

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: 14 May 2021

Aggregate number of ordinary shares purchased: 1,160,228

Lowest price paid per share £1.5720

Highest price paid per share £1.6055

Average price paid per share £1.5914

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 19,797,169 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 32,199,532.86.

Johannesburg Stock Exchange – Summary

Date of purchase: 14 May 2021

Aggregate number of ordinary shares purchased: 521,379

Lowest price paid per share ZAR 31.2600

Highest price paid per share ZAR 31.8600

Average price paid per share ZAR 31.5486

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 11,074,684 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 358,108,363.06. (2)

These purchases are the last purchases to be made under the "Tranche 3a" programme on both the London Stock Exchange and the Johannesburg Stock Exchange between the Company, on the one hand, and Goldman Sachs International, on the other hand, announced on 7th April 2021, as the programme has been completed in accordance with its terms.

Following the above transactions, the Company has 1,738,738,894 ordinary shares in issue and holds no ordinary shares in treasury.

(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 £18,004,393.31.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,160,228 (ISIN: GB00BDCXV269)

Date of purchases: 14 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 14 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	£ 1.5917	1,040,404	£ 1.5720	£ 1.6055
Chi-X Europe	£ 1.5913	57,725	£ 1.5750	£ 1.6035
BATS Europe	£ 1.5836	26,455	£ 1.5735	£ 1.6020
Turquoise	£ 1.5876	35,644	£ 1.5730	£ 1.6025

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:13:27	XLON	1,088	£ 1.5770	315491797178803
08:16:59	XLON	654	£ 1.5800	315491797179708
08:20:04	TRQX	1,188	£ 1.5805	315491725873150
08:20:04	CHIX	336	£ 1.5805	128Q004ZG
08:20:04	CHIX	289	£ 1.5805	128Q004ZH
08:20:04	TRQX	1,188	£ 1.5805	315491725873151
08:21:00	CHIX	1,143	£ 1.5820	128Q0057U
08:21:00	XLON	2,186	£ 1.5820	315491797180667
08:21:00	CHIX	1,342	£ 1.5820	128Q0057V
08:21:00	CHIX	317	£ 1.5820	128Q0057W
08:21:00	XLON	1,290	£ 1.5805	315491797180671
08:21:00	XLON	1,182	£ 1.5805	315491797180672
08:21:17	XLON	3,675	£ 1.5805	315491797180752
08:21:36	XLON	1,048	£ 1.5795	315491797180965
08:22:44	XLON	1,475	£ 1.5810	315491797181408
08:22:45	XLON	135	£ 1.5795	315491797181413
08:22:45	CHIX	1,624	£ 1.5795	128Q005MI
08:22:45	TRQX	2,069	£ 1.5790	315491725873802
08:22:45	CHIX	1,000	£ 1.5795	128Q005MJ

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:22:45	CHIX	25	£ 1.5795	128Q005MK
08:22:45	XLON	1,767	£ 1.5795	315491797181416
08:22:45	XLON	612	£ 1.5795	315491797181417
08:22:45	XLON	1,092	£ 1.5795	315491797181412
08:24:12	XLON	170	£ 1.5800	315491797181683
08:24:12	XLON	1,843	£ 1.5800	315491797181684
08:24:53	CHIX	515	£ 1.5785	128Q0062T
08:25:00	XLON	465	£ 1.5760	315491797181902
08:25:00	XLON	764	£ 1.5760	315491797181903
08:25:00	XLON	16	£ 1.5760	315491797181904
08:25:38	XLON	1,032	£ 1.5745	315491797182066
08:28:53	XLON	1,096	£ 1.5745	315491797182879
08:28:53	XLON	300	£ 1.5745	315491797182880
08:28:53	XLON	300	£ 1.5745	315491797182881
08:28:53	XLON	335	£ 1.5745	315491797182882
08:28:54	XLON	627	£ 1.5745	315491797182894
08:28:54	XLON	873	£ 1.5745	315491797182883
08:28:54	XLON	873	£ 1.5745	315491797182895
08:29:33	XLON	1,211	£ 1.5745	315491797183042
08:29:51	BATE	559	£ 1.5750	028Q004KN
08:29:51	BATE	280	£ 1.5750	028Q004KO
08:29:51	BATE	313	£ 1.5750	028Q004KP
08:29:51	BATE	289	£ 1.5750	028Q004KQ
08:30:18	XLON	994	£ 1.5735	315491797183213
08:30:18	XLON	242	£ 1.5735	315491797183203
08:35:01	TRQX	618	£ 1.5730	315491725876156
08:35:01	TRQX	580	£ 1.5730	315491725876157
08:35:01	XLON	1,500	£ 1.5735	315491797184173
08:35:01	XLON	3,824	£ 1.5730	315491797184177
08:35:01	XLON	695	£ 1.5720	315491797184182
08:35:05	XLON	128	£ 1.5720	315491797184205
08:35:05	XLON	1,692	£ 1.5720	315491797184206
08:36:44	XLON	2,957	£ 1.5730	315491797184559
08:37:52	XLON	1,005	£ 1.5750	315491797184785
08:38:26	XLON	1,489	£ 1.5745	315491797184849
08:38:26	BATE	1,211	£ 1.5740	028Q005S5
08:38:26	BATE	1,482	£ 1.5740	028Q005S6
08:41:03	XLON	2,074	£ 1.5730	315491797185381
08:41:03	XLON	281	£ 1.5730	315491797185382
08:44:58	XLON	1,398	£ 1.5725	315491797185931
08:44:58	XLON	2,300	£ 1.5725	315491797185935
08:44:58	XLON	781	£ 1.5730	315491797185936
08:49:15	XLON	1,120	£ 1.5750	315491797186809
08:49:15	XLON	3,348	£ 1.5750	315491797186810
08:49:36	XLON	1,025	£ 1.5750	315491797186847
08:49:36	XLON	34	£ 1.5750	315491797186848
08:49:40	XLON	1,776	£ 1.5750	315491797186859
08:52:04	XLON	2,180	£ 1.5760	315491797187241

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:53:07	XLON	3,457	£ 1.5750	315491797187362
08:59:39	XLON	1,305	£ 1.5775	315491797188321
09:00:01	XLON	1,361	£ 1.5775	315491797188372
09:02:56	XLON	944	£ 1.5790	315491797188885
09:02:56	XLON	375	£ 1.5790	315491797188886
09:03:34	XLON	981	£ 1.5785	315491797188940
09:03:34	XLON	796	£ 1.5785	315491797188941
09:03:34	XLON	581	£ 1.5785	315491797188942
09:03:34	XLON	1,910	£ 1.5780	315491797188944
09:03:34	XLON	362	£ 1.5780	315491797188945
09:03:35	XLON	1,235	£ 1.5780	315491797188948
09:04:14	XLON	600	£ 1.5780	315491797189075
09:04:14	XLON	717	£ 1.5780	315491797189076
09:04:14	XLON	300	£ 1.5780	315491797189077
09:04:15	XLON	116	£ 1.5780	315491797189078
09:04:15	XLON	638	£ 1.5780	315491797189080
09:04:15	XLON	381	£ 1.5780	315491797189081
09:04:36	XLON	751	£ 1.5775	315491797189137
09:04:46	TRQX	1,350	£ 1.5760	315491725881645
09:05:08	TRQX	434	£ 1.5760	315491725881711
09:05:08	TRQX	645	£ 1.5760	315491725881712
09:05:08	CHIX	619	£ 1.5760	128Q00D0L
09:05:09	CHIX	694	£ 1.5760	128Q00D0M
09:05:22	CHIX	176	£ 1.5760	128Q00D1Q
09:05:22	CHIX	464	£ 1.5760	128Q00D1S
09:05:22	CHIX	145	£ 1.5760	128Q00D1T
09:05:22	CHIX	829	£ 1.5760	128Q00D1U
09:05:23	CHIX	990	£ 1.5750	128Q00D1V
09:05:23	BATE	1,205	£ 1.5750	028Q008UP
09:05:24	BATE	695	£ 1.5750	028Q008UQ
09:05:24	BATE	269	£ 1.5750	028Q008UR
09:06:11	BATE	1,248	£ 1.5735	028Q008Z4
09:06:11	BATE	345	£ 1.5735	028Q008Z5
09:06:26	BATE	1,056	£ 1.5735	028Q008ZZ
09:06:26	BATE	1,046	£ 1.5735	028Q00901
09:06:27	XLON	1,048	£ 1.5730	315491797189422
09:06:27	XLON	703	£ 1.5730	315491797189423
09:06:50	XLON	415	£ 1.5725	315491797189495
09:06:50	XLON	415	£ 1.5725	315491797189496
09:08:53	XLON	1,159	£ 1.5725	315491797189883
09:15:53	XLON	92	£ 1.5760	315491797190822
09:15:55	XLON	1,410	£ 1.5775	315491797190833
09:16:04	XLON	975	£ 1.5770	315491797190845
09:16:04	XLON	792	£ 1.5770	315491797190846
09:16:04	XLON	410	£ 1.5770	315491797190847
09:19:30	XLON	789	£ 1.5780	315491797191231
09:19:50	XLON	2,815	£ 1.5775	315491797191281
09:19:50	XLON	1,506	£ 1.5770	315491797191290

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:22:48	XLON	4,132	£ 1.5765	315491797191700
09:23:02	XLON	805	£ 1.5755	315491797191733
09:23:24	XLON	1,500	£ 1.5755	315491797191791
09:23:24	XLON	190	£ 1.5755	315491797191792
09:23:24	XLON	81	£ 1.5755	315491797191794
09:23:25	XLON	977	£ 1.5750	315491797191798
09:23:26	XLON	81	£ 1.5750	315491797191803
09:23:26	XLON	81	£ 1.5750	315491797191804
09:23:26	XLON	1,436	£ 1.5750	315491797191805
09:27:28	XLON	1,500	£ 1.5760	315491797192567
09:31:22	XLON	1,500	£ 1.5770	315491797193034
09:31:22	XLON	1,236	£ 1.5770	315491797193035
09:31:22	XLON	1,682	£ 1.5775	315491797193036
09:33:13	XLON	1,500	£ 1.5785	315491797193345
09:33:13	XLON	1,651	£ 1.5785	315491797193346
09:33:39	XLON	1,500	£ 1.5785	315491797193445
09:33:39	XLON	1,420	£ 1.5785	315491797193446
09:33:52	XLON	4,195	£ 1.5770	315491797193455
09:34:18	XLON	2,153	£ 1.5775	315491797193506
09:34:19	XLON	1,043	£ 1.5775	315491797193507
09:34:56	XLON	1,258	£ 1.5775	315491797193552
09:37:39	TRQX	1,146	£ 1.5780	315491725887694
09:38:04	XLON	742	£ 1.5785	315491797194079
09:39:30	BATE	324	£ 1.5785	028Q00CWG
09:39:30	BATE	700	£ 1.5785	028Q00CWH
09:40:24	TRQX	1,013	£ 1.5785	315491725888243
09:40:24	XLON	395	£ 1.5780	315491797194472
09:40:24	XLON	1,196	£ 1.5780	315491797194473
09:40:24	XLON	645	£ 1.5780	315491797194474
09:40:28	XLON	387	£ 1.5785	315491797194483
09:40:28	XLON	1,034	£ 1.5785	315491797194484
09:40:35	XLON	700	£ 1.5785	315491797194510
09:40:35	XLON	3,110	£ 1.5785	315491797194511
09:40:35	XLON	184	£ 1.5785	315491797194512
09:40:35	XLON	977	£ 1.5785	315491797194518
09:40:35	XLON	523	£ 1.5785	315491797194519
09:40:35	XLON	325	£ 1.5785	315491797194520
09:41:12	XLON	1,166	£ 1.5780	315491797194620
09:43:19	XLON	1,494	£ 1.5780	315491797194952
09:43:19	XLON	1,398	£ 1.5780	315491797194953
09:44:06	TRQX	896	£ 1.5770	315491725889090
09:44:08	XLON	1,561	£ 1.5770	315491797195162
09:46:53	XLON	1,500	£ 1.5810	315491797195612
09:46:55	XLON	1,500	£ 1.5805	315491797195616
09:46:55	XLON	2,816	£ 1.5805	315491797195617
09:46:55	BATE	1,231	£ 1.5805	028Q00DU0
09:46:57	XLON	1,126	£ 1.5805	315491797195620
09:48:58	XLON	981	£ 1.5820	315491797195856

