | £ 1.5655        | 314254846638392              |
| 12:17:41         | TRQX          | 1,678            | £ 1.5655        | 314254775330125              |
| 12:17:45         | XLON          | 1,245            | £ 1.5650        | 314254846638420              |
| 12:17:50         | BATE          | 19               | £ 1.5655        | 028Q00UNW                    |
| 12:17:55         | BATE          | 26               | £ 1.5655        | 028Q00UO5                    |
| 12:17:55         | BATE          | 15               | £ 1.5655        | 028Q00UO6                    |
| 12:18:00         | BATE          | 24               | £ 1.5655        | 028Q00UOC                    |
| 12:18:00         | BATE          | 17               | £ 1.5655        | 028Q00UOD                    |
| 12:18:03         | BATE          | 23               | £ 1.5655        | 028Q00UPA                    |
| 12:18:08         | BATE          | 610              | £ 1.5650        | 028Q00UPP                    |
| 12:21:38         | XLON          | 2,300            | £ 1.5670        | 314254846639220              |
| 12:21:38         | XLON          | 810              | £ 1.5670        | 314254846639221              |
| 12:22:07         | XLON          | 99               | £ 1.5670        | 314254846639287              |
| 12:23:43         | XLON          | 3,393            | £ 1.5670        | 314254846639441              |
| 12:23:43         | XLON          | 1,248            | £ 1.5665        | 314254846639443              |



| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:26:58         | XLON          | 671              | £ 1.5660        | 314254846639901              |
| 12:29:07         | XLON          | 1,076            | £ 1.5665        | 314254846640268              |
| 12:29:07         | XLON          | 1,500            | £ 1.5665        | 314254846640270              |
| 12:29:07         | XLON          | 2,300            | £ 1.5665        | 314254846640271              |
| 12:29:07         | XLON          | 529              | £ 1.5665        | 314254846640272              |
| 12:29:11         | XLON          | 1,180            | £ 1.5665        | 314254846640280              |
| 12:29:11         | XLON          | 580              | £ 1.5665        | 314254846640281              |
| 12:30:01         | XLON          | 1,500            | £ 1.5665        | 314254846640386              |
| 12:30:01         | XLON          | 2,103            | £ 1.5665        | 314254846640387              |
| 12:30:59         | XLON          | 253              | £ 1.5670        | 314254846640571              |
| 12:33:13         | XLON          | 3,513            | £ 1.5665        | 314254846640922              |
| 12:39:15         | XLON          | 1,500            | £ 1.5675        | 314254846641463              |
| 12:39:16         | XLON          | 1,500            | £ 1.5675        | 314254846641470              |
| 12:45:07         | XLON          | 1,500            | £ 1.5690        | 314254846641995              |
| 12:45:07         | XLON          | 1,160            | £ 1.5690        | 314254846641996              |
| 12:45:07         | XLON          | 724              | £ 1.5695        | 314254846641997              |
| 12:45:07         | XLON          | 953              | £ 1.5695        | 314254846641998              |
| 12:45:07         | XLON          | 1,146            | £ 1.5695        | 314254846641999              |
| 12:45:07         | XLON          | 1,500            | £ 1.5695        | 314254846642000              |
| 12:45:07         | XLON          | 2,613            | £ 1.5695        | 314254846642001              |
| 12:45:07         | XLON          | 2,503            | £ 1.5690        | 314254846641992              |
| 12:45:08         | XLON          | 1,004            | £ 1.5690        | 314254846642002              |
| 12:45:08         | XLON          | 1,125            | £ 1.5690        | 314254846642003              |
| 12:45:08         | XLON          | 1,488            | £ 1.5685        | 314254846642009              |
| 12:45:08         | XLON          | 815              | £ 1.5685        | 314254846642010              |
| 12:45:08         | BATE          | 603              | £ 1.5685        | 028Q00XKN                    |
| 12:45:08         | BATE          | 141              | £ 1.5685        | 028Q00XKO                    |
| 12:45:08         | BATE          | 109              | £ 1.5685        | 028Q00XKP                    |
| 12:45:08         | BATE          | 75               | £ 1.5685        | 028Q00XKQ                    |
| 12:45:08         | BATE          | 80               | £ 1.5685        | 028Q00XKR                    |
| 12:45:08         | BATE          | 61               | £ 1.5685        | 028Q00XKS                    |
| 12:45:08         | BATE          | 33               | £ 1.5685        | 028Q00XKT                    |
| 12:45:08         | BATE          | 35               | £ 1.5685        | 028Q00XKU                    |
| 12:45:08         | BATE          | 16               | £ 1.5685        | 028Q00XKV                    |
| 12:45:08         | BATE          | 19               | £ 1.5685        | 028Q00XKW                    |
| 12:45:08         | BATE          | 482              | £ 1.5685        | 028Q00XKX                    |
| 12:45:08         | CHIX          | 351              | £ 1.5680        | 128Q01AIX                    |
| 12:45:08         | CHIX          | 186              | £ 1.5680        | 128Q01AIY                    |
| 12:45:08         | CHIX          | 52               | £ 1.5680        | 128Q01AIZ                    |
| 12:45:08         | CHIX          | 351              | £ 1.5680        | 128Q01AJ0                    |
| 12:45:08         | CHIX          | 246              | £ 1.5680        | 128Q01AJ1                    |
| 12:45:11         | XLON          | 1,500            | £ 1.5675        | 314254846642020              |
| 12:45:11         | XLON          | 361              | £ 1.5680        | 314254846642021              |
| 12:45:11         | XLON          | 2,000            | £ 1.5680        | 314254846642022              |
| 12:45:11         | XLON          | 1,500            | £ 1.5680        | 314254846642026              |
| 12:45:13         | XLON          | 1,913            | £ 1.5680        | 314254846642033              |
| 12:45:45         | XLON          | 925              | £ 1.5680        | 314254846642140              |
| 12:46:10         | XLON          | 927              | £ 1.5675        | 314254846642197              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:46:39         | XLON          | 930              | £ 1.5675        | 314254846642228              |
| 12:50:52         | XLON          | 1,384            | £ 1.5695        | 314254846642685              |
| 12:50:52         | XLON          | 1,754            | £ 1.5695        | 314254846642686              |
| 12:50:52         | XLON          | 937              | £ 1.5695        | 314254846642687              |
| 12:50:52         | XLON          | 1,223            | £ 1.5695        | 314254846642696              |
| 12:50:52         | XLON          | 161              | £ 1.5695        | 314254846642697              |
| 12:50:52         | XLON          | 1,500            | £ 1.5690        | 314254846642699              |
| 12:50:52         | XLON          | 914              | £ 1.5690        | 314254846642700              |
| 12:51:13         | XLON          | 912              | £ 1.5690        | 314254846642745              |
| 12:51:42         | XLON          | 436              | £ 1.5690        | 314254846642787              |
| 12:51:42         | XLON          | 498              | £ 1.5690        | 314254846642788              |
| 12:54:27         | XLON          | 1,500            | £ 1.5685        | 314254846643194              |
| 12:54:27         | XLON          | 1,800            | £ 1.5685        | 314254846643195              |
| 12:54:27         | XLON          | 1,098            | £ 1.5685        | 314254846643196              |
| 12:59:04         | XLON          | 870              | £ 1.5685        | 314254846643652              |
| 12:59:04         | XLON          | 1,178            | £ 1.5685        | 314254846643653              |
| 12:59:50         | XLON          | 1,500            | £ 1.5685        | 314254846643842              |
| 13:00:50         | XLON          | 166              | £ 1.5685        | 314254846644053              |
| 13:00:50         | XLON          | 3,949            | £ 1.5685        | 314254846644054              |
| 13:00:50         | XLON          | 2,300            | £ 1.5685        | 314254846644059              |
| 13:00:50         | XLON          | 132              | £ 1.5685        | 314254846644060              |
| 13:04:34         | XLON          | 1,500            | £ 1.5685        | 314254846644537              |
| 13:04:34         | XLON          | 1,181            | £ 1.5685        | 314254846644538              |
| 13:04:34         | XLON          | 2,340            | £ 1.5685        | 314254846644539              |
| 13:06:04         | XLON          | 1,500            | £ 1.5685        | 314254846644904              |
| 13:06:04         | XLON          | 1,165            | £ 1.5685        | 314254846644905              |
| 13:06:04         | XLON          | 2,040            | £ 1.5685        | 314254846644906              |
| 13:06:57         | XLON          | 538              | £ 1.5685        | 314254846644992              |
| 13:06:57         | XLON          | 538              | £ 1.5685        | 314254846644993              |
| 13:07:26         | XLON          | 4,394            | £ 1.5680        | 314254846645074              |
| 13:09:00         | XLON          | 1,500            | £ 1.5675        | 314254846645346              |
| 13:09:01         | XLON          | 1,383            | £ 1.5675        | 314254846645347              |
| 13:09:29         | XLON          | 922              | £ 1.5675        | 314254846645428              |
| 13:09:59         | XLON          | 1,093            | £ 1.5680        | 314254846645473              |
| 13:09:59         | XLON          | 33               | £ 1.5680        | 314254846645474              |
| 13:19:48         | XLON          | 300              | £ 1.5690        | 314254846646803              |
| 13:19:48         | XLON          | 235              | £ 1.5690        | 314254846646804              |
| 13:19:48         | XLON          | 3,638            | £ 1.5690        | 314254846646805              |
| 13:19:48         | TRQX          | 1,099            | £ 1.5690        | 314254775338157              |
| 13:19:48         | CHIX          | 16               | £ 1.5690        | 128Q01FE1                    |
| 13:19:48         | CHIX          | 1,533            | £ 1.5690        | 128Q01FE2                    |
| 13:19:48         | XLON          | 2,400            | £ 1.5685        | 314254846646829              |
| 13:19:48         | XLON          | 1,749            | £ 1.5685        | 314254846646830              |
| 13:19:49         | XLON          | 2,300            | £ 1.5680        | 314254846646832              |
| 13:19:49         | XLON          | 994              | £ 1.5680        | 314254846646833              |
| 13:19:49         | XLON          | 1,243            | £ 1.5680        | 314254846646834              |
| 13:24:20         | XLON          | 319              | £ 1.5685        | 314254846647436              |
| 13:24:20         | XLON          | 1,536            | £ 1.5685        | 314254846647437              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:24:29         | XLON          | 1,500            | £ 1.5685        | 314254846647475              |
| 13:25:35         | XLON          | 82               | £ 1.5690        | 314254846647620              |
| 13:25:35         | XLON          | 56               | £ 1.5690        | 314254846647621              |
| 13:25:35         | XLON          | 31               | £ 1.5690        | 314254846647622              |
| 13:25:40         | XLON          | 1,096            | £ 1.5690        | 314254846647635              |
| 13:29:42         | XLON          | 243              | £ 1.5690        | 314254846648145              |
| 13:29:42         | XLON          | 1,763            | £ 1.5690        | 314254846648146              |
| 13:29:43         | XLON          | 2,200            | £ 1.5690        | 314254846648157              |
| 13:29:43         | XLON          | 370              | £ 1.5690        | 314254846648158              |
| 13:30:01         | XLON          | 2,200            | £ 1.5685        | 314254846648267              |
| 13:30:01         | XLON          | 1,500            | £ 1.5680        | 314254846648397              |
| 13:30:01         | XLON          | 93               | £ 1.5685        | 314254846648398              |
| 13:30:02         | XLON          | 1,211            | £ 1.5690        | 314254846648518              |
| 13:30:02         | XLON          | 2,132            | £ 1.5690        | 314254846648519              |
| 13:30:02         | XLON          | 1,500            | £ 1.5690        | 314254846648520              |
| 13:30:11         | XLON          | 1,065            | £ 1.5665        | 314254846649165              |
| 13:30:11         | XLON          | 2,240            | £ 1.5665        | 314254846649166              |
| 13:30:11         | XLON          | 1,500            | £ 1.5665        | 314254846649167              |
| 13:30:11         | XLON          | 1,500            | £ 1.5665        | 314254846649211              |
| 13:30:11         | XLON          | 2,240            | £ 1.5665        | 314254846649212              |
| 13:30:11         | XLON          | 1,500            | £ 1.5665        | 314254846649213              |
| 13:30:12         | XLON          | 1,500            | £ 1.5665        | 314254846649219              |
| 13:30:12         | XLON          | 731              | £ 1.5665        | 314254846649220              |
| 13:30:12         | XLON          | 1,504            | £ 1.5655        | 314254846649222              |
| 13:30:12         | XLON          | 1,761            | £ 1.5655        | 314254846649224              |
| 13:30:12         | XLON          | 944              | £ 1.5655        | 314254846649225              |
| 13:30:12         | TRQX          | 55               | £ 1.5665        | 314254775340400              |
| 13:30:12         | TRQX          | 307              | £ 1.5665        | 314254775340401              |
| 13:30:35         | XLON          | 1,347            | £ 1.5640        | 314254846649931              |
| 13:30:35         | CHIX          | 1,119            | £ 1.5635        | 128Q01I7D                    |
| 13:30:35         | XLON          | 1,339            | £ 1.5635        | 314254846649934              |
| 13:30:35         | BATE          | 90               | £ 1.5640        | 028Q013CQ                    |
| 13:30:40         | BATE          | 37               | £ 1.5625        | 028Q013E1                    |
| 13:30:43         | CHIX          | 1,447            | £ 1.5615        | 128Q01IBX                    |
