

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: 13 May 2021

Aggregate number of ordinary shares purchased: 1,260,539

Lowest price paid per share £1.5250

Highest price paid per share £1.5665

Average price paid per share £1.5500

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 18,636,941 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £30,343,913.09.

Johannesburg Stock Exchange – Summary

Date of purchase: 13 May 2021

Aggregate number of ordinary shares purchased: 549,200

Lowest price paid per share ZAR 30.1700

Highest price paid per share ZAR 31.0200

Average price paid per share ZAR 31.7021

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 10,553,305 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 341,618,463.60. (2)

Following the above transactions, the Company has 1,740,420,501 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 £17,171,822.40.

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,260,539 (ISIN: GB00BDCXV269)

Date of purchases: 13 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 13 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	£ 1.5504	1,175,000	£ 1.5255	£ 1.5665
Chi-X Europe	£ 1.5479	21,338	£ 1.5250	£ 1.5655
BATS Europe	£ 1.5389	22,647	£ 1.5255	£ 1.5625
Turquoise	£ 1.5436	41,554	£ 1.5275	£ 1.5645

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:23:30	XLON	1,259	£ 1.5435	314873321889517
08:26:12	XLON	512	£ 1.5425	314873321890218
08:26:12	XLON	1,069	£ 1.5425	314873321890219
08:30:03	XLON	1,004	£ 1.5415	314873321890903
08:30:03	XLON	206	£ 1.5415	314873321890904
08:30:04	XLON	1,777	£ 1.5410	314873321890910
08:30:21	XLON	1,434	£ 1.5400	314873321891077
08:31:49	TRQX	1,194	£ 1.5395	314873250582917
08:31:49	XLON	1,818	£ 1.5395	314873321891410
08:32:03	CHIX	23	£ 1.5395	128Q006LE
08:32:49	XLON	1,217	£ 1.5395	314873321891705
08:33:01	TRQX	1,017	£ 1.5395	314873250583089
08:33:39	CHIX	438	£ 1.5400	128Q006Y1
08:34:54	XLON	940	£ 1.5410	314873321892166
08:34:59	XLON	2	£ 1.5405	314873321892186
08:35:26	XLON	4,375	£ 1.5400	314873321892302
08:35:26	XLON	1,118	£ 1.5400	314873321892305
08:37:01	XLON	969	£ 1.5395	314873321892583
08:37:41	XLON	1,249	£ 1.5380	314873321892765
08:37:41	XLON	1,260	£ 1.5380	314873321892783
08:38:59	XLON	159	£ 1.5365	314873321893117
08:38:59	XLON	1,512	£ 1.5365	314873321893118
08:39:03	CHIX	770	£ 1.5370	128Q0083K
08:41:09	XLON	2,085	£ 1.5365	314873321893600
08:42:11	TRQX	1,169	£ 1.5365	314873250584441

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:43:40	XLON	1,500	£ 1.5350	314873321894174
08:43:40	XLON	443	£ 1.5350	314873321894175
08:43:43	XLON	14	£ 1.5345	314873321894196
08:45:01	XLON	1,474	£ 1.5360	314873321894584
08:46:16	XLON	1,753	£ 1.5350	314873321894973
08:46:16	XLON	2,402	£ 1.5350	314873321894974
08:47:41	CHIX	256	£ 1.5340	128Q009XZ
08:47:41	CHIX	95	£ 1.5340	128Q009Y0
08:47:41	XLON	116	£ 1.5340	314873321895370
08:47:41	CHIX	834	£ 1.5340	128Q009Y1
08:47:41	XLON	1,355	£ 1.5340	314873321895371
08:51:23	XLON	1,954	£ 1.5330	314873321896470
08:51:27	XLON	3,414	£ 1.5330	314873321896514
08:51:44	TRQX	1,200	£ 1.5325	314873250586206
08:52:09	XLON	517	£ 1.5315	314873321896831
08:52:09	XLON	1,433	£ 1.5315	314873321896830
08:52:16	BATE	788	£ 1.5315	028Q007HH
08:57:39	XLON	1,500	£ 1.5330	314873321898181
08:59:10	CHIX	102	£ 1.5335	128Q00CF2
08:59:25	XLON	807	£ 1.5330	314873321898537
08:59:25	XLON	525	£ 1.5330	314873321898538
08:59:25	CHIX	39	£ 1.5330	128Q00CJ0
08:59:25	BATE	25	£ 1.5330	028Q008I8
08:59:25	TRQX	40	£ 1.5330	314873250587495
08:59:51	XLON	1,186	£ 1.5330	314873321898670
09:00:39	BATE	816	£ 1.5330	028Q008QC
09:00:46	XLON	974	£ 1.5325	314873321898970
09:00:47	XLON	1,094	£ 1.5325	314873321898974
09:00:47	TRQX	1,200	£ 1.5325	314873250587729
09:01:00	XLON	327	£ 1.5325	314873321899060
09:01:00	XLON	809	£ 1.5325	314873321899061
09:01:00	XLON	341	£ 1.5325	314873321899063
09:01:00	XLON	156	£ 1.5325	314873321899064
09:01:00	XLON	181	£ 1.5325	314873321899065
09:01:30	XLON	961	£ 1.5320	314873321899239
09:01:30	XLON	244	£ 1.5320	314873321899240
09:01:59	TRQX	1,015	£ 1.5310	314873250587942
09:02:50	TRQX	1,073	£ 1.5310	314873250588167
09:04:35	TRQX	967	£ 1.5310	314873250588466
09:04:35	XLON	1,500	£ 1.5310	314873321900143
09:04:35	TRQX	229	£ 1.5310	314873250588467
09:04:35	TRQX	199	£ 1.5310	314873250588468
09:05:55	XLON	1,338	£ 1.5325	314873321900454
09:05:55	XLON	1,269	£ 1.5320	314873321900457
09:05:55	XLON	1,516	£ 1.5320	314873321900458
09:06:27	XLON	1,350	£ 1.5325	314873321900594
09:07:06	BATE	1,774	£ 1.5320	028Q009VW
09:10:21	BATE	328	£ 1.5285	028Q00AF2

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:10:21	BATE	968	£ 1.5285	028Q00AF3
09:11:01	XLON	766	£ 1.5280	314873321902202
09:11:01	XLON	2,251	£ 1.5280	314873321902203
09:11:49	XLON	2,913	£ 1.5300	314873321902404
09:12:23	XLON	1,696	£ 1.5290	314873321902537
09:15:14	CHIX	108	£ 1.5285	128Q00G9D
09:17:04	TRQX	1,200	£ 1.5285	314873250590074
09:17:59	BATE	974	£ 1.5290	028Q00BIQ
09:19:11	XLON	2,478	£ 1.5290	314873321904134
09:19:11	XLON	1,500	£ 1.5290	314873321904135
09:19:11	XLON	717	£ 1.5290	314873321904136
09:21:55	XLON	1,923	£ 1.5305	314873321904794
09:21:55	BATE	829	£ 1.5310	028Q00C19
09:21:55	BATE	613	£ 1.5310	028Q00C1A
09:24:55	XLON	1,500	£ 1.5320	314873321905437
09:25:05	XLON	357	£ 1.5320	314873321905502
09:25:16	XLON	1,568	£ 1.5320	314873321905629
09:25:16	XLON	202	£ 1.5320	314873321905630
09:26:36	XLON	1,299	£ 1.5315	314873321906264
09:26:42	TRQX	300	£ 1.5320	314873250591258
09:29:00	XLON	189	£ 1.5315	314873321906772
09:29:03	XLON	527	£ 1.5315	314873321906837
09:29:03	XLON	1,792	£ 1.5315	314873321906838
09:29:03	TRQX	1,200	£ 1.5320	314873250591522
09:29:03	XLON	1,270	£ 1.5315	314873321906840
09:29:04	TRQX	993	£ 1.5310	314873250591528
09:29:04	TRQX	1,001	£ 1.5310	314873250591529
09:29:13	BATE	543	£ 1.5305	028Q00D6F
09:29:13	CHIX	95	£ 1.5305	128Q00IVR
09:29:15	BATE	63	£ 1.5305	028Q00D6I
09:29:19	BATE	60	£ 1.5300	028Q00D8D
09:29:19	CHIX	91	£ 1.5300	128Q00IZQ
09:30:42	XLON	1,118	£ 1.5290	314873321907612
09:31:38	XLON	222	£ 1.5280	314873321907961
09:31:38	XLON	784	£ 1.5280	314873321907962
09:31:38	XLON	567	£ 1.5280	314873321907963
09:31:38	XLON	186	£ 1.5280	314873321907964
09:32:01	XLON	36	£ 1.5280	314873321908027
09:32:01	TRQX	1,321	£ 1.5280	314873250591972
09:34:30	BATE	106	£ 1.5285	028Q00E71
09:36:25	XLON	11	£ 1.5275	314873321909026
09:36:50	TRQX	1,363	£ 1.5275	314873250592447
09:36:50	XLON	667	£ 1.5275	314873321909119
09:36:50	XLON	368	£ 1.5275	314873321909120
09:38:21	BATE	30	£ 1.5285	028Q00EP3
09:39:12	XLON	1,375	£ 1.5285	314873321909559
09:40:35	XLON	1,964	£ 1.5285	314873321909840
09:42:40	BATE	722	£ 1.5275	028Q00F8F

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:45:21	XLON	2,250	£ 1.5275	314873321910758
09:47:58	XLON	1,293	£ 1.5265	314873321911103
09:47:58	CHIX	36	£ 1.5270	128Q00N20
09:47:58	XLON	1,500	£ 1.5265	314873321911105
09:47:58	XLON	282	£ 1.5265	314873321911106
09:48:03	CHIX	100	£ 1.5265	128Q00N37
09:48:08	XLON	1,170	£ 1.5255	314873321911191
09:48:58	CHIX	168	£ 1.5255	128Q00N9Y
09:49:10	CHIX	58	£ 1.5250	128Q00NAQ
09:52:09	XLON	1,504	£ 1.5255	314873321911843
09:52:09	XLON	592	£ 1.5255	314873321911844
09:52:58	BATE	69	£ 1.5255	028Q00GM0
09:58:32	XLON	867	£ 1.5290	314873321913010
09:58:32	XLON	967	£ 1.5290	314873321913011
09:58:32	XLON	19	£ 1.5290	314873321913012
09:59:45	XLON	1,500	£ 1.5305	314873321913273
09:59:47	XLON	1,500	£ 1.5305	314873321913274
10:01:08	XLON	1,564	£ 1.5325	314873321913744
10:01:09	XLON	1,500	£ 1.5320	314873321913758
10:01:10	XLON	1,500	£ 1.5320	314873321913772
10:01:10	XLON	1,500	£ 1.5320	314873321913777
10:01:11	XLON	1,500	£ 1.5320	314873321913780
10:01:11	XLON	891	£ 1.5320	314873321913781
10:01:12	XLON	1,500	£ 1.5320	314873321913795
10:01:13	XLON	1,478	£ 1.5320	314873321913796
10:01:46	XLON	893	£ 1.5320	314873321913892
10:01:50	XLON	772	£ 1.5320	314873321913912
10:05:10	XLON	1,500	£ 1.5350	314873321914775
10:06:25	XLON	1,028	£ 1.5345	314873321914976
10:06:25	XLON	1,500	£ 1.5350	314873321914978
10:07:53	XLON	27	£ 1.5350	314873321915108
10:08:34	XLON	3,477	£ 1.5350	314873321915189
10:09:18	XLON	1,500	£ 1.5365	314873321915337
10:10:00	XLON	2,400	£ 1.5360	314873321915412
10:10:00	XLON	1,500	£ 1.5365	314873321915413
10:10:00	XLON	78	£ 1.5365	314873321915414
10:10:00	XLON	224	£ 1.5365	314873321915415
10:10:34	XLON	256	£ 1.5355	314873321915464
10:10:34	XLON	305	£ 1.5355	314873321915465
10:10:34	XLON	255	£ 1.5355	314873321915466
10:10:34	XLON	256	£ 1.5355	314873321915467
10:10:34	XLON	549	£ 1.5355	314873321915468
10:10:34	XLON	1,980	£ 1.5355	314873321915469
10:11:00	XLON	1,421	£ 1.5350	314873321915528
10:11:00	XLON	643	£ 1.5350	314873321915529
10:11:00	XLON	2,375	£ 1.5350	314873321915534
10:12:04	XLON	1,065	£ 1.5350	314873321915685
10:12:20	XLON	794	£ 1.5360	314873321915768

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:12:50	XLON	60	£ 1.5360	314873321915821
10:13:48	XLON	60	£ 1.5360	314873321915910
10:13:52	XLON	1,234	£ 1.5360	314873321915914
10:13:52	XLON	166	£ 1.5360	314873321915915
10:13:52	XLON	1,500	£ 1.5360	314873321915916
10:13:52	XLON	1,000	£ 1.5360	314873321915917
10:14:04	XLON	327	£ 1.5360	314873321915962
10:14:04	XLON	1,500	£ 1.5360	314873321915967
10:14:48	CHIX	32	£ 1.5360	128Q00RTU
10:16:48	XLON	30	£ 1.5360	314873321916372
10:16:48	XLON	63	£ 1.5360	314873321916373
10:17:03	CHIX	1,268	£ 1.5360	128Q00S24
10:17:03	XLON	468	£ 1.5360	314873321916421
10:17:08	XLON	939	£ 1.5360	314873321916442
10:18:02	TRQX	1,603	£ 1.5355	314873250597023
10:18:10	BATE	2,069	£ 1.5350	028Q00JYA
10:18:10	XLON	1,167	£ 1.5345	314873321916653
10:18:48	CHIX	330	£ 1.5345	128Q00SE7
10:23:03	XLON	28	£ 1.5335	314873321917444
10:24:00	XLON	1,500	£ 1.5340	314873321917555
10:24:19	XLON	1,500	£ 1.5340	314873321917596
10:24:24	XLON	819	£ 1.5340	314873321917607
10:24:32	XLON	2,305	£ 1.5335	314873321917617
10:24:32	XLON	1,236	£ 1.5340	314873321917620
10:25:24	XLON	1,630	£ 1.5335	314873321917729
10:28:49	XLON	1,500	£ 1.5340	314873321918226
10:29:07	XLON	1,431	£ 1.5340	314873321918308
10:30:43	CHIX	2,283	£ 1.5350	128Q00U5D
10:30:43	CHIX	420	£ 1.5350	128Q00U5E
10:30:43	XLON	1,500	£ 1.5350	314873321918581
10:32:51	XLON	4,065	£ 1.5355	314873321918863
10:32:51	XLON	1,500	£ 1.5355	314873321918864
10:34:09	XLON	1,521	£ 1.5350	314873321919039
10:34:09	XLON	1,507	£ 1.5350	314873321919040
10:34:21	XLON	920	£ 1.5345	314873321919054
10:34:51	XLON	28	£ 1.5340	314873321919136
10:34:51	XLON	922	£ 1.5340	314873321919137
10:35:29	XLON	920	£ 1.5340	314873321919258
10:37:39	XLON	4,402	£ 1.5345	314873321919609
10:38:56	TRQX	15	£ 1.5340	314873250599106
10:43:01	XLON	857	£ 1.5360	314873321920239
10:43:57	CHIX	1,119	£ 1.5360	128Q00W32
10:44:43	XLON	1,500	£ 1.5355	314873321920555
10:46:05	TRQX	2,196	£ 1.5350	314873250599769
10:47:06	CHIX	1,006	£ 1.5345	128Q00WHT
10:47:06	XLON	1,500	£ 1.5345	314873321920995
10:47:11	XLON	1,500	£ 1.5345	314873321921048
10:47:14	XLON	1,500	£ 1.5345	314873321921070