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:48:58	XLON	24	£ 1.5820	315491797195855
09:49:56	XLON	1,201	£ 1.5820	315491797196048
09:49:56	XLON	1,080	£ 1.5810	315491797196056
09:55:26	XLON	1,105	£ 1.5780	315491797196931
09:56:16	XLON	1,223	£ 1.5770	315491797197033
09:56:16	CHIX	1,520	£ 1.5770	128Q00KVF
09:56:16	XLON	1,212	£ 1.5770	315491797197028
09:58:07	XLON	1,952	£ 1.5775	315491797197428
10:00:41	XLON	1,130	£ 1.5765	315491797197743
10:06:09	XLON	3,284	£ 1.5790	315491797198367
10:06:10	XLON	1,744	£ 1.5790	315491797198369
10:10:32	XLON	1,047	£ 1.5775	315491797198881
10:10:32	XLON	692	£ 1.5775	315491797198882
10:14:09	XLON	633	£ 1.5775	315491797199363
10:14:09	XLON	1,023	£ 1.5775	315491797199364
10:14:09	XLON	122	£ 1.5775	315491797199365
10:14:09	XLON	900	£ 1.5770	315491797199376
10:14:09	XLON	1,054	£ 1.5770	315491797199377
10:16:07	XLON	426	£ 1.5775	315491797199652
10:17:19	XLON	80	£ 1.5790	315491797199892
10:17:19	XLON	1,127	£ 1.5790	315491797199893
10:17:19	XLON	629	£ 1.5790	315491797199894
10:18:09	XLON	687	£ 1.5795	315491797200170
10:18:44	XLON	1,156	£ 1.5795	315491797200262
10:18:44	XLON	89	£ 1.5795	315491797200263
10:21:44	XLON	1,146	£ 1.5790	315491797200905
10:25:13	XLON	425	£ 1.5795	315491797201573
10:25:13	XLON	1,845	£ 1.5795	315491797201574
10:25:13	XLON	724	£ 1.5795	315491797201575
10:25:34	XLON	349	£ 1.5795	315491797201652
10:25:34	XLON	598	£ 1.5795	315491797201653
10:25:55	XLON	56	£ 1.5795	315491797201682
10:26:42	XLON	415	£ 1.5795	315491797201831
10:26:45	XLON	1,293	£ 1.5790	315491797201843
10:26:45	XLON	622	£ 1.5790	315491797201844
10:26:45	XLON	2,430	£ 1.5790	315491797201845
10:28:09	XLON	417	£ 1.5780	315491797202023
10:28:09	XLON	515	£ 1.5780	315491797202024
10:28:27	XLON	1,500	£ 1.5775	315491797202085
10:28:27	XLON	1,224	£ 1.5775	315491797202086
10:28:27	XLON	148	£ 1.5775	315491797202078
10:28:27	XLON	1,332	£ 1.5775	315491797202079
10:31:00	XLON	1,500	£ 1.5780	315491797202463
10:32:40	XLON	767	£ 1.5780	315491797202697
10:32:40	XLON	3,583	£ 1.5780	315491797202698
10:32:40	TRQX	1,040	£ 1.5780	315491725898028
10:32:40	TRQX	16	£ 1.5780	315491725898029
10:32:40	CHIX	1,739	£ 1.5775	128Q00REU

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:32:40	BATE	1,049	£ 1.5775	028Q00JCD
10:32:40	XLON	544	£ 1.5780	315491797202703
10:33:23	XLON	1,687	£ 1.5780	315491797202781
10:33:23	XLON	1,243	£ 1.5780	315491797202782
10:35:05	XLON	4,236	£ 1.5785	315491797203006
10:35:08	TRQX	1,259	£ 1.5785	315491725898399
10:36:59	XLON	953	£ 1.5785	315491797203238
10:37:25	XLON	955	£ 1.5785	315491797203312
10:37:51	XLON	955	£ 1.5785	315491797203357
10:38:40	XLON	269	£ 1.5795	315491797203483
10:38:40	XLON	663	£ 1.5795	315491797203484
10:39:15	XLON	1,126	£ 1.5800	315491797203521
10:39:21	XLON	568	£ 1.5800	315491797203525
10:39:43	XLON	1,454	£ 1.5800	315491797203571
10:39:43	XLON	481	£ 1.5800	315491797203572
10:39:43	XLON	2,051	£ 1.5800	315491797203573
10:41:18	XLON	631	£ 1.5800	315491797203746
10:41:18	XLON	300	£ 1.5800	315491797203747
10:44:37	XLON	1,332	£ 1.5810	315491797204278
10:44:37	XLON	188	£ 1.5810	315491797204279
10:44:37	XLON	52	£ 1.5810	315491797204280
10:44:37	XLON	585	£ 1.5810	315491797204281
10:45:40	XLON	400	£ 1.5825	315491797204463
10:45:40	XLON	750	£ 1.5825	315491797204464
10:47:48	XLON	425	£ 1.5825	315491797204746
10:48:03	XLON	683	£ 1.5825	315491797204783
10:48:08	XLON	1,537	£ 1.5825	315491797204790
10:50:06	BATE	1,196	£ 1.5825	028Q00LCK
10:50:06	XLON	1,500	£ 1.5825	315491797205089
10:50:39	XLON	3,000	£ 1.5820	315491797205175
10:55:05	XLON	381	£ 1.5825	315491797205716
10:55:05	XLON	2,132	£ 1.5825	315491797205717
10:55:51	XLON	1,500	£ 1.5835	315491797205858
10:56:12	XLON	1,500	£ 1.5835	315491797205898
10:56:17	XLON	1,500	£ 1.5835	315491797205912
10:56:17	XLON	2,066	£ 1.5835	315491797205913
10:56:17	XLON	533	£ 1.5835	315491797205914
10:56:17	XLON	1,162	£ 1.5835	315491797205915
10:56:27	XLON	383	£ 1.5830	315491797205980
10:56:27	XLON	1,731	£ 1.5830	315491797205981
10:56:29	XLON	1,031	£ 1.5830	315491797205992
10:57:32	XLON	1,489	£ 1.5825	315491797206126
10:57:32	XLON	192	£ 1.5825	315491797206127
10:58:03	XLON	1,031	£ 1.5830	315491797206192
10:58:03	XLON	1,322	£ 1.5830	315491797206195
10:58:34	XLON	508	£ 1.5835	315491797206232
10:58:34	XLON	567	£ 1.5835	315491797206233
10:59:00	XLON	1,500	£ 1.5835	315491797206252

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:59:00	XLON	2,780	£ 1.5830	315491797206253
11:00:34	XLON	1,368	£ 1.5830	315491797206381
11:00:34	XLON	339	£ 1.5830	315491797206382
11:00:35	XLON	2,300	£ 1.5830	315491797206383
11:00:35	XLON	1,501	£ 1.5830	315491797206384
11:00:46	XLON	631	£ 1.5830	315491797206397
11:00:46	XLON	628	£ 1.5830	315491797206398
11:01:05	XLON	56	£ 1.5830	315491797206435
11:04:33	XLON	1,498	£ 1.5835	315491797206914
11:05:04	XLON	2,129	£ 1.5835	315491797207008
11:05:04	XLON	1,671	£ 1.5835	315491797207011
11:05:27	XLON	1,614	£ 1.5830	315491797207033
11:05:58	XLON	437	£ 1.5830	315491797207082
11:06:59	XLON	964	£ 1.5830	315491797207193
11:06:59	XLON	2,838	£ 1.5830	315491797207194
11:07:01	XLON	1,094	£ 1.5830	315491797207196
11:07:05	XLON	741	£ 1.5830	315491797207204
11:07:05	XLON	1,364	£ 1.5830	315491797207205
11:09:52	XLON	1,162	£ 1.5835	315491797207536
11:09:52	XLON	514	£ 1.5835	315491797207537
11:12:44	XLON	1,500	£ 1.5845	315491797207878
11:13:16	XLON	1,500	£ 1.5845	315491797207974
11:13:30	XLON	2,860	£ 1.5845	315491797208027
11:13:33	XLON	1,500	£ 1.5845	315491797208029
11:16:05	XLON	56	£ 1.5850	315491797208246
11:16:14	XLON	1,420	£ 1.5860	315491797208277
11:17:51	XLON	1,637	£ 1.5855	315491797208450
11:17:51	XLON	1,937	£ 1.5855	315491797208451
11:17:51	XLON	64	£ 1.5855	315491797208452
11:17:51	XLON	1,644	£ 1.5855	315491797208455
11:18:19	XLON	578	£ 1.5855	315491797208506
11:18:19	XLON	155	£ 1.5855	315491797208507
11:18:19	XLON	809	£ 1.5855	315491797208508
11:18:19	XLON	494	£ 1.5855	315491797208509
11:18:20	XLON	995	£ 1.5855	315491797208516
11:19:04	XLON	136	£ 1.5860	315491797208627
11:19:04	XLON	736	£ 1.5860	315491797208628
11:21:39	XLON	740	£ 1.5900	315491797208939
11:21:39	XLON	261	£ 1.5900	315491797208940
11:21:39	XLON	74	£ 1.5900	315491797208941
11:21:39	BATE	1,100	£ 1.5895	028Q000SD
11:24:03	XLON	1,500	£ 1.5915	315491797209239
11:24:03	XLON	2,349	£ 1.5915	315491797209240
11:24:03	XLON	3,046	£ 1.5915	315491797209241
11:26:28	XLON	1,500	£ 1.5905	315491797209549
11:26:28	XLON	2,350	£ 1.5905	315491797209550
11:26:28	XLON	825	£ 1.5905	315491797209551
11:26:28	TRQX	2,009	£ 1.5910	315491725906345

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:26:28	CHIX	1,190	£ 1.5910	128Q00YO7
11:26:28	XLON	3,626	£ 1.5910	315491797209539
11:26:28	TRQX	6	£ 1.5910	315491725906346
11:26:28	CHIX	1,190	£ 1.5910	128Q00YOB
11:27:14	XLON	928	£ 1.5895	315491797209817
11:27:47	XLON	572	£ 1.5895	315491797209877
11:27:47	XLON	361	£ 1.5895	315491797209878
11:29:10	XLON	1,500	£ 1.5905	315491797210141
11:29:10	XLON	475	£ 1.5905	315491797210142
11:29:32	XLON	2,300	£ 1.5905	315491797210222
11:30:03	XLON	995	£ 1.5910	315491797210304
11:30:22	XLON	1,035	£ 1.5910	315491797210339
11:30:30	XLON	1,476	£ 1.5915	315491797210346
11:31:13	XLON	1,288	£ 1.5915	315491797210443
11:31:31	CHIX	80	£ 1.5910	128Q00ZHN
11:31:37	XLON	1,514	£ 1.5910	315491797210534
11:31:37	XLON	380	£ 1.5910	315491797210535
11:31:39	XLON	1,096	£ 1.5910	315491797210537
11:31:39	XLON	1,419	£ 1.5910	315491797210538
11:31:39	CHIX	1,501	£ 1.5910	128Q00ZJ5
11:31:40	XLON	1,086	£ 1.5910	315491797210543
11:31:40	XLON	271	£ 1.5910	315491797210544
11:31:40	XLON	1,385	£ 1.5910	315491797210547
11:31:40	XLON	1,079	£ 1.5905	315491797210549
11:34:16	XLON	1,517	£ 1.5910	315491797210937
11:34:16	XLON	417	£ 1.5910	315491797210938
11:34:17	TRQX	187	£ 1.5905	315491725907512
11:34:22	XLON	421	£ 1.5895	315491797210947
11:35:09	XLON	1,500	£ 1.5900	315491797211066
11:35:09	XLON	1,044	£ 1.5915	315491797211069
11:35:48	XLON	2,995	£ 1.5900	315491797211191
11:39:59	XLON	1,500	£ 1.5880	315491797211550
11:40:30	XLON	1,729	£ 1.5870	315491797211621
11:40:30	XLON	169	£ 1.5870	315491797211622
11:43:15	XLON	1,500	£ 1.5880	315491797212030
11:44:01	XLON	531	£ 1.5880	315491797212107
11:44:01	XLON	1,785	£ 1.5880	315491797212108
11:44:27	XLON	1,500	£ 1.5880	315491797212186
11:44:36	XLON	1,492	£ 1.5875	315491797212202
11:44:36	XLON	1,347	£ 1.5875	315491797212203
11:44:36	TRQX	378	£ 1.5870	315491725909132
11:44:36	XLON	2,675	£ 1.5875	315491797212209
11:44:37	XLON	284	£ 1.5875	315491797212211
11:44:37	XLON	1,500	£ 1.5875	315491797212212
11:44:38	XLON	383	£ 1.5875	315491797212214
11:44:38	BATE	400	£ 1.5870	028Q00RD0
11:44:38	BATE	313	£ 1.5870	028Q00RD1
11:44:38	BATE	404	£ 1.5870	028Q00RD2