| 13:30:57         | BATE          | 33               | £ 1.5610        | 028Q013MA                    |
| 13:31:02         | BATE          | 273              | £ 1.5610        | 028Q013MX                    |
| 13:31:17         | XLON          | 1,426            | £ 1.5625        | 314254846650940              |
| 13:31:35         | XLON          | 1,500            | £ 1.5655        | 314254846651082              |
| 13:32:12         | BATE          | 840              | £ 1.5640        | 028Q01423                    |
| 13:32:49         | XLON          | 2,300            | £ 1.5650        | 314254846651638              |
| 13:32:49         | XLON          | 771              | £ 1.5650        | 314254846651639              |
| 13:32:49         | XLON          | 2,709            | £ 1.5650        | 314254846651635              |
| 13:32:57         | XLON          | 1,138            | £ 1.5650        | 314254846651717              |
| 13:32:57         | XLON          | 468              | £ 1.5650        | 314254846651718              |
| 13:33:54         | XLON          | 4,307            | £ 1.5645        | 314254846652196              |
| 13:34:12         | BATE          | 938              | £ 1.5640        | 028Q014IR                    |
| 13:34:13         | XLON          | 1,482            | £ 1.5640        | 314254846652302              |
| 13:37:01         | XLON          | 1,498            | £ 1.5695        | 314254846653131              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:37:40         | XLON          | 11               | £ 1.5695        | 314254846653420              |
| 13:37:46         | XLON          | 305              | £ 1.5690        | 314254846653436              |
| 13:37:46         | XLON          | 972              | £ 1.5690        | 314254846653437              |
| 13:40:16         | XLON          | 2,169            | £ 1.5695        | 314254846654433              |
| 13:40:16         | XLON          | 621              | £ 1.5695        | 314254846654434              |
| 13:44:39         | XLON          | 460              | £ 1.5720        | 314254846655773              |
| 13:44:39         | XLON          | 1,215            | £ 1.5720        | 314254846655774              |
| 13:44:39         | XLON          | 912              | £ 1.5720        | 314254846655775              |
| 13:44:39         | XLON          | 1,525            | £ 1.5720        | 314254846655776              |
| 13:45:22         | XLON          | 2,015            | £ 1.5730        | 314254846655967              |
| 13:45:22         | BATE          | 583              | £ 1.5725        | 028Q016K6                    |
| 13:45:22         | BATE          | 674              | £ 1.5725        | 028Q016K7                    |
| 13:45:22         | XLON          | 2,300            | £ 1.5730        | 314254846655969              |
| 13:45:22         | XLON          | 644              | £ 1.5730        | 314254846655970              |
| 13:45:47         | XLON          | 1,245            | £ 1.5730        | 314254846656031              |
| 13:46:55         | XLON          | 3,578            | £ 1.5730        | 314254846656229              |
| 13:47:13         | BATE          | 1,020            | £ 1.5725        | 028Q016T2                    |
| 13:48:07         | XLON          | 737              | £ 1.5720        | 314254846656438              |
| 13:48:07         | XLON          | 627              | £ 1.5720        | 314254846656439              |
| 13:48:19         | XLON          | 1,500            | £ 1.5720        | 314254846656459              |
| 13:48:19         | XLON          | 977              | £ 1.5720        | 314254846656460              |
| 13:48:19         | XLON          | 627              | £ 1.5720        | 314254846656461              |
| 13:48:45         | XLON          | 1,500            | £ 1.5720        | 314254846656540              |
| 13:48:45         | XLON          | 449              | £ 1.5720        | 314254846656541              |
| 13:48:45         | XLON          | 855              | £ 1.5720        | 314254846656542              |
| 13:48:48         | XLON          | 1,500            | £ 1.5720        | 314254846656550              |
| 13:49:45         | XLON          | 2,400            | £ 1.5720        | 314254846656747              |
| 13:49:45         | XLON          | 550              | £ 1.5720        | 314254846656748              |
| 13:49:45         | XLON          | 131              | £ 1.5720        | 314254846656749              |
| 13:49:48         | XLON          | 1,060            | £ 1.5720        | 314254846656762              |
| 13:49:57         | XLON          | 1,314            | £ 1.5715        | 314254846656788              |
| 13:49:57         | XLON          | 217              | £ 1.5715        | 314254846656789              |
| 13:49:57         | XLON          | 2,967            | £ 1.5715        | 314254846656790              |
| 13:49:57         | XLON          | 1,138            | £ 1.5715        | 314254846656791              |
| 13:51:53         | XLON          | 347              | £ 1.5710        | 314254846657271              |
| 13:51:53         | XLON          | 1,864            | £ 1.5710        | 314254846657272              |
| 13:52:40         | XLON          | 8                | £ 1.5695        | 314254846657360              |
| 13:53:27         | XLON          | 2,300            | £ 1.5700        | 314254846657488              |
| 13:53:27         | XLON          | 534              | £ 1.5700        | 314254846657489              |
| 13:54:53         | XLON          | 64               | £ 1.5705        | 314254846657948              |
| 13:55:32         | XLON          | 1,500            | £ 1.5710        | 314254846658053              |
| 13:55:52         | XLON          | 1,500            | £ 1.5710        | 314254846658165              |
| 13:56:11         | XLON          | 1,500            | £ 1.5710        | 314254846658237              |
| 13:56:11         | XLON          | 452              | £ 1.5710        | 314254846658238              |
| 13:56:14         | XLON          | 1,455            | £ 1.5705        | 314254846658316              |
| 13:56:14         | XLON          | 1,492            | £ 1.5705        | 314254846658317              |
| 13:58:47         | XLON          | 1,364            | £ 1.5710        | 314254846659027              |
| 13:58:47         | XLON          | 81               | £ 1.5710        | 314254846659028              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:58:59         | XLON          | 969              | £ 1.5725        | 314254846659081              |
| 13:59:10         | XLON          | 1,500            | £ 1.5720        | 314254846659120              |
| 13:59:10         | XLON          | 418              | £ 1.5720        | 314254846659121              |
| 13:59:32         | XLON          | 928              | £ 1.5720        | 314254846659170              |
| 14:02:42         | XLON          | 1,500            | £ 1.5735        | 314254846659774              |
| 14:02:47         | XLON          | 526              | £ 1.5735        | 314254846659779              |
| 14:02:47         | XLON          | 1,038            | £ 1.5735        | 314254846659780              |
| 14:08:26         | XLON          | 1,948            | £ 1.5750        | 314254846661185              |
| 14:08:26         | XLON          | 1,056            | £ 1.5750        | 314254846661186              |
| 14:08:26         | XLON          | 2,675            | £ 1.5750        | 314254846661187              |
| 14:08:26         | XLON          | 1,500            | £ 1.5745        | 314254846661190              |
| 14:08:26         | XLON          | 684              | £ 1.5745        | 314254846661191              |
| 14:08:27         | XLON          | 1,500            | £ 1.5745        | 314254846661192              |
| 14:11:11         | XLON          | 2,131            | £ 1.5750        | 314254846661616              |
| 14:11:11         | XLON          | 1,255            | £ 1.5750        | 314254846661617              |
| 14:11:11         | XLON          | 1,273            | £ 1.5750        | 314254846661622              |
| 14:11:13         | XLON          | 1,500            | £ 1.5755        | 314254846661630              |
| 14:11:13         | XLON          | 2,182            | £ 1.5755        | 314254846661631              |
| 14:11:13         | XLON          | 1,700            | £ 1.5755        | 314254846661632              |
| 14:11:13         | XLON          | 2,176            | £ 1.5750        | 314254846661633              |
| 14:15:21         | XLON          | 2,593            | £ 1.5750        | 314254846662426              |
| 14:15:21         | CHIX          | 1,037            | £ 1.5745        | 128Q01RXH                    |
| 14:15:21         | XLON          | 2,300            | £ 1.5750        | 314254846662429              |
| 14:15:21         | XLON          | 1,282            | £ 1.5750        | 314254846662430              |
| 14:15:49         | XLON          | 1,500            | £ 1.5750        | 314254846662540              |
| 14:16:06         | XLON          | 1,500            | £ 1.5750        | 314254846662619              |
| 14:16:40         | XLON          | 2,888            | £ 1.5745        | 314254846662726              |
| 14:16:54         | XLON          | 2,300            | £ 1.5745        | 314254846662780              |
| 14:16:54         | XLON          | 588              | £ 1.5745        | 314254846662781              |
| 14:16:56         | XLON          | 73               | £ 1.5745        | 314254846662788              |
| 14:16:56         | XLON          | 1,474            | £ 1.5745        | 314254846662789              |
| 14:16:56         | XLON          | 648              | £ 1.5745        | 314254846662790              |
| 14:16:58         | XLON          | 1,930            | £ 1.5745        | 314254846662797              |
| 14:18:47         | XLON          | 1,641            | £ 1.5745        | 314254846663140              |
| 14:18:47         | XLON          | 2,735            | £ 1.5745        | 314254846663141              |
| 14:18:47         | XLON          | 1,390            | £ 1.5745        | 314254846663142              |
| 14:18:52         | XLON          | 2,125            | £ 1.5745        | 314254846663157              |
| 14:18:52         | XLON          | 1,844            | £ 1.5745        | 314254846663158              |
| 14:20:50         | XLON          | 943              | £ 1.5745        | 314254846663556              |
| 14:20:50         | XLON          | 2,300            | £ 1.5745        | 314254846663564              |
| 14:20:50         | XLON          | 1,111            | £ 1.5745        | 314254846663565              |
| 14:20:50         | XLON          | 367              | £ 1.5725        | 314254846663569              |
| 14:20:50         | XLON          | 1,371            | £ 1.5725        | 314254846663570              |
| 14:20:51         | XLON          | 607              | £ 1.5725        | 314254846663572              |
| 14:20:53         | XLON          | 1,392            | £ 1.5725        | 314254846663578              |
| 14:22:00         | XLON          | 4,060            | £ 1.5730        | 314254846663882              |
| 14:22:36         | XLON          | 1,076            | £ 1.5725        | 314254846664051              |
| 14:22:36         | XLON          | 962              | £ 1.5725        | 314254846664052              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:24:54         | XLON          | 346              | £ 1.5710        | 314254846664465              |
| 14:24:54         | XLON          | 678              | £ 1.5710        | 314254846664466              |
| 14:26:35         | XLON          | 121              | £ 1.5725        | 314254846664849              |
| 14:26:35         | XLON          | 2,457            | £ 1.5725        | 314254846664850              |
| 14:29:04         | XLON          | 3,821            | £ 1.5725        | 314254846665429              |
| 14:29:32         | XLON          | 1,500            | £ 1.5720        | 314254846665501              |
| 14:29:32         | XLON          | 1,689            | £ 1.5720        | 314254846665502              |
| 14:29:34         | XLON          | 1,500            | £ 1.5720        | 314254846665510              |
| 14:29:34         | XLON          | 1,227            | £ 1.5720        | 314254846665511              |
| 14:30:11         | XLON          | 1,308            | £ 1.5735        | 314254846665928              |
| 14:30:11         | XLON          | 2,081            | £ 1.5735        | 314254846665929              |
| 14:30:11         | XLON          | 1,500            | £ 1.5735        | 314254846665932              |
| 14:30:11         | XLON          | 2,180            | £ 1.5735        | 314254846665933              |
| 14:31:56         | XLON          | 8                | £ 1.5755        | 314254846666624              |
| 14:31:56         | XLON          | 2,515            | £ 1.5755        | 314254846666625              |
| 14:33:21         | XLON          | 1,030            | £ 1.5765        | 314254846667214              |
| 14:33:31         | XLON          | 4,358            | £ 1.5765        | 314254846667298              |
| 14:33:41         | XLON          | 11               | £ 1.5765        | 314254846667344              |
| 14:35:47         | XLON          | 2,213            | £ 1.5780        | 314254846668257              |
| 14:35:48         | XLON          | 1,500            | £ 1.5780        | 314254846668279              |
| 14:35:48         | XLON          | 713              | £ 1.5780        | 314254846668280              |
| 14:36:02         | XLON          | 1,007            | £ 1.5765        | 314254846668409              |
| 14:36:02         | XLON          | 1,054            | £ 1.5765        | 314254846668410              |
| 14:36:02         | XLON          | 1,500            | £ 1.5765        | 314254846668406              |
| 14:36:11         | XLON          | 211              | £ 1.5765        | 314254846668501              |
| 14:36:11         | XLON          | 1,150            | £ 1.5765        | 314254846668502              |
| 14:36:11         | XLON          | 2,044            | £ 1.5765        | 314254846668503              |
| 14:36:11         | XLON          | 461              | £ 1.5765        | 314254846668504              |
| 14:36:15         | XLON          | 3,895            | £ 1.5765        | 314254846668535              |
| 14:36:15         | XLON          | 1,500            | £ 1.5765        | 314254846668536              |
| 14:36:15         | XLON          | 746              | £ 1.5765        | 314254846668537              |
| 14:36:15         | XLON          | 752              | £ 1.5765        | 314254846668538              |
| 14:37:03         | XLON          | 989              | £ 1.5775        | 314254846668836              |
| 14:37:26         | XLON          | 276              | £ 1.5785        | 314254846668966              |