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:47:19	XLON	1,249	£ 1.5345	314873321921199
10:47:19	XLON	581	£ 1.5345	314873321921200
10:47:24	XLON	1,500	£ 1.5345	314873321921209
10:47:38	XLON	19	£ 1.5345	314873321921263
10:48:39	XLON	111	£ 1.5350	314873321921382
10:48:44	XLON	1,500	£ 1.5350	314873321921392
10:49:17	XLON	27	£ 1.5350	314873321921498
10:52:10	XLON	326	£ 1.5355	314873321921920
10:52:20	XLON	326	£ 1.5355	314873321921958
10:52:20	XLON	1,590	£ 1.5355	314873321921959
10:52:23	XLON	1,500	£ 1.5355	314873321921969
10:52:23	XLON	1,100	£ 1.5355	314873321921970
10:52:23	XLON	954	£ 1.5355	314873321921971
10:52:25	XLON	296	£ 1.5355	314873321921973
10:52:27	XLON	1,668	£ 1.5355	314873321921983
10:52:29	XLON	28	£ 1.5355	314873321921984
10:54:33	TRQX	717	£ 1.5365	314873250600565
10:54:33	TRQX	501	£ 1.5365	314873250600566
10:54:34	XLON	1,335	£ 1.5365	314873321922500
10:54:34	XLON	419	£ 1.5365	314873321922501
10:54:34	XLON	891	£ 1.5365	314873321922502
10:57:39	XLON	1,500	£ 1.5365	314873321922926
10:58:02	XLON	1,500	£ 1.5365	314873321923011
10:58:07	XLON	558	£ 1.5365	314873321923044
10:59:54	XLON	1,189	£ 1.5355	314873321923395
11:01:07	XLON	620	£ 1.5360	314873321923520
11:02:21	XLON	922	£ 1.5360	314873321923676
11:02:37	XLON	786	£ 1.5360	314873321923709
11:02:37	XLON	405	£ 1.5360	314873321923710
11:02:37	XLON	2,046	£ 1.5360	314873321923714
11:02:39	XLON	1,500	£ 1.5360	314873321923726
11:02:39	XLON	568	£ 1.5360	314873321923727
11:02:39	XLON	3,260	£ 1.5360	314873321923728
11:02:40	XLON	2,536	£ 1.5360	314873321923730
11:02:46	XLON	1,606	£ 1.5360	314873321923752
11:02:57	XLON	1,500	£ 1.5360	314873321923794
11:03:04	XLON	842	£ 1.5360	314873321923809
11:03:09	XLON	1,500	£ 1.5360	314873321923832
11:03:14	XLON	1,500	£ 1.5360	314873321923852
11:03:14	XLON	3,000	£ 1.5355	314873321923853
11:03:14	XLON	464	£ 1.5355	314873321923854
11:03:19	XLON	925	£ 1.5350	314873321923856
11:03:24	XLON	1,311	£ 1.5345	314873321923903
11:03:24	XLON	155	£ 1.5345	314873321923904
11:03:24	BATE	843	£ 1.5345	028Q00PJ5
11:03:31	BATE	3,000	£ 1.5345	028Q00PJU
11:03:31	XLON	1,424	£ 1.5340	314873321923932
11:05:27	XLON	1,362	£ 1.5335	314873321924209

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:06:28	XLON	138	£ 1.5335	314873321924352
11:06:28	XLON	935	£ 1.5335	314873321924353
11:06:28	XLON	4	£ 1.5335	314873321924354
11:06:41	XLON	618	£ 1.5345	314873321924399
11:09:56	XLON	1,500	£ 1.5340	314873321924724
11:10:01	XLON	2,416	£ 1.5340	314873321924732
11:10:06	XLON	1,118	£ 1.5340	314873321924750
11:10:06	XLON	182	£ 1.5340	314873321924751
11:10:08	XLON	1,300	£ 1.5335	314873321924763
11:10:22	XLON	981	£ 1.5330	314873321924824
11:10:22	XLON	2,164	£ 1.5330	314873321924825
11:12:20	XLON	1,002	£ 1.5330	314873321925027
11:12:20	XLON	332	£ 1.5330	314873321925028
11:13:20	XLON	1,345	£ 1.5330	314873321925113
11:14:20	XLON	953	£ 1.5330	314873321925311
11:14:20	XLON	339	£ 1.5330	314873321925312
11:16:18	XLON	1,721	£ 1.5325	314873321925549
11:16:18	XLON	1,500	£ 1.5325	314873321925548
11:17:24	XLON	200	£ 1.5330	314873321925665
11:17:24	XLON	2,092	£ 1.5330	314873321925666
11:17:40	XLON	714	£ 1.5325	314873321925678
11:17:40	XLON	344	£ 1.5325	314873321925679
11:17:40	XLON	10	£ 1.5325	314873321925680
11:17:42	BATE	37	£ 1.5325	028Q00R3L
11:17:44	XLON	122	£ 1.5315	314873321925697
11:17:44	XLON	1,272	£ 1.5315	314873321925698
11:17:44	XLON	283	£ 1.5315	314873321925699
11:17:47	BATE	300	£ 1.5320	028Q00R3Y
11:17:47	BATE	249	£ 1.5320	028Q00R3Z
11:20:23	XLON	886	£ 1.5325	314873321926025
11:23:13	XLON	1,591	£ 1.5325	314873321926489
11:23:13	XLON	5,580	£ 1.5325	314873321926486
11:23:19	XLON	61	£ 1.5315	314873321926549
11:23:19	XLON	2,033	£ 1.5315	314873321926550
11:24:05	TRQX	2,644	£ 1.5310	314873250603215
11:26:04	XLON	1,500	£ 1.5315	314873321926976
11:27:05	XLON	1,261	£ 1.5315	314873321927169
11:27:05	XLON	164	£ 1.5315	314873321927170
11:33:49	XLON	1,085	£ 1.5315	314873321928054
11:36:58	XLON	1,500	£ 1.5320	314873321928556
11:40:52	XLON	2,424	£ 1.5320	314873321929061
11:40:52	XLON	205	£ 1.5320	314873321929062
11:48:17	XLON	1,500	£ 1.5330	314873321929980
11:48:30	XLON	64	£ 1.5325	314873321930032
11:48:30	XLON	539	£ 1.5325	314873321930033
11:48:30	XLON	3,572	£ 1.5325	314873321930034
11:48:30	XLON	1,500	£ 1.5330	314873321930024
11:48:41	XLON	925	£ 1.5325	314873321930049

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:48:49	XLON	766	£ 1.5325	314873321930071
11:48:57	CHIX	237	£ 1.5330	128Q0150M
11:49:49	XLON	1,500	£ 1.5340	314873321930171
11:49:56	XLON	1,057	£ 1.5335	314873321930197
11:50:32	XLON	1,500	£ 1.5335	314873321930314
11:52:56	CHIX	6	£ 1.5345	128Q015L0
11:52:59	XLON	1,500	£ 1.5360	314873321930706
11:52:59	XLON	1,300	£ 1.5360	314873321930707
11:52:59	XLON	1,178	£ 1.5360	314873321930708
11:53:00	XLON	1,500	£ 1.5360	314873321930711
11:53:00	XLON	1,300	£ 1.5360	314873321930712
11:53:00	XLON	1,178	£ 1.5360	314873321930713
11:53:01	XLON	615	£ 1.5360	314873321930714
11:53:01	XLON	2,734	£ 1.5360	314873321930715
11:53:01	XLON	1,900	£ 1.5360	314873321930716
11:54:35	XLON	285	£ 1.5355	314873321930965
11:54:35	XLON	897	£ 1.5355	314873321930966
11:54:37	XLON	1,182	£ 1.5355	314873321930967
11:56:00	XLON	1,500	£ 1.5365	314873321931127
11:56:02	XLON	349	£ 1.5365	314873321931134
11:56:07	XLON	1,764	£ 1.5365	314873321931142
11:57:43	XLON	209	£ 1.5370	314873321931285
11:57:43	XLON	389	£ 1.5370	314873321931286
11:57:43	XLON	28	£ 1.5370	314873321931287
12:00:13	XLON	1,467	£ 1.5380	314873321931681
12:00:13	XLON	5	£ 1.5380	314873321931682
12:00:55	XLON	963	£ 1.5380	314873321931714
12:00:55	XLON	509	£ 1.5380	314873321931715
12:00:55	XLON	2,400	£ 1.5380	314873321931718
12:00:55	XLON	1,132	£ 1.5380	314873321931719
12:00:57	XLON	1,888	£ 1.5380	314873321931726
12:10:08	XLON	2,009	£ 1.5400	314873321932987
12:10:09	XLON	2,054	£ 1.5395	314873321933000
12:10:09	XLON	3,240	£ 1.5395	314873321933001
12:10:09	XLON	1,462	£ 1.5395	314873321933002
12:10:10	XLON	1,860	£ 1.5395	314873321933003
12:10:10	XLON	2,054	£ 1.5395	314873321933004
12:10:16	XLON	3,430	£ 1.5395	314873321933009
12:10:18	XLON	929	£ 1.5395	314873321933013
12:12:15	XLON	1,167	£ 1.5395	314873321933319
12:12:30	XLON	1,500	£ 1.5395	314873321933382
12:13:21	XLON	4,015	£ 1.5395	314873321933508
12:13:21	XLON	31	£ 1.5395	314873321933510
12:13:21	XLON	1,521	£ 1.5395	314873321933511
12:13:36	XLON	1,500	£ 1.5395	314873321933550
12:13:41	XLON	1,500	£ 1.5395	314873321933562
12:13:41	XLON	27	£ 1.5395	314873321933563
12:13:41	XLON	538	£ 1.5395	314873321933564

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:13:41	XLON	1,226	£ 1.5395	314873321933565
12:13:41	XLON	1,232	£ 1.5395	314873321933566
12:13:41	XLON	1,200	£ 1.5395	314873321933567
12:13:43	XLON	1,500	£ 1.5395	314873321933572
12:13:43	XLON	1,038	£ 1.5395	314873321933573
12:13:45	XLON	1,090	£ 1.5395	314873321933576
12:13:59	XLON	1,527	£ 1.5395	314873321933592
12:15:25	XLON	1,500	£ 1.5395	314873321933779
12:17:20	XLON	4,503	£ 1.5400	314873321934076
12:17:20	XLON	2,500	£ 1.5400	314873321934079
12:17:20	XLON	672	£ 1.5400	314873321934080
12:17:20	XLON	1,331	£ 1.5400	314873321934081
12:18:18	XLON	3,179	£ 1.5400	314873321934167
12:19:36	XLON	114	£ 1.5400	314873321934315
12:19:37	XLON	1,214	£ 1.5400	314873321934317
12:21:17	XLON	1,406	£ 1.5400	314873321934548
12:21:17	XLON	2,400	£ 1.5400	314873321934549
12:21:27	XLON	28	£ 1.5400	314873321934565
12:24:05	XLON	1,500	£ 1.5420	314873321935121
12:24:13	XLON	1,500	£ 1.5420	314873321935144
12:24:18	XLON	2,017	£ 1.5420	314873321935159
12:24:18	XLON	800	£ 1.5420	314873321935160
12:24:18	XLON	1,299	£ 1.5420	314873321935161
12:24:18	XLON	27	£ 1.5420	314873321935162
12:29:30	XLON	495	£ 1.5420	314873321935831
12:30:55	XLON	3,466	£ 1.5425	314873321936059
12:35:54	XLON	27	£ 1.5445	314873321937003
12:37:16	XLON	406	£ 1.5455	314873321937377
12:37:16	XLON	1,470	£ 1.5455	314873321937378
12:38:49	XLON	592	£ 1.5455	314873321937744
12:38:49	XLON	928	£ 1.5455	314873321937745
12:41:53	XLON	671	£ 1.5445	314873321938185
12:42:41	XLON	926	£ 1.5445	314873321938264
12:42:59	XLON	263	£ 1.5445	314873321938302
12:43:01	XLON	1,190	£ 1.5445	314873321938303
12:43:58	XLON	407	£ 1.5445	314873321938577
12:44:08	XLON	925	£ 1.5445	314873321938606
12:45:01	XLON	265	£ 1.5445	314873321938808
12:45:03	XLON	1,619	£ 1.5445	314873321938816
12:45:14	XLON	926	£ 1.5445	314873321938856
12:45:14	XLON	1,137	£ 1.5445	314873321938857
12:45:14	XLON	1,500	£ 1.5440	314873321938859
12:45:14	XLON	328	£ 1.5445	314873321938860
12:45:16	XLON	2,072	£ 1.5445	314873321938863
12:45:16	XLON	441	£ 1.5445	314873321938864
12:45:16	XLON	1,171	£ 1.5445	314873321938865
12:45:16	XLON	3,277	£ 1.5445	314873321938866
12:45:58	XLON	2,044	£ 1.5455	314873321938972