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:44:38	BATE	646	£ 1.5870	028Q00RD3
11:44:38	XLON	595	£ 1.5875	315491797212213
11:44:38	XLON	289	£ 1.5870	315491797212216
11:44:38	XLON	932	£ 1.5870	315491797212217
11:44:38	XLON	515	£ 1.5870	315491797212218
11:44:38	XLON	1,500	£ 1.5870	315491797212219
11:44:38	XLON	93	£ 1.5870	315491797212220
11:56:20	XLON	3,657	£ 1.5895	315491797213748
11:56:20	XLON	359	£ 1.5895	315491797213749
11:56:21	XLON	1,469	£ 1.5895	315491797213752
11:56:26	XLON	1,025	£ 1.5895	315491797213773
11:57:46	XLON	1,500	£ 1.5915	315491797214010
11:57:46	XLON	1,800	£ 1.5915	315491797214011
11:57:46	XLON	1,898	£ 1.5915	315491797214012
11:57:46	XLON	1,107	£ 1.5915	315491797214013
11:57:47	XLON	1,500	£ 1.5915	315491797214016
11:57:47	XLON	717	£ 1.5915	315491797214017
11:57:47	XLON	543	£ 1.5915	315491797214018
11:58:07	XLON	954	£ 1.5915	315491797214045
11:58:22	XLON	969	£ 1.5915	315491797214137
11:58:30	XLON	1,500	£ 1.5910	315491797214153
12:00:35	XLON	1,944	£ 1.5925	315491797214516
12:01:18	XLON	1,500	£ 1.5925	315491797214612
12:02:05	CHIX	952	£ 1.5935	128Q013Y4
12:03:11	XLON	1,500	£ 1.5935	315491797214826
12:03:15	CHIX	1,999	£ 1.5930	128Q0142Z
12:03:15	TRQX	1,353	£ 1.5930	315491725911971
12:03:15	XLON	4,214	£ 1.5930	315491797214842
12:03:15	TRQX	8	£ 1.5930	315491725911972
12:03:15	CHIX	10	£ 1.5930	128Q01430
12:03:15	XLON	4,420	£ 1.5925	315491797214845
12:03:15	CHIX	1,421	£ 1.5925	128Q01434
12:06:29	XLON	4,284	£ 1.5930	315491797215213
12:08:01	XLON	75	£ 1.5935	315491797215503
12:08:09	XLON	1,343	£ 1.5935	315491797215511
12:08:09	XLON	1,657	£ 1.5935	315491797215512
12:08:09	XLON	1,013	£ 1.5935	315491797215513
12:08:09	CHIX	1,252	£ 1.5935	128Q014R6
12:08:09	XLON	1,500	£ 1.5935	315491797215517
12:08:09	XLON	2,757	£ 1.5935	315491797215518
12:08:09	CHIX	310	£ 1.5920	128Q014RA
12:08:09	CHIX	862	£ 1.5920	128Q014RB
12:08:14	XLON	4	£ 1.5895	315491797215548
12:08:14	XLON	1,500	£ 1.5895	315491797215549
12:08:14	XLON	287	£ 1.5895	315491797215550
12:08:15	XLON	385	£ 1.5895	315491797215551
12:08:18	BATE	996	£ 1.5895	028Q00TS7
12:08:19	TRQX	689	£ 1.5885	315491725912769

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:08:20	XLON	1,632	£ 1.5885	315491797215609
12:08:20	TRQX	288	£ 1.5885	315491725912772
12:08:20	TRQX	533	£ 1.5885	315491725912773
12:08:20	XLON	1,371	£ 1.5885	315491797215612
12:08:21	TRQX	1,251	£ 1.5885	315491725912783
12:08:25	XLON	373	£ 1.5875	315491797215643
12:09:59	XLON	750	£ 1.5890	315491797215811
12:09:59	XLON	798	£ 1.5890	315491797215812
12:09:59	XLON	503	£ 1.5890	315491797215813
12:09:59	XLON	375	£ 1.5890	315491797215814
12:09:59	XLON	375	£ 1.5890	315491797215815
12:12:54	CHIX	475	£ 1.5885	128Q015BF
12:12:54	CHIX	1,148	£ 1.5885	128Q015BG
12:13:35	XLON	1,500	£ 1.5880	315491797216153
12:13:40	XLON	418	£ 1.5880	315491797216158
12:13:45	XLON	995	£ 1.5880	315491797216159
12:14:52	XLON	1,500	£ 1.5880	315491797216293
12:14:54	XLON	314	£ 1.5860	315491797216308
12:14:55	XLON	1,267	£ 1.5860	315491797216309
12:15:50	XLON	327	£ 1.5860	315491797216465
12:16:17	XLON	806	£ 1.5860	315491797216501
12:16:17	XLON	993	£ 1.5860	315491797216502
12:16:23	XLON	1,144	£ 1.5860	315491797216512
12:16:24	XLON	362	£ 1.5860	315491797216513
12:17:00	TRQX	413	£ 1.5865	315491725913753
12:17:00	TRQX	677	£ 1.5865	315491725913754
12:21:33	XLON	1,478	£ 1.5895	315491797217156
12:21:33	XLON	634	£ 1.5895	315491797217157
12:21:37	XLON	1,500	£ 1.5895	315491797217158
12:21:37	XLON	995	£ 1.5895	315491797217159
12:21:39	XLON	1,500	£ 1.5895	315491797217172
12:21:41	XLON	1,500	£ 1.5895	315491797217173
12:21:43	XLON	1,500	£ 1.5895	315491797217174
12:21:45	XLON	598	£ 1.5885	315491797217196
12:21:45	XLON	1,500	£ 1.5885	315491797217197
12:22:01	XLON	1,092	£ 1.5885	315491797217217
12:23:24	XLON	1,500	£ 1.5885	315491797217332
12:23:29	XLON	1,499	£ 1.5885	315491797217351
12:23:29	XLON	706	£ 1.5885	315491797217352
12:25:04	XLON	2,822	£ 1.5885	315491797217510
12:25:19	XLON	2,413	£ 1.5880	315491797217530
12:32:09	XLON	1,500	£ 1.5875	315491797218512
12:32:15	XLON	329	£ 1.5875	315491797218525
12:32:15	XLON	2,139	£ 1.5875	315491797218526
12:34:31	XLON	997	£ 1.5880	315491797218819
12:37:58	XLON	930	£ 1.5890	315491797219066
12:37:58	XLON	670	£ 1.5890	315491797219069
12:37:59	XLON	260	£ 1.5890	315491797219070

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:38:46	XLON	4,871	£ 1.5900	315491797219186
12:38:46	XLON	1,664	£ 1.5900	315491797219187
12:41:35	XLON	340	£ 1.5910	315491797219467
12:41:35	XLON	1,160	£ 1.5910	315491797219468
12:41:35	XLON	738	£ 1.5910	315491797219469
12:41:43	XLON	50	£ 1.5905	315491797219498
12:41:43	XLON	1,450	£ 1.5905	315491797219499
12:41:43	XLON	867	£ 1.5905	315491797219500
12:41:43	CHIX	683	£ 1.5905	128Q0194T
12:41:43	CHIX	776	£ 1.5905	128Q0194U
12:41:43	XLON	1,192	£ 1.5900	315491797219506
12:41:43	XLON	298	£ 1.5900	315491797219507
12:41:43	XLON	10	£ 1.5900	315491797219508
12:41:43	XLON	1,961	£ 1.5900	315491797219512
12:41:58	XLON	596	£ 1.5900	315491797219544
12:42:41	XLON	1,500	£ 1.5900	315491797219633
12:42:46	XLON	2,745	£ 1.5900	315491797219638
12:42:46	XLON	842	£ 1.5900	315491797219639
12:48:06	CHIX	2,192	£ 1.5900	128Q01A2R
12:48:10	CHIX	946	£ 1.5900	128Q01A3D
12:48:10	CHIX	2,016	£ 1.5900	128Q01A3E
12:48:10	BATE	849	£ 1.5900	028Q00XPL
12:48:10	XLON	489	£ 1.5905	315491797220243
12:48:10	XLON	634	£ 1.5905	315491797220244
12:48:10	BATE	1,197	£ 1.5900	028Q00XPO
12:48:12	CHIX	1,428	£ 1.5900	128Q01A3J
12:48:12	CHIX	299	£ 1.5900	128Q01A3K
12:48:12	CHIX	598	£ 1.5900	128Q01A3L
12:48:12	CHIX	31	£ 1.5900	128Q01A3M
12:48:14	BATE	1,017	£ 1.5880	028Q00XQ6
12:53:35	XLON	590	£ 1.5890	315491797220795
12:53:35	XLON	1,047	£ 1.5890	315491797220796
12:56:49	XLON	1,500	£ 1.5885	315491797221132
12:56:49	TRQX	1,992	£ 1.5885	315491725919354
12:56:49	TRQX	589	£ 1.5885	315491725919355
12:56:50	TRQX	1,617	£ 1.5885	315491725919358
12:56:50	TRQX	375	£ 1.5885	315491725919359
12:56:52	XLON	283	£ 1.5860	315491797221152
12:59:16	XLON	1,346	£ 1.5880	315491797221404
12:59:16	XLON	2,334	£ 1.5880	315491797221405
12:59:16	XLON	457	£ 1.5880	315491797221406
13:01:06	XLON	578	£ 1.5880	315491797221718
13:01:06	XLON	1,736	£ 1.5880	315491797221719
13:03:18	XLON	2,298	£ 1.5885	315491797221989
13:03:18	XLON	1,500	£ 1.5885	315491797221990
13:05:00	XLON	524	£ 1.5890	315491797222173
13:05:00	XLON	1,269	£ 1.5890	315491797222174
13:05:00	XLON	2,048	£ 1.5890	315491797222175

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:05:04	XLON	831	£ 1.5890	315491797222196
13:05:04	XLON	1,483	£ 1.5890	315491797222197
13:07:58	XLON	744	£ 1.5890	315491797222475
13:08:03	XLON	1,381	£ 1.5890	315491797222480
13:08:57	BATE	961	£ 1.5900	028Q00ZX6
13:08:57	XLON	979	£ 1.5895	315491797222523
13:08:57	XLON	979	£ 1.5895	315491797222526
13:10:40	XLON	1,174	£ 1.5910	315491797222817
13:10:55	XLON	1,174	£ 1.5910	315491797222832
13:10:55	XLON	1,119	£ 1.5910	315491797222833
13:12:11	XLON	1,322	£ 1.5905	315491797222967
13:12:11	XLON	1,322	£ 1.5905	315491797222970
13:12:31	XLON	1,800	£ 1.5910	315491797222979
13:12:31	XLON	788	£ 1.5910	315491797222980
13:13:08	XLON	1,480	£ 1.5925	315491797223042
13:18:33	XLON	805	£ 1.5940	315491797223610
13:18:33	XLON	1,131	£ 1.5940	315491797223611
13:18:33	XLON	2,300	£ 1.5940	315491797223612
13:18:33	XLON	3,014	£ 1.5940	315491797223613
13:18:39	XLON	570	£ 1.5945	315491797223620
13:19:42	XLON	2,300	£ 1.5950	315491797223751
13:19:47	XLON	1,882	£ 1.5950	315491797223752
13:19:47	XLON	499	£ 1.5950	315491797223753
13:19:55	XLON	1,638	£ 1.5945	315491797223763
13:19:55	XLON	642	£ 1.5945	315491797223764
13:19:55	XLON	2,070	£ 1.5945	315491797223766
13:19:55	XLON	2,099	£ 1.5945	315491797223767
13:19:55	XLON	1,470	£ 1.5945	315491797223768
13:19:56	XLON	418	£ 1.5945	315491797223776
13:19:57	XLON	314	£ 1.5945	315491797223777
13:19:57	XLON	1,888	£ 1.5945	315491797223778
13:22:35	XLON	1,500	£ 1.5945	315491797224001
13:22:45	XLON	196	£ 1.5950	315491797224045
13:22:45	XLON	786	£ 1.5950	315491797224046
13:22:45	XLON	2,283	£ 1.5950	315491797224047
13:25:01	XLON	4,584	£ 1.5955	315491797224242
13:25:01	XLON	738	£ 1.5955	315491797224243
13:25:01	XLON	156	£ 1.5955	315491797224244
13:25:03	XLON	1,500	£ 1.5955	315491797224248
13:25:03	XLON	1,757	£ 1.5955	315491797224249
13:25:03	XLON	1,995	£ 1.5955	315491797224250
13:26:07	XLON	451	£ 1.5960	315491797224355
13:26:07	XLON	2,631	£ 1.5960	315491797224356
13:26:07	CHIX	1,360	£ 1.5960	128Q01EM9
13:26:07	TRQX	157	£ 1.5960	315491725923248
13:26:07	TRQX	854	£ 1.5960	315491725923249
13:26:07	XLON	1,084	£ 1.5960	315491797224364
13:26:22	XLON	745	£ 1.5960	315491797224377