| 14:38:00         | XLON          | 4,237            | £ 1.5785        | 314254846669141              |
| 14:38:14         | XLON          | 3,270            | £ 1.5780        | 314254846669178              |
| 14:39:02         | XLON          | 970              | £ 1.5775        | 314254846669380              |
| 14:39:02         | XLON          | 96               | £ 1.5775        | 314254846669381              |
| 14:39:02         | XLON          | 1,500            | £ 1.5775        | 314254846669383              |
| 14:39:02         | XLON          | 644              | £ 1.5775        | 314254846669384              |
| 14:40:11         | XLON          | 24               | £ 1.5755        | 314254846669680              |
| 14:40:11         | XLON          | 1,239            | £ 1.5755        | 314254846669681              |
| 14:40:25         | XLON          | 927              | £ 1.5750        | 314254846669743              |
| 14:40:37         | XLON          | 1,832            | £ 1.5750        | 314254846669782              |
| 14:40:37         | XLON          | 1,500            | £ 1.5750        | 314254846669783              |
| 14:41:41         | XLON          | 1,500            | £ 1.5745        | 314254846670018              |
| 14:42:01         | XLON          | 1,500            | £ 1.5745        | 314254846670084              |
| 14:42:01         | XLON          | 8                | £ 1.5745        | 314254846670085              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:42:37         | XLON          | 632              | £ 1.5750        | 314254846670251              |
| 14:42:37         | XLON          | 1,420            | £ 1.5750        | 314254846670252              |
| 14:42:56         | XLON          | 1,500            | £ 1.5750        | 314254846670295              |
| 14:45:18         | XLON          | 2,300            | £ 1.5770        | 314254846670845              |
| 14:45:34         | XLON          | 134              | £ 1.5770        | 314254846670902              |
| 14:48:13         | XLON          | 1,603            | £ 1.5770        | 314254846671552              |
| 14:48:35         | XLON          | 1,119            | £ 1.5780        | 314254846671634              |
| 14:48:35         | XLON          | 1,231            | £ 1.5780        | 314254846671635              |
| 14:49:12         | XLON          | 2,241            | £ 1.5780        | 314254846671801              |
| 14:49:12         | XLON          | 1,500            | £ 1.5780        | 314254846671803              |
| 14:49:12         | XLON          | 741              | £ 1.5780        | 314254846671804              |
| 14:49:43         | XLON          | 1,500            | £ 1.5780        | 314254846671957              |
| 14:49:43         | XLON          | 1,259            | £ 1.5780        | 314254846671958              |
| 14:49:48         | XLON          | 563              | £ 1.5780        | 314254846671985              |
| 14:49:51         | XLON          | 1,259            | £ 1.5780        | 314254846671991              |
| 14:49:51         | XLON          | 935              | £ 1.5780        | 314254846671992              |
| 14:50:03         | XLON          | 3,390            | £ 1.5780        | 314254846672038              |
| 14:50:07         | TRQX          | 798              | £ 1.5775        | 314254775358298              |
| 14:50:08         | XLON          | 2,300            | £ 1.5775        | 314254846672070              |
| 14:50:08         | XLON          | 1,500            | £ 1.5780        | 314254846672071              |
| 14:50:11         | XLON          | 1,500            | £ 1.5780        | 314254846672102              |
| 14:50:14         | XLON          | 1,500            | £ 1.5780        | 314254846672122              |
| 14:50:34         | XLON          | 1,500            | £ 1.5780        | 314254846672234              |
| 14:50:34         | XLON          | 1,789            | £ 1.5780        | 314254846672235              |
| 14:52:51         | XLON          | 1,500            | £ 1.5780        | 314254846672778              |
| 14:52:53         | TRQX          | 941              | £ 1.5780        | 314254775358903              |
| 14:52:56         | XLON          | 1,140            | £ 1.5780        | 314254846672811              |
| 14:52:57         | XLON          | 1,929            | £ 1.5775        | 314254846672814              |
| 14:52:57         | XLON          | 1,070            | £ 1.5775        | 314254846672815              |
| 14:52:57         | XLON          | 275              | £ 1.5775        | 314254846672816              |
| 14:52:58         | XLON          | 1,929            | £ 1.5775        | 314254846672819              |
| 14:53:01         | XLON          | 1,500            | £ 1.5770        | 314254846672846              |
| 14:54:21         | XLON          | 1,500            | £ 1.5770        | 314254846673104              |
| 14:54:21         | XLON          | 653              | £ 1.5770        | 314254846673105              |
| 14:54:26         | XLON          | 3,629            | £ 1.5770        | 314254846673108              |
| 14:54:34         | XLON          | 2,300            | £ 1.5765        | 314254846673141              |
| 14:54:34         | XLON          | 647              | £ 1.5765        | 314254846673142              |
| 14:54:34         | XLON          | 24               | £ 1.5765        | 314254846673143              |
| 14:54:34         | XLON          | 1,500            | £ 1.5765        | 314254846673136              |
| 14:54:34         | XLON          | 798              | £ 1.5765        | 314254846673137              |
| 14:55:38         | XLON          | 1,500            | £ 1.5770        | 314254846673490              |
| 14:56:20         | XLON          | 90               | £ 1.5770        | 314254846673599              |
| 14:56:20         | XLON          | 3,949            | £ 1.5770        | 314254846673600              |
| 14:56:21         | XLON          | 1,099            | £ 1.5770        | 314254846673635              |
| 14:56:21         | XLON          | 792              | £ 1.5770        | 314254846673636              |
| 14:56:40         | XLON          | 1,500            | £ 1.5770        | 314254846673674              |
| 14:56:40         | XLON          | 53               | £ 1.5770        | 314254846673675              |
| 14:56:52         | XLON          | 944              | £ 1.5770        | 314254846673717              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:57:01         | BATE          | 2,447            | £ 1.5765        | 028Q01JL2                    |
| 14:57:01         | XLON          | 1,500            | £ 1.5765        | 314254846673776              |
| 14:57:28         | XLON          | 1,500            | £ 1.5765        | 314254846673884              |
| 14:57:28         | XLON          | 635              | £ 1.5765        | 314254846673885              |
| 14:57:45         | XLON          | 1,356            | £ 1.5765        | 314254846673931              |
| 14:57:57         | XLON          | 923              | £ 1.5765        | 314254846673978              |
| 14:58:02         | XLON          | 4,043            | £ 1.5760        | 314254846674005              |
| 14:59:05         | XLON          | 951              | £ 1.5755        | 314254846674225              |
| 14:59:18         | XLON          | 974              | £ 1.5755        | 314254846674274              |
| 14:59:31         | XLON          | 648              | £ 1.5755        | 314254846674307              |
| 14:59:31         | XLON          | 327              | £ 1.5755        | 314254846674308              |
| 15:00:31         | XLON          | 2,404            | £ 1.5755        | 314254846674700              |
| 15:00:31         | TRQX          | 2,861            | £ 1.5755        | 314254775360651              |
| 15:00:31         | XLON          | 358              | £ 1.5755        | 314254846674739              |
| 15:00:31         | XLON          | 26               | £ 1.5755        | 314254846674740              |
| 15:00:31         | XLON          | 1,521            | £ 1.5755        | 314254846674741              |
| 15:00:40         | XLON          | 1,005            | £ 1.5750        | 314254846674786              |
| 15:00:40         | XLON          | 1,500            | £ 1.5750        | 314254846674788              |
| 15:00:40         | XLON          | 1,910            | £ 1.5750        | 314254846674789              |
| 15:00:40         | CHIX          | 369              | £ 1.5750        | 128Q024TV                    |
| 15:00:40         | CHIX          | 592              | £ 1.5750        | 128Q024TW                    |
| 15:01:33         | XLON          | 983              | £ 1.5745        | 314254846675034              |
| 15:01:41         | TRQX          | 1,138            | £ 1.5750        | 314254775360949              |
| 15:01:41         | XLON          | 1,097            | £ 1.5750        | 314254846675093              |
| 15:01:41         | XLON          | 3,254            | £ 1.5755        | 314254846675078              |
| 15:01:57         | TRQX          | 1,178            | £ 1.5750        | 314254775361056              |
| 15:02:04         | CHIX          | 349              | £ 1.5760        | 128Q02591                    |
| 15:02:04         | CHIX          | 598              | £ 1.5760        | 128Q02592                    |
| 15:03:32         | XLON          | 1,500            | £ 1.5765        | 314254846675773              |
| 15:03:32         | TRQX          | 1,196            | £ 1.5765        | 314254775361613              |
| 15:04:25         | CHIX          | 1,134            | £ 1.5780        | 128Q0267F                    |
| 15:04:25         | CHIX          | 1,134            | £ 1.5780        | 128Q0267P                    |
| 15:04:25         | XLON          | 1,500            | £ 1.5775        | 314254846676215              |
| 15:04:26         | XLON          | 2,238            | £ 1.5775        | 314254846676229              |
| 15:04:26         | XLON          | 1,323            | £ 1.5775        | 314254846676230              |
| 15:04:27         | XLON          | 93               | £ 1.5775        | 314254846676231              |
| 15:04:27         | XLON          | 2,238            | £ 1.5775        | 314254846676232              |
| 15:04:34         | XLON          | 922              | £ 1.5775        | 314254846676265              |
| 15:04:41         | TRQX          | 1,300            | £ 1.5770        | 314254775362007              |
| 15:04:41         | TRQX          | 1,300            | £ 1.5770        | 314254775362008              |
| 15:04:41         | XLON          | 1,103            | £ 1.5765        | 314254846676299              |
| 15:04:51         | XLON          | 522              | £ 1.5765        | 314254846676350              |
| 15:05:50         | XLON          | 2,223            | £ 1.5765        | 314254846676791              |
| 15:05:50         | XLON          | 1,009            | £ 1.5765        | 314254846676792              |
| 15:05:53         | XLON          | 28               | £ 1.5765        | 314254846676839              |
| 15:05:56         | XLON          | 1,551            | £ 1.5765        | 314254846676849              |
| 15:07:10         | XLON          | 1,265            | £ 1.5760        | 314254846677285              |
| 15:07:38         | XLON          | 1,265            | £ 1.5760        | 314254846677417              |



| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:08:00         | CHIX          | 980              | £ 1.5755        | 128Q027JV                    |
| 15:08:01         | XLON          | 1,500            | £ 1.5755        | 314254846677532              |
| 15:10:54         | XLON          | 2,245            | £ 1.5760        | 314254846678373              |
| 15:10:54         | XLON          | 1,725            | £ 1.5760        | 314254846678374              |
| 15:10:54         | XLON          | 1,500            | £ 1.5760        | 314254846678380              |
| 15:10:54         | XLON          | 745              | £ 1.5760        | 314254846678381              |
| 15:11:03         | XLON          | 1,500            | £ 1.5740        | 314254846678447              |
| 15:11:03         | XLON          | 2,238            | £ 1.5740        | 314254846678448              |
| 15:11:03         | XLON          | 119              | £ 1.5735        | 314254846678455              |
| 15:11:17         | XLON          | 1,500            | £ 1.5745        | 314254846678506              |
| 15:11:17         | XLON          | 1,367            | £ 1.5745        | 314254846678507              |
| 15:11:43         | XLON          | 1,500            | £ 1.5745        | 314254846678612              |
| 15:11:43         | XLON          | 108              | £ 1.5745        | 314254846678613              |
| 15:11:43         | XLON          | 1,119            | £ 1.5745        | 314254846678614              |
| 15:11:48         | XLON          | 1,161            | £ 1.5745        | 314254846678623              |
| 15:11:48         | XLON          | 1,199            | £ 1.5745        | 314254846678624              |
| 15:11:50         | XLON          | 1,143            | £ 1.5745        | 314254846678652              |
| 15:12:46         | XLON          | 1,881            | £ 1.5750        | 314254846679029              |
| 15:12:46         | XLON          | 4,003            | £ 1.5755        | 314254846679022              |
| 15:13:25         | XLON          | 2,444            | £ 1.5750        | 314254846679206              |
| 15:13:25         | XLON          | 1,500            | £ 1.5750        | 314254846679208              |
| 15:13:25         | XLON          | 381              | £ 1.5750        | 314254846679209              |
| 15:13:53         | XLON          | 1,399            | £ 1.5750        | 314254846679325              |
| 15:15:21         | XLON          | 2,431            | £ 1.5755        | 314254846679723              |
| 15:15:21         | XLON          | 3,500            | £ 1.5755        | 314254846679731              |
| 15:15:22         | XLON          | 4,221            | £ 1.5755        | 314254846679737              |
| 15:15:32         | XLON          | 936              | £ 1.5755        | 314254846679788              |
| 15:15:41         | XLON          | 2,300            | £ 1.5750        | 314254846679796              |
| 15:15:41         | XLON          | 2,142            | £ 1.5750        | 314254846679797              |
| 15:16:12         | CHIX          | 1,125            | £ 1.5745        | 128Q02A1N                    |
| 15:16:50         | XLON          | 982              | £ 1.5740        | 314254846680074              |
| 15:17:01         | XLON          | 1,500            | £ 1.5740        | 314254846680157              |
| 15:17:01         | XLON          | 233              | £ 1.5740        | 314254846680158              |
| 15:17:12         | XLON          | 925              | £ 1.5740        | 314254846680193              |