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:46:08	XLON	538	£ 1.5455	314873321939003
12:46:08	XLON	483	£ 1.5455	314873321939004
12:46:13	XLON	1,321	£ 1.5455	314873321939020
12:46:13	XLON	473	£ 1.5455	314873321939021
12:47:11	XLON	960	£ 1.5455	314873321939147
12:47:11	XLON	1,564	£ 1.5455	314873321939148
12:47:11	XLON	488	£ 1.5455	314873321939149
12:47:11	XLON	1,167	£ 1.5455	314873321939150
12:51:33	XLON	1,500	£ 1.5460	314873321939646
12:51:37	XLON	1,393	£ 1.5460	314873321939656
12:54:41	XLON	970	£ 1.5460	314873321940073
12:54:41	XLON	2,412	£ 1.5460	314873321940074
12:54:41	XLON	1,307	£ 1.5455	314873321940076
12:55:29	XLON	1,378	£ 1.5465	314873321940268
12:55:29	XLON	1,500	£ 1.5470	314873321940269
12:55:30	XLON	1,500	£ 1.5470	314873321940274
12:56:03	XLON	1,500	£ 1.5470	314873321940333
12:56:20	XLON	1,500	£ 1.5470	314873321940390
12:56:20	XLON	2,783	£ 1.5470	314873321940391
12:58:45	XLON	729	£ 1.5470	314873321940783
12:58:50	XLON	1,032	£ 1.5470	314873321940784
12:59:35	XLON	27	£ 1.5470	314873321940867
12:59:40	XLON	2,548	£ 1.5470	314873321940883
13:01:16	XLON	879	£ 1.5470	314873321941062
13:01:21	XLON	1,375	£ 1.5470	314873321941070
13:01:27	XLON	1,290	£ 1.5470	314873321941092
13:02:33	XLON	28	£ 1.5470	314873321941236
13:02:38	XLON	1,830	£ 1.5470	314873321941243
13:02:43	XLON	1,480	£ 1.5470	314873321941268
13:05:54	BATE	273	£ 1.5480	028Q0127W
13:05:54	BATE	1,802	£ 1.5480	028Q0127X
13:05:54	XLON	2,798	£ 1.5480	314873321941726
13:05:54	XLON	1,264	£ 1.5480	314873321941727
13:06:11	XLON	27	£ 1.5470	314873321941778
13:06:13	XLON	1,390	£ 1.5470	314873321941782
13:12:05	XLON	1,823	£ 1.5480	314873321942574
13:13:53	XLON	1,008	£ 1.5480	314873321942880
13:14:13	XLON	1,312	£ 1.5490	314873321942906
13:14:13	XLON	881	£ 1.5490	314873321942907
13:14:13	XLON	1,081	£ 1.5490	314873321942908
13:14:13	XLON	819	£ 1.5490	314873321942909
13:14:36	XLON	834	£ 1.5490	314873321942969
13:14:39	XLON	1,240	£ 1.5490	314873321942970
13:15:16	XLON	1,614	£ 1.5485	314873321943093
13:15:54	XLON	771	£ 1.5485	314873321943193
13:15:54	XLON	709	£ 1.5485	314873321943194
13:16:13	XLON	1,614	£ 1.5485	314873321943297
13:16:13	XLON	1,198	£ 1.5485	314873321943302

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:16:25	XLON	1,519	£ 1.5485	314873321943330
13:16:25	XLON	721	£ 1.5485	314873321943331
13:16:25	XLON	1,300	£ 1.5485	314873321943332
13:16:30	XLON	1,409	£ 1.5485	314873321943336
13:16:30	XLON	1,300	£ 1.5485	314873321943337
13:17:21	XLON	1,500	£ 1.5490	314873321943480
13:18:01	XLON	1,500	£ 1.5490	314873321943564
13:18:01	XLON	1,900	£ 1.5490	314873321943565
13:18:03	XLON	1,091	£ 1.5490	314873321943598
13:18:48	XLON	840	£ 1.5490	314873321943684
13:18:48	XLON	1,484	£ 1.5490	314873321943685
13:18:48	XLON	874	£ 1.5490	314873321943686
13:18:48	XLON	2,300	£ 1.5490	314873321943687
13:19:00	XLON	1,223	£ 1.5490	314873321943725
13:19:16	XLON	766	£ 1.5490	314873321943738
13:19:16	XLON	1,534	£ 1.5490	314873321943739
13:19:16	XLON	1,500	£ 1.5485	314873321943742
13:19:20	XLON	263	£ 1.5485	314873321943756
13:19:20	XLON	2,300	£ 1.5480	314873321943761
13:19:20	XLON	564	£ 1.5480	314873321943762
13:19:20	XLON	759	£ 1.5480	314873321943763
13:19:20	XLON	1,478	£ 1.5480	314873321943764
13:19:20	XLON	1,610	£ 1.5480	314873321943765
13:19:20	XLON	1,157	£ 1.5480	314873321943766
13:27:54	BATE	1,827	£ 1.5505	028Q014SQ
13:27:54	XLON	2,512	£ 1.5505	314873321944804
13:27:54	XLON	1,808	£ 1.5505	314873321944805
13:27:54	BATE	104	£ 1.5505	028Q014SR
13:27:54	BATE	1,237	£ 1.5505	028Q014SS
13:27:54	BATE	486	£ 1.5505	028Q014ST
13:29:12	XLON	1,500	£ 1.5505	314873321945065
13:29:12	XLON	2,392	£ 1.5505	314873321945066
13:29:14	XLON	1,180	£ 1.5505	314873321945070
13:29:14	XLON	2,392	£ 1.5505	314873321945071
13:29:14	XLON	1,220	£ 1.5505	314873321945072
13:29:14	XLON	1,701	£ 1.5505	314873321945073
13:29:17	XLON	27	£ 1.5505	314873321945075
13:29:17	XLON	2,392	£ 1.5505	314873321945076
13:29:17	XLON	1,220	£ 1.5505	314873321945077
13:29:18	XLON	2,779	£ 1.5505	314873321945078
13:29:26	TRQX	300	£ 1.5505	314873250613630
13:29:56	XLON	1,500	£ 1.5500	314873321945242
13:29:56	XLON	90	£ 1.5500	314873321945243
13:29:56	XLON	460	£ 1.5500	314873321945244
13:30:06	XLON	1,220	£ 1.5495	314873321945343
13:30:07	XLON	1,596	£ 1.5490	314873321945350
13:30:07	XLON	429	£ 1.5490	314873321945351
13:32:00	XLON	3,909	£ 1.5510	314873321946478

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:33:47	XLON	1,500	£ 1.5490	314873321946857
13:33:52	XLON	1,516	£ 1.5490	314873321946862
13:34:56	XLON	1,500	£ 1.5490	314873321947118
13:38:43	XLON	1,240	£ 1.5490	314873321947948
13:38:43	XLON	3,499	£ 1.5490	314873321947953
13:38:43	XLON	105	£ 1.5495	314873321947957
13:38:43	XLON	2,778	£ 1.5495	314873321947958
13:38:43	XLON	2,971	£ 1.5495	314873321947959
13:38:44	XLON	1,438	£ 1.5485	314873321947964
13:40:29	XLON	1,213	£ 1.5490	314873321948386
13:41:16	XLON	539	£ 1.5490	314873321948613
13:42:10	CHIX	36	£ 1.5505	128Q01LCC
13:43:51	XLON	1,500	£ 1.5495	314873321948957
13:43:51	XLON	757	£ 1.5495	314873321948958
13:44:51	TRQX	1,200	£ 1.5495	314873250615123
13:44:54	XLON	110	£ 1.5500	314873321949220
13:44:54	XLON	646	£ 1.5500	314873321949221
13:44:54	XLON	2,778	£ 1.5500	314873321949222
13:44:54	XLON	837	£ 1.5500	314873321949223
13:44:54	XLON	28	£ 1.5500	314873321949224
13:44:54	XLON	1,499	£ 1.5500	314873321949225
13:44:54	XLON	2,341	£ 1.5500	314873321949226
13:45:54	XLON	1,473	£ 1.5505	314873321949433
13:45:55	XLON	863	£ 1.5510	314873321949437
13:45:55	XLON	2,657	£ 1.5510	314873321949438
13:48:33	XLON	1,500	£ 1.5515	314873321949771
13:48:38	XLON	2,949	£ 1.5515	314873321949788
13:50:02	XLON	1,976	£ 1.5515	314873321950049
13:50:02	XLON	1,918	£ 1.5515	314873321950050
13:50:02	TRQX	1,200	£ 1.5520	314873250615533
13:51:12	XLON	4,220	£ 1.5515	314873321950303
13:51:12	XLON	1,598	£ 1.5515	314873321950304
13:51:12	XLON	1,500	£ 1.5520	314873321950305
13:54:24	XLON	2,536	£ 1.5515	314873321950835
13:54:24	XLON	1,500	£ 1.5520	314873321950838
13:54:24	XLON	790	£ 1.5520	314873321950839
13:54:48	XLON	1,500	£ 1.5510	314873321950888
13:54:57	XLON	1,500	£ 1.5505	314873321950924
13:55:51	XLON	1,500	£ 1.5510	314873321951028
13:55:51	XLON	1,491	£ 1.5510	314873321951029
13:55:59	XLON	973	£ 1.5505	314873321951035
13:56:59	XLON	937	£ 1.5505	314873321951188
13:57:22	XLON	929	£ 1.5505	314873321951294
13:57:45	XLON	930	£ 1.5505	314873321951380
13:58:08	XLON	930	£ 1.5505	314873321951415
13:58:31	XLON	193	£ 1.5505	314873321951484
13:58:31	XLON	723	£ 1.5505	314873321951485
13:58:31	XLON	14	£ 1.5505	314873321951486

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:58:46	XLON	952	£ 1.5505	314873321951499
13:59:09	XLON	189	£ 1.5505	314873321951534
13:59:09	XLON	742	£ 1.5505	314873321951535
14:00:03	XLON	944	£ 1.5510	314873321951703
14:00:03	XLON	725	£ 1.5510	314873321951704
14:00:21	XLON	989	£ 1.5520	314873321951897
14:04:46	XLON	1,195	£ 1.5520	314873321952958
14:05:00	XLON	1,200	£ 1.5520	314873321952991
14:05:05	XLON	2,041	£ 1.5520	314873321952994
14:05:05	XLON	608	£ 1.5520	314873321952995
14:05:05	XLON	1,639	£ 1.5520	314873321952996
14:05:05	XLON	27	£ 1.5520	314873321952997
14:06:22	XLON	1,500	£ 1.5525	314873321953444
14:06:44	XLON	694	£ 1.5530	314873321953457
14:06:44	XLON	1,527	£ 1.5530	314873321953458
14:06:48	XLON	1,566	£ 1.5540	314873321953473
14:07:11	XLON	682	£ 1.5540	314873321953528
14:07:16	XLON	1,500	£ 1.5535	314873321953541
14:07:16	XLON	1,978	£ 1.5535	314873321953542
14:07:39	XLON	1,500	£ 1.5540	314873321953754
14:07:39	XLON	741	£ 1.5540	314873321953755
14:07:44	XLON	925	£ 1.5540	314873321953764
14:08:03	XLON	568	£ 1.5540	314873321953819
14:08:03	XLON	28	£ 1.5540	314873321953820
14:08:03	XLON	366	£ 1.5540	314873321953821
14:08:20	XLON	922	£ 1.5540	314873321953872
14:08:40	XLON	963	£ 1.5540	314873321953914
14:08:58	XLON	960	£ 1.5540	314873321953960
14:09:18	XLON	656	£ 1.5540	314873321954019
14:09:18	XLON	308	£ 1.5540	314873321954020
14:10:20	XLON	1,717	£ 1.5550	314873321954237
14:10:20	XLON	1,512	£ 1.5550	314873321954241
14:10:37	XLON	959	£ 1.5545	314873321954300
14:10:58	XLON	541	£ 1.5545	314873321954364
14:10:58	XLON	402	£ 1.5545	314873321954365
14:11:12	XLON	1,500	£ 1.5540	314873321954438
14:11:13	CHIX	32	£ 1.5545	128Q01Q97
14:11:47	XLON	646	£ 1.5540	314873321954493
14:11:47	XLON	1,188	£ 1.5540	314873321954494
14:12:35	XLON	1,327	£ 1.5550	314873321954564
14:13:01	XLON	2,977	£ 1.5545	314873321954619
14:13:01	XLON	1,395	£ 1.5545	314873321954620
14:14:42	XLON	28	£ 1.5540	314873321954821
14:14:42	XLON	582	£ 1.5540	314873321954822
14:14:42	XLON	329	£ 1.5540	314873321954823
14:14:51	XLON	1,198	£ 1.5535	314873321954876
14:15:09	XLON	601	£ 1.5535	314873321954923
14:15:34	XLON	1,500	£ 1.5535	314873321954995

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:15:34	XLON	137	£ 1.5535	314873321954996
14:16:11	XLON	578	£ 1.5535	314873321955070
14:16:11	XLON	493	£ 1.5535	314873321955071
14:16:11	XLON	2,300	£ 1.5535	314873321955072
14:16:11	XLON	1,034	£ 1.5535	314873321955073
14:16:59	CHIX	592	£ 1.5535	128Q01R1O
14:17:24	XLON	27	£ 1.5535	314873321955314
14:17:24	XLON	934	£ 1.5535	314873321955315
14:17:45	XLON	752	£ 1.5535	314873321955360
14:17:45	XLON	215	£ 1.5535	314873321955361
14:18:05	XLON	762	£ 1.5535	314873321955433
14:18:05	XLON	202	£ 1.5535	314873321955434
14:18:13	CHIX	593	£ 1.5535	128Q01R8X
14:18:25	XLON	605	£ 1.5535	314873321955504
14:18:25	CHIX	36	£ 1.5535	128Q01R9W
14:18:40	XLON	923	£ 1.5535	314873321955530
14:19:00	XLON	580	£ 1.5535	314873321955562
14:19:00	XLON	385	£ 1.5535	314873321955563
14:19:01	XLON	3,537	£ 1.5530	314873321955579
14:19:01	CHIX	1,432	£ 1.5530	128Q01RC5
14:19:01	CHIX	3,002	£ 1.5530	128Q01RC6
14:21:36	XLON	446	£ 1.5545	314873321955961
14:21:44	XLON	1,009	£ 1.5550	314873321955971
14:21:44	XLON	784	£ 1.5550	314873321955972
14:21:44	XLON	258	£ 1.5550	314873321955973
14:21:53	XLON	1,266	£ 1.5555	314873321956002
14:22:13	XLON	234	£ 1.5555	314873321956076
14:22:13	XLON	724	£ 1.5555	314873321956077
14:22:44	XLON	965	£ 1.5560	314873321956116
14:22:44	XLON	37	£ 1.5560	314873321956122
14:25:31	XLON	1,500	£ 1.5565	314873321956536
14:25:32	XLON	3,391	£ 1.5560	314873321956537
14:25:32	XLON	855	£ 1.5560	314873321956538
14:25:36	XLON	539	£ 1.5560	314873321956556
14:26:29	XLON	1,653	£ 1.5565	314873321956718
14:26:29	XLON	28	£ 1.5565	314873321956719
14:26:29	XLON	1,441	£ 1.5565	314873321956720
14:26:33	XLON	2,400	£ 1.5565	314873321956738
14:26:33	XLON	495	£ 1.5565	314873321956739
14:27:07	XLON	925	£ 1.5565	314873321956857
14:27:12	XLON	1,067	£ 1.5565	314873321956960
14:27:31	XLON	952	£ 1.5565	314873321957006
14:28:10	XLON	1,500	£ 1.5565	314873321957110
14:28:10	XLON	416	£ 1.5565	314873321957111
14:28:26	XLON	944	£ 1.5565	314873321957150
14:29:26	XLON	717	£ 1.5575	314873321957290
14:29:26	XLON	1,190	£ 1.5575	314873321957291
14:29:39	XLON	1,452	£ 1.5580	314873321957342