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:26:22	XLON	788	£ 1.5960	315491797224378
13:27:05	XLON	1,101	£ 1.5955	315491797224498
13:27:05	XLON	1,726	£ 1.5955	315491797224499
13:27:07	XLON	922	£ 1.5950	315491797224506
13:27:07	XLON	971	£ 1.5950	315491797224507
13:27:07	XLON	2,300	£ 1.5950	315491797224509
13:27:07	XLON	12	£ 1.5955	315491797224510
13:27:07	XLON	2,238	£ 1.5955	315491797224511
13:27:07	XLON	1,299	£ 1.5955	315491797224512
13:27:09	XLON	1,500	£ 1.5950	315491797224536
13:27:09	XLON	1,425	£ 1.5950	315491797224537
13:27:09	XLON	1,762	£ 1.5950	315491797224538
13:27:25	XLON	1,500	£ 1.5950	315491797224543
13:29:01	XLON	3,213	£ 1.5955	315491797224669
13:29:01	XLON	459	£ 1.5955	315491797224670
13:29:01	XLON	3,750	£ 1.5955	315491797224664
13:29:22	XLON	599	£ 1.5955	315491797224747
13:29:45	XLON	1,820	£ 1.5950	315491797224842
13:29:45	XLON	2,326	£ 1.5950	315491797224843
13:29:45	XLON	164	£ 1.5950	315491797224844
13:29:45	XLON	1,820	£ 1.5945	315491797224846
13:29:45	XLON	1,820	£ 1.5945	315491797224847
13:29:45	XLON	2,596	£ 1.5945	315491797224848
13:30:27	XLON	2	£ 1.5945	315491797224978
13:31:19	XLON	2,452	£ 1.5950	315491797225112
13:31:19	XLON	791	£ 1.5955	315491797225113
13:32:49	XLON	407	£ 1.5955	315491797225293
13:32:49	XLON	1,802	£ 1.5955	315491797225294
13:35:51	XLON	484	£ 1.5955	315491797225686
13:35:51	XLON	193	£ 1.5955	315491797225687
13:36:55	XLON	1,353	£ 1.5955	315491797225879
13:36:55	XLON	2,281	£ 1.5955	315491797225880
13:36:55	XLON	2,300	£ 1.5955	315491797225884
13:36:55	XLON	1,894	£ 1.5955	315491797225885
13:36:56	XLON	1,873	£ 1.5955	315491797225895
13:49:01	CHIX	1,445	£ 1.5955	128Q01HRL
13:49:01	XLON	1,476	£ 1.5955	315491797227358
13:49:16	XLON	985	£ 1.5945	315491797227425
13:49:16	XLON	1,306	£ 1.5945	315491797227426
13:49:16	XLON	2,300	£ 1.5945	315491797227429
13:49:16	XLON	1,500	£ 1.5950	315491797227430
13:49:16	XLON	1,299	£ 1.5950	315491797227431
13:49:16	XLON	552	£ 1.5955	315491797227432
13:49:16	XLON	2,343	£ 1.5955	315491797227433
13:49:16	XLON	2,179	£ 1.5955	315491797227434
13:49:16	XLON	1,299	£ 1.5955	315491797227435
13:49:31	XLON	1,496	£ 1.5950	315491797227459
13:49:31	XLON	2,900	£ 1.5950	315491797227460

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:49:31	XLON	3,074	£ 1.5950	315491797227461
13:49:31	XLON	913	£ 1.5950	315491797227462
13:49:31	XLON	1,128	£ 1.5950	315491797227463
13:51:57	XLON	1,500	£ 1.5950	315491797227720
13:53:22	XLON	2,244	£ 1.5955	315491797228004
13:53:22	XLON	2,662	£ 1.5955	315491797228002
13:54:22	XLON	418	£ 1.5955	315491797228188
13:57:17	XLON	1,253	£ 1.5965	315491797228731
13:57:17	XLON	779	£ 1.5965	315491797228732
13:57:17	XLON	191	£ 1.5965	315491797228733
14:02:48	XLON	589	£ 1.5960	315491797229461
14:02:48	XLON	2,068	£ 1.5960	315491797229462
14:02:50	XLON	470	£ 1.5960	315491797229463
14:02:50	CHIX	97	£ 1.5960	128Q01JRC
14:04:02	XLON	1,460	£ 1.5965	315491797229576
14:04:02	XLON	583	£ 1.5965	315491797229577
14:04:05	XLON	1,500	£ 1.5965	315491797229580
14:04:05	XLON	1,118	£ 1.5965	315491797229581
14:04:38	XLON	1,500	£ 1.5965	315491797229618
14:04:38	XLON	612	£ 1.5965	315491797229619
14:05:07	XLON	1,500	£ 1.5965	315491797229689
14:05:12	XLON	964	£ 1.5965	315491797229705
14:06:58	XLON	230	£ 1.5970	315491797230032
14:06:58	XLON	636	£ 1.5970	315491797230033
14:06:58	XLON	1,092	£ 1.5970	315491797230034
14:08:28	XLON	1,208	£ 1.5970	315491797230243
14:08:32	XLON	843	£ 1.5970	315491797230269
14:08:35	XLON	2,300	£ 1.5970	315491797230272
14:08:35	XLON	1,119	£ 1.5970	315491797230273
14:08:39	XLON	627	£ 1.5970	315491797230286
14:08:39	XLON	1,110	£ 1.5970	315491797230287
14:08:54	XLON	1,402	£ 1.5970	315491797230329
14:10:25	XLON	52	£ 1.5970	315491797230532
14:10:25	XLON	2,660	£ 1.5970	315491797230533
14:10:25	XLON	1,769	£ 1.5970	315491797230534
14:12:47	XLON	4,746	£ 1.5980	315491797230852
14:12:47	XLON	576	£ 1.5980	315491797230853
14:12:47	XLON	1	£ 1.5980	315491797230854
14:12:47	XLON	625	£ 1.5980	315491797230855
14:12:52	XLON	578	£ 1.5980	315491797230857
14:13:35	XLON	584	£ 1.5980	315491797230949
14:13:41	XLON	1,478	£ 1.5985	315491797230960
14:13:41	XLON	294	£ 1.5985	315491797230961
14:15:44	XLON	1,214	£ 1.5985	315491797231180
14:15:44	XLON	1,292	£ 1.5985	315491797231181
14:15:49	XLON	1,057	£ 1.5985	315491797231205
14:15:51	XLON	1,500	£ 1.5985	315491797231224
14:18:10	XLON	1,561	£ 1.5985	315491797231511

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:18:12	XLON	1,570	£ 1.5985	315491797231517
14:18:13	XLON	1,500	£ 1.5985	315491797231518
14:19:09	XLON	1,368	£ 1.5985	315491797231617
14:19:45	XLON	706	£ 1.5985	315491797231787
14:19:47	XLON	692	£ 1.5985	315491797231790
14:19:47	XLON	90	£ 1.5985	315491797231791
14:19:47	XLON	2,785	£ 1.5985	315491797231792
14:20:05	XLON	1,396	£ 1.5985	315491797231844
14:20:05	XLON	266	£ 1.5985	315491797231845
14:20:11	XLON	660	£ 1.5985	315491797231878
14:20:53	XLON	1,500	£ 1.5990	315491797232080
14:22:48	XLON	276	£ 1.5995	315491797232391
14:22:48	XLON	647	£ 1.5995	315491797232392
14:22:48	XLON	1,050	£ 1.5995	315491797232393
14:25:26	XLON	4,453	£ 1.6000	315491797232766
14:25:26	XLON	229	£ 1.6000	315491797232767
14:25:26	XLON	564	£ 1.6000	315491797232768
14:25:26	XLON	680	£ 1.6000	315491797232769
14:25:29	XLON	845	£ 1.6000	315491797232773
14:25:43	XLON	1,500	£ 1.6005	315491797232792
14:25:44	XLON	2,768	£ 1.6005	315491797232808
14:25:59	XLON	1,500	£ 1.6000	315491797232837
14:25:59	XLON	673	£ 1.6000	315491797232838
14:26:04	XLON	1,500	£ 1.6000	315491797232872
14:26:04	XLON	1,936	£ 1.6000	315491797232873
14:26:04	XLON	481	£ 1.6000	315491797232874
14:26:48	XLON	1,500	£ 1.6000	315491797232949
14:27:08	XLON	156	£ 1.6000	315491797233006
14:27:08	XLON	1,571	£ 1.6000	315491797233007
14:27:08	XLON	425	£ 1.6000	315491797233008
14:27:13	XLON	1,500	£ 1.6000	315491797233014
14:27:18	XLON	1,273	£ 1.6000	315491797233027
14:27:18	XLON	1,820	£ 1.6000	315491797233028
14:28:00	XLON	1,500	£ 1.6000	315491797233092
14:28:00	XLON	643	£ 1.6000	315491797233093
14:28:05	XLON	581	£ 1.6000	315491797233104
14:28:22	XLON	1,500	£ 1.6000	315491797233175
14:28:31	XLON	1,500	£ 1.6000	315491797233182
14:28:38	XLON	1,500	£ 1.6000	315491797233198
14:28:47	XLON	1,500	£ 1.6000	315491797233251
14:29:28	XLON	1,500	£ 1.6000	315491797233410
14:29:53	XLON	438	£ 1.6000	315491797233501
14:29:58	XLON	1,829	£ 1.6000	315491797233509
14:30:03	XLON	1,500	£ 1.6000	315491797233603
14:32:33	XLON	1,500	£ 1.6000	315491797234726
14:32:33	XLON	1,720	£ 1.6000	315491797234727
14:32:38	XLON	637	£ 1.6000	315491797234756
14:32:38	XLON	1,762	£ 1.6000	315491797234757

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:32:38	XLON	585	£ 1.6000	315491797234758
14:34:01	XLON	2,026	£ 1.5985	315491797235247
14:34:01	XLON	2,555	£ 1.5980	315491797235266
14:34:02	XLON	275	£ 1.5980	315491797235282
14:34:02	XLON	2,280	£ 1.5980	315491797235283
14:34:05	XLON	1,500	£ 1.5980	315491797235347
14:34:05	XLON	426	£ 1.5980	315491797235348
14:34:21	XLON	1,500	£ 1.5980	315491797235498
14:36:41	XLON	1,500	£ 1.5970	315491797236376
14:36:41	XLON	1,393	£ 1.5970	315491797236377
14:36:46	XLON	1,500	£ 1.5970	315491797236399
14:36:46	XLON	758	£ 1.5970	315491797236400
14:36:48	XLON	1,468	£ 1.5965	315491797236412
14:37:06	XLON	1,410	£ 1.5970	315491797236467
14:37:06	XLON	294	£ 1.5970	315491797236468
14:37:06	XLON	1,188	£ 1.5970	315491797236469
14:37:48	XLON	820	£ 1.5980	315491797236736
14:38:35	XLON	3,532	£ 1.5975	315491797236949
14:38:35	CHIX	1,293	£ 1.5980	128Q01RZ0
14:38:35	XLON	3,580	£ 1.5975	315491797236968
14:38:37	XLON	2,300	£ 1.5975	315491797236977
14:39:20	XLON	4,482	£ 1.5965	315491797237284
14:39:26	XLON	611	£ 1.5965	315491797237317
14:39:29	XLON	2,638	£ 1.5965	315491797237326
14:39:50	XLON	1,500	£ 1.5965	315491797237500
14:39:50	XLON	1,947	£ 1.5965	315491797237501
14:39:50	CHIX	1,181	£ 1.5955	128Q01SEF
14:39:55	XLON	1,500	£ 1.5965	315491797237553
14:40:19	XLON	1,500	£ 1.5965	315491797237721
14:40:53	XLON	955	£ 1.5970	315491797237867
14:40:58	XLON	1,708	£ 1.5970	315491797237877
14:40:58	XLON	437	£ 1.5970	315491797237878
14:40:58	XLON	32	£ 1.5970	315491797237879
14:41:28	TRQX	1,894	£ 1.5955	315491725938262
14:41:28	XLON	2,300	£ 1.5955	315491797238046
14:43:58	XLON	1,500	£ 1.5965	315491797238786
14:44:15	XLON	561	£ 1.5970	315491797238860
14:44:15	XLON	1,185	£ 1.5970	315491797238861
14:44:15	XLON	64	£ 1.5970	315491797238862
14:44:15	XLON	1,703	£ 1.5970	315491797238863
14:44:15	XLON	1,788	£ 1.5970	315491797238864
14:44:43	XLON	4,095	£ 1.5975	315491797239013
14:44:43	XLON	84	£ 1.5975	315491797239014
14:46:14	XLON	386	£ 1.5980	315491797239589
14:46:17	XLON	1,500	£ 1.5980	315491797239611
14:46:17	XLON	3,734	£ 1.5980	315491797239612
14:47:14	XLON	1,454	£ 1.5995	315491797239980
14:47:27	XLON	236	£ 1.5995	315491797240053