| 15:18:27         | XLON          | 68               | £ 1.5745        | 314254846680531              |
| 15:18:27         | XLON          | 372              | £ 1.5745        | 314254846680532              |
| 15:18:27         | XLON          | 1,206            | £ 1.5745        | 314254846680533              |
| 15:19:14         | XLON          | 4,326            | £ 1.5740        | 314254846680755              |
| 15:19:14         | XLON          | 1,500            | £ 1.5740        | 314254846680757              |
| 15:19:14         | XLON          | 1,658            | £ 1.5745        | 314254846680758              |
| 15:19:14         | XLON          | 2,479            | £ 1.5745        | 314254846680759              |
| 15:19:14         | XLON          | 1,604            | £ 1.5745        | 314254846680760              |
| 15:19:14         | XLON          | 811              | £ 1.5745        | 314254846680761              |
| 15:20:17         | XLON          | 945              | £ 1.5740        | 314254846681006              |
| 15:20:36         | XLON          | 1,455            | £ 1.5740        | 314254846681145              |
| 15:20:54         | XLON          | 1,414            | £ 1.5740        | 314254846681259              |
| 15:21:11         | XLON          | 1,405            | £ 1.5740        | 314254846681379              |
| 15:21:30         | XLON          | 1,500            | £ 1.5740        | 314254846681449              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:24:09         | XLON          | 1,544            | £ 1.5745        | 314254846682024              |
| 15:24:39         | XLON          | 1,639            | £ 1.5740        | 314254846682208              |
| 15:24:39         | TRQX          | 1,290            | £ 1.5740        | 314254775367478              |
| 15:24:41         | XLON          | 929              | £ 1.5740        | 314254846682230              |
| 15:25:11         | XLON          | 914              | £ 1.5740        | 314254846682346              |
| 15:25:16         | XLON          | 225              | £ 1.5740        | 314254846682360              |
| 15:25:18         | XLON          | 2,276            | £ 1.5740        | 314254846682370              |
| 15:25:20         | XLON          | 2,037            | £ 1.5740        | 314254846682393              |
| 15:25:20         | XLON          | 2,300            | £ 1.5740        | 314254846682397              |
| 15:25:29         | XLON          | 2,300            | £ 1.5740        | 314254846682446              |
| 15:25:29         | XLON          | 1,175            | £ 1.5740        | 314254846682447              |
| 15:25:34         | XLON          | 1,190            | £ 1.5740        | 314254846682460              |
| 15:27:28         | XLON          | 18               | £ 1.5745        | 314254846683008              |
| 15:27:28         | XLON          | 43               | £ 1.5745        | 314254846683009              |
| 15:27:50         | XLON          | 639              | £ 1.5745        | 314254846683069              |
| 15:27:53         | XLON          | 1,208            | £ 1.5745        | 314254846683096              |
| 15:28:42         | XLON          | 2,910            | £ 1.5740        | 314254846683294              |
| 15:28:42         | TRQX          | 1,047            | £ 1.5740        | 314254775368362              |
| 15:28:42         | XLON          | 1,473            | £ 1.5740        | 314254846683295              |
| 15:28:42         | XLON          | 1,535            | £ 1.5735        | 314254846683298              |
| 15:28:42         | XLON          | 1,384            | £ 1.5735        | 314254846683299              |
| 15:28:42         | XLON          | 1,535            | £ 1.5730        | 314254846683301              |
| 15:28:42         | XLON          | 1,484            | £ 1.5730        | 314254846683304              |
| 15:28:43         | CHIX          | 6                | £ 1.5735        | 128Q02DGG                    |
| 15:28:43         | CHIX          | 464              | £ 1.5735        | 128Q02DGH                    |
| 15:28:45         | CHIX          | 25               | £ 1.5735        | 128Q02DI2                    |
| 15:28:45         | XLON          | 16               | £ 1.5730        | 314254846683346              |
| 15:28:45         | XLON          | 1,500            | £ 1.5730        | 314254846683348              |
| 15:28:46         | XLON          | 1,500            | £ 1.5730        | 314254846683349              |
| 15:28:54         | XLON          | 1,387            | £ 1.5740        | 314254846683372              |
| 15:28:54         | XLON          | 1,182            | £ 1.5740        | 314254846683373              |
| 15:29:03         | XLON          | 525              | £ 1.5735        | 314254846683478              |
| 15:29:03         | XLON          | 401              | £ 1.5735        | 314254846683479              |
| 15:29:03         | XLON          | 511              | £ 1.5735        | 314254846683480              |
| 15:29:03         | XLON          | 14               | £ 1.5735        | 314254846683481              |
| 15:29:03         | XLON          | 2,300            | £ 1.5735        | 314254846683482              |
| 15:29:03         | XLON          | 736              | £ 1.5735        | 314254846683483              |
| 15:29:34         | XLON          | 1,053            | £ 1.5730        | 314254846683570              |
| 15:29:34         | CHIX          | 1,105            | £ 1.5725        | 128Q02DPS                    |
| 15:29:34         | CHIX          | 749              | £ 1.5725        | 128Q02DPT                    |
| 15:29:35         | XLON          | 2,054            | £ 1.5725        | 314254846683574              |
| 15:29:59         | XLON          | 462              | £ 1.5720        | 314254846683826              |
| 15:29:59         | XLON          | 457              | £ 1.5720        | 314254846683827              |
| 15:29:59         | CHIX          | 1,105            | £ 1.5720        | 128Q02DY3                    |
| 15:29:59         | CHIX          | 18               | £ 1.5720        | 128Q02DY7                    |
| 15:29:59         | CHIX          | 1,739            | £ 1.5720        | 128Q02DY8                    |
| 15:31:23         | XLON          | 496              | £ 1.5720        | 314254846684381              |
| 15:31:23         | XLON          | 1,899            | £ 1.5720        | 314254846684382              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:31:54         | XLON          | 596              | £ 1.5720        | 314254846684576              |
| 15:31:54         | XLON          | 382              | £ 1.5720        | 314254846684577              |
| 15:31:54         | XLON          | 175              | £ 1.5720        | 314254846684578              |
| 15:31:54         | XLON          | 1,500            | £ 1.5720        | 314254846684584              |
| 15:31:54         | XLON          | 1,996            | £ 1.5720        | 314254846684585              |
| 15:32:24         | XLON          | 601              | £ 1.5715        | 314254846684867              |
| 15:32:24         | XLON          | 1,329            | £ 1.5715        | 314254846684868              |
| 15:32:24         | XLON          | 1,500            | £ 1.5715        | 314254846684877              |
| 15:32:24         | XLON          | 829              | £ 1.5715        | 314254846684878              |
| 15:32:24         | TRQX          | 1,373            | £ 1.5715        | 314254775369487              |
| 15:32:40         | XLON          | 996              | £ 1.5710        | 314254846685134              |
| 15:33:54         | XLON          | 776              | £ 1.5710        | 314254846685479              |
| 15:34:15         | XLON          | 990              | £ 1.5710        | 314254846685573              |
| 15:34:25         | XLON          | 1,940            | £ 1.5710        | 314254846685629              |
| 15:34:25         | XLON          | 1,500            | £ 1.5710        | 314254846685632              |
| 15:34:25         | XLON          | 1,285            | £ 1.5710        | 314254846685633              |
| 15:36:12         | XLON          | 1,198            | £ 1.5720        | 314254846686193              |
| 15:36:12         | XLON          | 2,238            | £ 1.5720        | 314254846686194              |
| 15:36:12         | XLON          | 1,140            | £ 1.5720        | 314254846686195              |
| 15:36:12         | XLON          | 1,457            | £ 1.5720        | 314254846686196              |
| 15:38:55         | XLON          | 3,674            | £ 1.5730        | 314254846687039              |
| 15:38:55         | XLON          | 1,949            | £ 1.5730        | 314254846687040              |
| 15:38:55         | XLON          | 1,223            | £ 1.5730        | 314254846687041              |
| 15:38:55         | XLON          | 6,084            | £ 1.5730        | 314254846687042              |
| 15:38:56         | XLON          | 3,902            | £ 1.5725        | 314254846687046              |
| 15:38:56         | CHIX          | 3,038            | £ 1.5725        | 128Q02GUL                    |
| 15:38:56         | CHIX          | 138              | £ 1.5725        | 128Q02GUM                    |
| 15:38:56         | XLON          | 1,085            | £ 1.5725        | 314254846687051              |
| 15:39:21         | BATE          | 1,253            | £ 1.5725        | 028Q01TC6                    |
| 15:39:21         | BATE          | 4                | £ 1.5725        | 028Q01TC7                    |
| 15:39:35         | XLON          | 2,224            | £ 1.5720        | 314254846687279              |
| 15:39:35         | XLON          | 550              | £ 1.5720        | 314254846687280              |
| 15:41:24         | XLON          | 2,178            | £ 1.5720        | 314254846687792              |
| 15:41:24         | XLON          | 1,500            | £ 1.5720        | 314254846687807              |
| 15:41:24         | XLON          | 2,480            | £ 1.5720        | 314254846687808              |
| 15:42:06         | XLON          | 1,500            | £ 1.5720        | 314254846688013              |
| 15:42:36         | BATE          | 2,022            | £ 1.5715        | 028Q01U18                    |
| 15:42:36         | XLON          | 1,500            | £ 1.5710        | 314254846688160              |
| 15:42:36         | XLON          | 927              | £ 1.5715        | 314254846688161              |
| 15:42:36         | BATE          | 345              | £ 1.5715        | 028Q01U19                    |
| 15:42:36         | BATE          | 1,677            | £ 1.5715        | 028Q01U1A                    |
| 15:42:53         | XLON          | 920              | £ 1.5705        | 314254846688253              |
| 15:43:43         | XLON          | 295              | £ 1.5705        | 314254846688560              |
| 15:43:43         | XLON          | 753              | £ 1.5705        | 314254846688561              |
| 15:44:11         | BATE          | 1,004            | £ 1.5705        | 028Q01UGI                    |
| 15:44:11         | TRQX          | 1,200            | £ 1.5705        | 314254775372630              |
| 15:44:11         | XLON          | 1,500            | £ 1.5705        | 314254846688717              |
| 15:44:11         | XLON          | 1,342            | £ 1.5705        | 314254846688718              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:44:11         | XLON          | 1,227            | £ 1.5705        | 314254846688719              |
| 15:44:15         | XLON          | 433              | £ 1.5705        | 314254846688735              |
| 15:45:01         | XLON          | 4,352            | £ 1.5705        | 314254846688985              |
| 15:45:01         | TRQX          | 1,150            | £ 1.5705        | 314254775372819              |
| 15:45:01         | TRQX          | 1,561            | £ 1.5705        | 314254775372820              |
| 15:45:01         | XLON          | 4,372            | £ 1.5705        | 314254846688992              |
| 15:46:06         | XLON          | 931              | £ 1.5705        | 314254846689427              |
| 15:46:18         | XLON          | 982              | £ 1.5705        | 314254846689471              |
| 15:46:30         | XLON          | 259              | £ 1.5705        | 314254846689520              |
| 15:46:30         | XLON          | 723              | £ 1.5705        | 314254846689521              |
| 15:46:42         | XLON          | 982              | £ 1.5705        | 314254846689585              |
| 15:46:50         | XLON          | 992              | £ 1.5705        | 314254846689611              |
| 15:47:02         | XLON          | 982              | £ 1.5705        | 314254846689664              |
| 15:47:06         | XLON          | 1,013            | £ 1.5700        | 314254846689698              |
| 15:47:06         | XLON          | 3,272            | £ 1.5700        | 314254846689705              |
| 15:47:09         | CHIX          | 450              | £ 1.5700        | 128Q02JHX                    |
| 15:47:09         | CHIX          | 139              | £ 1.5700        | 128Q02JHY                    |
| 15:47:09         | CHIX          | 100              | £ 1.5700        | 128Q02JHZ                    |
| 15:47:09         | CHIX          | 25               | £ 1.5700        | 128Q02JI0                    |
| 15:47:09         | CHIX          | 450              | £ 1.5700        | 128Q02JI1                    |
| 15:47:10         | TRQX          | 592              | £ 1.5700        | 314254775373372              |
| 15:47:55         | TRQX          | 836              | £ 1.5705        | 314254775373518              |
| 15:48:07         | XLON          | 945              | £ 1.5705        | 314254846689941              |
| 15:48:19         | XLON          | 983              | £ 1.5705        | 314254846689990              |
| 15:48:31         | XLON          | 982              | £ 1.5705        | 314254846690041              |
| 15:48:43         | XLON          | 982              | £ 1.5705        | 314254846690086              |
| 15:48:51         | XLON          | 956              | £ 1.5705        | 314254846690116              |
| 15:49:03         | XLON          | 983              | £ 1.5705        | 314254846690216              |
| 15:49:15         | XLON          | 982              | £ 1.5705        | 314254846690315              |
| 15:49:27         | XLON          | 983              | £ 1.5705        | 314254846690353              |
| 15:49:30         | XLON          | 1,069            | £ 1.5700        | 314254846690436              |
| 15:49:31         | XLON          | 2,300            | £ 1.5700        | 314254846690441              |
| 15:49:31         | XLON          | 847              | £ 1.5700        | 314254846690442              |
| 15:49:36         | CHIX          | 1,287            | £ 1.5695        | 128Q02K9K                    |