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:30:19	XLON	4,234	£ 1.5560	314873321957828
14:30:19	XLON	1,921	£ 1.5565	314873321957829
14:31:31	TRQX	300	£ 1.5560	314873250620188
14:31:36	TRQX	230	£ 1.5560	314873250620226
14:32:07	XLON	1,500	£ 1.5555	314873321958609
14:32:21	XLON	1,140	£ 1.5550	314873321958684
14:33:49	XLON	699	£ 1.5560	314873321959274
14:34:20	XLON	27	£ 1.5560	314873321959557
14:34:25	XLON	1,569	£ 1.5560	314873321959741
14:36:04	XLON	1,500	£ 1.5575	314873321960476
14:36:09	XLON	1,500	£ 1.5575	314873321960519
14:36:09	XLON	538	£ 1.5575	314873321960520
14:36:14	XLON	1,500	£ 1.5575	314873321960533
14:36:17	XLON	34	£ 1.5575	314873321960545
14:36:44	XLON	838	£ 1.5580	314873321960637
14:36:44	XLON	989	£ 1.5580	314873321960638
14:37:09	XLON	699	£ 1.5580	314873321960772
14:38:02	XLON	1,500	£ 1.5585	314873321961075
14:38:49	XLON	592	£ 1.5585	314873321961305
14:38:54	XLON	1,452	£ 1.5585	314873321961356
14:39:24	XLON	3,838	£ 1.5585	314873321961479
14:39:24	XLON	1,284	£ 1.5585	314873321961480
14:39:25	XLON	2,328	£ 1.5580	314873321961483
14:39:25	XLON	1,661	£ 1.5580	314873321961484
14:40:31	XLON	699	£ 1.5580	314873321961713
14:40:35	XLON	1,208	£ 1.5585	314873321961735
14:40:45	XLON	1,500	£ 1.5585	314873321961795
14:40:50	XLON	1,500	£ 1.5585	314873321961802
14:40:59	XLON	1,500	£ 1.5585	314873321961874
14:41:04	XLON	1,087	£ 1.5585	314873321961914
14:41:04	XLON	1,113	£ 1.5585	314873321961915
14:41:20	XLON	1,500	£ 1.5585	314873321961957
14:41:22	XLON	3,248	£ 1.5580	314873321961958
14:42:02	XLON	1,073	£ 1.5575	314873321962040
14:43:49	XLON	3,540	£ 1.5570	314873321962493
14:43:49	XLON	1,500	£ 1.5570	314873321962495
14:43:49	XLON	1,998	£ 1.5570	314873321962496
14:45:00	XLON	1,500	£ 1.5560	314873321963138
14:45:19	XLON	1,266	£ 1.5565	314873321963406
14:45:29	XLON	807	£ 1.5565	314873321963447
14:46:11	XLON	27	£ 1.5565	314873321963700
14:46:46	XLON	1,872	£ 1.5565	314873321963813
14:48:27	XLON	866	£ 1.5565	314873321964275
14:48:29	XLON	580	£ 1.5565	314873321964279
14:48:33	XLON	802	£ 1.5565	314873321964286
14:48:36	XLON	1,312	£ 1.5565	314873321964316
14:48:37	TRQX	1,063	£ 1.5565	314873250623483
14:48:38	XLON	1,464	£ 1.5565	314873321964334

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:48:42	XLON	1,500	£ 1.5565	314873321964354
14:48:45	XLON	1,500	£ 1.5565	314873321964375
14:49:02	XLON	1,442	£ 1.5560	314873321964438
14:49:02	XLON	1,144	£ 1.5560	314873321964441
14:49:54	XLON	1,500	£ 1.5555	314873321964694
14:49:56	XLON	754	£ 1.5555	314873321964701
14:49:57	XLON	1,500	£ 1.5555	314873321964703
14:49:57	XLON	28	£ 1.5555	314873321964704
14:50:48	XLON	1,565	£ 1.5560	314873321965096
14:52:01	XLON	1,500	£ 1.5565	314873321965466
14:52:06	XLON	1,500	£ 1.5570	314873321965484
14:52:06	XLON	467	£ 1.5570	314873321965485
14:52:06	XLON	1,798	£ 1.5570	314873321965486
14:53:00	XLON	228	£ 1.5585	314873321965812
14:53:49	XLON	538	£ 1.5585	314873321966056
14:53:54	XLON	1,500	£ 1.5585	314873321966057
14:53:54	XLON	425	£ 1.5585	314873321966058
14:53:54	XLON	1,604	£ 1.5585	314873321966059
14:54:14	XLON	662	£ 1.5590	314873321966175
14:54:17	XLON	42	£ 1.5590	314873321966199
14:55:04	XLON	28	£ 1.5590	314873321966402
14:56:05	XLON	759	£ 1.5590	314873321966698
14:56:07	XLON	592	£ 1.5590	314873321966708
14:56:07	XLON	1,863	£ 1.5590	314873321966709
14:56:55	TRQX	937	£ 1.5575	314873250625043
14:57:09	XLON	814	£ 1.5575	314873321966999
14:57:09	TRQX	699	£ 1.5575	314873250625079
14:57:09	TRQX	3,711	£ 1.5575	314873250625080
15:00:29	XLON	2,132	£ 1.5585	314873321967754
15:00:31	XLON	575	£ 1.5585	314873321967773
15:03:15	XLON	1,725	£ 1.5620	314873321968745
15:03:15	XLON	886	£ 1.5620	314873321968746
15:03:49	XLON	592	£ 1.5620	314873321968898
15:03:54	XLON	1,719	£ 1.5620	314873321968913
15:03:57	XLON	27	£ 1.5620	314873321968940
15:04:00	TRQX	2,586	£ 1.5615	314873250626285
15:04:00	XLON	2,312	£ 1.5615	314873321968966
15:04:00	XLON	1,500	£ 1.5615	314873321968968
15:04:00	XLON	812	£ 1.5615	314873321968969
15:04:42	XLON	1,500	£ 1.5620	314873321969100
15:05:29	XLON	4,511	£ 1.5610	314873321969334
15:05:29	XLON	1,500	£ 1.5610	314873321969335
15:05:29	XLON	1,200	£ 1.5610	314873321969336
15:05:29	XLON	1,138	£ 1.5610	314873321969332
15:05:31	XLON	421	£ 1.5615	314873321969347
15:05:31	XLON	1,500	£ 1.5615	314873321969348
15:06:14	XLON	1,602	£ 1.5610	314873321969512
15:06:14	XLON	879	£ 1.5610	314873321969513

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:06:18	XLON	700	£ 1.5610	314873321969540
15:06:18	XLON	902	£ 1.5610	314873321969541
15:06:18	XLON	2,300	£ 1.5610	314873321969542
15:06:18	XLON	994	£ 1.5610	314873321969543
15:06:18	XLON	961	£ 1.5610	314873321969544
15:06:22	XLON	1,500	£ 1.5610	314873321969552
15:06:24	XLON	2,301	£ 1.5610	314873321969556
15:07:02	XLON	28	£ 1.5610	314873321969638
15:07:07	XLON	158	£ 1.5610	314873321969707
15:07:07	XLON	3,403	£ 1.5610	314873321969708
15:07:07	XLON	1,154	£ 1.5610	314873321969709
15:07:31	XLON	592	£ 1.5610	314873321969795
15:07:31	XLON	2,100	£ 1.5610	314873321969796
15:07:31	XLON	1,600	£ 1.5610	314873321969797
15:08:31	XLON	2,046	£ 1.5610	314873321970042
15:08:31	XLON	1,100	£ 1.5610	314873321970043
15:08:32	XLON	2,930	£ 1.5605	314873321970047
15:08:57	XLON	1,500	£ 1.5605	314873321970186
15:09:31	XLON	693	£ 1.5605	314873321970281
15:10:00	XLON	1,157	£ 1.5610	314873321970399
15:10:00	XLON	1,500	£ 1.5610	314873321970400
15:10:05	XLON	2,365	£ 1.5610	314873321970422
15:10:05	XLON	27	£ 1.5610	314873321970423
15:10:29	XLON	1,840	£ 1.5605	314873321970566
15:10:30	XLON	1,706	£ 1.5605	314873321970567
15:10:30	XLON	134	£ 1.5605	314873321970568
15:11:05	XLON	277	£ 1.5610	314873321970744
15:11:05	XLON	577	£ 1.5610	314873321970745
15:11:05	XLON	539	£ 1.5610	314873321970746
15:11:05	XLON	1,088	£ 1.5610	314873321970747
15:12:56	XLON	651	£ 1.5610	314873321971228
15:13:10	XLON	606	£ 1.5610	314873321971301
15:13:22	XLON	1,279	£ 1.5615	314873321971329
15:13:27	XLON	1,500	£ 1.5625	314873321971353
15:13:27	XLON	1,187	£ 1.5625	314873321971354
15:13:27	XLON	1,100	£ 1.5625	314873321971355
15:13:27	XLON	1,600	£ 1.5625	314873321971356
15:13:27	XLON	843	£ 1.5625	314873321971357
15:13:27	XLON	1,680	£ 1.5625	314873321971358
15:13:27	XLON	1,500	£ 1.5625	314873321971371
15:13:27	XLON	847	£ 1.5625	314873321971372
15:13:49	XLON	699	£ 1.5620	314873321971428
15:13:54	XLON	1,386	£ 1.5620	314873321971450
15:16:10	XLON	1,500	£ 1.5620	314873321972268
15:16:12	XLON	923	£ 1.5615	314873321972277
15:16:12	XLON	2,953	£ 1.5615	314873321972278
15:16:15	XLON	1,500	£ 1.5615	314873321972302
15:16:15	XLON	922	£ 1.5615	314873321972303

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:16:15	XLON	646	£ 1.5615	314873321972304
15:16:28	XLON	384	£ 1.5610	314873321972364
15:16:28	XLON	1,804	£ 1.5610	314873321972365
15:16:28	XLON	1,198	£ 1.5610	314873321972366
15:16:28	XLON	72	£ 1.5610	314873321972367
15:16:28	XLON	1,500	£ 1.5615	314873321972368
15:16:28	XLON	1,240	£ 1.5615	314873321972369
15:16:28	XLON	925	£ 1.5615	314873321972370
15:16:31	XLON	1,500	£ 1.5605	314873321972405
15:16:31	XLON	2,400	£ 1.5605	314873321972406
15:16:31	XLON	538	£ 1.5610	314873321972407
15:16:31	XLON	2,174	£ 1.5610	314873321972408
15:16:31	XLON	1,956	£ 1.5610	314873321972409
15:18:46	XLON	4,131	£ 1.5620	314873321972845
15:18:50	XLON	1,689	£ 1.5615	314873321972871
15:18:50	XLON	1,250	£ 1.5615	314873321972872
15:18:50	XLON	1,110	£ 1.5615	314873321972874
15:18:50	XLON	1,500	£ 1.5620	314873321972875
15:18:50	XLON	1,100	£ 1.5620	314873321972876
15:18:58	XLON	3,489	£ 1.5615	314873321972910
15:20:00	XLON	952	£ 1.5610	314873321973177
15:20:13	XLON	548	£ 1.5610	314873321973275
15:20:13	XLON	393	£ 1.5610	314873321973276
15:20:24	XLON	942	£ 1.5610	314873321973307
15:20:37	XLON	942	£ 1.5610	314873321973371
15:20:44	XLON	1,330	£ 1.5605	314873321973393
15:21:26	XLON	644	£ 1.5610	314873321973602
15:21:26	XLON	1,165	£ 1.5610	314873321973603
15:21:26	XLON	1,014	£ 1.5610	314873321973604
15:22:14	XLON	638	£ 1.5615	314873321973812
15:23:11	XLON	336	£ 1.5620	314873321974087
15:23:11	XLON	27	£ 1.5620	314873321974088
15:23:11	XLON	827	£ 1.5620	314873321974089
15:23:11	XLON	1,986	£ 1.5620	314873321974090
15:23:31	XLON	2,300	£ 1.5620	314873321974147
15:23:31	XLON	2,200	£ 1.5620	314873321974148
15:23:36	XLON	942	£ 1.5620	314873321974157
15:23:36	XLON	26	£ 1.5620	314873321974158
15:23:51	XLON	538	£ 1.5620	314873321974206
15:24:10	XLON	321	£ 1.5620	314873321974284
15:24:10	XLON	310	£ 1.5620	314873321974285
15:24:10	XLON	1,031	£ 1.5620	314873321974288
15:24:38	XLON	253	£ 1.5630	314873321974364
15:24:38	XLON	538	£ 1.5630	314873321974365
15:25:31	XLON	583	£ 1.5630	314873321974576
15:25:31	XLON	1,900	£ 1.5630	314873321974577
15:25:48	XLON	4,315	£ 1.5630	314873321974692
15:25:48	XLON	1,500	£ 1.5630	314873321974694