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:47:34	XLON	1,262	£ 1.5990	315491797240080
14:47:34	XLON	1,731	£ 1.5990	315491797240081
14:47:34	XLON	998	£ 1.5990	315491797240082
14:48:28	XLON	3,000	£ 1.5990	315491797240294
14:48:28	XLON	1,193	£ 1.5990	315491797240295
14:49:50	TRQX	1,841	£ 1.5985	315491725940782
14:49:50	XLON	1,500	£ 1.5990	315491797240811
14:49:50	XLON	3,000	£ 1.5990	315491797240812
14:49:50	XLON	436	£ 1.5990	315491797240813
14:49:55	XLON	1,500	£ 1.5990	315491797240853
14:49:55	XLON	1,823	£ 1.5990	315491797240854
14:49:55	XLON	1,181	£ 1.5990	315491797240855
14:49:55	XLON	2,901	£ 1.5990	315491797240856
14:49:55	XLON	632	£ 1.5990	315491797240857
14:49:55	XLON	1,658	£ 1.5990	315491797240858
14:51:48	XLON	682	£ 1.5995	315491797241669
14:51:48	XLON	926	£ 1.5995	315491797241670
14:51:48	XLON	1,227	£ 1.5995	315491797241671
14:51:53	XLON	1,701	£ 1.5995	315491797241695
14:51:53	XLON	478	£ 1.5995	315491797241696
14:52:22	XLON	2,660	£ 1.6020	315491797241989
14:54:33	XLON	3,979	£ 1.6025	315491797242719
14:54:34	BATE	288	£ 1.6020	028Q01ERG
14:54:34	BATE	708	£ 1.6020	028Q01ERH
14:54:34	XLON	2,300	£ 1.6020	315491797242720
14:55:28	XLON	1,500	£ 1.6025	315491797242984
14:55:43	XLON	124	£ 1.6025	315491797243116
14:55:43	XLON	1,619	£ 1.6025	315491797243117
14:55:47	XLON	988	£ 1.6025	315491797243142
14:55:53	XLON	250	£ 1.6025	315491797243193
14:56:20	XLON	535	£ 1.6025	315491797243320
14:56:29	XLON	1,131	£ 1.6020	315491797243422
14:56:29	XLON	2,300	£ 1.6020	315491797243426
14:56:29	XLON	635	£ 1.6020	315491797243427
14:56:29	XLON	1,236	£ 1.6025	315491797243428
14:56:29	XLON	81	£ 1.6025	315491797243429
14:56:29	XLON	1,596	£ 1.6025	315491797243430
14:56:34	XLON	1,070	£ 1.6025	315491797243515
14:56:43	XLON	196	£ 1.6025	315491797243566
14:57:00	XLON	2,239	£ 1.6020	315491797243614
14:57:00	XLON	761	£ 1.6020	315491797243615
14:57:00	XLON	1,168	£ 1.6020	315491797243616
14:57:01	XLON	3,334	£ 1.6020	315491797243619
14:57:47	XLON	473	£ 1.6025	315491797243928
14:58:23	XLON	3,398	£ 1.6040	315491797244166
14:58:23	XLON	4,657	£ 1.6040	315491797244167
14:58:23	XLON	213	£ 1.6040	315491797244168
14:58:49	XLON	422	£ 1.6045	315491797244268

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:59:18	XLON	3,530	£ 1.6045	315491797244401
14:59:22	XLON	1,500	£ 1.6045	315491797244414
14:59:23	XLON	1,500	£ 1.6045	315491797244424
14:59:23	XLON	655	£ 1.6045	315491797244425
14:59:25	XLON	999	£ 1.6050	315491797244428
14:59:36	XLON	1,883	£ 1.6045	315491797244458
14:59:37	XLON	159	£ 1.6045	315491797244482
14:59:38	XLON	707	£ 1.6045	315491797244485
15:00:13	XLON	4,040	£ 1.6050	315491797244792
15:00:14	XLON	1,500	£ 1.6055	315491797244793
15:00:24	XLON	298	£ 1.6055	315491797244867
15:00:24	XLON	1,576	£ 1.6055	315491797244866
15:01:48	XLON	1,500	£ 1.6045	315491797245380
15:01:59	CHIX	1,693	£ 1.6035	128Q01ZIL
15:03:31	XLON	1,500	£ 1.6025	315491797245838
15:03:31	CHIX	148	£ 1.6025	128Q02007
15:03:34	XLON	2,300	£ 1.6025	315491797245841
15:03:34	CHIX	1,154	£ 1.6025	128Q0200M
15:03:44	XLON	1,500	£ 1.6025	315491797245881
15:03:49	XLON	2,208	£ 1.6025	315491797245892
15:04:08	XLON	1,500	£ 1.6025	315491797245989
15:04:19	XLON	1,500	£ 1.6025	315491797246062
15:04:19	XLON	1,310	£ 1.6020	315491797246066
15:04:29	XLON	1,500	£ 1.6020	315491797246090
15:04:29	XLON	1,269	£ 1.6020	315491797246091
15:04:31	XLON	1,097	£ 1.6020	315491797246101
15:05:08	XLON	1,478	£ 1.6010	315491797246273
15:05:08	XLON	1,347	£ 1.6010	315491797246274
15:05:09	XLON	538	£ 1.6010	315491797246279
15:05:09	XLON	1,347	£ 1.6010	315491797246280
15:05:42	CHIX	2,782	£ 1.6005	128Q020TW
15:05:44	XLON	1,491	£ 1.6010	315491797246447
15:05:44	XLON	394	£ 1.6010	315491797246448
15:05:45	BATE	406	£ 1.6005	028Q01H5V
15:05:45	BATE	386	£ 1.6005	028Q01H5W
15:05:45	BATE	299	£ 1.6005	028Q01H5X
15:05:45	BATE	299	£ 1.6005	028Q01H5Y
15:06:01	XLON	1,258	£ 1.6010	315491797246600
15:06:01	XLON	1,181	£ 1.6010	315491797246596
15:06:03	CHIX	395	£ 1.6000	128Q02104
15:06:03	CHIX	1,107	£ 1.6000	128Q0210D
15:06:03	CHIX	393	£ 1.6000	128Q0210E
15:06:04	XLON	379	£ 1.5995	315491797246623
15:06:04	XLON	283	£ 1.5995	315491797246624
15:06:30	XLON	1,841	£ 1.5990	315491797246756
15:06:31	XLON	1,490	£ 1.5990	315491797246766
15:09:56	XLON	1,500	£ 1.5985	315491797247612
15:09:56	XLON	1,034	£ 1.5985	315491797247613

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:09:59	XLON	1,500	£ 1.5985	315491797247616
15:09:59	XLON	1,223	£ 1.5985	315491797247617
15:09:59	XLON	2,543	£ 1.5985	315491797247618
15:09:59	XLON	1,166	£ 1.5985	315491797247619
15:09:59	XLON	453	£ 1.5985	315491797247620
15:12:55	XLON	1,500	£ 1.6010	315491797248485
15:12:58	XLON	1,500	£ 1.6010	315491797248494
15:13:02	XLON	1,500	£ 1.6010	315491797248518
15:13:02	XLON	538	£ 1.6010	315491797248519
15:13:23	XLON	1,500	£ 1.6010	315491797248579
15:15:05	XLON	2,798	£ 1.6005	315491797248977
15:15:05	XLON	1,500	£ 1.6010	315491797248979
15:15:05	XLON	488	£ 1.6010	315491797248980
15:15:21	TRQX	2,724	£ 1.6000	315491725948382
15:16:01	XLON	1,500	£ 1.6000	315491797249193
15:16:06	XLON	1,500	£ 1.6000	315491797249214
15:16:08	XLON	1,500	£ 1.6000	315491797249229
15:16:08	XLON	577	£ 1.6000	315491797249230
15:16:11	XLON	1,500	£ 1.6000	315491797249235
15:16:13	XLON	1,500	£ 1.6000	315491797249255
15:16:16	XLON	1,500	£ 1.6000	315491797249268
15:16:18	XLON	111	£ 1.6000	315491797249271
15:16:18	XLON	1,292	£ 1.6000	315491797249272
15:16:22	XLON	78	£ 1.6000	315491797249279
15:16:25	XLON	1,500	£ 1.6000	315491797249312
15:17:17	XLON	1,266	£ 1.6000	315491797249583
15:17:17	XLON	1,170	£ 1.6000	315491797249584
15:17:17	XLON	795	£ 1.6000	315491797249585
15:17:56	XLON	600	£ 1.6000	315491797249682
15:18:12	XLON	2,803	£ 1.5995	315491797249763
15:18:16	XLON	1,038	£ 1.5995	315491797249819
15:18:17	XLON	1,014	£ 1.5995	315491797249824
15:18:17	XLON	24	£ 1.5995	315491797249825
15:18:44	XLON	2,506	£ 1.5990	315491797249951
15:18:44	XLON	2,300	£ 1.5990	315491797249953
15:18:44	XLON	798	£ 1.5995	315491797249954
15:18:58	XLON	100	£ 1.5995	315491797250031
15:19:03	XLON	3,617	£ 1.5995	315491797250039
15:20:02	XLON	1,500	£ 1.5995	315491797250242
15:21:15	XLON	77	£ 1.6005	315491797250526
15:21:46	XLON	1,240	£ 1.6000	315491797250659
15:21:46	XLON	1,287	£ 1.6000	315491797250660
15:21:46	XLON	121	£ 1.6000	315491797250666
15:21:46	XLON	1,082	£ 1.6000	315491797250667
15:21:55	XLON	1,981	£ 1.6005	315491797250687
15:21:55	XLON	187	£ 1.6005	315491797250688
15:22:11	XLON	1,500	£ 1.6005	315491797250755
15:23:53	XLON	631	£ 1.6005	315491797251067

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:23:56	XLON	2,413	£ 1.6005	315491797251082
15:23:56	XLON	1,451	£ 1.6005	315491797251084
15:23:57	XLON	1,211	£ 1.6005	315491797251085
15:23:59	XLON	1,500	£ 1.6005	315491797251093
15:24:05	XLON	1,500	£ 1.6005	315491797251124
15:24:05	XLON	2,419	£ 1.6005	315491797251125
15:24:06	XLON	3,000	£ 1.6005	315491797251135
15:24:07	XLON	1,439	£ 1.6005	315491797251138
15:24:40	XLON	690	£ 1.6000	315491797251314
15:24:40	XLON	2,310	£ 1.6000	315491797251315
15:24:40	XLON	1,600	£ 1.6000	315491797251316
15:25:03	XLON	1,017	£ 1.6000	315491797251427
15:25:04	XLON	2,543	£ 1.6000	315491797251431
15:25:04	XLON	1,636	£ 1.6000	315491797251435
15:25:04	XLON	2,118	£ 1.6000	315491797251436
15:25:12	XLON	2,361	£ 1.5995	315491797251450
15:25:12	CHIX	2,948	£ 1.5995	128Q026VK
15:25:12	XLON	392	£ 1.5995	315491797251451
15:25:19	CHIX	1,558	£ 1.5995	128Q026W6
15:25:19	XLON	760	£ 1.5995	315491797251500
15:25:19	XLON	280	£ 1.5995	315491797251501
15:25:19	XLON	1,272	£ 1.5995	315491797251503
15:25:19	CHIX	1,138	£ 1.5995	128Q026W9
15:25:19	CHIX	508	£ 1.5995	128Q026WA
15:25:19	CHIX	1,493	£ 1.5995	128Q026WD
15:25:22	CHIX	242	£ 1.5995	128Q026WY
15:25:22	BATE	1,688	£ 1.5990	028Q01KYX
15:25:22	CHIX	401	£ 1.5995	128Q026WZ
15:25:22	CHIX	1,263	£ 1.5995	128Q026X0
15:27:19	XLON	620	£ 1.5995	315491797251998
15:27:41	XLON	634	£ 1.6000	315491797252087
15:27:41	XLON	1,312	£ 1.6000	315491797252088
15:27:41	XLON	441	£ 1.6000	315491797252089
15:27:41	XLON	2,055	£ 1.6000	315491797252090
15:27:41	XLON	175	£ 1.6000	315491797252091
15:29:41	XLON	618	£ 1.6000	315491797252690
15:29:41	XLON	3,494	£ 1.6000	315491797252691
15:29:43	XLON	1,126	£ 1.6000	315491797252697
15:29:43	XLON	2,591	£ 1.6000	315491797252698
15:29:59	XLON	1,500	£ 1.6000	315491797252931
15:30:04	XLON	1,500	£ 1.6000	315491797253019
15:30:04	XLON	2,478	£ 1.6000	315491797253020
15:30:12	XLON	857	£ 1.6000	315491797253119
15:30:12	XLON	144	£ 1.6000	315491797253120
15:30:21	XLON	619	£ 1.6000	315491797253181
15:30:21	XLON	266	£ 1.6000	315491797253182
15:31:56	XLON	1,427	£ 1.6020	315491797253763
15:32:01	XLON	1,525	£ 1.6020	315491797253779