| 15:49:36         | BATE          | 1,281            | £ 1.5695        | 028Q01VOT                    |
| 15:49:48         | XLON          | 220              | £ 1.5695        | 314254846690622              |
| 15:49:50         | XLON          | 693              | £ 1.5695        | 314254846690640              |
| 15:49:50         | TRQX          | 837              | £ 1.5695        | 314254775374043              |
| 15:50:19         | XLON          | 1,231            | £ 1.5695        | 314254846690787              |
| 15:50:19         | XLON          | 1,836            | £ 1.5695        | 314254846690788              |
| 15:50:50         | TRQX          | 837              | £ 1.5695        | 314254775374360              |
| 15:51:04         | XLON          | 1,058            | £ 1.5695        | 314254846690950              |
| 15:51:41         | XLON          | 74               | £ 1.5695        | 314254846691125              |
| 15:51:41         | XLON          | 910              | £ 1.5695        | 314254846691126              |
| 15:51:53         | XLON          | 242              | £ 1.5695        | 314254846691148              |
| 15:51:53         | XLON          | 712              | £ 1.5695        | 314254846691149              |
| 15:52:05         | XLON          | 953              | £ 1.5695        | 314254846691221              |
| 15:52:12         | XLON          | 47               | £ 1.5695        | 314254846691246              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:52:12         | XLON          | 229              | £ 1.5695        | 314254846691247              |
| 15:52:39         | XLON          | 212              | £ 1.5695        | 314254846691416              |
| 15:52:39         | XLON          | 753              | £ 1.5695        | 314254846691417              |
| 15:52:39         | XLON          | 282              | £ 1.5695        | 314254846691418              |
| 15:52:47         | XLON          | 935              | £ 1.5695        | 314254846691458              |
| 15:53:17         | XLON          | 933              | £ 1.5695        | 314254846691632              |
| 15:53:47         | XLON          | 933              | £ 1.5695        | 314254846691718              |
| 15:54:08         | XLON          | 915              | £ 1.5695        | 314254846691836              |
| 15:54:08         | XLON          | 678              | £ 1.5695        | 314254846691837              |
| 15:54:08         | XLON          | 1,477            | £ 1.5695        | 314254846691843              |
| 15:54:08         | XLON          | 2,239            | £ 1.5695        | 314254846691844              |
| 15:54:08         | TRQX          | 1,446            | £ 1.5695        | 314254775375168              |
| 15:54:41         | XLON          | 921              | £ 1.5695        | 314254846692003              |
| 15:54:50         | XLON          | 1,600            | £ 1.5700        | 314254846692037              |
| 15:54:50         | XLON          | 601              | £ 1.5700        | 314254846692038              |
| 15:55:00         | XLON          | 568              | £ 1.5700        | 314254846692079              |
| 15:55:00         | XLON          | 370              | £ 1.5700        | 314254846692080              |
| 15:55:13         | XLON          | 665              | £ 1.5700        | 314254846692120              |
| 15:55:22         | XLON          | 917              | £ 1.5700        | 314254846692174              |
| 15:55:31         | XLON          | 914              | £ 1.5700        | 314254846692219              |
| 15:55:44         | XLON          | 935              | £ 1.5700        | 314254846692271              |
| 15:55:57         | XLON          | 935              | £ 1.5700        | 314254846692358              |
| 15:56:10         | XLON          | 935              | £ 1.5700        | 314254846692447              |
| 15:56:23         | XLON          | 35               | £ 1.5700        | 314254846692536              |
| 15:56:23         | XLON          | 900              | £ 1.5700        | 314254846692537              |
| 15:56:31         | XLON          | 934              | £ 1.5700        | 314254846692564              |
| 15:56:44         | XLON          | 217              | £ 1.5700        | 314254846692596              |
| 15:56:44         | XLON          | 719              | £ 1.5700        | 314254846692597              |
| 15:56:57         | XLON          | 935              | £ 1.5700        | 314254846692670              |
| 15:57:10         | XLON          | 935              | £ 1.5700        | 314254846692743              |
| 15:57:19         | XLON          | 2,975            | £ 1.5695        | 314254846692777              |
| 15:57:25         | BATE          | 970              | £ 1.5690        | 028Q01XOQ                    |
| 15:57:26         | TRQX          | 608              | £ 1.5690        | 314254775376056              |
| 15:57:37         | TRQX          | 699              | £ 1.5690        | 314254775376074              |
| 15:58:06         | XLON          | 980              | £ 1.5690        | 314254846693026              |
| 15:58:19         | XLON          | 936              | £ 1.5690        | 314254846693102              |
| 15:58:32         | XLON          | 935              | £ 1.5690        | 314254846693146              |
| 15:58:34         | CHIX          | 699              | £ 1.5690        | 128Q02N8R                    |
| 15:58:34         | CHIX          | 646              | £ 1.5690        | 128Q02N8S                    |
| 15:58:45         | XLON          | 935              | £ 1.5690        | 314254846693240              |
| 15:58:53         | XLON          | 971              | £ 1.5690        | 314254846693313              |
| 15:59:06         | XLON          | 936              | £ 1.5690        | 314254846693390              |
| 15:59:19         | XLON          | 851              | £ 1.5690        | 314254846693447              |
| 15:59:19         | XLON          | 84               | £ 1.5690        | 314254846693448              |
| 15:59:32         | XLON          | 936              | £ 1.5690        | 314254846693468              |
| 15:59:45         | XLON          | 136              | £ 1.5690        | 314254846693535              |
| 15:59:45         | XLON          | 646              | £ 1.5690        | 314254846693536              |
| 15:59:45         | XLON          | 153              | £ 1.5690        | 314254846693537              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:59:51         | XLON          | 842              | £ 1.5685        | 314254846693584              |
| 15:59:51         | XLON          | 1,000            | £ 1.5685        | 314254846693585              |
| 15:59:51         | XLON          | 325              | £ 1.5685        | 314254846693586              |
| 15:59:52         | XLON          | 2,001            | £ 1.5685        | 314254846693625              |
| 15:59:52         | BATE          | 1,538            | £ 1.5685        | 028Q01Y9H                    |
| 15:59:52         | CHIX          | 1,180            | £ 1.5685        | 128Q02NOP                    |
| 15:59:52         | CHIX          | 1,058            | £ 1.5685        | 128Q02NP6                    |
| 16:00:09         | XLON          | 500              | £ 1.5685        | 314254846693828              |
| 16:00:09         | XLON          | 500              | £ 1.5685        | 314254846693829              |
| 16:00:09         | XLON          | 31               | £ 1.5685        | 314254846693830              |
| 16:00:09         | TRQX          | 1,212            | £ 1.5685        | 314254775376694              |
| 16:00:09         | TRQX          | 838              | £ 1.5680        | 314254775376696              |
| 16:00:09         | TRQX          | 28               | £ 1.5680        | 314254775376697              |
| 16:00:09         | XLON          | 1,250            | £ 1.5680        | 314254846693850              |
| 16:01:17         | XLON          | 952              | £ 1.5685        | 314254846694225              |
| 16:01:53         | XLON          | 3,124            | £ 1.5690        | 314254846694487              |
| 16:02:04         | XLON          | 941              | £ 1.5690        | 314254846694598              |
| 16:02:15         | XLON          | 975              | £ 1.5690        | 314254846694640              |
| 16:02:26         | XLON          | 974              | £ 1.5690        | 314254846694706              |
| 16:02:37         | XLON          | 975              | £ 1.5690        | 314254846694756              |
| 16:02:48         | XLON          | 974              | £ 1.5690        | 314254846694804              |
| 16:02:59         | XLON          | 975              | £ 1.5690        | 314254846694880              |
| 16:03:06         | XLON          | 29               | £ 1.5690        | 314254846694906              |
| 16:03:06         | XLON          | 941              | £ 1.5690        | 314254846694907              |
| 16:03:18         | XLON          | 876              | £ 1.5690        | 314254846694997              |
| 16:03:18         | XLON          | 106              | £ 1.5690        | 314254846694998              |
| 16:03:29         | XLON          | 974              | £ 1.5690        | 314254846695073              |
| 16:03:40         | XLON          | 59               | £ 1.5690        | 314254846695148              |
| 16:03:40         | XLON          | 23               | £ 1.5690        | 314254846695149              |
| 16:03:40         | XLON          | 893              | £ 1.5690        | 314254846695150              |
| 16:03:51         | XLON          | 975              | £ 1.5690        | 314254846695234              |
| 16:04:02         | XLON          | 975              | £ 1.5690        | 314254846695297              |
| 16:04:13         | XLON          | 974              | £ 1.5690        | 314254846695350              |
| 16:04:24         | XLON          | 975              | £ 1.5690        | 314254846695382              |
| 16:04:33         | XLON          | 1,228            | £ 1.5690        | 314254846695453              |
| 16:04:44         | XLON          | 940              | £ 1.5690        | 314254846695525              |
| 16:04:55         | XLON          | 975              | £ 1.5690        | 314254846695544              |
| 16:05:06         | XLON          | 347              | £ 1.5690        | 314254846695582              |
| 16:05:06         | XLON          | 594              | £ 1.5690        | 314254846695583              |
| 16:05:17         | XLON          | 628              | £ 1.5690        | 314254846695621              |
| 16:05:17         | XLON          | 301              | £ 1.5690        | 314254846695622              |
| 16:05:28         | XLON          | 929              | £ 1.5690        | 314254846695650              |
| 16:05:39         | XLON          | 928              | £ 1.5690        | 314254846695732              |
| 16:05:50         | XLON          | 929              | £ 1.5690        | 314254846695849              |
| 16:05:55         | XLON          | 1,980            | £ 1.5685        | 314254846695887              |
| 16:05:55         | XLON          | 1,938            | £ 1.5680        | 314254846695940              |
| 16:07:23         | XLON          | 1,500            | £ 1.5675        | 314254846696497              |
| 16:07:23         | XLON          | 1,853            | £ 1.5675        | 314254846696498              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 16:07:35         | XLON          | 988              | £ 1.5675        | 314254846696527              |
| 16:08:09         | XLON          | 587              | £ 1.5690        | 314254846696773              |
| 16:08:20         | XLON          | 1,964            | £ 1.5695        | 314254846696854              |
| 16:08:41         | XLON          | 329              | £ 1.5700        | 314254846696992              |
| 16:08:41         | XLON          | 831              | £ 1.5700        | 314254846696993              |
| 16:08:50         | XLON          | 1,030            | £ 1.5700        | 314254846697027              |
| 16:08:50         | XLON          | 970              | £ 1.5695        | 314254846697028              |
| 16:08:50         | XLON          | 1,000            | £ 1.5695        | 314254846697034              |
| 16:09:01         | XLON          | 500              | £ 1.5695        | 314254846697090              |
| 16:09:01         | XLON          | 439              | £ 1.5695        | 314254846697091              |
| 16:09:09         | XLON          | 335              | £ 1.5695        | 314254846697163              |
| 16:09:09         | XLON          | 661              | £ 1.5695        | 314254846697164              |
| 16:09:09         | XLON          | 1,090            | £ 1.5695        | 314254846697165              |
| 16:09:40         | XLON          | 959              | £ 1.5695        | 314254846697338              |
| 16:09:51         | XLON          | 541              | £ 1.5695        | 314254846697404              |
| 16:09:51         | XLON          | 388              | £ 1.5695        | 314254846697405              |
| 16:10:03         | XLON          | 840              | £ 1.5695        | 314254846697460              |
| 16:10:03         | XLON          | 103              | £ 1.5695        | 314254846697461              |
| 16:10:16         | XLON          | 918              | £ 1.5695        | 314254846697553              |
| 16:10:29         | XLON          | 491              | £ 1.5695        | 314254846697631              |
| 16:10:29         | XLON          | 428              | £ 1.5695        | 314254846697632              |
| 16:10:42         | XLON          | 722              | £ 1.5695        | 314254846697699              |
| 16:10:53         | XLON          | 974              | £ 1.5695        | 314254846697727              |
| 16:11:06         | XLON          | 526              | £ 1.5695        | 314254846697877              |
| 16:11:06         | XLON          | 1,500            | £ 1.5695        | 314254846697878              |
| 16:11:06         | XLON          | 550              | £ 1.5695        | 314254846697879              |
| 16:11:32         | CHIX          | 919              | £ 1.5690        | 128Q02RWQ                    |
| 16:11:32         | CHIX          | 431              | £ 1.5690        | 128Q02RWR                    |
| 16:11:42         | XLON          | 948              | £ 1.5685        | 314254846698131              |
| 16:11:55         | XLON          | 914              | £ 1.5685        | 314254846698189              |
| 16:12:08         | XLON          | 919              | £ 1.5685        | 314254846698327              |
| 16:12:16         | BATE          | 464              | £ 1.5680        | 028Q021TG                    |
| 16:12:16         | BATE          | 762              | £ 1.5680        | 028Q021TH                    |
| 16:12:16         | CHIX          | 1,683            | £ 1.5680        | 128Q02S3P                    |