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:28:22	XLON	1,500	£ 1.5625	314873321975324
15:28:22	XLON	1,516	£ 1.5620	314873321975328
15:28:22	XLON	1,500	£ 1.5620	314873321975329
15:28:22	XLON	890	£ 1.5620	314873321975330
15:28:22	XLON	3,408	£ 1.5615	314873321975334
15:28:32	XLON	353	£ 1.5610	314873321975356
15:28:32	XLON	599	£ 1.5610	314873321975357
15:28:45	XLON	833	£ 1.5610	314873321975404
15:28:45	XLON	27	£ 1.5610	314873321975405
15:28:45	XLON	75	£ 1.5610	314873321975406
15:28:49	XLON	807	£ 1.5605	314873321975421
15:28:55	XLON	1,063	£ 1.5605	314873321975436
15:30:44	XLON	1,500	£ 1.5625	314873321975908
15:30:47	XLON	1,551	£ 1.5625	314873321975914
15:30:49	XLON	1,662	£ 1.5625	314873321975925
15:30:50	XLON	28	£ 1.5625	314873321975947
15:30:50	XLON	809	£ 1.5625	314873321975948
15:31:53	XLON	444	£ 1.5625	314873321976206
15:33:08	XLON	924	£ 1.5630	314873321976405
15:33:34	XLON	294	£ 1.5630	314873321976483
15:33:34	XLON	112	£ 1.5630	314873321976484
15:33:34	XLON	1,801	£ 1.5630	314873321976485
15:33:51	XLON	592	£ 1.5630	314873321976548
15:34:00	XLON	1,500	£ 1.5630	314873321976568
15:34:28	XLON	1,500	£ 1.5630	314873321976684
15:35:17	XLON	538	£ 1.5630	314873321976947
15:36:44	XLON	1,500	£ 1.5630	314873321977384
15:36:44	XLON	1,247	£ 1.5630	314873321977385
15:38:12	XLON	3,378	£ 1.5635	314873321977815
15:40:56	XLON	246	£ 1.5640	314873321978561
15:40:56	XLON	354	£ 1.5640	314873321978562
15:40:56	XLON	699	£ 1.5640	314873321978563
15:40:56	XLON	27	£ 1.5640	314873321978564
15:40:56	XLON	414	£ 1.5640	314873321978565
15:41:01	XLON	1,602	£ 1.5640	314873321978626
15:41:08	XLON	1,645	£ 1.5635	314873321978663
15:41:08	XLON	1,682	£ 1.5640	314873321978658
15:41:08	XLON	1,091	£ 1.5640	314873321978659
15:41:13	XLON	1,124	£ 1.5635	314873321978691
15:41:13	XLON	1,489	£ 1.5635	314873321978692
15:41:13	XLON	939	£ 1.5635	314873321978693
15:42:08	CHIX	64	£ 1.5635	128Q02CND
15:42:08	CHIX	550	£ 1.5640	128Q02CNE
15:42:11	XLON	1,500	£ 1.5635	314873321978965
15:42:11	XLON	1,011	£ 1.5635	314873321978966
15:42:11	XLON	1,743	£ 1.5635	314873321978967
15:42:14	XLON	1,500	£ 1.5635	314873321978973
15:42:14	XLON	1,011	£ 1.5635	314873321978974

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:42:14	XLON	1,300	£ 1.5635	314873321978975
15:42:17	XLON	801	£ 1.5635	314873321978989
15:42:19	XLON	1,526	£ 1.5635	314873321979002
15:42:27	XLON	28	£ 1.5635	314873321979030
15:42:46	XLON	1,120	£ 1.5635	314873321979080
15:42:55	XLON	761	£ 1.5635	314873321979121
15:43:00	XLON	607	£ 1.5635	314873321979144
15:43:00	XLON	1,485	£ 1.5635	314873321979145
15:43:08	XLON	882	£ 1.5635	314873321979213
15:43:13	XLON	1,194	£ 1.5635	314873321979222
15:43:13	XLON	1,524	£ 1.5635	314873321979223
15:43:17	XLON	699	£ 1.5635	314873321979249
15:43:49	XLON	700	£ 1.5630	314873321979351
15:43:49	XLON	1,712	£ 1.5630	314873321979352
15:43:49	XLON	641	£ 1.5635	314873321979353
15:43:54	XLON	1,199	£ 1.5635	314873321979366
15:43:56	XLON	588	£ 1.5635	314873321979374
15:44:06	XLON	1,550	£ 1.5635	314873321979403
15:44:17	XLON	699	£ 1.5635	314873321979455
15:44:22	XLON	1,838	£ 1.5635	314873321979467
15:44:55	XLON	827	£ 1.5635	314873321979631
15:45:00	XLON	538	£ 1.5635	314873321979652
15:45:00	XLON	1,153	£ 1.5635	314873321979653
15:47:09	XLON	2,739	£ 1.5640	314873321980379
15:47:12	XLON	2,300	£ 1.5640	314873321980427
15:47:12	XLON	486	£ 1.5640	314873321980428
15:47:12	XLON	3,523	£ 1.5640	314873321980429
15:47:12	XLON	2,732	£ 1.5640	314873321980436
15:47:50	XLON	1,500	£ 1.5640	314873321980633
15:47:50	XLON	2,100	£ 1.5640	314873321980634
15:47:55	XLON	1,834	£ 1.5640	314873321980659
15:48:08	XLON	592	£ 1.5640	314873321980711
15:48:17	XLON	571	£ 1.5640	314873321980746
15:48:22	XLON	28	£ 1.5640	314873321980772
15:48:22	XLON	2,100	£ 1.5640	314873321980773
15:48:22	XLON	1,500	£ 1.5640	314873321980774
15:48:27	XLON	1,350	£ 1.5640	314873321980790
15:48:39	XLON	158	£ 1.5640	314873321980804
15:48:39	XLON	836	£ 1.5640	314873321980805
15:48:50	XLON	592	£ 1.5640	314873321980852
15:48:57	XLON	956	£ 1.5640	314873321980859
15:49:10	XLON	538	£ 1.5640	314873321980913
15:49:10	XLON	440	£ 1.5640	314873321980914
15:49:23	XLON	994	£ 1.5640	314873321980967
15:49:36	XLON	994	£ 1.5640	314873321981039
15:49:49	XLON	995	£ 1.5640	314873321981100
15:50:02	XLON	906	£ 1.5640	314873321981192
15:50:02	XLON	66	£ 1.5640	314873321981193

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:50:15	XLON	391	£ 1.5640	314873321981253
15:50:15	XLON	540	£ 1.5640	314873321981254
15:50:28	XLON	592	£ 1.5640	314873321981318
15:50:28	XLON	339	£ 1.5640	314873321981319
15:50:41	XLON	238	£ 1.5640	314873321981462
15:50:41	XLON	693	£ 1.5640	314873321981463
15:50:54	XLON	783	£ 1.5640	314873321981479
15:50:54	XLON	149	£ 1.5640	314873321981480
15:51:07	XLON	931	£ 1.5640	314873321981522
15:51:17	XLON	592	£ 1.5640	314873321981557
15:51:23	XLON	27	£ 1.5640	314873321981574
15:51:39	XLON	1,500	£ 1.5640	314873321981641
15:51:45	XLON	959	£ 1.5640	314873321981721
15:51:58	XLON	541	£ 1.5640	314873321981763
15:51:58	XLON	390	£ 1.5640	314873321981764
15:52:11	XLON	654	£ 1.5640	314873321981808
15:52:11	XLON	277	£ 1.5640	314873321981809
15:52:24	XLON	416	£ 1.5640	314873321981867
15:52:24	XLON	516	£ 1.5640	314873321981868
15:52:37	XLON	418	£ 1.5640	314873321981920
15:52:37	XLON	513	£ 1.5640	314873321981921
15:52:50	XLON	25	£ 1.5640	314873321981972
15:52:50	XLON	907	£ 1.5640	314873321981973
15:53:03	XLON	32	£ 1.5640	314873321982030
15:53:03	XLON	893	£ 1.5640	314873321982031
15:53:03	XLON	6	£ 1.5640	314873321982032
15:53:33	XLON	945	£ 1.5655	314873321982174
15:53:46	XLON	542	£ 1.5655	314873321982217
15:56:17	XLON	562	£ 1.5665	314873321983140
15:56:43	XLON	1,500	£ 1.5665	314873321983229
15:56:48	XLON	2,580	£ 1.5665	314873321983245
15:56:48	XLON	931	£ 1.5665	314873321983246
15:56:53	XLON	2,573	£ 1.5665	314873321983264
15:56:53	XLON	2,580	£ 1.5665	314873321983265
15:56:56	XLON	2,649	£ 1.5665	314873321983272
15:57:07	XLON	939	£ 1.5665	314873321983318
15:57:12	XLON	807	£ 1.5660	314873321983361
15:57:12	XLON	276	£ 1.5660	314873321983362
15:57:26	XLON	966	£ 1.5660	314873321983406
15:57:41	XLON	468	£ 1.5660	314873321983449
15:57:41	XLON	27	£ 1.5660	314873321983450
15:57:41	XLON	472	£ 1.5660	314873321983451
15:57:56	XLON	967	£ 1.5660	314873321983478
15:58:11	XLON	967	£ 1.5660	314873321983592
15:59:51	XLON	1,500	£ 1.5660	314873321983978
16:00:07	XLON	1,500	£ 1.5660	314873321984143
16:01:38	XLON	3,596	£ 1.5655	314873321984645
16:01:38	XLON	1,500	£ 1.5660	314873321984648

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:01:38	XLON	1,530	£ 1.5660	314873321984649
16:01:38	XLON	2,100	£ 1.5660	314873321984650
16:01:38	XLON	1,500	£ 1.5650	314873321984656
16:01:38	XLON	247	£ 1.5650	314873321984657
16:01:43	XLON	781	£ 1.5650	314873321984731
16:01:43	XLON	485	£ 1.5650	314873321984732
16:01:43	XLON	410	£ 1.5650	314873321984733
16:01:50	XLON	931	£ 1.5650	314873321984767
16:02:02	XLON	207	£ 1.5650	314873321984854
16:02:02	XLON	717	£ 1.5650	314873321984855
16:02:14	XLON	924	£ 1.5650	314873321984904
16:02:30	XLON	549	£ 1.5640	314873321985039
16:02:30	XLON	428	£ 1.5640	314873321985040
16:02:35	CHIX	54	£ 1.5640	128Q02HZA
16:02:42	XLON	924	£ 1.5640	314873321985082
16:02:48	CHIX	519	£ 1.5640	128Q02I1L
16:02:58	XLON	587	£ 1.5635	314873321985140
16:03:49	XLON	1,500	£ 1.5650	314873321985353
16:03:49	XLON	2,477	£ 1.5650	314873321985354
16:03:49	XLON	278	£ 1.5650	314873321985355
16:04:05	XLON	1,222	£ 1.5650	314873321985440
16:04:17	XLON	996	£ 1.5650	314873321985491
16:04:29	XLON	504	£ 1.5650	314873321985520
16:04:29	XLON	420	£ 1.5650	314873321985521
16:04:41	XLON	924	£ 1.5650	314873321985587
16:04:53	XLON	295	£ 1.5650	314873321985630
16:04:53	XLON	630	£ 1.5650	314873321985631
16:05:06	XLON	973	£ 1.5650	314873321985728
16:05:11	XLON	107	£ 1.5650	314873321985744
16:05:11	XLON	853	£ 1.5650	314873321985745
16:05:22	XLON	959	£ 1.5650	314873321985824
16:05:29	XLON	4,284	£ 1.5645	314873321985840
16:06:50	XLON	1,281	£ 1.5635	314873321986128
16:07:09	XLON	708	£ 1.5630	314873321986185
16:07:52	XLON	2,000	£ 1.5630	314873321986439
16:07:52	XLON	1,596	£ 1.5630	314873321986440
16:07:52	XLON	184	£ 1.5630	314873321986441
16:08:05	XLON	315	£ 1.5630	314873321986487
16:08:05	XLON	623	£ 1.5630	314873321986488
16:08:05	XLON	8	£ 1.5630	314873321986489
16:08:13	XLON	539	£ 1.5630	314873321986512
16:08:13	XLON	432	£ 1.5630	314873321986513
16:08:28	XLON	1,991	£ 1.5630	314873321986583
16:08:28	XLON	238	£ 1.5630	314873321986584
16:08:48	XLON	151	£ 1.5630	314873321986723
16:08:48	XLON	1,500	£ 1.5630	314873321986725
16:09:18	XLON	1,028	£ 1.5630	314873321986922
16:09:18	XLON	1,800	£ 1.5630	314873321986923

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:10:09	XLON	1,327	£ 1.5630	314873321987120
16:10:23	XLON	27	£ 1.5630	314873321987213
16:10:27	XLON	1,257	£ 1.5630	314873321987238
16:10:42	XLON	653	£ 1.5630	314873321987316
16:10:42	XLON	298	£ 1.5630	314873321987317
16:10:57	XLON	950	£ 1.5630	314873321987376
16:11:08	BATE	1,009	£ 1.5625	028Q01YC8
16:11:08	XLON	991	£ 1.5625	314873321987433
16:11:08	XLON	636	£ 1.5625	314873321987434
16:11:08	BATE	93	£ 1.5625	028Q01YC9
16:11:08	BATE	68	£ 1.5625	028Q01YCA
16:11:08	BATE	19	£ 1.5625	028Q01YCB
16:11:08	BATE	61	£ 1.5625	028Q01YCC
16:11:08	BATE	82	£ 1.5625	028Q01YCD
16:11:08	BATE	64	£ 1.5625	028Q01YCE
16:11:08	BATE	13	£ 1.5625	028Q01YCF
16:11:08	BATE	14	£ 1.5625	028Q01YCG
16:11:08	BATE	64	£ 1.5625	028Q01YCH
16:11:08	BATE	54	£ 1.5625	028Q01YCI
16:11:08	BATE	25	£ 1.5625	028Q01YCJ
16:11:08	BATE	11	£ 1.5625	028Q01YCK
16:11:08	BATE	55	£ 1.5625	028Q01YCL
16:11:08	BATE	18	£ 1.5625	028Q01YCM
16:11:08	BATE	11	£ 1.5625	028Q01YCN
16:11:08	BATE	18	£ 1.5625	028Q01YCO
16:11:08	BATE	33	£ 1.5625	028Q01YCP
16:11:08	XLON	1,500	£ 1.5625	314873321987435
16:11:08	XLON	796	£ 1.5625	314873321987436
16:12:10	XLON	160	£ 1.5625	314873321987728
16:12:10	XLON	610	£ 1.5625	314873321987729
16:12:10	XLON	210	£ 1.5625	314873321987730
16:12:25	XLON	951	£ 1.5625	314873321987777
16:12:40	XLON	593	£ 1.5625	314873321987825
16:12:40	XLON	358	£ 1.5625	314873321987826
16:12:55	XLON	182	£ 1.5625	314873321987973
16:12:55	XLON	28	£ 1.5625	314873321987974
16:12:55	XLON	539	£ 1.5625	314873321987975
16:12:55	XLON	202	£ 1.5625	314873321987976
16:13:10	XLON	951	£ 1.5625	314873321988079
16:13:25	XLON	463	£ 1.5625	314873321988166
16:13:25	XLON	488	£ 1.5625	314873321988167
16:13:40	XLON	950	£ 1.5625	314873321988295
16:13:45	XLON	84	£ 1.5625	314873321988334
16:13:45	XLON	261	£ 1.5625	314873321988335
16:13:45	XLON	538	£ 1.5625	314873321988336
16:13:45	XLON	60	£ 1.5625	314873321988337
16:14:27	XLON	225	£ 1.5625	314873321988555
16:14:38	XLON	695	£ 1.5625	314873321988635

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:14:38	XLON	1,500	£ 1.5625	314873321988636
16:14:49	XLON	936	£ 1.5625	314873321988672
16:15:05	XLON	564	£ 1.5625	314873321988822
16:15:05	XLON	27	£ 1.5625	314873321988823
16:15:05	XLON	349	£ 1.5625	314873321988824
16:15:20	XLON	926	£ 1.5625	314873321988893
16:15:29	XLON	646	£ 1.5620	314873321988948
16:15:29	XLON	1,520	£ 1.5620	314873321988949
16:15:29	XLON	1,055	£ 1.5620	314873321988945
16:18:27	XLON	15	£ 1.5640	314873321990289
16:18:27	XLON	1,539	£ 1.5640	314873321990290
16:18:27	XLON	592	£ 1.5640	314873321990291
16:18:38	XLON	1,500	£ 1.5645	314873321990354
16:18:51	XLON	1,500	£ 1.5645	314873321990403
16:18:56	XLON	302	£ 1.5645	314873321990427
16:18:56	XLON	3,558	£ 1.5645	314873321990428
16:19:08	XLON	307	£ 1.5645	314873321990478
16:19:08	XLON	663	£ 1.5645	314873321990479
16:19:25	XLON	945	£ 1.5645	314873321990620
16:20:08	XLON	1,077	£ 1.5645	314873321990948
16:20:08	XLON	801	£ 1.5645	314873321990951
16:20:08	XLON	734	£ 1.5645	314873321990952
16:20:43	XLON	542	£ 1.5645	314873321991223
16:20:50	XLON	850	£ 1.5650	314873321991277
16:20:50	XLON	96	£ 1.5650	314873321991278
16:21:06	XLON	932	£ 1.5650	314873321991390
16:21:22	XLON	798	£ 1.5650	314873321991532
16:21:22	XLON	133	£ 1.5650	314873321991533
16:21:37	XLON	478	£ 1.5650	314873321991640
16:21:37	XLON	448	£ 1.5650	314873321991641
16:21:42	XLON	461	£ 1.5645	314873321991670
16:21:42	XLON	651	£ 1.5645	314873321991671
16:21:55	XLON	935	£ 1.5645	314873321991708
16:22:41	CHIX	217	£ 1.5650	128Q02OYL
16:24:03	XLON	693	£ 1.5650	314873321992465
16:24:03	XLON	572	£ 1.5650	314873321992466
16:24:03	XLON	2,418	£ 1.5650	314873321992467
16:24:03	XLON	1,965	£ 1.5650	314873321992468
16:24:03	XLON	953	£ 1.5650	314873321992469
16:24:25	XLON	968	£ 1.5660	314873321992686
16:24:44	XLON	399	£ 1.5660	314873321992812
16:24:44	XLON	615	£ 1.5660	314873321992813
16:24:49	XLON	1,184	£ 1.5660	314873321992857
16:25:04	XLON	39	£ 1.5660	314873321992921
16:25:04	XLON	904	£ 1.5660	314873321992922
16:25:18	XLON	186	£ 1.5660	314873321993042
16:25:18	XLON	777	£ 1.5660	314873321993043
16:25:34	CHIX	24	£ 1.5655	128Q02Q5W

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:25:34	CHIX	4,273	£ 1.5655	128Q02Q5X
16:25:34	XLON	1,079	£ 1.5655	314873321993277
16:25:48	XLON	421	£ 1.5655	314873321993444
16:25:48	XLON	57	£ 1.5655	314873321993445
16:25:48	XLON	495	£ 1.5655	314873321993446
16:26:02	XLON	962	£ 1.5655	314873321993540
16:26:16	XLON	1,295	£ 1.5655	314873321993602
16:26:23	XLON	1,500	£ 1.5655	314873321993668
16:26:23	XLON	1,800	£ 1.5655	314873321993669
16:27:06	XLON	1,426	£ 1.5650	314873321994017
16:27:34	TRQX	831	£ 1.5645	314873250641601
16:27:41	TRQX	519	£ 1.5645	314873250641642
16:27:41	TRQX	2	£ 1.5645	314873250641643
16:27:41	TRQX	3,619	£ 1.5645	314873250641644
16:27:43	XLON	1,500	£ 1.5645	314873321994343
16:27:43	XLON	8	£ 1.5645	314873321994344
16:27:56	XLON	920	£ 1.5645	314873321994438
16:28:01	XLON	927	£ 1.5645	314873321994529
16:28:48	XLON	535	£ 1.5645	314873321994883
16:28:48	XLON	3,592	£ 1.5645	314873321994884
16:29:04	XLON	1,241	£ 1.5655	314873321995081
16:29:18	XLON	1,704	£ 1.5650	314873321995281
16:29:37	XLON	742	£ 1.5645	314873321995666
16:29:42	XLON	462	£ 1.5645	314873321995786
16:29:42	XLON	79	£ 1.5645	314873321995787

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 549,200 (ISIN: GB00BDCXV269)

Date of purchases: 13 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 13 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 30.7021	549,200	ZAR 30.1700	ZAR 31.0200

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:30:03	XJSE	1,667	ZAR 30.5100	XJSE-3AO30GCGU4I5T

08:30:05	XJSE	639	ZAR 30.5100	XJSE-3AO30GCGU4RNO
08:31:49	XJSE	1,274	ZAR 30.4900	XJSE-3CO30GCGTCVN7
08:31:49	XJSE	1,931	ZAR 30.4700	XJSE-3AO30GCGUF8CG
08:35:21	XJSE	1,323	ZAR 30.5000	XJSE-2EO30GCGUVPVL
08:37:01	XJSE	1,341	ZAR 30.4900	XJSE-2GO30GCGQ3U7T
08:41:46	XJSE	1,783	ZAR 30.4400	XJSE-3CO30GCGV1Q2M
08:42:11	XJSE	543	ZAR 30.4400	XJSE-3CO30GCGV4ESV
08:42:12	XJSE	1,030	ZAR 30.4400	XJSE-3CO30GCGV4FBQ
08:42:12	XJSE	693	ZAR 30.4400	XJSE-3CO30GCGV4FBS
08:42:12	XJSE	60	ZAR 30.4400	XJSE-3CO30GCGV4FBU
08:45:28	XJSE	472	ZAR 30.4400	XJSE-3CO30GCGVM4NG
08:45:28	XJSE	692	ZAR 30.4400	XJSE-3CO30GCGVM4NI
08:47:21	XJSE	1,161	ZAR 30.4200	XJSE-2EO30GCH0UT3V
08:48:25	XJSE	327	ZAR 30.4000	XJSE-3CO30GCH05LVM
08:49:02	XJSE	920	ZAR 30.4000	XJSE-3CO30GCH08U10
08:49:02	XJSE	398	ZAR 30.4000	XJSE-3CO30GCH08U12
08:51:44	XJSE	2,082	ZAR 30.4000	XJSE-2GO30GCGQKQAC
08:51:44	XJSE	537	ZAR 30.4000	XJSE-2GO30GCGQKQAE
08:58:37	XJSE	2,359	ZAR 30.3800	XJSE-2EO30GCH2K9O7
09:00:46	XJSE	1,867	ZAR 30.3900	XJSE-3AO30GCH35UJD
09:00:47	XJSE	436	ZAR 30.3900	XJSE-2EO30GCH2VC65
09:00:47	XJSE	1,013	ZAR 30.3900	XJSE-2EO30GCH2VC6R
09:05:31	XJSE	1,255	ZAR 30.3400	XJSE-44O30GCGPDO88
09:09:35	XJSE	1,424	ZAR 30.3500	XJSE-2EO30GCH4S7AP
09:10:15	XJSE	3,303	ZAR 30.3300	XJSE-2GO30GCGR9GCQ
09:13:35	XJSE	1,246	ZAR 30.3000	XJSE-2GO30GCGRD412
09:18:00	XJSE	971	ZAR 30.3100	XJSE-3AO30GCH71U2R
09:18:00	XJSE	262	ZAR 30.3200	XJSE-3AO30GCH71U31
09:18:01	XJSE	2,413	ZAR 30.3000	XJSE-42O30GCGP78L2
09:19:06	XJSE	1,044	ZAR 30.3200	XJSE-3CO30GCH6EG4K
09:19:06	XJSE	2,137	ZAR 30.3200	XJSE-3CO30GCH6EG54
09:25:17	XJSE	2,000	ZAR 30.3300	XJSE-2EO30GCH89FNM
09:29:03	XJSE	2,276	ZAR 30.3200	XJSE-42O30GCGPB8HR
09:29:03	XJSE	683	ZAR 30.3200	XJSE-42O30GCGPB8HT
09:30:46	XJSE	2,324	ZAR 30.2500	XJSE-3AO30GCH9U9NV
09:47:58	XJSE	2,530	ZAR 30.1900	XJSE-3AO30GCHDSAKJ
09:47:59	XJSE	797	ZAR 30.1900	XJSE-2GO30GCGSENN2
09:47:59	XJSE	846	ZAR 30.1900	XJSE-2GO30GCGSENNR
09:51:29	XJSE	1,386	ZAR 30.1800	XJSE-3AO30GCHEJASU
09:52:09	XJSE	1,259	ZAR 30.1700	XJSE-3AO30GCHENTD1
09:53:56	XJSE	1,128	ZAR 30.1800	XJSE-2GO30GCGSKP7K
09:54:09	XJSE	2,069	ZAR 30.1800	XJSE-3CO30GCHEST3F
09:57:47	XJSE	1,337	ZAR 30.2300	XJSE-2EO30GCHFG6R2
09:59:15	XJSE	883	ZAR 30.2600	XJSE-3AO30GCHG43L4
10:03:33	XJSE	1,129	ZAR 30.3200	XJSE-2GO30GCGSUPA3
10:03:33	XJSE	815	ZAR 30.3200	XJSE-44O30GCGQ32CS
10:03:33	XJSE	872	ZAR 30.3200	XJSE-44O30GCGQ32CU
10:05:58	XJSE	2,034	ZAR 30.3400	XJSE-2EO30GCHH59K8
10:07:07	XJSE	420	ZAR 30.3400	XJSE-2GO30GCGT3A46
10:07:07	XJSE	709	ZAR 30.3400	XJSE-2GO30GCGT3A48

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:09:18	XJSE	1,696	ZAR 30.3800	XJSE-2EO30GCHHN5FQ
10:10:34	XJSE	593	ZAR 30.3800	XJSE-2EO30GCHHT75U
10:11:00	XJSE	1,568	ZAR 30.3500	XJSE-3CO30GCHI77TE
10:11:00	XJSE	3,553	ZAR 30.3400	XJSE-42O30GCGPQI9I
10:14:04	XJSE	1,640	ZAR 30.3600	XJSE-3AO30GCHIQUBG
10:14:05	XJSE	1,595	ZAR 30.3600	XJSE-3AO30GCHIQVGH
10:18:10	XJSE	1,108	ZAR 30.3400	XJSE-2EO30GCHIV9MD
10:18:10	XJSE	102	ZAR 30.3400	XJSE-2EO30GCHIVBBL
10:18:10	XJSE	1,629	ZAR 30.3400	XJSE-44O30GCGQ86MR
10:21:00	XJSE	1,528	ZAR 30.3100	XJSE-2GO30GCGTFC8F
10:21:01	XJSE	1,395	ZAR 30.3100	XJSE-2GO30GCGTFC8B
10:21:01	XJSE	854	ZAR 30.3100	XJSE-2GO30GCGTFC8D
10:21:01	XJSE	1,117	ZAR 30.3100	XJSE-2EO30GCHJBDJ1
10:21:01	XJSE	120	ZAR 30.3100	XJSE-2EO30GCHJBDJ3
10:28:34	XJSE	1,228	ZAR 30.3400	XJSE-2GO30GCGTLD5K
10:28:39	XJSE	1,925	ZAR 30.3400	XJSE-44O30GCGQBG26
10:32:35	XJSE	964	ZAR 30.3700	XJSE-2GO30GCGTON2N
10:33:00	XJSE	3,605	ZAR 30.3700	XJSE-44O30GCGQCTJD
10:33:46	XJSE	873	ZAR 30.3700	XJSE-2EO30GCHL8FAI
10:33:46	XJSE	257	ZAR 30.3700	XJSE-2EO30GCHL8FAK
10:34:10	XJSE	1,144	ZAR 30.3500	XJSE-3AO30GCHLPLQ
10:34:13	XJSE	2,776	ZAR 30.3300	XJSE-3AO30GCHLQ2AU
10:35:09	XJSE	2,270	ZAR 30.3200	XJSE-3AO30GCHLV1M4
10:39:35	XJSE	1,125	ZAR 30.4100	XJSE-3AO30GCHML9US
10:40:29	XJSE	875	ZAR 30.4100	XJSE-2EO30GCHM9PL9
10:40:36	XJSE	1,127	ZAR 30.4100	XJSE-3AO30GCHMPSF3
10:42:02	XJSE	1,128	ZAR 30.4100	XJSE-2EO30GCHMGOUV
10:42:54	XJSE	1,122	ZAR 30.4200	XJSE-2EO30GCHMKJVA
10:43:42	XJSE	977	ZAR 30.4400	XJSE-44O30GCGQGA5B
10:43:42	XJSE	155	ZAR 30.4400	XJSE-44O30GCGQGA5D
10:43:57	XJSE	3,343	ZAR 30.4100	XJSE-3CO30GCHNA2IK
10:46:05	XJSE	610	ZAR 30.3900	XJSE-2GO30GCGU343M
10:46:05	XJSE	1,688	ZAR 30.3900	XJSE-2GO30GCGU343S
10:46:49	XJSE	2,830	ZAR 30.3700	XJSE-3AO30GCHNNF3B
11:03:14	XJSE	5,899	ZAR 30.4400	XJSE-2GO30GCGUGQA7
11:03:14	XJSE	9	ZAR 30.4400	XJSE-2GO30GCGUGQAN
11:03:14	XJSE	1,311	ZAR 30.4400	XJSE-2GO30GCGUGQAP
11:03:31	XJSE	5,104	ZAR 30.4200	XJSE-44O30GCGQMG17
11:04:43	XJSE	659	ZAR 30.4200	XJSE-3CO30GCHQVHOG
11:05:38	XJSE	1,350	ZAR 30.4200	XJSE-3AO30GCHQV16F
11:07:05	XJSE	1,124	ZAR 30.4600	XJSE-3CO30GCHRBSRN
11:08:00	XJSE	335	ZAR 30.4600	XJSE-2GO30GCGUKNU9
11:08:00	XJSE	6	ZAR 30.4600	XJSE-2GO30GCGUKNUB
11:09:58	XJSE	378	ZAR 30.4700	XJSE-3CO30GCHRQGFR
11:10:32	XJSE	2,384	ZAR 30.4800	XJSE-2EO30GCHR5EHC
11:11:43	XJSE	1,123	ZAR 30.4700	XJSE-2EO30GCHRAN8B
11:13:05	XJSE	948	ZAR 30.4700	XJSE-3CO30GCHS8GRP
11:13:05	XJSE	176	ZAR 30.4700	XJSE-3CO30GCHS8GRR