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:32:01	XLON	2,303	£ 1.6020	315491797253780
15:32:20	XLON	294	£ 1.6020	315491797253856
15:32:20	XLON	1,804	£ 1.6020	315491797253857
15:32:42	XLON	331	£ 1.6025	315491797253938
15:32:42	XLON	162	£ 1.6025	315491797253939
15:32:44	XLON	1,540	£ 1.6030	315491797253962
15:32:50	XLON	955	£ 1.6035	315491797254001
15:32:59	XLON	681	£ 1.6035	315491797254066
15:33:49	XLON	624	£ 1.6035	315491797254264
15:33:49	XLON	1,867	£ 1.6035	315491797254265
15:33:50	XLON	2,300	£ 1.6035	315491797254270
15:33:50	XLON	278	£ 1.6035	315491797254271
15:33:51	XLON	995	£ 1.6030	315491797254289
15:33:51	XLON	444	£ 1.6030	315491797254290
15:36:20	TRQX	2,367	£ 1.6025	315491725955156
15:36:20	XLON	2,400	£ 1.6030	315491797255295
15:36:20	XLON	1,500	£ 1.6030	315491797255296
15:36:20	XLON	662	£ 1.6030	315491797255297
15:36:22	XLON	1,786	£ 1.6030	315491797255314

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 521,379 (ISIN: GB00BDCXV269)

Date of purchases: 14 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 14 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 31.5486	521,379	ZAR 31.2600	ZAR 31.8600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:21:14	XJSE	820	ZAR 31.4000	XJSE-3CO30ISVRLDJH
08:21:19	XJSE	1,767	ZAR 31.4000	XJSE-2EO30ISVQE9O9
08:22:45	XJSE	1,983	ZAR 31.3600	XJSE-2EO30ISVQQ212
08:22:45	XJSE	2,544	ZAR 31.3500	XJSE-2EO30ISVQQ2DT
08:24:54	XJSE	1,395	ZAR 31.3100	XJSE-42O30ISVMSTQ9
08:35:01	XJSE	3,146	ZAR 31.2700	XJSE-2GO30ISVP517M
08:35:01	XJSE	1,005	ZAR 31.2600	XJSE-3CO30ISVUS3NP

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:35:01	XJSE	202	ZAR 31.2600	XJSE-3CO30ISVUS3NR
08:41:03	XJSE	1,299	ZAR 31.2700	XJSE-2GO30ISVPG72R
08:41:17	XJSE	1,286	ZAR 31.2700	XJSE-3CO30IT005SCU
08:41:17	XJSE	1,323	ZAR 31.2700	XJSE-3CO30IT005SD0
08:43:33	XJSE	195	ZAR 31.2600	XJSE-3AO30ISVV92CT
08:43:33	XJSE	707	ZAR 31.2600	XJSE-3AO30ISVV935C
08:44:58	XJSE	244	ZAR 31.2600	XJSE-3AO30ISVVJ8LP
08:48:53	XJSE	1,155	ZAR 31.3500	XJSE-2EO30IT00LBGE
08:49:45	XJSE	1,149	ZAR 31.3700	XJSE-2EO30IT00RK1H
08:53:11	XJSE	3,282	ZAR 31.4200	XJSE-2GO30ISVQ3SIT
08:53:11	XJSE	316	ZAR 31.4200	XJSE-2GO30ISVQ3SJ2
08:55:37	XJSE	1,091	ZAR 31.4200	XJSE-2GO30ISVQ7KGN
08:57:59	XJSE	1,599	ZAR 31.4100	XJSE-2EO30IT02EQ5A
08:58:00	XJSE	736	ZAR 31.4100	XJSE-2EO30IT02EQIF
08:59:17	XJSE	202	ZAR 31.4300	XJSE-3AO30IT02E3PV
09:02:30	XJSE	1,442	ZAR 31.4500	XJSE-3CO30IT04KGE8
09:02:30	XJSE	5	ZAR 31.4500	XJSE-3CO30IT04KGEA
09:05:35	XJSE	722	ZAR 31.3500	XJSE-3CO30IT05ETEI
09:05:39	XJSE	1,092	ZAR 31.3500	XJSE-3CO30IT05FC86
09:06:11	XJSE	3,887	ZAR 31.3500	XJSE-3CO30IT05K0HE
09:06:26	XJSE	1,482	ZAR 31.3400	XJSE-3CO30IT05M982
09:06:26	XJSE	130	ZAR 31.3400	XJSE-3CO30IT05MAAC
09:06:26	XJSE	1,401	ZAR 31.3400	XJSE-3CO30IT05MAC4
09:06:26	XJSE	437	ZAR 31.3400	XJSE-3CO30IT05M877
09:13:10	XJSE	1,084	ZAR 31.3700	XJSE-3CO30IT07F3QE
09:18:05	XJSE	362	ZAR 31.4000	XJSE-2GO30ISVRA7VH
09:18:26	XJSE	674	ZAR 31.4400	XJSE-2GO30ISVRALB6
09:19:50	XJSE	3,666	ZAR 31.3800	XJSE-3CO30IT0972BB
09:19:50	XJSE	1,003	ZAR 31.3800	XJSE-3CO30IT0972BH
09:23:02	XJSE	4,586	ZAR 31.3700	XJSE-2GO30ISVRHA65
09:23:27	XJSE	3,356	ZAR 31.3500	XJSE-2EO30IT093VF9
09:27:31	XJSE	109	ZAR 31.3300	XJSE-44O30ISVNE88C
09:31:56	XJSE	466	ZAR 31.3300	XJSE-3AO30IT0AJ7CE
09:33:05	XJSE	107	ZAR 31.3300	XJSE-3AO30IT0ASRRJ
09:33:51	XJSE	4,715	ZAR 31.3300	XJSE-3AO30IT0B33J5
09:34:56	XJSE	1,449	ZAR 31.3500	XJSE-3AO30IT0BANV4
09:34:59	XJSE	500	ZAR 31.3400	XJSE-3AO30IT0BAU7R
09:34:59	XJSE	1,083	ZAR 31.3400	XJSE-3AO30IT0BAU82
09:35:21	XJSE	41	ZAR 31.3300	XJSE-3AO30IT0BE8ME
09:35:39	XJSE	45	ZAR 31.3300	XJSE-3AO30IT0BGAFP
09:36:50	XJSE	1,157	ZAR 31.3500	XJSE-3AO30IT0BP50D
09:37:31	XJSE	2,860	ZAR 31.3400	XJSE-2GO30ISVS5T8O
09:37:35	XJSE	190	ZAR 31.3400	XJSE-2GO30ISVS62AH
09:37:39	XJSE	290	ZAR 31.3400	XJSE-2GO30ISVS65MS
09:42:05	XJSE	1,150	ZAR 31.3500	XJSE-44O30ISVNLUMQ
09:43:20	XJSE	1,207	ZAR 31.3500	XJSE-42O30ISVO6F9C
09:46:58	XJSE	1,205	ZAR 31.4200	XJSE-3CO30IT0FLI7Q
09:47:52	XJSE	1,073	ZAR 31.4000	XJSE-44O30ISVNOLF1

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:50:36	XJSE	1,500	ZAR 31.3900	XJSE-2EO30IT0FLBDQ
09:53:59	XJSE	1,068	ZAR 31.3700	XJSE-3CO30IT0HB4VL
09:54:04	XJSE	1,924	ZAR 31.3700	XJSE-3AO30IT0FQGJ3
09:54:23	XJSE	3,881	ZAR 31.3600	XJSE-2GO30ISVSU7VH
09:56:16	XJSE	1,225	ZAR 31.3400	XJSE-2EO30IT0GRAHA
09:56:16	XJSE	210	ZAR 31.3400	XJSE-2EO30IT0GRAHE
09:56:16	XJSE	39	ZAR 31.3400	XJSE-2EO30IT0GRAHG
09:56:16	XJSE	3,394	ZAR 31.3400	XJSE-2EO30IT0GRBSE
10:06:11	XJSE	1,360	ZAR 31.3100	XJSE-2GO30ISVTDAVA
10:06:16	XJSE	1,904	ZAR 31.3100	XJSE-3CO30IT0K006K
10:09:19	XJSE	1,856	ZAR 31.3000	XJSE-2GO30ISVTHGD8
10:18:42	XJSE	1,762	ZAR 31.3300	XJSE-3CO30IT0MMH8O
10:20:35	XJSE	1,294	ZAR 31.3000	XJSE-3AO30IT0LFKTI
10:22:35	XJSE	1,039	ZAR 31.3000	XJSE-2EO30IT0MK86G
10:22:35	XJSE	1,247	ZAR 31.3000	XJSE-2EO30IT0MK86I
10:24:58	XJSE	1,012	ZAR 31.3200	XJSE-2EO30IT0N4A38
10:25:42	XJSE	3,324	ZAR 31.3000	XJSE-3AO30IT0MHQLC
10:25:42	XJSE	1,279	ZAR 31.3100	XJSE-44O30ISVOBE30
10:27:41	XJSE	1,024	ZAR 31.3000	XJSE-3CO30IT0OE7ML
10:27:41	XJSE	615	ZAR 31.3000	XJSE-3CO30IT0OE7MN
10:28:42	XJSE	1,283	ZAR 31.2900	XJSE-3AO30IT0N56B0
10:29:51	XJSE	1,063	ZAR 31.2900	XJSE-3CO30IT0ORI75
10:29:51	XJSE	582	ZAR 31.2900	XJSE-3CO30IT0ORI77
10:33:23	XJSE	308	ZAR 31.3000	XJSE-3AO30IT0O52A2
10:33:23	XJSE	1,012	ZAR 31.3000	XJSE-3AO30IT0O52A4
10:36:28	XJSE	1,009	ZAR 31.3000	XJSE-2GO30ISVULK7H
10:36:46	XJSE	1,983	ZAR 31.3100	XJSE-3CO30IT0Q8NSB
10:36:46	XJSE	1,155	ZAR 31.3100	XJSE-3CO30IT0Q8NSD
10:37:33	XJSE	2,417	ZAR 31.3100	XJSE-2GO30ISVUMRVI
10:40:02	XJSE	3,696	ZAR 31.3300	XJSE-2GO30ISVUPSLI
10:42:00	XJSE	971	ZAR 31.3400	XJSE-3AO30IT0PP4NO
10:42:43	XJSE	500	ZAR 31.3200	XJSE-2EO30IT0QTQGA
10:44:15	XJSE	2,811	ZAR 31.3600	XJSE-2EO30IT0R8QET
10:44:15	XJSE	271	ZAR 31.3600	XJSE-2EO30IT0R8QF1
10:45:44	XJSE	1,148	ZAR 31.4000	XJSE-2EO30IT0RJO8S
10:46:04	XJSE	275	ZAR 31.4000	XJSE-3AO30IT0QI6GM
10:46:04	XJSE	1,011	ZAR 31.4000	XJSE-3AO30IT0QI6GO
10:46:57	XJSE	1,149	ZAR 31.4000	XJSE-2EO30IT0RRGPU
10:47:43	XJSE	976	ZAR 31.3900	XJSE-2EO30IT0S170J
10:50:42	XJSE	2,816	ZAR 31.4200	XJSE-42O30ISVP79JL
10:50:46	XJSE	1,182	ZAR 31.4200	XJSE-2EO30IT0SNOAA
10:52:14	XJSE	1,159	ZAR 31.4200	XJSE-2EO30IT0T1JIQ
10:52:28	XJSE	1,474	ZAR 31.4200	XJSE-2EO30IT0T2PG9
10:53:29	XJSE	179	ZAR 31.4200	XJSE-3AO30IT0S4GT1
10:53:29	XJSE	956	ZAR 31.4200	XJSE-3AO30IT0S4GT3
10:53:34	XJSE	1,284	ZAR 31.4200	XJSE-2EO30IT0T9ECE
10:55:17	XJSE	200	ZAR 31.4100	XJSE-3CO30IT0U65PB
10:55:48	XJSE	1,203	ZAR 31.4100	XJSE-3CO30IT0U90T5