| 16:12:16         | BATE          | 2,547            | £ 1.5680        | 028Q021TE                    |
| 16:12:16         | XLON          | 4,271            | £ 1.5680        | 314254846698391              |
| 16:12:16         | CHIX          | 1,683            | £ 1.5680        | 128Q02S3O                    |
| 16:12:27         | TRQX          | 1,329            | £ 1.5675        | 314254775380173              |
| 16:14:27         | XLON          | 359              | £ 1.5675        | 314254846699115              |
| 16:15:02         | XLON          | 924              | £ 1.5675        | 314254846699460              |
| 16:15:02         | XLON          | 18               | £ 1.5675        | 314254846699461              |
| 16:15:03         | XLON          | 1,709            | £ 1.5675        | 314254846699471              |
| 16:15:03         | XLON          | 2,100            | £ 1.5675        | 314254846699472              |
| 16:15:03         | XLON          | 97               | £ 1.5675        | 314254846699473              |
| 16:15:04         | XLON          | 2,410            | £ 1.5675        | 314254846699484              |
| 16:15:17         | XLON          | 876              | £ 1.5675        | 314254846699588              |
| 16:15:17         | XLON          | 97               | £ 1.5675        | 314254846699589              |
| 16:15:31         | XLON          | 192              | £ 1.5675        | 314254846699661              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 16:15:31         | XLON          | 542              | £ 1.5675        | 314254846699662              |
| 16:15:31         | XLON          | 227              | £ 1.5675        | 314254846699663              |
| 16:16:16         | CHIX          | 2,056            | £ 1.5675        | 128Q02TJS                    |
| 16:16:16         | XLON          | 4,329            | £ 1.5675        | 314254846700051              |
| 16:16:16         | XLON          | 2,238            | £ 1.5675        | 314254846700053              |
| 16:16:16         | XLON          | 967              | £ 1.5675        | 314254846700054              |
| 16:16:52         | BATE          | 953              | £ 1.5670        | 028Q023AL                    |
| 16:16:52         | TRQX          | 1,662            | £ 1.5670        | 314254775381556              |
| 16:17:01         | XLON          | 115              | £ 1.5665        | 314254846700334              |
| 16:17:01         | XLON          | 2,275            | £ 1.5665        | 314254846700335              |
| 16:17:03         | BATE          | 1,216            | £ 1.5660        | 028Q023DN                    |
| 16:17:18         | XLON          | 1,287            | £ 1.5650        | 314254846700435              |
| 16:18:36         | XLON          | 1,561            | £ 1.5660        | 314254846701021              |
| 16:19:19         | XLON          | 2,107            | £ 1.5665        | 314254846701297              |
| 16:19:26         | XLON          | 2,678            | £ 1.5665        | 314254846701322              |
| 16:19:26         | XLON          | 557              | £ 1.5665        | 314254846701323              |
| 16:20:30         | TRQX          | 1,378            | £ 1.5670        | 314254775382828              |
| 16:20:30         | XLON          | 1,472            | £ 1.5670        | 314254846701829              |
| 16:20:30         | XLON          | 1,500            | £ 1.5670        | 314254846701833              |
| 16:21:03         | XLON          | 1,500            | £ 1.5670        | 314254846702118              |
| 16:22:31         | XLON          | 1,500            | £ 1.5670        | 314254846702848              |
| 16:22:36         | XLON          | 161              | £ 1.5670        | 314254846702940              |
| 16:22:36         | XLON          | 1,517            | £ 1.5670        | 314254846702941              |
| 16:22:36         | XLON          | 1,973            | £ 1.5670        | 314254846702942              |
| 16:22:41         | XLON          | 253              | £ 1.5670        | 314254846702983              |
| 16:22:41         | XLON          | 460              | £ 1.5670        | 314254846702984              |
| 16:22:41         | XLON          | 230              | £ 1.5670        | 314254846702985              |
| 16:22:53         | XLON          | 973              | £ 1.5670        | 314254846703063              |
| 16:22:55         | XLON          | 1,500            | £ 1.5670        | 314254846703082              |
| 16:23:26         | XLON          | 24               | £ 1.5660        | 314254846703486              |
| 16:23:26         | XLON          | 902              | £ 1.5660        | 314254846703487              |
| 16:24:41         | XLON          | 389              | £ 1.5660        | 314254846704142              |
| 16:24:41         | XLON          | 189              | £ 1.5660        | 314254846704143              |
| 16:24:41         | XLON          | 3,020            | £ 1.5660        | 314254846704144              |
| 16:24:42         | XLON          | 33               | £ 1.5660        | 314254846704152              |
| 16:24:42         | XLON          | 1,586            | £ 1.5660        | 314254846704153              |
| 16:24:42         | XLON          | 513              | £ 1.5660        | 314254846704154              |
| 16:24:42         | XLON          | 1,580            | £ 1.5660        | 314254846704155              |
| 16:25:38         | XLON          | 9                | £ 1.5655        | 314254846704792              |
| 16:26:04         | XLON          | 754              | £ 1.5655        | 314254846705134              |
| 16:26:04         | XLON          | 1,876            | £ 1.5655        | 314254846705135              |
| 16:26:04         | XLON          | 1,500            | £ 1.5655        | 314254846705144              |
| 16:26:04         | XLON          | 765              | £ 1.5655        | 314254846705145              |
| 16:26:37         | XLON          | 1,154            | £ 1.5655        | 314254846705373              |
| 16:26:53         | XLON          | 1,375            | £ 1.5655        | 314254846705505              |
| 16:26:54         | XLON          | 261              | £ 1.5655        | 314254846705507              |
| 16:26:54         | XLON          | 2,615            | £ 1.5655        | 314254846705515              |
| 16:27:33         | XLON          | 1,237            | £ 1.5655        | 314254846705862              |



| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 16:27:33         | XLON          | 426              | £ 1.5650        | 314254846705864              |
| 16:27:33         | XLON          | 550              | £ 1.5650        | 314254846705867              |
| 16:27:53         | XLON          | 169              | £ 1.5650        | 314254846706093              |
| 16:28:01         | XLON          | 1,396            | £ 1.5650        | 314254846706220              |
| 16:28:17         | XLON          | 700              | £ 1.5650        | 314254846706329              |
| 16:28:17         | XLON          | 508              | £ 1.5650        | 314254846706330              |
| 16:28:30         | XLON          | 3,085            | £ 1.5660        | 314254846706549              |
| 16:28:54         | XLON          | 1,165            | £ 1.5660        | 314254846706737              |
| 16:29:05         | CHIX          | 1,242            | £ 1.5655        | 128Q02Z92                    |
| 16:29:20         | XLON          | 614              | £ 1.5650        | 314254846707205              |
| 16:29:20         | XLON          | 1,041            | £ 1.5650        | 314254846707206              |
| 16:29:31         | XLON          | 1                | £ 1.5650        | 314254846707425              |
| 16:29:31         | XLON          | 1,129            | £ 1.5650        | 314254846707426              |
| 16:29:31         | XLON          | 386              | £ 1.5650        | 314254846707427              |
| 16:29:31         | XLON          | 138              | £ 1.5650        | 314254846707428              |

#### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 546,013 (ISIN: GB00BDCXV269)

Date of purchases: 12 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 12 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 31.0673                   | 546,013           | ZAR 30.8300            | ZAR 31.2100             |

#### Individual Transactions:

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 09:43:50         | XJSE          | 1,942            | ZAR 30.8400     | XJSE-44O30DS1SI6CQ           |
| 09:57:56         | XJSE          | 766              | ZAR 30.8900     | XJSE-3CO30DS2QP2QT           |
| 09:58:04         | XJSE          | 3,594            | ZAR 30.8600     | XJSE-42O30DS1TOC17           |
| 10:10:56         | XJSE          | 3,198            | ZAR 30.8500     | XJSE-3CO30DS2T62PK           |
| 10:14:55         | XJSE          | 3,632            | ZAR 30.8300     | XJSE-2EO30DS2U0667           |
| 10:14:59         | XJSE          | 875              | ZAR 30.8300     | XJSE-44O30DS1T3N1K           |
| 10:16:25         | XJSE          | 3,437            | ZAR 30.8400     | XJSE-3CO30DS2UGHRQ           |
| 10:16:26         | XJSE          | 3,874            | ZAR 30.8400     | XJSE-2EO30DS2UEA6D           |
| 10:19:48         | XJSE          | 1,997            | ZAR 30.8900     | XJSE-2GO30DS21B6BP           |
| 10:20:17         | XJSE          | 2,474            | ZAR 30.8900     | XJSE-44O30DS1T6LT6           |
| 10:21:45         | XJSE          | 232              | ZAR 30.8700     | XJSE-42O30DS1U5P86           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 10:21:45         | XJSE          | 4,827            | ZAR 30.8700     | XJSE-42O30DS1U5P88           |
| 10:21:50         | XJSE          | 777              | ZAR 30.8700     | XJSE-2GO30DS21ER78           |
| 10:21:50         | XJSE          | 1,752            | ZAR 30.8700     | XJSE-2GO30DS21ER7Q           |
| 10:24:01         | XJSE          | 2,171            | ZAR 30.8700     | XJSE-3CO30DS2VOEA3           |
| 10:24:01         | XJSE          | 428              | ZAR 30.8700     | XJSE-3CO30DS2VOEA5           |
| 10:33:12         | XJSE          | 232              | ZAR 30.8800     | XJSE-3CO30DS31THIT           |
| 10:34:47         | XJSE          | 606              | ZAR 30.8500     | XJSE-2GO30DS22632L           |
| 10:35:08         | XJSE          | 80               | ZAR 30.8500     | XJSE-2GO30DS226UI2           |
| 10:35:39         | XJSE          | 599              | ZAR 30.8500     | XJSE-2GO30DS2284S0           |
| 10:35:39         | XJSE          | 1                | ZAR 30.8500     | XJSE-2GO30DS2284S2           |
| 10:35:40         | XJSE          | 7,175            | ZAR 30.8500     | XJSE-2EO30DS32E1QK           |
| 10:38:29         | XJSE          | 96               | ZAR 30.8800     | XJSE-3CO30DS337767           |
| 10:38:30         | XJSE          | 4,932            | ZAR 30.8800     | XJSE-3CO30DS3377IT           |
| 10:41:55         | XJSE          | 6,604            | ZAR 30.9700     | XJSE-3AO30DS327UDO           |
| 10:41:55         | XJSE          | 870              | ZAR 30.9700     | XJSE-3AO30DS327UDQ           |
| 10:41:55         | XJSE          | 888              | ZAR 30.9700     | XJSE-3AO30DS327UDS           |
| 10:42:10         | XJSE          | 65               | ZAR 31.0000     | XJSE-2GO30DS22K9LE           |
| 10:46:12         | XJSE          | 858              | ZAR 31.1100     | XJSE-2GO30DS22QUFH           |
| 10:50:34         | XJSE          | 354              | ZAR 31.0800     | XJSE-44O30DS1TR8IE           |
| 10:51:45         | XJSE          | 81               | ZAR 31.0800     | XJSE-44O30DS1TS3V5           |
| 10:51:51         | XJSE          | 3,136            | ZAR 31.0800     | XJSE-44O30DS1TS5K5           |
| 10:51:51         | XJSE          | 501              | ZAR 31.0800     | XJSE-44O30DS1TS5K7           |
| 10:53:17         | XJSE          | 3,422            | ZAR 31.0900     | XJSE-2EO30DS36LND3           |
| 10:54:29         | XJSE          | 80               | ZAR 31.0800     | XJSE-3CO30DS36TMAO           |
| 10:54:38         | XJSE          | 2,504            | ZAR 31.0800     | XJSE-3CO30DS36UHFO           |
| 10:54:38         | XJSE          | 931              | ZAR 31.0800     | XJSE-3CO30DS36UHFQ           |
| 10:55:46         | XJSE          | 1,551            | ZAR 31.1300     | XJSE-2GO30DS23B1I5           |
| 10:56:45         | XJSE          | 77               | ZAR 31.1300     | XJSE-2GO30DS23CQ37           |
| 10:56:45         | XJSE          | 1,300            | ZAR 31.1300     | XJSE-2GO30DS23CQ39           |
| 10:56:45         | XJSE          | 6,780            | ZAR 31.1300     | XJSE-2GO30DS23CQ3B           |
| 10:56:45         | XJSE          | 401              | ZAR 31.1300     | XJSE-2GO30DS23CQ3N           |
| 10:56:50         | XJSE          | 2,000            | ZAR 31.1200     | XJSE-3CO30DS37F9RF           |
| 10:56:50         | XJSE          | 1,553            | ZAR 31.1200     | XJSE-3CO30DS37F9RH           |
| 10:58:09         | XJSE          | 195              | ZAR 31.1000     | XJSE-42O30DS1UU7BF           |
| 10:58:09         | XJSE          | 4,263            | ZAR 31.1000     | XJSE-42O30DS1UU7BH           |
| 10:59:29         | XJSE          | 222              | ZAR 31.0900     | XJSE-3AO30DS363HCA           |
| 11:02:57         | XJSE          | 1,117            | ZAR 31.1300     | XJSE-42O30DS1V0TM9           |
| 11:04:24         | XJSE          | 1,348            | ZAR 31.0900     | XJSE-2EO30DS3934A9           |
| 11:06:03         | XJSE          | 209              | ZAR 31.1300     | XJSE-3AO30DS37E99E           |
| 11:06:03         | XJSE          | 984              | ZAR 31.1300     | XJSE-3AO30DS37E99G           |
| 11:06:54         | XJSE          | 328              | ZAR 31.1200     | XJSE-2GO30DS23TIFH           |
| 11:23:55         | XJSE          | 108              | ZAR 31.1200     | XJSE-3AO30DS3BADKM           |
| 11:24:19         | XJSE          | 210              | ZAR 31.1200     | XJSE-3AO30DS3BD18J           |
| 11:24:19         | XJSE          | 4,144            | ZAR 31.1200     | XJSE-3AO30DS3BD18N           |
| 11:24:35         | XJSE          | 54               | ZAR 31.1100     | XJSE-3CO30DS3DFFDR           |
| 11:24:35         | XJSE          | 2,240            | ZAR 31.1100     | XJSE-3CO30DS3DFFE6           |
| 11:27:36         | XJSE          | 477              | ZAR 31.1000     | XJSE-2GO30DS251C58           |
| 11:27:36         | XJSE          | 2,339            | ZAR 31.1300     | XJSE-3CO30DS3E54F9           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 11:27:36         | XJSE          | 2,558            | ZAR 31.1300     | XJSE-3CO30DS3E54FB           |
| 11:27:36         | XJSE          | 2,210            | ZAR 31.1300     | XJSE-3CO30DS3E54FD           |
| 11:27:36         | XJSE          | 322              | ZAR 31.1300     | XJSE-3CO30DS3E54FF           |
| 11:32:22         | XJSE          | 600              | ZAR 31.1000     | XJSE-2GO30DS2592NL           |