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:16:17	XJSE	876	ZAR 30.4500	XJSE-3CO30GCHSN152
11:16:17	XJSE	3,139	ZAR 30.4500	XJSE-3CO30GCHSN154
11:20:24	XJSE	1,653	ZAR 30.4700	XJSE-3CO30GCHT906G
11:20:28	XJSE	1,744	ZAR 30.4700	XJSE-2GO30GCGUU5RG
11:23:13	XJSE	3,273	ZAR 30.4600	XJSE-3AO30GCHTG9BC
11:23:14	XJSE	1,191	ZAR 30.4500	XJSE-44O30GCGQS9GM
11:23:14	XJSE	1,667	ZAR 30.4500	XJSE-3AO30GCHTGDCC
11:34:22	XJSE	500	ZAR 30.4500	XJSE-44O30GCGQVJM6
11:34:22	XJSE	1,500	ZAR 30.4500	XJSE-44O30GCGQVJM8
11:34:22	XJSE	1,500	ZAR 30.4500	XJSE-44O30GCGQVJMA
11:34:22	XJSE	1,800	ZAR 30.4500	XJSE-44O30GCGQVJMC
11:34:22	XJSE	566	ZAR 30.4500	XJSE-44O30GCGQVJME
11:38:48	XJSE	2,003	ZAR 30.4500	XJSE-2EO30GCHURCM2
11:40:56	XJSE	2,329	ZAR 30.4500	XJSE-2GO30GCGVCK82
11:41:01	XJSE	1,390	ZAR 30.4500	XJSE-3CO30GCI08PPS
11:58:51	XJSE	25	ZAR 30.5300	XJSE-3AO30GCI23MF0
11:58:51	XJSE	393	ZAR 30.5300	XJSE-3AO30GCI23MF2
11:58:51	XJSE	2,950	ZAR 30.5300	XJSE-3AO30GCI23MF4
11:58:51	XJSE	5,275	ZAR 30.5300	XJSE-3AO30GCI23MFH
12:05:02	XJSE	3,505	ZAR 30.5700	XJSE-2EO30GCI2C3RE
12:06:13	XJSE	1,177	ZAR 30.5700	XJSE-2EO30GCI2J4D1
12:06:14	XJSE	2,000	ZAR 30.5700	XJSE-42O30GCGQQLE7
12:06:14	XJSE	983	ZAR 30.5700	XJSE-42O30GCGQQLE9
12:06:19	XJSE	5,300	ZAR 30.5700	XJSE-3AO30GCI36VQO
12:06:19	XJSE	2,072	ZAR 30.5700	XJSE-3AO30GCI36VQQ
12:06:20	XJSE	14	ZAR 30.5700	XJSE-2EO30GCI2JHET
12:10:08	XJSE	1,257	ZAR 30.5700	XJSE-3AO30GCI4094T
12:10:08	XJSE	2,741	ZAR 30.5700	XJSE-3AO30GCI409FB
12:10:08	XJSE	600	ZAR 30.5700	XJSE-3AO30GCI409FD
12:10:08	XJSE	940	ZAR 30.5700	XJSE-3AO30GCI409FF
12:10:10	XJSE	2,599	ZAR 30.5700	XJSE-3CO30GCI4MUOB
12:17:21	XJSE	3,740	ZAR 30.5800	XJSE-2GO30GCH08MJA
12:30:55	XJSE	2,769	ZAR 30.6400	XJSE-2GO30GCH0IGMO
12:35:41	XJSE	1,500	ZAR 30.7000	XJSE-2EO30GCI7MQRG
12:35:41	XJSE	228	ZAR 30.7000	XJSE-2EO30GCI7MQRI
12:35:41	XJSE	1,400	ZAR 30.7000	XJSE-2EO30GCI7MQRK
12:35:41	XJSE	4,727	ZAR 30.7000	XJSE-2EO30GCI7MQRM
12:35:43	XJSE	2,000	ZAR 30.7000	XJSE-3CO30GCI9D1O7
12:36:02	XJSE	3,000	ZAR 30.6900	XJSE-2EO30GCI7OR80
12:36:02	XJSE	5,154	ZAR 30.6900	XJSE-2EO30GCI7OR82
12:36:40	XJSE	1,153	ZAR 30.6700	XJSE-3CO30GCI9I49L
12:37:16	XJSE	1,500	ZAR 30.6700	XJSE-3CO30GCI9LACJ
12:37:16	XJSE	1,781	ZAR 30.6700	XJSE-3CO30GCI9LACL
12:37:16	XJSE	583	ZAR 30.6700	XJSE-3CO30GCI9LACN
12:37:17	XJSE	1,153	ZAR 30.6700	XJSE-2GO30GCH0NNJG
12:53:44	XJSE	1,665	ZAR 30.7300	XJSE-3AO30GCI808AR
13:02:16	XJSE	1,138	ZAR 30.7700	XJSE-44O30GCGRQ0J4
13:02:16	XJSE	2,076	ZAR 30.7600	XJSE-3CO30GCI131F

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:02:16	XJSE	1,196	ZAR 30.7600	XJSE-3CO30GCIE131H
13:02:16	XJSE	1,770	ZAR 30.7600	XJSE-2GO30GCH1ACEN
13:02:16	XJSE	2,200	ZAR 30.7600	XJSE-2GO30GCH1ACEP
13:07:51	XJSE	649	ZAR 30.7600	XJSE-3CO30GCIESBC1
13:07:51	XJSE	2,401	ZAR 30.7600	XJSE-3CO30GCIESBU6
13:11:06	XJSE	1,414	ZAR 30.7600	XJSE-3CO30GCIFCK9V
13:12:33	XJSE	462	ZAR 30.7600	XJSE-3CO30GCIFJ65T
13:17:11	XJSE	283	ZAR 30.7600	XJSE-2EO30GCIE5U72
13:19:20	XJSE	4,575	ZAR 30.7600	XJSE-2EO30GCIEEC0Q
13:19:22	XJSE	5,715	ZAR 30.7600	XJSE-2GO30GCH1QDEG
13:19:23	XJSE	1,915	ZAR 30.7600	XJSE-3AO30GCIE1K6
13:19:23	XJSE	3,506	ZAR 30.7600	XJSE-3AO30GCIE1K8
13:19:23	XJSE	107	ZAR 30.7600	XJSE-3AO30GCIE1KE
13:21:03	XJSE	833	ZAR 30.8300	XJSE-2GO30GCH1RUJU
13:21:03	XJSE	1,500	ZAR 30.8300	XJSE-2GO30GCH1RUK0
13:21:03	XJSE	1,800	ZAR 30.8300	XJSE-2GO30GCH1RUK2
13:21:03	XJSE	1,500	ZAR 30.8300	XJSE-2GO30GCH1RUK4
13:21:03	XJSE	1,164	ZAR 30.8300	XJSE-2GO30GCH1RUK6
13:21:08	XJSE	1,706	ZAR 30.8300	XJSE-2EO30GCIELAA4
13:21:08	XJSE	2,923	ZAR 30.8300	XJSE-2EO30GCIELAA6
13:25:29	XJSE	547	ZAR 30.8500	XJSE-3AO30GCIFIE2J
13:26:15	XJSE	1,245	ZAR 30.8500	XJSE-3AO30GCIFLB6H
13:26:15	XJSE	682	ZAR 30.8500	XJSE-3AO30GCIFLB72
13:27:54	XJSE	479	ZAR 30.8500	XJSE-3AO30GCIFQF3G
13:27:54	XJSE	675	ZAR 30.8500	XJSE-3AO30GCIFQF3O
13:27:55	XJSE	2,474	ZAR 30.8500	XJSE-42O30GCGRL37M
13:28:09	XJSE	313	ZAR 30.8400	XJSE-2EO30GCIFHI9E
13:29:12	XJSE	1,690	ZAR 30.8400	XJSE-2EO30GCIFL1HT
13:30:07	XJSE	2,059	ZAR 30.8200	XJSE-44O30GCGS3177
13:30:07	XJSE	1,690	ZAR 30.8200	XJSE-2GO30GCH2578B
13:30:27	XJSE	8,680	ZAR 30.8200	XJSE-3AO30GCIG47AT
13:32:00	XJSE	2,683	ZAR 30.8400	XJSE-42O30GCGRN8VA
13:32:00	XJSE	1,796	ZAR 30.8400	XJSE-42O30GCGRN8VC
13:32:03	XJSE	3,115	ZAR 30.8200	XJSE-44O30GCGS4664
13:33:48	XJSE	8,689	ZAR 30.8100	XJSE-3CO30GCIIILD2F
13:33:53	XJSE	1,775	ZAR 30.8100	XJSE-2EO30GCIGCTE9
13:34:39	XJSE	1,131	ZAR 30.8100	XJSE-44O30GCGS5286
13:35:03	XJSE	1,323	ZAR 30.8200	XJSE-2EO30GCIGIRME
13:35:53	XJSE	135	ZAR 30.8200	XJSE-2GO30GCH2CUU0
13:38:43	XJSE	3,739	ZAR 30.8000	XJSE-2GO30GCH2FR8N
13:38:43	XJSE	430	ZAR 30.8000	XJSE-2GO30GCH2FR90
13:41:48	XJSE	2,055	ZAR 30.7700	XJSE-2EO30GCIIHL5K7
13:44:40	XJSE	1,128	ZAR 30.7700	XJSE-2EO30GCII5BO2
13:44:51	XJSE	11	ZAR 30.7700	XJSE-2EO30GCII6DIF
13:45:20	XJSE	1,501	ZAR 30.7800	XJSE-3CO30GCIKMB7L
13:45:29	XJSE	236	ZAR 30.7800	XJSE-3CO30GCIKN5HK
13:45:54	XJSE	1,500	ZAR 30.7800	XJSE-3CO30GCIKPPML
13:45:54	XJSE	1,501	ZAR 30.7800	XJSE-3CO30GCIKPPD0

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:48:00	XJSE	4,993	ZAR 30.8000	XJSE-3CO30GCIL5JDP
13:48:00	XJSE	492	ZAR 30.8000	XJSE-3CO30GCIL5LEE
13:51:41	XJSE	1,164	ZAR 30.8100	XJSE-3AO30GCIJ19IC
13:51:46	XJSE	2,161	ZAR 30.8100	XJSE-3AO30GCIJ1JET
13:54:50	XJSE	5,000	ZAR 30.7800	XJSE-3AO30GCIK2HE1
13:54:50	XJSE	2,000	ZAR 30.7900	XJSE-3AO30GCIK2HE3
13:54:50	XJSE	1,070	ZAR 30.7900	XJSE-3AO30GCIK2HE5
13:54:50	XJSE	1,031	ZAR 30.7900	XJSE-3AO30GCIK2H8S
13:54:50	XJSE	3,875	ZAR 30.7900	XJSE-3AO30GCIK2H93
14:00:18	XJSE	1,255	ZAR 30.8000	XJSE-2EO30GCIKMPTE
14:00:18	XJSE	2,218	ZAR 30.8000	XJSE-2EO30GCIKMPV2
14:00:40	XJSE	1,472	ZAR 30.8100	XJSE-3AO30GCIKVUHN
14:06:44	XJSE	2,867	ZAR 30.8300	XJSE-2EO30GCILQIK3
14:06:44	XJSE	103	ZAR 30.8300	XJSE-2EO30GCILQIK7
14:06:44	XJSE	3,000	ZAR 30.8300	XJSE-2EO30GCILQIKG
14:09:18	XJSE	835	ZAR 30.8400	XJSE-42O30GCGS4IKK
14:09:18	XJSE	97	ZAR 30.8400	XJSE-42O30GCGS4IKM
14:09:20	XJSE	591	ZAR 30.8400	XJSE-3AO30GCIMBQ7C
14:11:47	XJSE	1,465	ZAR 30.8500	XJSE-3CO30GCIPI30J
14:12:33	XJSE	3,260	ZAR 30.8600	XJSE-44O30GCGSHS8J
14:12:33	XJSE	1,500	ZAR 30.8600	XJSE-44O30GCGSHS8L
14:12:33	XJSE	1,500	ZAR 30.8600	XJSE-44O30GCGSHS8N
14:12:38	XJSE	2,119	ZAR 30.8600	XJSE-2GO30GCH3FM15
14:12:56	XJSE	1,140	ZAR 30.8600	XJSE-3AO30GCIN0FSS
14:14:28	XJSE	2,171	ZAR 30.8100	XJSE-2GO30GCH3HCIG
14:14:28	XJSE	1,578	ZAR 30.8100	XJSE-2GO30GCH3HCJ3
14:16:38	XJSE	1,132	ZAR 30.8300	XJSE-44O30GCGSJDH3
14:16:57	XJSE	868	ZAR 30.8300	XJSE-2GO30GCH3JMAB
14:19:33	XJSE	1,387	ZAR 30.8400	XJSE-2EO30GCINUVQ0
14:19:33	XJSE	80	ZAR 30.8400	XJSE-2EO30GCINUVQ2
14:19:33	XJSE	1,500	ZAR 30.8400	XJSE-2EO30GCINUVQ4
14:19:33	XJSE	453	ZAR 30.8400	XJSE-2EO30GCINUVQ6
14:21:36	XJSE	1,000	ZAR 30.8500	XJSE-44O30GCGSLCVP
14:21:36	XJSE	99	ZAR 30.8500	XJSE-44O30GCGSLCVR
14:21:36	XJSE	227	ZAR 30.8500	XJSE-44O30GCGSLCVT
14:21:36	XJSE	1,873	ZAR 30.8500	XJSE-44O30GCGSLCVV
14:21:44	XJSE	1,561	ZAR 30.8500	XJSE-2GO30GCH3O08U
14:22:44	XJSE	847	ZAR 30.8800	XJSE-2GO30GCH3OU3F
14:22:44	XJSE	392	ZAR 30.8800	XJSE-2GO30GCH3OU3H
14:26:24	XJSE	155	ZAR 30.8800	XJSE-3CO30GCIS7GV9
14:26:24	XJSE	1,500	ZAR 30.8800	XJSE-3CO30GCIS7GVB
14:26:29	XJSE	3,632	ZAR 30.8900	XJSE-2EO30GCIP5HFU
14:26:29	XJSE	1,029	ZAR 30.8900	XJSE-2EO30GCIP5HG0
14:26:57	XJSE	155	ZAR 30.8800	XJSE-42O30GCGSATP9
14:27:02	XJSE	1,553	ZAR 30.8800	XJSE-3AO30GCIPCL2H
14:27:33	XJSE	1,129	ZAR 30.8800	XJSE-3CO30GCISD6UU
14:27:36	XJSE	2,396	ZAR 30.8600	XJSE-3CO30GCISDEE5
14:29:02	XJSE	1,142	ZAR 30.9000	XJSE-2EO30GCIPI7BE

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:29:25	XJSE	1,013	ZAR 30.9100	XJSE-2GO30GCH3VGS3
14:29:25	XJSE	109	ZAR 30.9100	XJSE-2GO30GCH3VGS5
14:30:02	XJSE	608	ZAR 30.9100	XJSE-3CO30GCISR232
14:30:02	XJSE	2,578	ZAR 30.9100	XJSE-3CO30GCISR3GS
14:30:15	XJSE	1,735	ZAR 30.8600	XJSE-2EO30GCIPPJ5E
14:37:11	XJSE	2,024	ZAR 30.8700	XJSE-3AO30GCIRJM64
14:37:11	XJSE	1,293	ZAR 30.8700	XJSE-3AO30GCIRJM66
14:38:28	XJSE	155	ZAR 30.8800	XJSE-2GO30GCH4C7P3
14:40:14	XJSE	155	ZAR 30.8800	XJSE-3CO30GCIVBHGM
14:43:49	XJSE	4,061	ZAR 30.8700	XJSE-44O30GCGT0GQV
14:43:50	XJSE	1,922	ZAR 30.8800	XJSE-2EO30GCISTJDI
14:43:50	XJSE	1,300	ZAR 30.8800	XJSE-2EO30GCISTJDK
14:43:50	XJSE	1,300	ZAR 30.8800	XJSE-2EO30GCISTJDM
14:43:50	XJSE	1,500	ZAR 30.8800	XJSE-2EO30GCISTJDO
14:43:50	XJSE	1,500	ZAR 30.8800	XJSE-2EO30GCISTJDQ
14:43:50	XJSE	417	ZAR 30.8800	XJSE-2EO30GCISTJDS
14:43:51	XJSE	2,000	ZAR 30.8800	XJSE-3CO30GCJ03NDG
14:43:52	XJSE	2,704	ZAR 30.8800	XJSE-44O30GCGT0HOP
14:44:28	XJSE	372	ZAR 30.8700	XJSE-2EO30GCIT18DR
14:46:05	XJSE	155	ZAR 30.8900	XJSE-3AO30GCITIBKC
14:46:05	XJSE	2,301	ZAR 30.8900	XJSE-3AO30GCITIBKE
14:47:56	XJSE	2,027	ZAR 30.9000	XJSE-3AO30GCITTAES
14:47:56	XJSE	1,148	ZAR 30.9000	XJSE-3AO30GCITTAFO
14:47:56	XJSE	155	ZAR 30.9000	XJSE-3AO30GCITTAFF3
14:49:54	XJSE	2,974	ZAR 30.8900	XJSE-2EO30GCIU1RHS
14:49:54	XJSE	2,208	ZAR 30.8700	XJSE-3AO30GCIU819F
14:56:05	XJSE	50	ZAR 30.9200	XJSE-3AO30GCIVI3BT
14:56:05	XJSE	1,232	ZAR 30.9200	XJSE-3AO30GCIVI3BV
14:56:16	XJSE	2,532	ZAR 30.9200	XJSE-3CO30GCJ2KAHA
14:56:36	XJSE	1,495	ZAR 30.9000	XJSE-2EO30GCIVFNQ2
14:56:36	XJSE	4,017	ZAR 30.9000	XJSE-2EO30GCIVFNQ4
14:56:37	XJSE	3,276	ZAR 30.9000	XJSE-3AO30GCIVL4DH
14:56:37	XJSE	2,261	ZAR 30.9000	XJSE-3AO30GCIVL4EO
14:56:57	XJSE	88	ZAR 30.8700	XJSE-2GO30GCH53TUV
14:58:59	XJSE	2,324	ZAR 30.8700	XJSE-2GO30GCH56AAR
15:00:55	XJSE	63	ZAR 30.9100	XJSE-3CO30GCJ3K0L4
15:00:55	XJSE	2,860	ZAR 30.9100	XJSE-3CO30GCJ3K0L6
15:00:55	XJSE	5,506	ZAR 30.9100	XJSE-3CO30GCJ3K0L8
15:01:51	XJSE	639	ZAR 30.9200	XJSE-3CO30GCJ3PTHI
15:02:25	XJSE	135	ZAR 30.9200	XJSE-3CO30GCJ3U94A
15:03:19	XJSE	1,500	ZAR 30.9600	XJSE-3CO30GCJ444GN
15:03:33	XJSE	155	ZAR 30.9500	XJSE-3CO30GCJ45JLT
15:03:33	XJSE	1,561	ZAR 30.9500	XJSE-3CO30GCJ45JLV
15:03:51	XJSE	155	ZAR 30.9500	XJSE-2EO30GCJ0SJO4
15:04:09	XJSE	195	ZAR 30.9400	XJSE-3AO30GCJ15CH0
15:05:01	XJSE	1,733	ZAR 30.9400	XJSE-3AO30GCJ1AIDU
15:05:29	XJSE	2,733	ZAR 30.9400	XJSE-3AO30GCJ1DKPL
15:06:47	XJSE	2,180	ZAR 30.9300	XJSE-2EO30GCJ1FMQT

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:09:27	XJSE	1,379	ZAR 30.9300	XJSE-3CO30GCJ5DVF9
15:09:27	XJSE	6	ZAR 30.9300	XJSE-3CO30GCJ5DV57
15:09:34	XJSE	155	ZAR 30.9500	XJSE-42O30GCGT2RJI
15:09:51	XJSE	155	ZAR 30.9500	XJSE-44O30GCGTDGH9
15:13:22	XJSE	162	ZAR 30.9600	XJSE-2GO30GCH5Q8CS
15:13:22	XJSE	2,510	ZAR 30.9600	XJSE-2GO30GCH5Q8CU
15:13:22	XJSE	3,617	ZAR 30.9600	XJSE-2GO30GCH5Q8D0
15:13:22	XJSE	1,500	ZAR 30.9600	XJSE-2GO30GCH5Q8D2
15:13:22	XJSE	570	ZAR 30.9600	XJSE-2GO30GCH5Q8D4
15:13:27	XJSE	1,310	ZAR 30.9600	XJSE-44O30GCGTFGI6
15:13:27	XJSE	155	ZAR 30.9600	XJSE-44O30GCGTFGIA
15:13:27	XJSE	625	ZAR 30.9600	XJSE-44O30GCGTFGIL
15:13:27	XJSE	1,500	ZAR 30.9600	XJSE-44O30GCGTFGIN
15:13:27	XJSE	1,500	ZAR 30.9600	XJSE-44O30GCGTFGIP
15:13:27	XJSE	3,175	ZAR 30.9600	XJSE-44O30GCGTFGIR
15:13:29	XJSE	1,500	ZAR 30.9600	XJSE-3CO30GCJ68SHE
15:14:47	XJSE	1,850	ZAR 30.9100	XJSE-44O30GCGTG4OK
15:16:31	XJSE	1,208	ZAR 30.9300	XJSE-2GO30GCH5UQU7
15:16:31	XJSE	4,287	ZAR 30.9300	XJSE-2GO30GCH5UQU9
15:18:20	XJSE	155	ZAR 30.9500	XJSE-3CO30GCJ7B6IO
15:20:45	XJSE	634	ZAR 30.9300	XJSE-42O30GCGT8DC5
15:20:46	XJSE	1,234	ZAR 30.9300	XJSE-42O30GCGT8DNQ
15:21:07	XJSE	99	ZAR 30.9500	XJSE-42O30GCGT8IUUK
15:24:10	XJSE	1,545	ZAR 30.9400	XJSE-3AO30GCJ4SEED
15:24:10	XJSE	2,000	ZAR 30.9400	XJSE-3AO30GCJ4SEEF
15:24:10	XJSE	286	ZAR 30.9400	XJSE-3AO30GCJ4SEEH
15:24:21	XJSE	155	ZAR 30.9500	XJSE-2EO30GCJ4J994
15:27:36	XJSE	1,442	ZAR 30.9500	XJSE-2GO30GCH6EU8P
15:27:56	XJSE	3,378	ZAR 30.9500	XJSE-2GO30GCH6FATT
15:27:56	XJSE	1,442	ZAR 30.9500	XJSE-42O30GCGTD5AB
15:27:59	XJSE	168	ZAR 30.9500	XJSE-3AO30GCJ5I594
15:27:59	XJSE	155	ZAR 30.9500	XJSE-3AO30GCJ5I59G
15:29:40	XJSE	155	ZAR 30.9500	XJSE-3CO30GCJ9IKI4
15:29:40	XJSE	1,275	ZAR 30.9500	XJSE-3CO30GCJ9IKI6
15:32:07	XJSE	2,369	ZAR 31.0000	XJSE-2GO30GCH6KT0M
15:32:07	XJSE	2,369	ZAR 31.0000	XJSE-2GO30GCH6KT0O
15:32:48	XJSE	429	ZAR 31.0000	XJSE-2GO30GCH6LM3E
15:35:32	XJSE	1,919	ZAR 31.0000	XJSE-2GO30GCH6PDU1
15:35:32	XJSE	155	ZAR 31.0000	XJSE-2GO30GCH6PDU3
15:35:32	XJSE	1,952	ZAR 31.0000	XJSE-2GO30GCH6PDU5
15:35:32	XJSE	2,329	ZAR 31.0000	XJSE-2GO30GCH6PDU7
15:35:32	XJSE	546	ZAR 31.0000	XJSE-2GO30GCH6PDU9
15:35:32	XJSE	155	ZAR 31.0000	XJSE-2GO30GCH6PDUB
15:35:32	XJSE	978	ZAR 31.0000	XJSE-2GO30GCH6PDUD
15:36:32	XJSE	3,053	ZAR 31.0000	XJSE-3CO30GCJBRMET
15:36:32	XJSE	4,313	ZAR 31.0000	XJSE-3AO30GCJ86SSK
15:37:45	XJSE	2,362	ZAR 31.0100	XJSE-2EO30GCJ86GIN
15:37:45	XJSE	880	ZAR 31.0100	XJSE-2EO30GCJ86GJH

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:37:45	XJSE	1,207	ZAR 31.0100	XJSE-2EO30GCJ86GJT
15:37:45	XJSE	155	ZAR 31.0100	XJSE-2EO30GCJ86GKU
15:39:23	XJSE	9	ZAR 31.0100	XJSE-3AO30GCJ95M0B
15:39:23	XJSE	3,160	ZAR 31.0100	XJSE-3AO30GCJ95M0D
15:39:43	XJSE	1,520	ZAR 31.0100	XJSE-3CO30GCJCV9JD
15:39:55	XJSE	2,264	ZAR 31.0200	XJSE-3AO30GCJ9AE7K
15:39:55	XJSE	1,676	ZAR 31.0200	XJSE-3AO30GCJ9AE9B
15:39:55	XJSE	155	ZAR 31.0200	XJSE-3AO30GCJ9AEA6
15:39:55	XJSE	2,384	ZAR 31.0200	XJSE-3AO30GCJ9AEAG
15:40:56	XJSE	716	ZAR 31.0200	XJSE-2EO30GCJ978R2
15:40:56	XJSE	2,284	ZAR 31.0200	XJSE-2EO30GCJ9791P
15:40:56	XJSE	716	ZAR 31.0200	XJSE-2EO30GCJ9791T
15:41:02	XJSE	19	ZAR 31.0200	XJSE-2EO30GCJ98AN2
15:41:08	XJSE	1,531	ZAR 31.0200	XJSE-2EO30GCJ992RG
15:41:08	XJSE	66	ZAR 31.0200	XJSE-2EO30GCJ992RK
15:41:08	XJSE	1,152	ZAR 31.0100	XJSE-2EO30GCJ993C9
15:44:42	XJSE	32	ZAR 31.0000	XJSE-44O30GCGU03MM
15:46:44	XJSE	155	ZAR 31.0000	XJSE-44O30GCGU15V7
15:49:39	XJSE	576	ZAR 30.9700	XJSE-2EO30GCJBPTPV

14 May 2021

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