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:57:32	XJSE	1,568	ZAR 31.4100	XJSE-3CO30IT0UJC6J
10:58:25	XJSE	1,150	ZAR 31.4400	XJSE-3AO30IT0T1870
10:59:55	XJSE	783	ZAR 31.4300	XJSE-3CO30IT0V1ULU
10:59:55	XJSE	940	ZAR 31.4300	XJSE-3CO30IT0V1UM0
10:59:58	XJSE	2,761	ZAR 31.4300	XJSE-3CO30IT0V25PN
11:06:08	XJSE	1,970	ZAR 31.4400	XJSE-3CO30IT10BISK
11:06:08	XJSE	271	ZAR 31.4400	XJSE-3CO30IT10BISM
11:08:29	XJSE	1,148	ZAR 31.4300	XJSE-3CO30IT10QR3H
11:09:06	XJSE	852	ZAR 31.4300	XJSE-44O30ISVP26PM
11:09:06	XJSE	304	ZAR 31.4300	XJSE-44O30ISVP26PO
11:10:23	XJSE	1,157	ZAR 31.4300	XJSE-3AO30IT0VEMEE
11:11:42	XJSE	1,154	ZAR 31.4300	XJSE-2GO30IT0020JO
11:11:57	XJSE	1,152	ZAR 31.4400	XJSE-42O30ISVPGKED
11:16:45	XJSE	3,210	ZAR 31.4800	XJSE-3CO30IT12K9SB
11:20:49	XJSE	44	ZAR 31.4700	XJSE-42O30ISVPKF1M
11:20:50	XJSE	264	ZAR 31.4700	XJSE-42O30ISVPKF3F
11:23:25	XJSE	48	ZAR 31.5400	XJSE-3CO30IT13UPF9
11:24:05	XJSE	205	ZAR 31.5600	XJSE-2EO30IT13MFM7
11:24:05	XJSE	136	ZAR 31.5600	XJSE-2EO30IT13MFM9
11:24:05	XJSE	148	ZAR 31.5600	XJSE-2EO30IT13MFMB
11:26:28	XJSE	5,055	ZAR 31.5500	XJSE-3AO30IT12LE5J
11:26:28	XJSE	362	ZAR 31.5500	XJSE-3AO30IT12LJTD
11:26:28	XJSE	4,728	ZAR 31.5500	XJSE-3AO30IT12LLEG
11:30:03	XJSE	175	ZAR 31.5400	XJSE-3CO30IT15C6OU
11:30:03	XJSE	1,041	ZAR 31.5400	XJSE-3CO30IT15C6P6
11:31:31	XJSE	1,733	ZAR 31.5600	XJSE-3AO30IT13M3OH
11:31:39	XJSE	2,257	ZAR 31.5500	XJSE-3AO30IT13N6DD
11:34:16	XJSE	3,831	ZAR 31.5400	XJSE-2EO30IT15O013
11:34:17	XJSE	104	ZAR 31.5400	XJSE-2EO30IT15O0RI
11:34:22	XJSE	46	ZAR 31.5200	XJSE-3CO30IT169U3O
11:35:33	XJSE	1,529	ZAR 31.5400	XJSE-2GO30IT00T58B
11:41:50	XJSE	2,016	ZAR 31.5500	XJSE-3AO30IT15EJTP
11:43:15	XJSE	1,394	ZAR 31.5200	XJSE-3CO30IT17Q4P4
11:44:08	XJSE	362	ZAR 31.5100	XJSE-42O30ISVPU972
11:44:09	XJSE	1,051	ZAR 31.5100	XJSE-42O30ISVPU9GJ
11:44:36	XJSE	3,315	ZAR 31.5100	XJSE-42O30ISVPUG9I
11:44:36	XJSE	1,302	ZAR 31.5100	XJSE-3AO30IT15SMC2
11:44:39	XJSE	1,806	ZAR 31.5000	XJSE-42O30ISVPUH06
11:54:25	XJSE	2,806	ZAR 31.5800	XJSE-2GO30IT01I2IS
11:54:25	XJSE	1,515	ZAR 31.5800	XJSE-2GO30IT01I2IU
11:54:25	XJSE	61	ZAR 31.5800	XJSE-2GO30IT01I2J0
11:58:00	XJSE	1,022	ZAR 31.6000	XJSE-3AO30IT17VVPI
11:58:00	XJSE	57	ZAR 31.6000	XJSE-3AO30IT17VVPK
11:59:59	XJSE	2,000	ZAR 31.6000	XJSE-3CO30IT1AHA05
12:01:50	XJSE	913	ZAR 31.6200	XJSE-2EO30IT1A8RQH
12:01:55	XJSE	1,783	ZAR 31.6400	XJSE-42O30ISVQ57V6
12:06:18	XJSE	1	ZAR 31.6100	XJSE-42O30ISVQ6RVH
12:08:11	XJSE	1,914	ZAR 31.5700	XJSE-3AO30IT19L4S0

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:08:12	XJSE	1	ZAR 31.5700	XJSE-3AO30IT19L99S
12:08:12	XJSE	576	ZAR 31.5700	XJSE-3AO30IT19LASH
12:08:12	XJSE	1,915	ZAR 31.5700	XJSE-2EO30IT1BE986
12:08:13	XJSE	191	ZAR 31.5700	XJSE-3CO30IT1BR0SM
12:08:14	XJSE	1,835	ZAR 31.6000	XJSE-2EO30IT1BEECF
12:08:14	XJSE	1,821	ZAR 31.6000	XJSE-2EO30IT1BEECH
12:08:14	XJSE	1,500	ZAR 31.6000	XJSE-2EO30IT1BEECJ
12:08:14	XJSE	1,500	ZAR 31.6000	XJSE-2EO30IT1BEECL
12:08:14	XJSE	732	ZAR 31.6000	XJSE-2EO30IT1BEEDK
12:08:15	XJSE	1,945	ZAR 31.6000	XJSE-3AO30IT19LO1D
12:08:15	XJSE	1,500	ZAR 31.6000	XJSE-3AO30IT19LO1F
12:08:15	XJSE	210	ZAR 31.6000	XJSE-3AO30IT19LO1J
12:08:15	XJSE	1,500	ZAR 31.6000	XJSE-3AO30IT19LO1M
12:08:15	XJSE	1,500	ZAR 31.6000	XJSE-3AO30IT19LO23
12:08:15	XJSE	1,447	ZAR 31.6000	XJSE-3AO30IT19LO28
12:08:16	XJSE	4,573	ZAR 31.5600	XJSE-42O30ISVQ7M06
12:08:18	XJSE	43	ZAR 31.5700	XJSE-3CO30IT1BRL46
12:08:18	XJSE	1,303	ZAR 31.5700	XJSE-3CO30IT1BRL8O
12:08:22	XJSE	402	ZAR 31.5200	XJSE-3AO30IT19MQHE
12:08:54	XJSE	344	ZAR 31.5600	XJSE-2EO30IT1BIIFG
12:08:55	XJSE	1	ZAR 31.5600	XJSE-2EO30IT1BIJ0C
12:09:08	XJSE	1,700	ZAR 31.5600	XJSE-2EO30IT1BJUEJ
12:09:48	XJSE	1,936	ZAR 31.5500	XJSE-2GO30IT023RL1
12:14:52	XJSE	2,738	ZAR 31.5300	XJSE-3CO30IT1D7IFQ
12:14:52	XJSE	1,604	ZAR 31.5300	XJSE-2GO30IT0299BR
12:14:58	XJSE	178	ZAR 31.4900	XJSE-44O30ISVPVTD3
12:15:44	XJSE	1,205	ZAR 31.5000	XJSE-2GO30IT02ACDT
12:15:47	XJSE	1,120	ZAR 31.4900	XJSE-3CO30IT1DDEVM
12:16:17	XJSE	897	ZAR 31.4900	XJSE-3CO30IT1DGN3U
12:16:17	XJSE	409	ZAR 31.4900	XJSE-3CO30IT1DGS1J
12:16:24	XJSE	280	ZAR 31.4900	XJSE-3CO30IT1DHIH8
12:20:02	XJSE	878	ZAR 31.5300	XJSE-42O30ISVQC1CE
12:24:15	XJSE	188	ZAR 31.5700	XJSE-3CO30IT1EUOIS
12:25:03	XJSE	1,721	ZAR 31.5700	XJSE-2GO30IT02L55F
12:25:03	XJSE	5,039	ZAR 31.5400	XJSE-3AO30IT1CS339
12:32:02	XJSE	2,382	ZAR 31.5300	XJSE-2GO30IT02SPC9
12:32:02	XJSE	197	ZAR 31.5300	XJSE-2GO30IT02SPCB
12:32:10	XJSE	2,231	ZAR 31.4900	XJSE-3AO30IT1E5SO2
12:32:10	XJSE	287	ZAR 31.4900	XJSE-3AO30IT1E5VAT
12:32:55	XJSE	2,101	ZAR 31.5100	XJSE-2GO30IT02TQ8B
12:37:58	XJSE	1,092	ZAR 31.5400	XJSE-2EO30IT1H9B41
12:37:58	XJSE	281	ZAR 31.5400	XJSE-2EO30IT1H9B43
12:41:42	XJSE	1,739	ZAR 31.6000	XJSE-2GO30IT038HJC
12:41:42	XJSE	173	ZAR 31.6000	XJSE-42O30ISVQLCGI
12:41:42	XJSE	1,895	ZAR 31.6000	XJSE-42O30ISVQLCGS
12:48:06	XJSE	666	ZAR 31.5600	XJSE-2GO30IT03G4N8
12:48:06	XJSE	195	ZAR 31.5600	XJSE-2GO30IT03G4NA
12:48:14	XJSE	4,332	ZAR 31.5100	XJSE-2GO30IT03GA17

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:48:17	XJSE	104	ZAR 31.5000	XJSE-2EO30IT1J2B81
12:49:02	XJSE	4,950	ZAR 31.5000	XJSE-2EO30IT1J69MU
12:56:49	XJSE	4,094	ZAR 31.5100	XJSE-3CO30IT1L1PKJ
12:56:49	XJSE	527	ZAR 31.5100	XJSE-3CO30IT1L1Q7C
12:56:50	XJSE	2,372	ZAR 31.5100	XJSE-3CO30IT1L1QI0
12:56:50	XJSE	33	ZAR 31.5100	XJSE-3CO30IT1L1QGP
13:08:14	XJSE	2,000	ZAR 31.5500	XJSE-2EO30IT1M6C6R
13:08:14	XJSE	2,832	ZAR 31.5600	XJSE-2EO30IT1M6C6T
13:08:14	XJSE	1,800	ZAR 31.5600	XJSE-2EO30IT1M6C73
13:08:18	XJSE	2,000	ZAR 31.5500	XJSE-2GO30IT046JCC
13:08:49	XJSE	1,535	ZAR 31.5800	XJSE-3AO30IT1K9CGR
13:08:49	XJSE	1,500	ZAR 31.5800	XJSE-3AO30IT1K9CGT
13:08:49	XJSE	31	ZAR 31.5800	XJSE-3AO30IT1K9CGV
13:08:54	XJSE	2,000	ZAR 31.5800	XJSE-44O30ISVQOE5V
13:12:12	XJSE	1,500	ZAR 31.5800	XJSE-2EO30IT1MQIMK
13:12:12	XJSE	1,800	ZAR 31.5800	XJSE-2EO30IT1MQIMM
13:12:12	XJSE	1,500	ZAR 31.5800	XJSE-2EO30IT1MQIMQ
13:12:12	XJSE	1,500	ZAR 31.5800	XJSE-2EO30IT1MQIN0
13:12:12	XJSE	1,235	ZAR 31.5800	XJSE-2EO30IT1MQIN4
13:12:17	XJSE	2,142	ZAR 31.5800	XJSE-3CO30IT1NIO26
13:12:17	XJSE	26	ZAR 31.5800	XJSE-3CO30IT1NIO28
13:12:31	XJSE	2,000	ZAR 31.5800	XJSE-2GO30IT04B41O
13:13:25	XJSE	26	ZAR 31.5800	XJSE-2GO30IT04C04U
13:15:09	XJSE	168	ZAR 31.5500	XJSE-42O30ISVR565R
13:17:48	XJSE	1	ZAR 31.5500	XJSE-42O30ISVR6GES
13:19:55	XJSE	3	ZAR 31.5900	XJSE-3CO30IT1OTCK2
13:19:55	XJSE	3,863	ZAR 31.5900	XJSE-3CO30IT1OTCM8
13:26:44	XJSE	17	ZAR 31.6300	XJSE-3CO30IT1Q2BT2
13:27:07	XJSE	5,007	ZAR 31.6300	XJSE-3CO30IT1Q4F6M
13:31:05	XJSE	15	ZAR 31.6400	XJSE-2EO30IT1PRCNH
13:31:10	XJSE	5,608	ZAR 31.6400	XJSE-2EO30IT1PS8S9
13:31:17	XJSE	2,000	ZAR 31.6300	XJSE-44O30ISVR31CP
13:31:17	XJSE	3,380	ZAR 31.6400	XJSE-44O30ISVR31CR
13:31:17	XJSE	210	ZAR 31.6400	XJSE-44O30ISVR31CT
13:31:17	XJSE	836	ZAR 31.6400	XJSE-44O30ISVR31CV
13:31:22	XJSE	4,256	ZAR 31.6400	XJSE-2GO30IT052GIP
13:33:25	XJSE	15	ZAR 31.6400	XJSE-2GO30IT055HJB
13:33:30	XJSE	3,144	ZAR 31.6400	XJSE-2GO30IT055KKA
13:33:30	XJSE	786	ZAR 31.6400	XJSE-2GO30IT055KKC
13:38:01	XJSE	15	ZAR 31.6400	XJSE-2GO30IT05BL9E
13:38:01	XJSE	3,284	ZAR 31.6400	XJSE-2GO30IT05BL9G
13:38:01	XJSE	1,348	ZAR 31.6400	XJSE-2EO30IT1RA0KG
13:38:19	XJSE	4,096	ZAR 31.6400	XJSE-2GO30IT05C20U
13:39:16	XJSE	1,500	ZAR 31.6400	XJSE-2GO30IT05DC0J
13:39:16	XJSE	1,500	ZAR 31.6400	XJSE-2GO30IT05DC0L
13:39:16	XJSE	1,800	ZAR 31.6400	XJSE-2GO30IT05DC0N
13:44:06	XJSE	2,000	ZAR 31.6400	XJSE-3CO30IT1TGSM5
13:44:06	XJSE	2,438	ZAR 31.6400	XJSE-3CO30IT1TGTAP