| 11:32:53         | XJSE          | 184              | ZAR 31.1000     | XJSE-2GO30DS259UCV           |
| 11:33:08         | XJSE          | 2,076            | ZAR 31.1300     | XJSE-3AO30DS3D6176           |
| 11:33:08         | XJSE          | 984              | ZAR 31.1300     | XJSE-3AO30DS3D6178           |
| 11:45:34         | XJSE          | 106              | ZAR 31.0400     | XJSE-3AO30DS3FD27T           |
| 11:46:36         | XJSE          | 1,988            | ZAR 31.0500     | XJSE-3CO30DS3HSKTO           |
| 11:46:36         | XJSE          | 1,184            | ZAR 31.0500     | XJSE-3CO30DS3HSL9            |
| 11:46:37         | XJSE          | 1,988            | ZAR 31.0500     | XJSE-3CO30DS3HSLTC           |
| 11:48:58         | XJSE          | 1,702            | ZAR 31.0300     | XJSE-3AO30DS3FVTE7           |
| 11:50:04         | XJSE          | 94               | ZAR 31.0400     | XJSE-3CO30DS3IHKDO           |
| 11:50:59         | XJSE          | 1,121            | ZAR 31.0400     | XJSE-3CO30DS3INTMS           |
| 11:50:59         | XJSE          | 3,540            | ZAR 31.0400     | XJSE-3CO30DS3INTN0           |
| 11:53:25         | XJSE          | 99               | ZAR 31.0200     | XJSE-3AO30DS3GT7SN           |
| 11:53:52         | XJSE          | 3,956            | ZAR 31.0200     | XJSE-3AO30DS3GVG71           |
| 11:57:31         | XJSE          | 2,575            | ZAR 31.0000     | XJSE-3AO30DS3HGR1E           |
| 11:57:31         | XJSE          | 1,597            | ZAR 31.0000     | XJSE-3AO30DS3HGR7Q           |
| 11:57:31         | XJSE          | 597              | ZAR 31.0000     | XJSE-3AO30DS3HGQVA           |
| 11:57:31         | XJSE          | 1,000            | ZAR 31.0000     | XJSE-3AO30DS3HGQVC           |
| 12:00:24         | XJSE          | 1,362            | ZAR 31.0200     | XJSE-3AO30DS3HU3T4           |
| 12:00:29         | XJSE          | 3,618            | ZAR 31.0200     | XJSE-2EO30DS3K34GG           |
| 12:00:29         | XJSE          | 97               | ZAR 31.0200     | XJSE-2EO30DS3K34GI           |
| 12:00:29         | XJSE          | 1,868            | ZAR 31.0200     | XJSE-2EO30DS3K34GK           |
| 12:06:51         | XJSE          | 1,186            | ZAR 31.0100     | XJSE-44O30DS1V8UK5           |
| 12:08:23         | XJSE          | 43               | ZAR 31.0100     | XJSE-3CO30DS3LR47D           |
| 12:08:28         | XJSE          | 2,120            | ZAR 31.0000     | XJSE-2EO30DS3LHLH0           |
| 12:08:28         | XJSE          | 3,302            | ZAR 31.0000     | XJSE-2EO30DS3LHLH4           |
| 12:08:28         | XJSE          | 3,062            | ZAR 31.0000     | XJSE-2EO30DS3LHLHJ           |
| 12:08:34         | XJSE          | 490              | ZAR 31.0000     | XJSE-44O30DS1V9O21           |
| 12:09:05         | XJSE          | 769              | ZAR 31.0100     | XJSE-42O30DS207D21           |
| 12:09:05         | XJSE          | 3,622            | ZAR 31.0100     | XJSE-42O30DS207D23           |
| 12:09:05         | XJSE          | 1,180            | ZAR 31.0100     | XJSE-42O30DS207D25           |
| 12:09:05         | XJSE          | 1,500            | ZAR 31.0100     | XJSE-42O30DS207D27           |
| 12:09:05         | XJSE          | 1,358            | ZAR 31.0100     | XJSE-42O30DS207D29           |
| 12:09:10         | XJSE          | 77               | ZAR 31.0100     | XJSE-3AO30DS3JIC16           |
| 12:09:12         | XJSE          | 1,976            | ZAR 31.0200     | XJSE-44O30DS1VA06H           |
| 12:09:12         | XJSE          | 1,860            | ZAR 31.0200     | XJSE-44O30DS1VA06J           |
| 12:09:13         | XJSE          | 1,563            | ZAR 31.0200     | XJSE-2GO30DS27201M           |
| 12:10:04         | XJSE          | 65               | ZAR 31.0100     | XJSE-3AO30DS3JNKI0           |
| 12:10:04         | XJSE          | 1,073            | ZAR 31.0100     | XJSE-3AO30DS3JNKIO           |
| 12:10:09         | XJSE          | 1,217            | ZAR 31.0000     | XJSE-3AO30DS3JO5OB           |
| 12:18:21         | XJSE          | 1,155            | ZAR 30.9700     | XJSE-3CO30DS3NTM4M           |
| 12:18:26         | XJSE          | 2,181            | ZAR 30.9700     | XJSE-3CO30DS3NU896           |
| 12:19:37         | XJSE          | 1,188            | ZAR 30.9900     | XJSE-3CO30DS3O5IMA           |
| 12:21:14         | XJSE          | 143              | ZAR 30.9800     | XJSE-3AO30DS3LOMG3           |
| 12:23:42         | XJSE          | 1,160            | ZAR 30.9900     | XJSE-3CO30DS3OOTBN           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:23:42         | XJSE          | 1,291            | ZAR 30.9900     | XJSE-3CO30DS3OOTBP           |
| 12:24:05         | XJSE          | 1,169            | ZAR 30.9900     | XJSE-3CO30DS3OQRHI           |
| 12:27:52         | XJSE          | 459              | ZAR 30.9700     | XJSE-3CO30DS3PA8D1           |
| 12:28:29         | XJSE          | 2,399            | ZAR 30.9700     | XJSE-3CO30DS3PCRMH           |
| 12:28:29         | XJSE          | 436              | ZAR 30.9700     | XJSE-3CO30DS3PCRMJ           |
| 12:28:30         | XJSE          | 1,200            | ZAR 30.9700     | XJSE-3CO30DS3PCSJ2           |
| 12:28:30         | XJSE          | 284              | ZAR 30.9700     | XJSE-3CO30DS3PCSJ4           |
| 12:30:06         | XJSE          | 924              | ZAR 30.9500     | XJSE-44O30DS1VJRSK           |
| 12:31:03         | XJSE          | 1,159            | ZAR 30.9500     | XJSE-44O30DS1VKC2H           |
| 12:34:03         | XJSE          | 1,652            | ZAR 30.9800     | XJSE-3AO30DS3NH4NN           |
| 12:34:03         | XJSE          | 57               | ZAR 30.9800     | XJSE-3AO30DS3NH4NP           |
| 12:35:29         | XJSE          | 187              | ZAR 30.9400     | XJSE-3AO30DS3NO7Q8           |
| 12:35:57         | XJSE          | 929              | ZAR 30.9400     | XJSE-3AO30DS3NQA8M           |
| 12:35:59         | XJSE          | 2,184            | ZAR 30.9400     | XJSE-2EO30DS3QC5Q1           |
| 12:35:59         | XJSE          | 1,000            | ZAR 30.9400     | XJSE-2EO30DS3QC5Q3           |
| 12:35:59         | XJSE          | 343              | ZAR 30.9400     | XJSE-2EO30DS3QC5QD           |
| 12:38:56         | XJSE          | 1,174            | ZAR 30.9400     | XJSE-3AO30DS3O826K           |
| 12:45:05         | XJSE          | 351              | ZAR 31.0000     | XJSE-3AO30DS3P515C           |
| 12:45:08         | XJSE          | 1,195            | ZAR 31.0000     | XJSE-3CO30DS3RQA6A           |
| 12:45:08         | XJSE          | 805              | ZAR 31.0000     | XJSE-3CO30DS3RQA97           |
| 12:45:11         | XJSE          | 2,578            | ZAR 31.0000     | XJSE-3CO30DS3RQMBG           |
| 12:45:11         | XJSE          | 1,600            | ZAR 31.0000     | XJSE-2GO30DS28E35O           |
| 12:45:11         | XJSE          | 411              | ZAR 31.0000     | XJSE-2GO30DS28E35Q           |
| 12:51:03         | XJSE          | 1,745            | ZAR 30.9900     | XJSE-42O30DS20PV9I           |
| 12:51:23         | XJSE          | 1,149            | ZAR 30.9800     | XJSE-2EO30DS3SQKL8           |
| 12:53:05         | XJSE          | 502              | ZAR 30.9900     | XJSE-3AO30DS3QCAD5           |
| 12:54:30         | XJSE          | 59               | ZAR 30.9900     | XJSE-42O30DS20RDUI           |
| 12:54:30         | XJSE          | 3,160            | ZAR 30.9900     | XJSE-42O30DS20RDUK           |
| 12:56:25         | XJSE          | 1,109            | ZAR 30.9900     | XJSE-2GO30DS28QK7S           |
| 12:57:20         | XJSE          | 1,910            | ZAR 30.9900     | XJSE-3AO30DS3R1OK3           |
| 12:57:44         | XJSE          | 1,900            | ZAR 30.9800     | XJSE-3AO30DS3R3RIT           |
| 13:06:51         | XJSE          | 588              | ZAR 30.9800     | XJSE-2GO30DS2976SK           |
| 13:07:17         | XJSE          | 1,160            | ZAR 30.9700     | XJSE-3CO30DS3VEK7H           |
| 13:07:17         | XJSE          | 3,020            | ZAR 30.9700     | XJSE-3CO30DS3VEK7J           |
| 13:07:28         | XJSE          | 1,953            | ZAR 30.9600     | XJSE-3AO30DS3SKHP4           |
| 13:07:28         | XJSE          | 1,737            | ZAR 30.9500     | XJSE-2EO30DS3VFFVG           |
| 13:07:28         | XJSE          | 719              | ZAR 30.9500     | XJSE-2EO30DS3VFG1P           |
| 13:07:32         | XJSE          | 2,636            | ZAR 30.9500     | XJSE-2EO30DS3VFQVV           |
| 13:07:36         | XJSE          | 679              | ZAR 30.9500     | XJSE-2EO30DS3VGH04           |
| 13:08:38         | XJSE          | 1,113            | ZAR 30.9500     | XJSE-44O30DS206EJF           |
| 13:25:03         | XJSE          | 2,627            | ZAR 30.9700     | XJSE-3CO30DS42E7AM           |
| 13:25:08         | XJSE          | 2,016            | ZAR 30.9700     | XJSE-2GO30DS29TQCI           |
| 13:26:31         | XJSE          | 448              | ZAR 30.9600     | XJSE-2GO30DS29VIRA           |
| 13:26:36         | XJSE          | 532              | ZAR 30.9800     | XJSE-2EO30DS42MSK3           |
| 13:26:39         | XJSE          | 1,372            | ZAR 30.9800     | XJSE-3AO30DS3VMATG           |
| 13:26:40         | XJSE          | 2,048            | ZAR 30.9800     | XJSE-2GO30DS29VNKG           |
| 13:30:11         | XJSE          | 1,500            | ZAR 30.9300     | XJSE-44O30DS20J798           |
| 13:30:11         | XJSE          | 2,742            | ZAR 30.9300     | XJSE-44O30DS20J7D5           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:30:11         | XJSE          | 122              | ZAR 30.9300     | XJSE-3CO30DS43DBE5           |
| 13:30:11         | XJSE          | 1,332            | ZAR 30.9300     | XJSE-3CO30DS43DJLH           |
| 13:30:11         | XJSE          | 4,550            | ZAR 30.9300     | XJSE-3CO30DS43DBEU           |
| 13:30:11         | XJSE          | 2,072            | ZAR 30.9100     | XJSE-42O30DS21ERPU           |
| 13:30:12         | XJSE          | 1,301            | ZAR 30.9200     | XJSE-3AO30DS40DES8           |
| 13:30:34         | XJSE          | 702              | ZAR 30.9800     | XJSE-44O30DS20KG08           |
| 13:30:34         | XJSE          | 903              | ZAR 30.9800     | XJSE-44O30DS20KG0A           |
| 13:30:40         | XJSE          | 1,800            | ZAR 30.9700     | XJSE-2GO30DS2ABCQ7           |
| 13:30:40         | XJSE          | 4,557            | ZAR 30.9700     | XJSE-2GO30DS2ABCQ9           |
| 13:30:41         | XJSE          | 2,000            | ZAR 30.9700     | XJSE-3CO30DS43JP4V           |
| 13:30:44         | XJSE          | 1,800            | ZAR 30.9700     | XJSE-2EO30DS43K827           |
| 13:30:44         | XJSE          | 1,023            | ZAR 30.9700     | XJSE-2EO30DS43K82V           |
| 13:30:44         | XJSE          | 401              | ZAR 30.9400     | XJSE-3CO30DS43KFLC           |
| 13:30:44         | XJSE          | 1,855            | ZAR 30.9400     | XJSE-3CO30DS43KFLE           |
| 13:34:13         | XJSE          | 1,017            | ZAR 30.9900     | XJSE-3CO30DS454D1J           |
| 13:34:13         | XJSE          | 2,181            | ZAR 30.9900     | XJSE-3CO30DS454D1Q           |
| 13:34:13         | XJSE          | 914              | ZAR 30.9900     | XJSE-3AO30DS422TN9           |
| 13:34:13         | XJSE          | 1,566            | ZAR 30.9900     | XJSE-3AO30DS422TNT           |
| 13:34:13         | XJSE          | 1,748            | ZAR 30.9900     | XJSE-3AO30DS422TOD           |
| 13:34:13         | XJSE          | 140              | ZAR 30.9900     | XJSE-3AO30DS422TOP           |
| 13:40:21         | XJSE          | 38               | ZAR 31.0800     | XJSE-44O30DS20SO0D           |
| 13:40:21         | XJSE          | 3,753            | ZAR 31.0800     | XJSE-44O30DS20SO0F           |
| 13:42:39         | XJSE          | 3,221            | ZAR 31.1300     | XJSE-2EO30DS47N6QD           |
| 13:42:42         | XJSE          | 1,621            | ZAR 31.1300     | XJSE-2EO30DS47NJIP           |
| 13:45:09         | XJSE          | 1,699            | ZAR 31.1800     | XJSE-44O30DS21045N           |
| 13:45:09         | XJSE          | 600              | ZAR 31.1800     | XJSE-44O30DS21045P           |
| 13:45:09         | XJSE          | 2,123            | ZAR 31.1800     | XJSE-44O30DS21045R           |
| 13:45:11         | XJSE          | 2,713            | ZAR 31.1800     | XJSE-3AO30DS457SOM           |
| 13:45:12         | XJSE          | 1,073            | ZAR 31.1800     | XJSE-3AO30DS4582T3           |
| 13:47:34         | XJSE          | 4,573            | ZAR 31.1400     | XJSE-3CO30DS48N3BQ           |
| 13:47:34         | XJSE          | 2,034            | ZAR 31.1700     | XJSE-42O30DS21SVDA           |
| 13:48:45         | XJSE          | 1,665            | ZAR 31.0900     | XJSE-2EO30DS48SMBM           |
| 13:49:59         | XJSE          | 353              | ZAR 31.1000     | XJSE-2EO30DS4936E3           |
| 13:49:59         | XJSE          | 1,000            | ZAR 31.1000     | XJSE-2EO30DS4936E5           |
| 13:49:59         | XJSE          | 422              | ZAR 31.1000     | XJSE-2EO30DS4936E7           |
| 13:51:53         | XJSE          | 1,911            | ZAR 31.1000     | XJSE-2GO30DS2BHMRS           |
| 13:51:53         | XJSE          | 1,000            | ZAR 31.1000     | XJSE-2GO30DS2BHMUR           |
| 13:51:53         | XJSE          | 747              | ZAR 31.1000     | XJSE-2GO30DS2BHMVS           |
| 13:51:53         | XJSE          | 271              | ZAR 31.1000     | XJSE-2GO30DS2BHMVU           |
| 13:52:32         | XJSE          | 1,189            | ZAR 31.0700     | XJSE-3AO30DS46D6KG           |
| 13:53:55         | XJSE          | 225              | ZAR 31.0700     | XJSE-3AO30DS46KEU6           |
| 13:56:30         | XJSE          | 1,436            | ZAR 31.0900     | XJSE-2GO30DS2BOT30           |
| 13:58:47         | XJSE          | 2,963            | ZAR 31.1200     | XJSE-44O30DS21810G           |
| 13:58:47         | XJSE          | 1,500            | ZAR 31.1200     | XJSE-44O30DS21810I           |
| 13:58:47         | XJSE          | 1,187            | ZAR 31.1200     | XJSE-44O30DS21810K           |
| 13:58:47         | XJSE          | 159              | ZAR 31.1200     | XJSE-44O30DS21810M           |
| 13:58:52         | XJSE          | 949              | ZAR 31.1200     | XJSE-2GO30DS2BSQIV           |
| 14:00:54         | XJSE          | 1,139            | ZAR 31.1400     | XJSE-2EO30DS4B23M9           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:00:54         | XJSE          | 204              | ZAR 31.1400     | XJSE-2EO30DS4B23MB           |
| 14:00:54         | XJSE          | 1,310            | ZAR 31.1400     | XJSE-2EO30DS4B23MD           |
| 14:01:59         | XJSE          | 825              | ZAR 31.1500     | XJSE-3CO30DS4B6NF0           |
| 14:06:13         | XJSE          | 1,288            | ZAR 31.1600     | XJSE-3AO30DS48MK1B           |
| 14:07:15         | XJSE          | 600              | ZAR 31.1700     | XJSE-2GO30DS2C9A0U           |
| 14:07:15         | XJSE          | 1,315            | ZAR 31.1700     | XJSE-2GO30DS2C9A10           |
| 14:08:54         | XJSE          | 639              | ZAR 31.1700     | XJSE-3AO30DS497QJB           |
| 14:08:54         | XJSE          | 950              | ZAR 31.1700     | XJSE-3AO30DS497QMB           |
| 14:08:54         | XJSE          | 665              | ZAR 31.1700     | XJSE-3AO30DS497QMP           |
| 14:08:59         | XJSE          | 1,127            | ZAR 31.1700     | XJSE-2GO30DS2CC25M           |
| 14:11:12         | XJSE          | 1,773            | ZAR 31.1800     | XJSE-42O30DS22B1KU           |
| 14:11:17         | XJSE          | 540              | ZAR 31.1800     | XJSE-2EO30DS4D0TUF           |
| 14:13:34         | XJSE          | 1,130            | ZAR 31.1900     | XJSE-3CO30DS4DHF00           |
| 14:13:39         | XJSE          | 1,130            | ZAR 31.1900     | XJSE-2GO30DS2CIR4H           |
| 14:16:40         | XJSE          | 3,867            | ZAR 31.1700     | XJSE-3AO30DS4AS8KB           |
| 14:20:50         | XJSE          | 1,168            | ZAR 31.1600     | XJSE-3AO30DS4BONGO           |
| 14:20:50         | XJSE          | 3,612            | ZAR 31.1600     | XJSE-3AO30DS4BONGQ           |
| 14:20:54         | XJSE          | 3,438            | ZAR 31.1200     | XJSE-3AO30DS4BP0LK           |
| 14:20:55         | XJSE          | 865              | ZAR 31.1200     | XJSE-3AO30DS4BP4D3           |
| 14:20:55         | XJSE          | 1,987            | ZAR 31.1100     | XJSE-3CO30DS4F3TLA           |
| 14:24:17         | XJSE          | 2,546            | ZAR 31.1100     | XJSE-3CO30DS4FU26P           |
| 14:24:17         | XJSE          | 300              | ZAR 31.1100     | XJSE-3AO30DS4CHR8M           |
| 14:29:23         | XJSE          | 2,240            | ZAR 31.1500     | XJSE-2EO30DS4H5PJP           |
| 14:29:23         | XJSE          | 2,000            | ZAR 31.1600     | XJSE-2EO30DS4H5QFV           |
| 14:29:23         | XJSE          | 4,414            | ZAR 31.1700     | XJSE-2EO30DS4H5QH7           |
| 14:29:28         | XJSE          | 2,000            | ZAR 31.1700     | XJSE-2GO30DS2DBKQO           |
| 14:29:28         | XJSE          | 3,921            | ZAR 31.1700     | XJSE-2GO30DS2DBKQQ           |
| 14:31:13         | XJSE          | 1,733            | ZAR 31.1600     | XJSE-3CO30DS4HFVA6           |
| 14:35:48         | XJSE          | 1,054            | ZAR 31.2000     | XJSE-3AO30DS4F90AK           |
| 14:35:48         | XJSE          | 4,223            | ZAR 31.2000     | XJSE-3AO30DS4F90C4           |
| 14:36:52         | XJSE          | 743              | ZAR 31.2100     | XJSE-44O30DS223Q8P           |
| 14:36:52         | XJSE          | 1,404            | ZAR 31.2100     | XJSE-44O30DS223Q8R           |
| 14:39:43         | XJSE          | 3,499            | ZAR 31.1900     | XJSE-2EO30DS4JQV18           |
| 14:39:43         | XJSE          | 4,452            | ZAR 31.1900     | XJSE-2EO30DS4JQV1C           |
| 14:39:48         | XJSE          | 1,663            | ZAR 31.1900     | XJSE-2GO30DS2E4OEE           |
| 14:39:48         | XJSE          | 1,500            | ZAR 31.1900     | XJSE-2GO30DS2E4OEG           |
| 14:39:48         | XJSE          | 1,500            | ZAR 31.1900     | XJSE-2GO30DS2E4OEI           |
| 14:39:48         | XJSE          | 1,500            | ZAR 31.1900     | XJSE-2GO30DS2E4OEK           |
| 14:39:48         | XJSE          | 627              | ZAR 31.1900     | XJSE-2GO30DS2E4OEM           |
| 14:50:15         | XJSE          | 4,240            | ZAR 31.1900     | XJSE-42O30DS23790O           |
| 14:52:56         | XJSE          | 801              | ZAR 31.1900     | XJSE-42O30DS2397KK           |
| 14:52:57         | XJSE          | 3,232            | ZAR 31.1900     | XJSE-3AO30DS4JARIH           |
| 14:52:57         | XJSE          | 1,008            | ZAR 31.1900     | XJSE-3AO30DS4JARIJ           |
| 14:54:21         | XJSE          | 3,590            | ZAR 31.1600     | XJSE-3AO30DS4JKSFM           |
| 14:54:58         | XJSE          | 109              | ZAR 31.1100     | XJSE-3AO30DS4JORHG           |
| 14:58:11         | XJSE          | 2,290            | ZAR 31.1500     | XJSE-2EO30DS4OC8BC           |
| 14:58:30         | XJSE          | 1,219            | ZAR 31.1600     | XJSE-44O30DS22KVMB           |
| 14:58:30         | XJSE          | 1,988            | ZAR 31.1600     | XJSE-44O30DS22KVMD           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:59:31         | XJSE          | 2,154            | ZAR 31.1400     | XJSE-3CO30DS4OC7CR           |
| 15:00:31         | XJSE          | 1,816            | ZAR 31.1400     | XJSE-3CO30DS4OKDCC           |
| 15:00:31         | XJSE          | 1,301            | ZAR 31.1400     | XJSE-2GO30DS2FFFLI           |
| 15:00:32         | XJSE          | 853              | ZAR 31.1400     | XJSE-2GO30DS2FFHI3           |
| 15:00:32         | XJSE          | 1,029            | ZAR 31.1400     | XJSE-2GO30DS2FFHI6           |
| 15:00:32         | XJSE          | 110              | ZAR 31.1400     | XJSE-2GO30DS2FFHIG           |
| 15:00:32         | XJSE          | 1,202            | ZAR 31.1400     | XJSE-2GO30DS2FFHIU           |
| 15:00:32         | XJSE          | 853              | ZAR 31.1400     | XJSE-2GO30DS2FFG8P           |
| 15:00:33         | XJSE          | 1,276            | ZAR 31.1200     | XJSE-3CO30DS4OKKIB           |
| 15:00:33         | XJSE          | 355              | ZAR 31.1200     | XJSE-3CO30DS4OKL58           |
| 15:04:41         | XJSE          | 3,860            | ZAR 31.1900     | XJSE-3AO30DS4LV2P8           |
| 15:05:03         | XJSE          | 7,546            | ZAR 31.2000     | XJSE-2EO30DS4PU5VF           |
| 15:06:00         | XJSE          | 3,653            | ZAR 31.1800     | XJSE-3CO30DS4PR1DF           |
| 15:06:01         | XJSE          | 880              | ZAR 31.1500     | XJSE-2EO30DS4Q4QVR           |
| 15:07:58         | XJSE          | 3,983            | ZAR 31.1700     | XJSE-2EO30DS4Q168B           |
| 15:08:04         | XJSE          | 3,758            | ZAR 31.1700     | XJSE-42O30DS23N4B5           |
| 15:08:04         | XJSE          | 2,116            | ZAR 31.1500     | XJSE-2EO30DS4QIVBJ           |
| 15:10:55         | XJSE          | 991              | ZAR 31.1700     | XJSE-2EO30DS4R89CV           |
| 15:10:55         | XJSE          | 708              | ZAR 31.1700     | XJSE-2EO30DS4R89D5           |
| 15:10:55         | XJSE          | 789              | ZAR 31.1700     | XJSE-2EO30DS4R89DC           |
| 15:10:55         | XJSE          | 1,528            | ZAR 31.1700     | XJSE-2EO30DS4R89DH           |
| 15:10:55         | XJSE          | 1,699            | ZAR 31.1700     | XJSE-2EO30DS4R8A79           |
| 15:11:03         | XJSE          | 946              | ZAR 31.1500     | XJSE-3AO30DS4NBVIV           |
| 15:11:03         | XJSE          | 943              | ZAR 31.1500     | XJSE-3AO30DS4NBVJE           |
| 15:11:03         | XJSE          | 86               | ZAR 31.1500     | XJSE-3AO30DS4NC0G2           |
| 15:11:04         | XJSE          | 1,172            | ZAR 31.1500     | XJSE-3AO30DS4NC186           |
| 15:11:08         | XJSE          | 1,245            | ZAR 31.1500     | XJSE-3AO30DS4NCKON           |
| 15:11:51         | XJSE          | 1,321            | ZAR 31.1500     | XJSE-3AO30DS4NHSP            |
| 15:15:15         | XJSE          | 1,318            | ZAR 31.1500     | XJSE-3CO30DS4RSMU2           |
| 15:15:15         | XJSE          | 1,370            | ZAR 31.1500     | XJSE-3CO30DS4RSNJ            |
| 15:15:42         | XJSE          | 4                | ZAR 31.1500     | XJSE-3CO30DS4RVL3M           |
| 15:16:12         | XJSE          | 456              | ZAR 31.1500     | XJSE-3CO30DS4S2UHU           |
| 15:16:12         | XJSE          | 2,692            | ZAR 31.1500     | XJSE-42O30DS23TUA4           |
| 15:16:24         | XJSE          | 2,000            | ZAR 31.1300     | XJSE-2GO30DS2GIA31           |
| 15:16:24         | XJSE          | 1,302            | ZAR 31.1300     | XJSE-2GO30DS2GIADJ           |
| 15:16:24         | XJSE          | 1,269            | ZAR 31.1300     | XJSE-2GO30DS2GIADL           |
| 15:18:05         | XJSE          | 1,932            | ZAR 31.1300     | XJSE-3CO30DS4SFGTI           |
| 15:18:05         | XJSE          | 68               | ZAR 31.1300     | XJSE-3CO30DS4SFIJR           |
| 15:19:07         | XJSE          | 227              | ZAR 31.1300     | XJSE-3AO30DS4P1QK4           |
| 15:20:25         | XJSE          | 1,121            | ZAR 31.1300     | XJSE-3AO30DS4P9LVG           |
| 15:20:26         | XJSE          | 696              | ZAR 31.1300     | XJSE-3AO30DS4P9N69           |
| 15:20:53         | XJSE          | 1,876            | ZAR 31.1300     | XJSE-3AO30DS4PCQTK           |
| 15:20:53         | XJSE          | 552              | ZAR 31.1300     | XJSE-3AO30DS4PCQTQ           |
| 15:20:54         | XJSE          | 1,500            | ZAR 31.1300     | XJSE-2GO30DS2GSLQA           |
| 15:20:54         | XJSE          | 1,200            | ZAR 31.1300     | XJSE-2GO30DS2GSLQC           |
| 15:20:54         | XJSE          | 1,500            | ZAR 31.1300     | XJSE-2GO30DS2GSLQE           |
| 15:20:54         | XJSE          | 394              | ZAR 31.1300     | XJSE-2GO30DS2GSLUS           |
| 15:20:54         | XJSE          | 1,500            | ZAR 31.1300     | XJSE-2GO30DS2GSM61           |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:20:54         | XJSE          | 850              | ZAR 31.1300     | XJSE-2GO30DS2GSM63           |
| 15:20:54         | XJSE          | 1,500            | ZAR 31.1300     | XJSE-2GO30DS2GSM65           |
| 15:20:54         | XJSE          | 350              | ZAR 31.1300     | XJSE-2GO30DS2GSM67           |
| 15:20:55         | XJSE          | 2,864            | ZAR 31.1100     | XJSE-44O30DS238SGO           |
| 15:20:55         | XJSE          | 1,408            | ZAR 31.1100     | XJSE-44O30DS238SJ0           |
| 15:20:55         | XJSE          | 995              | ZAR 31.1100     | XJSE-2GO30DS2GSNBP           |
| 15:21:55         | XJSE          | 1,704            | ZAR 31.1100     | XJSE-2GO30DS2GV16D           |
| 15:21:56         | XJSE          | 165              | ZAR 31.1100     | XJSE-2GO30DS2GV1K0           |
| 15:23:08         | XJSE          | 615              | ZAR 31.1100     | XJSE-2EO30DS4T5BA5           |
| 15:25:12         | XJSE          | 2,262            | ZAR 31.1200     | XJSE-2GO30DS2H5RH2           |
| 15:25:13         | XJSE          | 1,002            | ZAR 31.1200     | XJSE-2GO30DS2H5RHE           |
| 15:27:01         | XJSE          | 1,129            | ZAR 31.1300     | XJSE-3CO30DS4UD9P5           |
| 15:27:01         | XJSE          | 1,129            | ZAR 31.1300     | XJSE-3CO30DS4UD9QG           |
| 15:27:03         | XJSE          | 1,373            | ZAR 31.1300     | XJSE-2GO30DS2H9JVL           |
| 15:28:25         | XJSE          | 4                | ZAR 31.1300     | XJSE-2GO30DS2HBV8T           |
| 15:28:30         | XJSE          | 1,213            | ZAR 31.1300     | XJSE-2EO30DS4V05CN           |
| 15:28:47         | XJSE          | 2,000            | ZAR 31.1200     | XJSE-3AO30DS4R0CUQ           |
| 15:28:47         | XJSE          | 1,500            | ZAR 31.1200     | XJSE-3AO30DS4R0CUS           |
| 15:28:47         | XJSE          | 1,800            | ZAR 31.1200     | XJSE-3AO30DS4R0CUU           |
| 15:28:47         | XJSE          | 1,500            | ZAR 31.1200     | XJSE-3AO30DS4R0CV0           |
| 15:28:47         | XJSE          | 964              | ZAR 31.1200     | XJSE-3AO30DS4R0CV4           |
| 15:28:52         | XJSE          | 2,000            | ZAR 31.1200     | XJSE-2GO30DS2HCQGM           |
| 15:28:52         | XJSE          | 3,609            | ZAR 31.1200     | XJSE-2GO30DS2HCQGO           |
| 15:29:05         | XJSE          | 879              | ZAR 31.1200     | XJSE-2EO30DS4V410M           |
| 15:29:27         | XJSE          | 1,930            | ZAR 31.1200     | XJSE-2GO30DS2HE3BA           |
| 15:29:35         | XJSE          | 3,000            | ZAR 31.1200     | XJSE-44O30DS23F589           |
| 15:29:35         | XJSE          | 1,750            | ZAR 31.1200     | XJSE-44O30DS23F58B           |
| 15:29:35         | XJSE          | 1,500            | ZAR 31.1200     | XJSE-44O30DS23F58D           |
| 15:29:35         | XJSE          | 1,228            | ZAR 31.1200     | XJSE-44O30DS23F58F           |
| 15:29:40         | XJSE          | 1,500            | ZAR 31.1200     | XJSE-44O30DS23F7KF           |
| 15:29:40         | XJSE          | 3,000            | ZAR 31.1200     | XJSE-44O30DS23F7KH           |
| 15:29:40         | XJSE          | 3,611            | ZAR 31.1200     | XJSE-44O30DS23F7KJ           |
| 15:29:40         | XJSE          | 421              | ZAR 31.1200     | XJSE-44O30DS23F7KL           |
| 15:29:42         | XJSE          | 1,012            | ZAR 31.1100     | XJSE-2EO30DS4V8437           |
| 15:31:55         | XJSE          | 4                | ZAR 31.1100     | XJSE-3AO30DS4S198R           |
| 15:32:00         | XJSE          | 1,247            | ZAR 31.1100     | XJSE-3AO30DS4S2A60           |
| 15:33:17         | XJSE          | 1,932            | ZAR 31.0800     | XJSE-3CO30DS50CP7A           |
| 15:33:42         | XJSE          | 4                | ZAR 31.0800     | XJSE-3CO30DS50I020           |
| 15:38:55         | XJSE          | 2,226            | ZAR 31.1200     | XJSE-2EO30DS532NU2           |
| 15:38:55         | XJSE          | 3,606            | ZAR 31.1200     | XJSE-2EO30DS532O8R           |
| 15:38:55         | XJSE          | 1,540            | ZAR 31.1200     | XJSE-2EO30DS532OAN           |
| 15:38:55         | XJSE          | 1,141            | ZAR 31.1200     | XJSE-2EO30DS532OED           |
| 15:39:32         | XJSE          | 1,799            | ZAR 31.1000     | XJSE-3AO30DS4V8OJF           |
| 15:39:32         | XJSE          | 3,592            | ZAR 31.1000     | XJSE-3AO30DS4V8OJH           |
| 15:39:35         | XJSE          | 2,257            | ZAR 31.1000     | XJSE-2GO30DS2I3HGB           |
| 15:39:35         | XJSE          | 2,750            | ZAR 31.1000     | XJSE-2GO30DS2I3HGD           |
| 15:39:45         | XJSE          | 1,714            | ZAR 31.1000     | XJSE-2EO30DS53E7A9           |
| 15:39:52         | XJSE          | 1,483            | ZAR 31.0900     | XJSE-2EO30DS53G1B7           |



| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:39:57         | XJSE          | 1,570            | ZAR 31.0900     | XJSE-2EO30DS53H0T8           |
| 15:40:22         | XJSE          | 285              | ZAR 31.0900     | XJSE-2EO30DS53MFK9           |
| 15:40:33         | XJSE          | 351              | ZAR 31.0900     | XJSE-2EO30DS53P76T           |

13 May 2021

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