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:49:02	XJSE	2,000	ZAR 31.6400	XJSE-2GO30IT05PII3
13:49:02	XJSE	210	ZAR 31.6400	XJSE-2GO30IT05PII5
13:49:02	XJSE	836	ZAR 31.6400	XJSE-2GO30IT05PII7
13:49:07	XJSE	16	ZAR 31.6300	XJSE-3CO30IT1UI748
13:49:17	XJSE	2,000	ZAR 31.6300	XJSE-2GO30IT05PV3Q
14:07:20	XJSE	1,151	ZAR 31.6200	XJSE-42O30ISVS0JLQ
14:08:35	XJSE	1,153	ZAR 31.6300	XJSE-2GO30IT06JNH4
14:10:48	XJSE	1,145	ZAR 31.6300	XJSE-2GO30IT06N4J4
14:13:15	XJSE	711	ZAR 31.6300	XJSE-2GO30IT06QQRM
14:13:16	XJSE	1,297	ZAR 31.6300	XJSE-2EO30IT22NJ9R
14:13:16	XJSE	1,001	ZAR 31.6300	XJSE-2EO30IT22NJ9T
14:16:47	XJSE	2,300	ZAR 31.6200	XJSE-3CO30IT24B5PH
14:16:51	XJSE	1,863	ZAR 31.6200	XJSE-2GO30IT06VSP7
14:16:51	XJSE	435	ZAR 31.6200	XJSE-2GO30IT06VSP9
14:17:48	XJSE	1,344	ZAR 31.6200	XJSE-3CO30IT24IP4S
14:18:12	XJSE	4,248	ZAR 31.6200	XJSE-42O30ISVS6UL7
14:18:28	XJSE	1,583	ZAR 31.6100	XJSE-2GO30IT0725TH
14:19:25	XJSE	1,265	ZAR 31.6100	XJSE-2GO30IT073FHS
14:20:05	XJSE	252	ZAR 31.6100	XJSE-2GO30IT074LQR
14:20:08	XJSE	2,724	ZAR 31.6100	XJSE-2EO30IT2472EP
14:20:42	XJSE	124	ZAR 31.6100	XJSE-2EO30IT24BG37
14:20:43	XJSE	2,724	ZAR 31.6100	XJSE-3CO30IT255S8N
14:21:48	XJSE	2,796	ZAR 31.6100	XJSE-3AO30IT21TO7V
14:21:53	XJSE	3,658	ZAR 31.6100	XJSE-3AO30IT21U84U
14:26:48	XJSE	3,112	ZAR 31.6100	XJSE-42O30ISVSBT70
14:29:28	XJSE	1,057	ZAR 31.6000	XJSE-3CO30IT273ANR
14:30:08	XJSE	3,047	ZAR 31.6000	XJSE-3CO30IT278GAD
14:30:29	XJSE	1,147	ZAR 31.6000	XJSE-2EO30IT26JLFF
14:31:07	XJSE	2,959	ZAR 31.6300	XJSE-3CO30IT27ICN6
14:31:07	XJSE	2,636	ZAR 31.6300	XJSE-3CO30IT27ICNG
14:32:53	XJSE	2,469	ZAR 31.6200	XJSE-2GO30IT07QE71
14:33:28	XJSE	1,709	ZAR 31.6000	XJSE-2GO30IT07RGNA
14:34:05	XJSE	1,709	ZAR 31.6000	XJSE-2EO30IT27O73Q
14:34:47	XJSE	2,000	ZAR 31.6100	XJSE-3AO30IT256PM8
14:34:47	XJSE	1,500	ZAR 31.6100	XJSE-3AO30IT256PMA
14:34:47	XJSE	1,800	ZAR 31.6100	XJSE-3AO30IT256PMC
14:34:47	XJSE	1,500	ZAR 31.6100	XJSE-3AO30IT256PMG
14:34:47	XJSE	977	ZAR 31.6100	XJSE-3AO30IT256PMI
14:34:50	XJSE	2,078	ZAR 31.5700	XJSE-3CO30IT28MBGO
14:34:52	XJSE	1,306	ZAR 31.5500	XJSE-2GO30IT07UE4R
14:35:59	XJSE	1,702	ZAR 31.6000	XJSE-44O30ISVS7O19
14:37:15	XJSE	286	ZAR 31.6100	XJSE-3CO30IT299V52
14:37:15	XJSE	1,367	ZAR 31.6100	XJSE-3CO30IT299V56
14:38:28	XJSE	1,279	ZAR 31.6400	XJSE-2EO30IT28RNCE
14:38:28	XJSE	2,000	ZAR 31.6500	XJSE-3AO30IT264RTH
14:38:28	XJSE	210	ZAR 31.6500	XJSE-3AO30IT264RTJ
14:38:28	XJSE	836	ZAR 31.6500	XJSE-3AO30IT264RTL
14:38:33	XJSE	1,617	ZAR 31.6500	XJSE-3AO30IT265IU6

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:38:42	XJSE	2,000	ZAR 31.6500	XJSE-2GO30IT085B8Q
14:38:42	XJSE	1,046	ZAR 31.6500	XJSE-2GO30IT085B8S
14:38:47	XJSE	2,000	ZAR 31.6500	XJSE-2GO30IT085EUV
14:40:08	XJSE	2,211	ZAR 31.6500	XJSE-3CO30IT2A2R9A
14:41:30	XJSE	2,564	ZAR 31.6200	XJSE-3CO30IT2AERAJ
14:41:30	XJSE	2,000	ZAR 31.6400	XJSE-3CO30IT2AERM0
14:41:30	XJSE	1,046	ZAR 31.6400	XJSE-3CO30IT2AERMB
14:41:30	XJSE	3,000	ZAR 31.6400	XJSE-3CO30IT2AERMK
14:41:30	XJSE	1,291	ZAR 31.6400	XJSE-3CO30IT2AERN3
14:41:35	XJSE	2,000	ZAR 31.6400	XJSE-2EO30IT29MOJN
14:41:35	XJSE	2,516	ZAR 31.6400	XJSE-2EO30IT29MOJP
14:44:43	XJSE	2,375	ZAR 31.6500	XJSE-2GO30IT08GAKC
14:45:14	XJSE	3,964	ZAR 31.6500	XJSE-3AO30IT27TQ7N
14:46:08	XJSE	1,295	ZAR 31.6300	XJSE-2EO30IT2AUJ6D
14:48:28	XJSE	1,764	ZAR 31.6700	XJSE-3AO30IT28OF68
14:50:08	XJSE	2,273	ZAR 31.6700	XJSE-3AO30IT296SNU
14:51:16	XJSE	1,669	ZAR 31.7100	XJSE-3CO30IT2D2AD1
14:51:16	XJSE	2,797	ZAR 31.7100	XJSE-3CO30IT2D2AD3
14:51:31	XJSE	523	ZAR 31.7200	XJSE-2EO30IT2CCDD3
14:51:53	XJSE	1,296	ZAR 31.7300	XJSE-42O30ISVSV5CI
14:52:24	XJSE	2,000	ZAR 31.7900	XJSE-2GO30IT08UCKJ
14:52:24	XJSE	2,940	ZAR 31.8000	XJSE-2GO30IT08UCKL
14:52:24	XJSE	1,046	ZAR 31.8000	XJSE-2GO30IT08UCKN
14:52:24	XJSE	1,500	ZAR 31.8000	XJSE-2GO30IT08UCL7
14:52:25	XJSE	3,848	ZAR 31.7900	XJSE-2EO30IT2CJGTQ
14:52:25	XJSE	5,713	ZAR 31.7600	XJSE-2EO30IT2CJH1S
14:54:04	XJSE	1,260	ZAR 31.7700	XJSE-2EO30IT2D1DQ1
14:54:34	XJSE	3,167	ZAR 31.7700	XJSE-3AO30IT2AB980
14:55:08	XJSE	1,303	ZAR 31.7500	XJSE-42O30ISVT1GJ1
14:58:26	XJSE	543	ZAR 31.8300	XJSE-2EO30IT2E5NJ4
14:58:26	XJSE	638	ZAR 31.8300	XJSE-2EO30IT2E5NJ6
14:58:43	XJSE	2,000	ZAR 31.8300	XJSE-3AO30IT2BE2EF
14:58:43	XJSE	1,376	ZAR 31.8300	XJSE-3AO30IT2BE2EH
14:58:56	XJSE	1,169	ZAR 31.8300	XJSE-3CO30IT2F1AJ5
14:59:03	XJSE	1,183	ZAR 31.8300	XJSE-3CO30IT2F24BD
14:59:36	XJSE	1,295	ZAR 31.8400	XJSE-3CO30IT2F650F
15:00:08	XJSE	1,562	ZAR 31.8400	XJSE-2EO30IT2EITBO
15:00:08	XJSE	1,275	ZAR 31.8400	XJSE-2EO30IT2EITC7
15:01:48	XJSE	1,335	ZAR 31.8600	XJSE-44O30ISVSRQ9Q
15:03:00	XJSE	2,000	ZAR 31.8600	XJSE-3AO30IT2CFJUN
15:03:00	XJSE	398	ZAR 31.8600	XJSE-3AO30IT2CFJV8
15:03:28	XJSE	1,366	ZAR 31.8500	XJSE-3CO30IT2G53PG
15:04:41	XJSE	1,016	ZAR 31.8400	XJSE-2GO30IT09QFE0
15:04:55	XJSE	1,878	ZAR 31.8200	XJSE-2GO30IT09R0JI
15:05:07	XJSE	189	ZAR 31.7900	XJSE-2EO30IT2FN488
15:05:07	XJSE	4,190	ZAR 31.7900	XJSE-2EO30IT2FN48A
15:05:09	XJSE	1,648	ZAR 31.8000	XJSE-3AO30IT2D0V1I
15:05:43	XJSE	1,362	ZAR 31.8000	XJSE-2EO30IT2FRQUL

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:08:16	XJSE	924	ZAR 31.7900	XJSE-2GO30IT0A22KS
15:09:56	XJSE	1,369	ZAR 31.7900	XJSE-2GO30IT0A52J0
15:09:56	XJSE	2,189	ZAR 31.7900	XJSE-2GO30IT0A52J6
15:11:36	XJSE	116	ZAR 31.7900	XJSE-3AO30IT2EH7J0
15:11:36	XJSE	1,271	ZAR 31.7900	XJSE-3AO30IT2EH7T8
15:11:57	XJSE	1,249	ZAR 31.7900	XJSE-3AO30IT2EJNHJ
15:13:16	XJSE	1,850	ZAR 31.7900	XJSE-3AO30IT2EU70J
15:13:17	XJSE	295	ZAR 31.7900	XJSE-3AO30IT2EU7F5
15:14:25	XJSE	151	ZAR 31.7900	XJSE-2GO30IT0AE9Q3

17 May 2021

JSE Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited