

## 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 December 2021

Aggregate number of ordinary shares purchased: 1,064,481

Lowest price paid per share £1.4195

Highest price paid per share £1.4315

Average price paid per share £1.4267

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 1,064,481 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 1,526,289.52.

#### Johannesburg Stock Exchange – Summary

Date of purchase: 13 December 2021

Aggregate number of ordinary shares purchased: 750,000

Lowest price paid per share ZAR 30.1300

Highest price paid per share ZAR 30.2400

Average price paid per share ZAR 30.1954

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 750,000 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 22,703,166.38. (2)

Following the above transactions, the Company has 1,670,336,023 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 £1,073,735.29.

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

### London Stock Exchange – Schedule of Purchases

Shares purchased: 1,064,481 (ISIN: GB00BDCXV269)

Date of purchases: 13 December 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 December 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 | £ 1.4267                      | 1,064,481         | £ 1.4195               | £ 1.4315                |

### Individual Transactions:

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 09:21:20         | XLON          | 305              | £ 1.4300        | 447252803891181              |
| 09:21:50         | XLON          | 1,500            | £ 1.4290        | 447252803891220              |
| 09:27:42         | XLON          | 2,760            | £ 1.4290        | 447252803891841              |
| 09:27:42         | XLON          | 666              | £ 1.4290        | 447252803891845              |
| 09:27:42         | XLON          | 1,500            | £ 1.4290        | 447252803891846              |
| 09:27:43         | XLON          | 1,121            | £ 1.4290        | 447252803891847              |
| 09:30:43         | XLON          | 71               | £ 1.4295        | 447252803892130              |
| 09:30:49         | XLON          | 1,452            | £ 1.4295        | 447252803892147              |
| 09:31:02         | XLON          | 1,500            | £ 1.4290        | 447252803892166              |
| 09:31:02         | XLON          | 1,276            | £ 1.4290        | 447252803892167              |
| 09:31:02         | XLON          | 1,484            | £ 1.4290        | 447252803892165              |
| 09:31:25         | XLON          | 450              | £ 1.4280        | 447252803892266              |
| 09:31:25         | XLON          | 2,700            | £ 1.4285        | 447252803892267              |
| 09:31:25         | XLON          | 1,110            | £ 1.4285        | 447252803892268              |
| 09:31:30         | XLON          | 1,500            | £ 1.4275        | 447252803892284              |
| 09:34:35         | XLON          | 1,068            | £ 1.4280        | 447252803892677              |
| 09:34:36         | XLON          | 245              | £ 1.4280        | 447252803892685              |
| 09:34:36         | XLON          | 1,917            | £ 1.4280        | 447252803892686              |
| 09:34:36         | XLON          | 897              | £ 1.4280        | 447252803892687              |
| 09:34:36         | XLON          | 304              | £ 1.4280        | 447252803892688              |
| 09:34:36         | XLON          | 643              | £ 1.4280        | 447252803892689              |
| 09:34:36         | XLON          | 254              | £ 1.4280        | 447252803892690              |
| 09:34:36         | XLON          | 1,398            | £ 1.4270        | 447252803892693              |
| 09:38:22         | XLON          | 692              | £ 1.4280        | 447252803893160              |
| 09:38:22         | XLON          | 3,000            | £ 1.4280        | 447252803893161              |
| 09:38:22         | XLON          | 568              | £ 1.4280        | 447252803893162              |
| 09:38:22         | XLON          | 2,388            | £ 1.4280        | 447252803893164              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 09:38:22         | XLON          | 1,872            | £ 1.4280        | 447252803893165              |
| 09:39:16         | XLON          | 3,000            | £ 1.4275        | 447252803893256              |
| 09:39:16         | XLON          | 188              | £ 1.4275        | 447252803893257              |
| 09:39:16         | XLON          | 1,488            | £ 1.4275        | 447252803893260              |
| 09:39:16         | XLON          | 1,072            | £ 1.4275        | 447252803893253              |
| 09:39:16         | XLON          | 1,399            | £ 1.4275        | 447252803893261              |
| 09:40:38         | XLON          | 829              | £ 1.4275        | 447252803893416              |
| 09:40:43         | XLON          | 1,740            | £ 1.4275        | 447252803893421              |
| 09:41:29         | XLON          | 1,608            | £ 1.4280        | 447252803893497              |
| 09:44:26         | XLON          | 1,500            | £ 1.4270        | 447252803893784              |
| 09:47:30         | XLON          | 34               | £ 1.4280        | 447252803894226              |
| 09:47:30         | XLON          | 851              | £ 1.4280        | 447252803894227              |
| 09:47:43         | XLON          | 2,700            | £ 1.4280        | 447252803894269              |
| 09:47:44         | XLON          | 1,471            | £ 1.4280        | 447252803894270              |
| 09:47:44         | XLON          | 89               | £ 1.4280        | 447252803894271              |
| 09:54:22         | XLON          | 1,500            | £ 1.4265        | 447252803895155              |
| 09:54:22         | XLON          | 1,590            | £ 1.4265        | 447252803895156              |
| 09:54:22         | XLON          | 1,170            | £ 1.4265        | 447252803895157              |
| 09:54:22         | XLON          | 1,872            | £ 1.4265        | 447252803895148              |
| 09:54:28         | XLON          | 1,500            | £ 1.4265        | 447252803895160              |
| 09:54:28         | XLON          | 1,590            | £ 1.4265        | 447252803895161              |
| 09:54:28         | XLON          | 464              | £ 1.4265        | 447252803895162              |
| 09:54:28         | XLON          | 1,081            | £ 1.4265        | 447252803895163              |
| 09:58:25         | XLON          | 1,500            | £ 1.4265        | 447252803895646              |
| 09:58:25         | XLON          | 3,832            | £ 1.4265        | 447252803895647              |
| 10:04:07         | XLON          | 2,795            | £ 1.4275        | 447252803896359              |
| 10:04:08         | XLON          | 3,000            | £ 1.4275        | 447252803896362              |
| 10:04:08         | XLON          | 1,260            | £ 1.4275        | 447252803896364              |
| 10:04:12         | XLON          | 1,834            | £ 1.4275        | 447252803896392              |
| 10:11:12         | XLON          | 1,500            | £ 1.4265        | 447252803897230              |
| 10:11:12         | XLON          | 329              | £ 1.4265        | 447252803897231              |
| 10:13:46         | XLON          | 1,500            | £ 1.4255        | 447252803897474              |
| 10:13:46         | XLON          | 2,482            | £ 1.4255        | 447252803897475              |
| 10:13:46         | XLON          | 278              | £ 1.4260        | 447252803897476              |
| 10:13:47         | XLON          | 205              | £ 1.4250        | 447252803897479              |
| 10:14:04         | XLON          | 1,500            | £ 1.4250        | 447252803897507              |
| 10:14:04         | XLON          | 126              | £ 1.4250        | 447252803897499              |
| 10:14:04         | XLON          | 3,929            | £ 1.4250        | 447252803897500              |
| 10:16:14         | XLON          | 757              | £ 1.4245        | 447252803897849              |
| 10:16:14         | XLON          | 359              | £ 1.4250        | 447252803897850              |
| 10:16:14         | XLON          | 733              | £ 1.4250        | 447252803897851              |
| 10:16:14         | XLON          | 490              | £ 1.4250        | 447252803897852              |
| 10:16:14         | XLON          | 1,039            | £ 1.4250        | 447252803897853              |
| 10:18:46         | XLON          | 1,500            | £ 1.4230        | 447252803898226              |
| 10:18:46         | XLON          | 1,361            | £ 1.4230        | 447252803898227              |
| 10:18:46         | XLON          | 68               | £ 1.4230        | 447252803898228              |
| 10:18:46         | XLON          | 432              | £ 1.4230        | 447252803898229              |
| 10:18:46         | XLON          | 33               | £ 1.4230        | 447252803898230              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 10:21:28         | XLON          | 1,896            | £ 1.4215        | 447252803898746              |
| 10:24:33         | XLON          | 640              | £ 1.4225        | 447252803899143              |
| 10:24:33         | XLON          | 2,031            | £ 1.4225        | 447252803899144              |
| 10:25:00         | XLON          | 3,600            | £ 1.4220        | 447252803899179              |
| 10:25:00         | XLON          | 660              | £ 1.4220        | 447252803899180              |
| 10:35:48         | XLON          | 3,610            | £ 1.4230        | 447252803900660              |
| 10:35:48         | XLON          | 650              | £ 1.4230        | 447252803900661              |
| 10:35:48         | XLON          | 2,700            | £ 1.4230        | 447252803900667              |
| 10:35:48         | XLON          | 1,560            | £ 1.4230        | 447252803900668              |
| 10:45:00         | XLON          | 810              | £ 1.4270        | 447252803901742              |
| 10:45:00         | XLON          | 888              | £ 1.4270        | 447252803901743              |
| 10:46:20         | XLON          | 1,467            | £ 1.4270        | 447252803901929              |
| 10:48:31         | XLON          | 303              | £ 1.4265        | 447252803902215              |
| 10:48:31         | XLON          | 3,957            | £ 1.4265        | 447252803902216              |
| 10:48:31         | XLON          | 2,983            | £ 1.4265        | 447252803902217              |
| 10:55:42         | XLON          | 4,260            | £ 1.4280        | 447252803903141              |
| 10:55:42         | XLON          | 4,260            | £ 1.4280        | 447252803903146              |
| 10:59:11         | XLON          | 4,260            | £ 1.4285        | 447252803903747              |
| 10:59:11         | XLON          | 2,700            | £ 1.4285        | 447252803903749              |
| 10:59:11         | XLON          | 704              | £ 1.4285        | 447252803903750              |
| 10:59:11         | XLON          | 815              | £ 1.4285        | 447252803903751              |
| 10:59:22         | XLON          | 41               | £ 1.4285        | 447252803903784              |
| 10:59:22         | XLON          | 2,840            | £ 1.4275        | 447252803903787              |
| 10:59:22         | XLON          | 1,500            | £ 1.4285        | 447252803903788              |
| 10:59:22         | XLON          | 2,700            | £ 1.4285        | 447252803903789              |
| 10:59:22         | XLON          | 60               | £ 1.4285        | 447252803903790              |
| 11:00:40         | XLON          | 869              | £ 1.4280        | 447252803903947              |
| 11:08:23         | XLON          | 303              | £ 1.4290        | 447252803904982              |
| 11:08:23         | XLON          | 826              | £ 1.4290        | 447252803904983              |
| 11:08:26         | XLON          | 3,750            | £ 1.4290        | 447252803905000              |
| 11:08:26         | XLON          | 510              | £ 1.4290        | 447252803905001              |
| 11:08:32         | XLON          | 2,916            | £ 1.4290        | 447252803905072              |
| 11:08:32         | XLON          | 2,700            | £ 1.4290        | 447252803905075              |
| 11:08:32         | XLON          | 746              | £ 1.4290        | 447252803905076              |
| 11:09:49         | XLON          | 51               | £ 1.4295        | 447252803905164              |
| 11:22:25         | XLON          | 1,500            | £ 1.4305        | 447252803906833              |
| 11:23:09         | XLON          | 1,500            | £ 1.4305        | 447252803906878              |
| 11:23:18         | XLON          | 1,431            | £ 1.4305        | 447252803906891              |
| 11:24:41         | XLON          | 69               | £ 1.4305        | 447252803906987              |
| 11:24:41         | XLON          | 788              | £ 1.4305        | 447252803906988              |
| 11:24:46         | XLON          | 1,500            | £ 1.4305        | 447252803906996              |
| 11:24:51         | XLON          | 1,500            | £ 1.4305        | 447252803907002              |
| 11:24:56         | XLON          | 1,266            | £ 1.4305        | 447252803907003              |
| 11:25:38         | XLON          | 1,264            | £ 1.4300        | 447252803907037              |
| 11:25:38         | XLON          | 2,063            | £ 1.4300        | 447252803907038              |
| 11:27:00         | XLON          | 933              | £ 1.4300        | 447252803907219              |
| 11:29:54         | XLON          | 1,500            | £ 1.4295        | 447252803907575              |
| 11:29:54         | XLON          | 1,078            | £ 1.4295        | 447252803907576              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 11:29:57         | XLON          | 1,682            | £ 1.4295        | 447252803907582              |
| 11:29:57         | XLON          | 1,546            | £ 1.4295        | 447252803907583              |
| 11:30:39         | XLON          | 2,714            | £ 1.4295        | 447252803907688              |
| 11:30:39         | XLON          | 759              | £ 1.4295        | 447252803907691              |
| 11:37:57         | XLON          | 1,363            | £ 1.4305        | 447252803908369              |
| 11:37:57         | XLON          | 1,221            | £ 1.4300        | 447252803908419              |
| 11:37:57         | XLON          | 3,039            | £ 1.4300        | 447252803908420              |
| 11:37:57         | XLON          | 4,260            | £ 1.4300        | 447252803908510              |
| 11:37:58         | XLON          | 4,260            | £ 1.4300        | 447252803908558              |
| 11:40:12         | XLON          | 2,700            | £ 1.4310        | 447252803909000              |
| 11:40:12         | XLON          | 1,500            | £ 1.4310        | 447252803909001              |
| 11:40:12         | XLON          | 1,700            | £ 1.4310        | 447252803909002              |
| 11:40:12         | XLON          | 173              | £ 1.4310        | 447252803909003              |
| 11:40:22         | XLON          | 600              | £ 1.4310        | 447252803909043              |
| 11:40:22         | XLON          | 83               | £ 1.4310        | 447252803909044              |
| 11:40:22         | XLON          | 450              | £ 1.4310        | 447252803909045              |
| 11:40:29         | XLON          | 904              | £ 1.4315        | 447252803909066              |
| 11:40:29         | XLON          | 1,154            | £ 1.4315        | 447252803909067              |
| 11:40:29         | XLON          | 741              | £ 1.4315        | 447252803909068              |
| 11:40:29         | XLON          | 174              | £ 1.4315        | 447252803909069              |
| 11:46:33         | XLON          | 1,500            | £ 1.4310        | 447252803909699              |
| 11:55:05         | XLON          | 2,700            | £ 1.4310        | 447252803910510              |
| 11:57:19         | XLON          | 1,621            | £ 1.4310        | 447252803910731              |
| 12:00:01         | XLON          | 4,260            | £ 1.4315        | 447252803911024              |
| 12:00:01         | XLON          | 1,355            | £ 1.4315        | 447252803911031              |
| 12:00:06         | XLON          | 597              | £ 1.4315        | 447252803911080              |
| 12:00:06         | XLON          | 749              | £ 1.4315        | 447252803911081              |
| 12:00:06         | XLON          | 1,202            | £ 1.4315        | 447252803911082              |
| 12:00:06         | XLON          | 618              | £ 1.4315        | 447252803911083              |
| 12:02:00         | XLON          | 4,260            | £ 1.4310        | 447252803911299              |
| 12:02:25         | XLON          | 4,260            | £ 1.4310        | 447252803911386              |
| 12:03:03         | XLON          | 1,500            | £ 1.4310        | 447252803911420              |
| 12:03:03         | XLON          | 610              | £ 1.4310        | 447252803911421              |
| 12:03:46         | XLON          | 77               | £ 1.4310        | 447252803911490              |
| 12:03:46         | XLON          | 786              | £ 1.4310        | 447252803911491              |
| 12:04:04         | XLON          | 4,260            | £ 1.4305        | 447252803911527              |
| 12:04:04         | XLON          | 2,700            | £ 1.4300        | 447252803911530              |
| 12:04:04         | XLON          | 488              | £ 1.4300        | 447252803911531              |
| 12:08:45         | XLON          | 371              | £ 1.4295        | 447252803912254              |
| 12:08:45         | XLON          | 1,800            | £ 1.4295        | 447252803912255              |
| 12:12:54         | XLON          | 371              | £ 1.4295        | 447252803912866              |
| 12:12:54         | XLON          | 2                | £ 1.4295        | 447252803912867              |
| 12:12:54         | XLON          | 629              | £ 1.4295        | 447252803912868              |
| 12:18:07         | XLON          | 850              | £ 1.4300        | 447252803913557              |
| 12:18:07         | XLON          | 873              | £ 1.4300        | 447252803913556              |
| 12:18:07         | XLON          | 3,410            | £ 1.4300        | 447252803913558              |
| 12:18:07         | XLON          | 1,977            | £ 1.4300        | 447252803913564              |
| 12:18:07         | XLON          | 1,636            | £ 1.4300        | 447252803913565              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:18:07         | XLON          | 1,500            | £ 1.4300        | 447252803913566              |
| 12:18:09         | XLON          | 320              | £ 1.4295        | 447252803913570              |
| 12:19:02         | XLON          | 3,940            | £ 1.4295        | 447252803913639              |
| 12:19:02         | XLON          | 2,459            | £ 1.4295        | 447252803913640              |
| 12:28:55         | XLON          | 1,500            | £ 1.4290        | 447252803914490              |
| 12:28:55         | XLON          | 2,760            | £ 1.4290        | 447252803914491              |
| 12:28:55         | XLON          | 2,759            | £ 1.4290        | 447252803914492              |
| 12:28:55         | XLON          | 722              | £ 1.4290        | 447252803914493              |
| 12:31:21         | XLON          | 3,750            | £ 1.4290        | 447252803914795              |
| 12:31:21         | XLON          | 337              | £ 1.4290        | 447252803914796              |
| 12:31:22         | XLON          | 1,500            | £ 1.4290        | 447252803914799              |
| 12:31:22         | XLON          | 826              | £ 1.4290        | 447252803914800              |
| 12:31:22         | XLON          | 1,934            | £ 1.4290        | 447252803914801              |
| 12:31:22         | XLON          | 4,260            | £ 1.4290        | 447252803914805              |
| 12:31:22         | XLON          | 2,942            | £ 1.4290        | 447252803914804              |
| 12:31:22         | XLON          | 2,700            | £ 1.4290        | 447252803914806              |
| 12:31:22         | XLON          | 808              | £ 1.4290        | 447252803914802              |
| 12:40:33         | XLON          | 359              | £ 1.4300        | 447252803915810              |
| 12:44:05         | XLON          | 2,700            | £ 1.4300        | 447252803916173              |
| 12:44:05         | XLON          | 1,105            | £ 1.4300        | 447252803916174              |
| 12:44:05         | XLON          | 455              | £ 1.4300        | 447252803916175              |
| 12:44:05         | XLON          | 1,345            | £ 1.4300        | 447252803916176              |
| 12:44:05         | XLON          | 2,675            | £ 1.4300        | 447252803916177              |
| 12:44:05         | XLON          | 4,260            | £ 1.4295        | 447252803916182              |
| 12:44:05         | XLON          | 4,260            | £ 1.4300        | 447252803916169              |
| 12:44:05         | XLON          | 4,020            | £ 1.4300        | 447252803916168              |
| 12:44:10         | XLON          | 474              | £ 1.4295        | 447252803916211              |
| 12:44:10         | XLON          | 3,786            | £ 1.4295        | 447252803916212              |
| 12:46:28         | XLON          | 398              | £ 1.4305        | 447252803916526              |
| 12:48:10         | XLON          | 1,982            | £ 1.4305        | 447252803916752              |
| 12:48:10         | XLON          | 396              | £ 1.4305        | 447252803916753              |
| 12:58:01         | XLON          | 771              | £ 1.4305        | 447252803917989              |
| 12:58:05         | XLON          | 1,213            | £ 1.4310        | 447252803918008              |
| 12:58:05         | XLON          | 779              | £ 1.4310        | 447252803918009              |
| 12:58:49         | XLON          | 1,455            | £ 1.4310        | 447252803918068              |
| 12:58:49         | XLON          | 561              | £ 1.4310        | 447252803918069              |
| 12:58:54         | XLON          | 752              | £ 1.4310        | 447252803918080              |
| 12:59:05         | XLON          | 1,197            | £ 1.4310        | 447252803918093              |
| 12:59:05         | XLON          | 3,063            | £ 1.4310        | 447252803918094              |
| 12:59:05         | XLON          | 2,970            | £ 1.4310        | 447252803918095              |
| 13:01:03         | XLON          | 2,700            | £ 1.4310        | 447252803918457              |
| 13:01:03         | XLON          | 594              | £ 1.4310        | 447252803918458              |
| 13:01:03         | XLON          | 552              | £ 1.4310        | 447252803918459              |
| 13:01:03         | XLON          | 414              | £ 1.4310        | 447252803918460              |
| 13:02:28         | XLON          | 1,500            | £ 1.4310        | 447252803918600              |
| 13:02:28         | XLON          | 1,112            | £ 1.4310        | 447252803918601              |
| 13:02:28         | XLON          | 1,648            | £ 1.4310        | 447252803918602              |
| 13:02:28         | XLON          | 2,089            | £ 1.4310        | 447252803918603              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:02:29         | XLON          | 3,600            | £ 1.4310        | 447252803918604              |
| 13:02:29         | XLON          | 660              | £ 1.4310        | 447252803918605              |
| 13:02:29         | XLON          | 1,466            | £ 1.4310        | 447252803918611              |
| 13:02:29         | XLON          | 740              | £ 1.4310        | 447252803918612              |
| 13:02:38         | XLON          | 552              | £ 1.4310        | 447252803918638              |
| 13:02:38         | XLON          | 1,800            | £ 1.4310        | 447252803918639              |
| 13:02:38         | XLON          | 1,051            | £ 1.4310        | 447252803918640              |
| 13:02:38         | XLON          | 600              | £ 1.4310        | 447252803918641              |
| 13:02:38         | XLON          | 257              | £ 1.4310        | 447252803918642              |
| 13:02:39         | XLON          | 1,935            | £ 1.4310        | 447252803918644              |
| 13:02:39         | XLON          | 1,108            | £ 1.4305        | 447252803918646              |
| 13:04:21         | XLON          | 2,430            | £ 1.4305        | 447252803918795              |
| 13:04:21         | XLON          | 438              | £ 1.4305        | 447252803918802              |
| 13:04:21         | XLON          | 1,554            | £ 1.4305        | 447252803918803              |
| 13:04:22         | XLON          | 1,446            | £ 1.4305        | 447252803918804              |
| 13:04:22         | XLON          | 822              | £ 1.4305        | 447252803918805              |
| 13:04:22         | XLON          | 732              | £ 1.4305        | 447252803918806              |
| 13:04:22         | XLON          | 1,446            | £ 1.4305        | 447252803918807              |
| 13:04:22         | XLON          | 377              | £ 1.4305        | 447252803918809              |
| 13:04:22         | XLON          | 1,177            | £ 1.4305        | 447252803918808              |
| 13:04:22         | XLON          | 1,446            | £ 1.4305        | 447252803918810              |
| 13:04:22         | XLON          | 1,554            | £ 1.4305        | 447252803918811              |
| 13:04:23         | XLON          | 883              | £ 1.4305        | 447252803918812              |
| 13:04:23         | XLON          | 45               | £ 1.4305        | 447252803918814              |
| 13:04:23         | XLON          | 1,554            | £ 1.4305        | 447252803918815              |
| 13:04:23         | XLON          | 1,446            | £ 1.4305        | 447252803918816              |
| 13:04:23         | XLON          | 1,244            | £ 1.4305        | 447252803918818              |
| 13:04:23         | XLON          | 310              | £ 1.4305        | 447252803918817              |
| 13:04:24         | XLON          | 1,446            | £ 1.4305        | 447252803918820              |
| 13:04:24         | XLON          | 1,554            | £ 1.4305        | 447252803918821              |
| 13:04:24         | XLON          | 16               | £ 1.4305        | 447252803918822              |
| 13:04:24         | XLON          | 1,430            | £ 1.4305        | 447252803918823              |
| 13:04:24         | XLON          | 1,554            | £ 1.4305        | 447252803918824              |
| 13:04:24         | XLON          | 533              | £ 1.4305        | 447252803918827              |
| 13:04:24         | XLON          | 371              | £ 1.4305        | 447252803918825              |
| 13:04:24         | XLON          | 849              | £ 1.4305        | 447252803918828              |
| 13:04:24         | XLON          | 2,161            | £ 1.4305        | 447252803918829              |
| 13:04:24         | XLON          | 1,008            | £ 1.4305        | 447252803918830              |
| 13:04:52         | XLON          | 835              | £ 1.4295        | 447252803918894              |
| 13:07:24         | XLON          | 739              | £ 1.4295        | 447252803919169              |
| 13:07:24         | XLON          | 4,260            | £ 1.4290        | 447252803919175              |
| 13:08:17         | XLON          | 416              | £ 1.4295        | 447252803919258              |
| 13:08:17         | XLON          | 2,496            | £ 1.4295        | 447252803919259              |
| 13:08:17         | XLON          | 401              | £ 1.4295        | 447252803919260              |
| 13:08:27         | XLON          | 1,458            | £ 1.4300        | 447252803919312              |
| 13:08:28         | XLON          | 1,025            | £ 1.4305        | 447252803919314              |
| 13:08:28         | XLON          | 1,600            | £ 1.4305        | 447252803919315              |
| 13:08:28         | XLON          | 371              | £ 1.4305        | 447252803919316              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:12:56         | XLON          | 895              | £ 1.4285        | 447252803919722              |
| 13:12:56         | XLON          | 1,500            | £ 1.4290        | 447252803919723              |
| 13:12:56         | XLON          | 1,728            | £ 1.4290        | 447252803919724              |
| 13:12:56         | XLON          | 137              | £ 1.4290        | 447252803919725              |
| 13:12:57         | XLON          | 1,500            | £ 1.4290        | 447252803919726              |
| 13:12:58         | XLON          | 1,500            | £ 1.4290        | 447252803919727              |
| 13:12:58         | XLON          | 502              | £ 1.4290        | 447252803919728              |
| 13:12:58         | XLON          | 1,300            | £ 1.4290        | 447252803919729              |
| 13:16:34         | XLON          | 25               | £ 1.4300        | 447252803920084              |
| 13:17:07         | XLON          | 63               | £ 1.4295        | 447252803920114              |
| 13:18:18         | XLON          | 3,750            | £ 1.4295        | 447252803920221              |
| 13:18:18         | XLON          | 447              | £ 1.4295        | 447252803920222              |
| 13:18:18         | XLON          | 2,437            | £ 1.4295        | 447252803920227              |
| 13:18:21         | XLON          | 806              | £ 1.4295        | 447252803920234              |
| 13:18:21         | XLON          | 495              | £ 1.4295        | 447252803920235              |
| 13:25:26         | XLON          | 1,500            | £ 1.4290        | 447252803920768              |
| 13:25:26         | XLON          | 1,400            | £ 1.4290        | 447252803920769              |
| 13:25:27         | XLON          | 4,260            | £ 1.4285        | 447252803920771              |
| 13:25:27         | XLON          | 2,642            | £ 1.4285        | 447252803920773              |
| 13:27:17         | XLON          | 2,489            | £ 1.4285        | 447252803921110              |
| 13:27:17         | XLON          | 1,771            | £ 1.4285        | 447252803921111              |
| 13:27:17         | XLON          | 1,229            | £ 1.4285        | 447252803921112              |
| 13:27:17         | XLON          | 377              | £ 1.4285        | 447252803921113              |
| 13:27:17         | XLON          | 4,260            | £ 1.4285        | 447252803921114              |
| 13:27:17         | XLON          | 1,606            | £ 1.4285        | 447252803921115              |
| 13:27:18         | XLON          | 3,000            | £ 1.4285        | 447252803921117              |
| 13:27:18         | XLON          | 1,260            | £ 1.4285        | 447252803921118              |
| 13:27:18         | XLON          | 1,500            | £ 1.4285        | 447252803921121              |
| 13:27:19         | XLON          | 663              | £ 1.4285        | 447252803921130              |
| 13:27:19         | XLON          | 1,500            | £ 1.4285        | 447252803921131              |
| 13:27:19         | XLON          | 534              | £ 1.4285        | 447252803921132              |
| 13:27:36         | XLON          | 1,207            | £ 1.4285        | 447252803921160              |
| 13:27:36         | XLON          | 293              | £ 1.4285        | 447252803921161              |
| 13:27:38         | XLON          | 1,500            | £ 1.4285        | 447252803921163              |
| 13:27:45         | XLON          | 1,500            | £ 1.4285        | 447252803921169              |
| 13:33:17         | XLON          | 4,260            | £ 1.4295        | 447252803921770              |
| 13:33:18         | XLON          | 1,800            | £ 1.4295        | 447252803921773              |
| 13:33:18         | XLON          | 1,845            | £ 1.4295        | 447252803921774              |
| 13:33:51         | XLON          | 1,500            | £ 1.4295        | 447252803921874              |
| 13:33:51         | XLON          | 538              | £ 1.4295        | 447252803921875              |
| 13:33:56         | XLON          | 26               | £ 1.4295        | 447252803921889              |
| 13:34:01         | XLON          | 1,725            | £ 1.4295        | 447252803921890              |
| 13:36:49         | XLON          | 64               | £ 1.4295        | 447252803922313              |
| 13:36:49         | XLON          | 401              | £ 1.4295        | 447252803922314              |
| 13:36:50         | XLON          | 1,500            | £ 1.4295        | 447252803922315              |
| 13:41:03         | XLON          | 4,260            | £ 1.4295        | 447252803922818              |
| 13:42:57         | XLON          | 4,260            | £ 1.4290        | 447252803923032              |
| 13:44:07         | XLON          | 3,449            | £ 1.4290        | 447252803923220              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:44:07         | XLON          | 53               | £ 1.4290        | 447252803923221              |
| 13:44:07         | XLON          | 124              | £ 1.4290        | 447252803923222              |
| 13:44:08         | XLON          | 1,425            | £ 1.4290        | 447252803923223              |
| 13:44:08         | XLON          | 799              | £ 1.4290        | 447252803923224              |
| 13:44:08         | XLON          | 1,500            | £ 1.4290        | 447252803923225              |
| 13:44:08         | XLON          | 536              | £ 1.4290        | 447252803923226              |
| 13:44:12         | XLON          | 680              | £ 1.4290        | 447252803923235              |
| 13:44:12         | XLON          | 341              | £ 1.4290        | 447252803923236              |
| 13:44:12         | XLON          | 1,287            | £ 1.4290        | 447252803923237              |
| 13:44:12         | XLON          | 443              | £ 1.4290        | 447252803923238              |
| 13:44:13         | XLON          | 1,620            | £ 1.4290        | 447252803923239              |
| 13:44:13         | XLON          | 605              | £ 1.4290        | 447252803923240              |
| 13:44:31         | XLON          | 2,483            | £ 1.4285        | 447252803923266              |
| 13:44:33         | XLON          | 1,214            | £ 1.4285        | 447252803923269              |
| 13:44:33         | XLON          | 4,260            | £ 1.4285        | 447252803923271              |
| 13:44:33         | XLON          | 263              | £ 1.4285        | 447252803923270              |
| 13:44:33         | XLON          | 3,574            | £ 1.4285        | 447252803923273              |
| 13:44:33         | XLON          | 123              | £ 1.4285        | 447252803923274              |
| 13:44:35         | XLON          | 3,574            | £ 1.4285        | 447252803923276              |
| 13:44:43         | XLON          | 1,530            | £ 1.4285        | 447252803923321              |
| 13:44:43         | XLON          | 555              | £ 1.4285        | 447252803923322              |
| 13:47:20         | XLON          | 1,406            | £ 1.4285        | 447252803923775              |
| 13:47:20         | XLON          | 3,262            | £ 1.4280        | 447252803923779              |
| 13:54:22         | XLON          | 2,604            | £ 1.4280        | 447252803924837              |
| 13:54:22         | XLON          | 2,700            | £ 1.4275        | 447252803924845              |
| 13:54:22         | XLON          | 1,560            | £ 1.4275        | 447252803924846              |
| 13:54:22         | XLON          | 1,500            | £ 1.4280        | 447252803924848              |
| 13:54:22         | XLON          | 1,104            | £ 1.4280        | 447252803924849              |
| 13:54:23         | XLON          | 1,805            | £ 1.4280        | 447252803924850              |
| 13:54:23         | XLON          | 671              | £ 1.4280        | 447252803924851              |
| 13:54:23         | XLON          | 705              | £ 1.4280        | 447252803924852              |
| 13:54:23         | XLON          | 573              | £ 1.4280        | 447252803924853              |
| 13:58:56         | XLON          | 1                | £ 1.4275        | 447252803925255              |
| 14:00:30         | XLON          | 4,180            | £ 1.4275        | 447252803925560              |
| 14:00:30         | XLON          | 2,700            | £ 1.4275        | 447252803925562              |
| 14:00:30         | XLON          | 1,169            | £ 1.4275        | 447252803925563              |
| 14:00:30         | XLON          | 312              | £ 1.4275        | 447252803925564              |
| 14:05:02         | XLON          | 184              | £ 1.4275        | 447252803926084              |
| 14:05:02         | XLON          | 626              | £ 1.4275        | 447252803926085              |
| 14:05:03         | XLON          | 26               | £ 1.4275        | 447252803926088              |
| 14:05:03         | XLON          | 902              | £ 1.4275        | 447252803926089              |
| 14:06:23         | XLON          | 1,179            | £ 1.4270        | 447252803926240              |
| 14:06:23         | XLON          | 4,260            | £ 1.4270        | 447252803926243              |
| 14:06:23         | XLON          | 2,909            | £ 1.4270        | 447252803926241              |
| 14:06:23         | XLON          | 1,500            | £ 1.4270        | 447252803926246              |
| 14:06:23         | XLON          | 1,900            | £ 1.4270        | 447252803926247              |
| 14:06:23         | XLON          | 860              | £ 1.4270        | 447252803926248              |
| 14:06:23         | XLON          | 430              | £ 1.4270        | 447252803926249              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:06:23         | XLON          | 749              | £ 1.4270        | 447252803926250              |
| 14:06:23         | XLON          | 4,260            | £ 1.4265        | 447252803926251              |
| 14:06:56         | XLON          | 1,500            | £ 1.4265        | 447252803926381              |
| 14:06:56         | XLON          | 152              | £ 1.4265        | 447252803926382              |
| 14:07:00         | XLON          | 3,014            | £ 1.4265        | 447252803926413              |
| 14:07:08         | XLON          | 4,260            | £ 1.4265        | 447252803926450              |
| 14:07:08         | XLON          | 2,353            | £ 1.4265        | 447252803926451              |
| 14:07:18         | XLON          | 2,696            | £ 1.4260        | 447252803926486              |
| 14:07:18         | XLON          | 591              | £ 1.4265        | 447252803926472              |
| 14:07:18         | XLON          | 3,669            | £ 1.4265        | 447252803926473              |
| 14:07:18         | XLON          | 81               | £ 1.4265        | 447252803926474              |
| 14:07:18         | XLON          | 1,040            | £ 1.4265        | 447252803926475              |
| 14:07:18         | XLON          | 1,700            | £ 1.4265        | 447252803926481              |
| 14:07:18         | XLON          | 2,560            | £ 1.4265        | 447252803926482              |
| 14:07:18         | XLON          | 140              | £ 1.4265        | 447252803926483              |
| 14:07:18         | XLON          | 2,000            | £ 1.4265        | 447252803926484              |
| 14:07:49         | XLON          | 1,074            | £ 1.4260        | 447252803926517              |
| 14:07:49         | XLON          | 2,470            | £ 1.4260        | 447252803926518              |
| 14:07:49         | XLON          | 2,005            | £ 1.4260        | 447252803926521              |
| 14:11:57         | XLON          | 16               | £ 1.4255        | 447252803926939              |
| 14:12:49         | XLON          | 1,175            | £ 1.4255        | 447252803927076              |
| 14:12:49         | XLON          | 2,219            | £ 1.4255        | 447252803927077              |
| 14:12:49         | XLON          | 278              | £ 1.4255        | 447252803927081              |
| 14:12:49         | XLON          | 1,800            | £ 1.4255        | 447252803927082              |
| 14:12:49         | XLON          | 2,182            | £ 1.4255        | 447252803927083              |
| 14:12:49         | XLON          | 1,900            | £ 1.4255        | 447252803927087              |
| 14:12:49         | XLON          | 1,500            | £ 1.4255        | 447252803927088              |
| 14:12:49         | XLON          | 10               | £ 1.4255        | 447252803927089              |
| 14:14:57         | XLON          | 4,260            | £ 1.4255        | 447252803927486              |
| 14:14:57         | XLON          | 4,260            | £ 1.4255        | 447252803927489              |
| 14:15:57         | XLON          | 1,328            | £ 1.4255        | 447252803927630              |
| 14:16:08         | XLON          | 3,000            | £ 1.4255        | 447252803927673              |
| 14:16:08         | XLON          | 1,260            | £ 1.4255        | 447252803927674              |
| 14:16:08         | XLON          | 1,609            | £ 1.4255        | 447252803927676              |
| 14:16:08         | XLON          | 2,269            | £ 1.4255        | 447252803927677              |
| 14:16:08         | XLON          | 858              | £ 1.4255        | 447252803927678              |
| 14:16:12         | XLON          | 1,500            | £ 1.4255        | 447252803927690              |
| 14:16:17         | XLON          | 4,229            | £ 1.4255        | 447252803927699              |
| 14:16:18         | XLON          | 1,237            | £ 1.4250        | 447252803927703              |
| 14:16:18         | XLON          | 1,432            | £ 1.4250        | 447252803927704              |
| 14:16:20         | XLON          | 605              | £ 1.4250        | 447252803927707              |
| 14:16:26         | XLON          | 1,500            | £ 1.4235        | 447252803927729              |
| 14:19:02         | XLON          | 1,500            | £ 1.4235        | 447252803928112              |
| 14:20:00         | XLON          | 1,888            | £ 1.4235        | 447252803928226              |
| 14:20:00         | XLON          | 1,500            | £ 1.4235        | 447252803928230              |
| 14:21:28         | XLON          | 601              | £ 1.4235        | 447252803928503              |
| 14:21:33         | XLON          | 64               | £ 1.4240        | 447252803928522              |
| 14:23:43         | XLON          | 519              | £ 1.4255        | 447252803928948              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:23:43         | XLON          | 3,741            | £ 1.4255        | 447252803928949              |
| 14:23:43         | XLON          | 3,185            | £ 1.4255        | 447252803928950              |
| 14:23:43         | XLON          | 2,700            | £ 1.4255        | 447252803928951              |
| 14:23:43         | XLON          | 485              | £ 1.4255        | 447252803928952              |
| 14:25:00         | XLON          | 4,260            | £ 1.4255        | 447252803929170              |
| 14:25:00         | XLON          | 2,663            | £ 1.4255        | 447252803929172              |
| 14:25:00         | XLON          | 1,500            | £ 1.4255        | 447252803929177              |
| 14:25:00         | XLON          | 1,144            | £ 1.4255        | 447252803929178              |
| 14:25:00         | XLON          | 1,200            | £ 1.4255        | 447252803929179              |
| 14:25:39         | XLON          | 1,500            | £ 1.4255        | 447252803929259              |
| 14:25:40         | XLON          | 1,265            | £ 1.4250        | 447252803929265              |
| 14:25:40         | XLON          | 3,152            | £ 1.4250        | 447252803929262              |
| 14:25:40         | XLON          | 1,265            | £ 1.4250        | 447252803929263              |
| 14:25:43         | XLON          | 1,500            | £ 1.4250        | 447252803929289              |
| 14:26:10         | XLON          | 1,036            | £ 1.4245        | 447252803929363              |
| 14:26:10         | XLON          | 430              | £ 1.4245        | 447252803929364              |
| 14:26:10         | XLON          | 422              | £ 1.4245        | 447252803929366              |
| 14:26:10         | XLON          | 3,459            | £ 1.4250        | 447252803929367              |
| 14:26:10         | XLON          | 950              | £ 1.4250        | 447252803929368              |
| 14:26:15         | XLON          | 1,500            | £ 1.4250        | 447252803929420              |
| 14:26:15         | XLON          | 1,640            | £ 1.4250        | 447252803929421              |
| 14:26:15         | XLON          | 678              | £ 1.4250        | 447252803929422              |
| 14:26:15         | XLON          | 603              | £ 1.4250        | 447252803929423              |
| 14:26:16         | XLON          | 1,500            | £ 1.4250        | 447252803929424              |
| 14:26:16         | XLON          | 1,284            | £ 1.4250        | 447252803929425              |
| 14:26:38         | XLON          | 1,229            | £ 1.4245        | 447252803929504              |
| 14:26:38         | XLON          | 1,886            | £ 1.4245        | 447252803929505              |
| 14:26:38         | XLON          | 2,700            | £ 1.4245        | 447252803929509              |
| 14:26:38         | XLON          | 1,500            | £ 1.4245        | 447252803929510              |
| 14:26:38         | XLON          | 1,640            | £ 1.4245        | 447252803929511              |
| 14:26:38         | XLON          | 1,500            | £ 1.4250        | 447252803929512              |
| 14:26:38         | XLON          | 1,640            | £ 1.4250        | 447252803929513              |
| 14:26:38         | XLON          | 224              | £ 1.4250        | 447252803929514              |
| 14:26:48         | XLON          | 1,500            | £ 1.4250        | 447252803929561              |
| 14:26:48         | XLON          | 337              | £ 1.4250        | 447252803929562              |
| 14:26:48         | XLON          | 1,303            | £ 1.4250        | 447252803929563              |
| 14:26:48         | XLON          | 1,009            | £ 1.4250        | 447252803929564              |
| 14:26:48         | XLON          | 371              | £ 1.4250        | 447252803929565              |
| 14:26:50         | XLON          | 258              | £ 1.4250        | 447252803929577              |
| 14:29:00         | XLON          | 156              | £ 1.4250        | 447252803929944              |
| 14:30:22         | XLON          | 4,260            | £ 1.4250        | 447252803930625              |
| 14:30:23         | XLON          | 1,181            | £ 1.4250        | 447252803930650              |
| 14:31:14         | XLON          | 178              | £ 1.4250        | 447252803931058              |
| 14:31:14         | XLON          | 4,082            | £ 1.4250        | 447252803931059              |
| 14:31:22         | XLON          | 3,373            | £ 1.4245        | 447252803931123              |
| 14:33:51         | XLON          | 1,500            | £ 1.4260        | 447252803932134              |
| 14:33:51         | XLON          | 173              | £ 1.4260        | 447252803932135              |
| 14:33:51         | XLON          | 2,587            | £ 1.4260        | 447252803932136              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:33:51         | XLON          | 2,586            | £ 1.4260        | 447252803932137              |
| 14:33:51         | XLON          | 4,260            | £ 1.4260        | 447252803932127              |
| 14:33:51         | XLON          | 2,897            | £ 1.4260        | 447252803932128              |
| 14:34:38         | XLON          | 173              | £ 1.4265        | 447252803932503              |
| 14:34:38         | XLON          | 845              | £ 1.4265        | 447252803932504              |
| 14:35:00         | XLON          | 1,500            | £ 1.4265        | 447252803932622              |
| 14:35:00         | XLON          | 3,236            | £ 1.4260        | 447252803932627              |
| 14:35:00         | XLON          | 311              | £ 1.4260        | 447252803932623              |
| 14:35:00         | XLON          | 1,500            | £ 1.4265        | 447252803932628              |
| 14:35:00         | XLON          | 2,014            | £ 1.4265        | 447252803932629              |
| 14:35:00         | XLON          | 1,800            | £ 1.4265        | 447252803932630              |
| 14:35:00         | XLON          | 870              | £ 1.4265        | 447252803932631              |
| 14:35:00         | XLON          | 1,288            | £ 1.4260        | 447252803932644              |
| 14:35:00         | XLON          | 2,972            | £ 1.4260        | 447252803932645              |
| 14:35:03         | XLON          | 1,476            | £ 1.4250        | 447252803932655              |
| 14:35:44         | XLON          | 1,500            | £ 1.4260        | 447252803932957              |
| 14:35:44         | XLON          | 1,440            | £ 1.4260        | 447252803932958              |
| 14:37:01         | XLON          | 1,286            | £ 1.4265        | 447252803933413              |
| 14:37:31         | XLON          | 1,500            | £ 1.4260        | 447252803933646              |
| 14:37:32         | XLON          | 2,700            | £ 1.4260        | 447252803933650              |
| 14:37:32         | XLON          | 471              | £ 1.4260        | 447252803933651              |
| 14:37:32         | XLON          | 464              | £ 1.4260        | 447252803933647              |
| 14:37:32         | XLON          | 1,068            | £ 1.4260        | 447252803933648              |
| 14:37:32         | XLON          | 96               | £ 1.4260        | 447252803933649              |
| 14:37:33         | XLON          | 1,500            | £ 1.4260        | 447252803933652              |
| 14:37:33         | XLON          | 568              | £ 1.4260        | 447252803933653              |
| 14:37:34         | XLON          | 226              | £ 1.4260        | 447252803933654              |
| 14:38:35         | XLON          | 395              | £ 1.4255        | 447252803934031              |
| 14:38:35         | XLON          | 558              | £ 1.4255        | 447252803934032              |
| 14:38:35         | XLON          | 515              | £ 1.4255        | 447252803934033              |
| 14:38:35         | XLON          | 402              | £ 1.4255        | 447252803934034              |
| 14:38:35         | XLON          | 1,349            | £ 1.4255        | 447252803934035              |
| 14:38:35         | XLON          | 1,249            | £ 1.4255        | 447252803934036              |
| 14:38:35         | XLON          | 740              | £ 1.4255        | 447252803934037              |
| 14:38:54         | XLON          | 165              | £ 1.4250        | 447252803934163              |
| 14:39:33         | XLON          | 1                | £ 1.4250        | 447252803934400              |
| 14:39:54         | XLON          | 58               | £ 1.4250        | 447252803934497              |
| 14:41:00         | XLON          | 1,454            | £ 1.4250        | 447252803934862              |
| 14:41:00         | XLON          | 58               | £ 1.4250        | 447252803934864              |
| 14:41:00         | XLON          | 778              | £ 1.4250        | 447252803934863              |
| 14:41:00         | XLON          | 2,164            | £ 1.4250        | 447252803934865              |
| 14:41:00         | XLON          | 2,033            | £ 1.4250        | 447252803934866              |
| 14:41:00         | XLON          | 21               | £ 1.4250        | 447252803934867              |
| 14:41:00         | XLON          | 450              | £ 1.4250        | 447252803934868              |
| 14:41:00         | XLON          | 386              | £ 1.4250        | 447252803934869              |
| 14:41:00         | XLON          | 1,567            | £ 1.4250        | 447252803934870              |
| 14:41:00         | XLON          | 2,700            | £ 1.4250        | 447252803934871              |
| 14:41:00         | XLON          | 857              | £ 1.4250        | 447252803934873              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:45:08         | XLON          | 2,575            | £ 1.4245        | 447252803935907              |
| 14:45:08         | XLON          | 1,500            | £ 1.4245        | 447252803935912              |
| 14:45:08         | XLON          | 2,575            | £ 1.4245        | 447252803935913              |
| 14:45:08         | XLON          | 185              | £ 1.4245        | 447252803935914              |
| 14:45:08         | XLON          | 1,500            | £ 1.4240        | 447252803935916              |
| 14:45:08         | XLON          | 59               | £ 1.4240        | 447252803935917              |
| 14:45:08         | XLON          | 1,794            | £ 1.4245        | 447252803935918              |
| 14:45:08         | XLON          | 187              | £ 1.4245        | 447252803935919              |
| 14:45:08         | XLON          | 1,310            | £ 1.4245        | 447252803935920              |
| 14:45:08         | XLON          | 357              | £ 1.4245        | 447252803935921              |
| 14:45:08         | XLON          | 4,260            | £ 1.4240        | 447252803935922              |
| 14:45:09         | XLON          | 588              | £ 1.4240        | 447252803935927              |
| 14:45:09         | XLON          | 522              | £ 1.4240        | 447252803935928              |
| 14:47:03         | XLON          | 1,500            | £ 1.4250        | 447252803936369              |
| 14:47:03         | XLON          | 1,224            | £ 1.4250        | 447252803936370              |
| 14:47:03         | XLON          | 2,986            | £ 1.4250        | 447252803936377              |
| 14:47:03         | XLON          | 1,087            | £ 1.4250        | 447252803936378              |
| 14:47:03         | XLON          | 187              | £ 1.4250        | 447252803936379              |
| 14:47:03         | XLON          | 1,500            | £ 1.4250        | 447252803936380              |
| 14:47:03         | XLON          | 1,096            | £ 1.4250        | 447252803936381              |
| 14:47:03         | XLON          | 2,095            | £ 1.4250        | 447252803936383              |
| 14:47:04         | XLON          | 1,500            | £ 1.4250        | 447252803936384              |
| 14:50:09         | XLON          | 1,442            | £ 1.4235        | 447252803937272              |
| 14:50:09         | XLON          | 1,610            | £ 1.4235        | 447252803937273              |
| 14:50:09         | XLON          | 1,208            | £ 1.4235        | 447252803937274              |
| 14:50:09         | XLON          | 4,260            | £ 1.4235        | 447252803937280              |
| 14:50:09         | XLON          | 4,260            | £ 1.4235        | 447252803937281              |
| 14:50:09         | XLON          | 1,200            | £ 1.4235        | 447252803937282              |
| 14:53:20         | XLON          | 2,849            | £ 1.4235        | 447252803937996              |
| 14:53:20         | XLON          | 4,260            | £ 1.4235        | 447252803937999              |
| 14:53:20         | XLON          | 85               | £ 1.4235        | 447252803937997              |
| 14:53:20         | XLON          | 254              | £ 1.4235        | 447252803938004              |
| 14:53:20         | XLON          | 2,861            | £ 1.4235        | 447252803938005              |
| 14:53:20         | XLON          | 1,145            | £ 1.4235        | 447252803938006              |
| 14:53:20         | XLON          | 3,092            | £ 1.4235        | 447252803938007              |
| 14:53:21         | XLON          | 3,968            | £ 1.4230        | 447252803938011              |
| 14:53:21         | XLON          | 4,398            | £ 1.4230        | 447252803938013              |
| 14:54:20         | XLON          | 1,613            | £ 1.4230        | 447252803938348              |
| 14:54:20         | XLON          | 866              | £ 1.4230        | 447252803938349              |
| 14:57:12         | XLON          | 1,916            | £ 1.4240        | 447252803939305              |
| 14:57:12         | XLON          | 1,500            | £ 1.4240        | 447252803939312              |
| 14:57:12         | XLON          | 763              | £ 1.4240        | 447252803939313              |
| 14:57:12         | XLON          | 1,800            | £ 1.4240        | 447252803939314              |
| 14:57:12         | XLON          | 197              | £ 1.4240        | 447252803939315              |
| 14:58:14         | XLON          | 2,679            | £ 1.4250        | 447252803939610              |
| 14:58:14         | XLON          | 8                | £ 1.4250        | 447252803939611              |
| 14:59:30         | XLON          | 1,700            | £ 1.4255        | 447252803939877              |
| 14:59:30         | XLON          | 2,560            | £ 1.4255        | 447252803939878              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:59:30         | XLON          | 1,500            | £ 1.4255        | 447252803939879              |
| 14:59:31         | XLON          | 142              | £ 1.4255        | 447252803939889              |
| 14:59:45         | XLON          | 629              | £ 1.4255        | 447252803939923              |
| 14:59:45         | XLON          | 3,007            | £ 1.4255        | 447252803939924              |
| 14:59:45         | XLON          | 624              | £ 1.4255        | 447252803939925              |
| 15:00:10         | XLON          | 21               | £ 1.4245        | 447252803940159              |
| 15:00:10         | XLON          | 135              | £ 1.4245        | 447252803940160              |
| 15:00:10         | XLON          | 844              | £ 1.4245        | 447252803940161              |
| 15:00:10         | XLON          | 3,225            | £ 1.4250        | 447252803940162              |
| 15:00:10         | XLON          | 156              | £ 1.4245        | 447252803940165              |
| 15:00:10         | XLON          | 247              | £ 1.4245        | 447252803940166              |
| 15:02:01         | XLON          | 25               | £ 1.4255        | 447252803940643              |
| 15:02:01         | XLON          | 1,187            | £ 1.4255        | 447252803940644              |
| 15:02:06         | XLON          | 4,400            | £ 1.4260        | 447252803940663              |
| 15:02:33         | XLON          | 1,057            | £ 1.4260        | 447252803940756              |
| 15:02:33         | XLON          | 606              | £ 1.4260        | 447252803940757              |
| 15:03:05         | XLON          | 2,200            | £ 1.4265        | 447252803940853              |
| 15:03:05         | XLON          | 107              | £ 1.4265        | 447252803940854              |
| 15:03:48         | XLON          | 1,257            | £ 1.4265        | 447252803941101              |
| 15:03:48         | XLON          | 799              | £ 1.4265        | 447252803941102              |
| 15:03:48         | XLON          | 232              | £ 1.4265        | 447252803941103              |
| 15:04:17         | XLON          | 1,500            | £ 1.4260        | 447252803941214              |
| 15:04:17         | XLON          | 535              | £ 1.4260        | 447252803941215              |
| 15:04:51         | XLON          | 4,260            | £ 1.4255        | 447252803941360              |
| 15:11:35         | XLON          | 2,700            | £ 1.4260        | 447252803943187              |
| 15:11:35         | XLON          | 1,500            | £ 1.4260        | 447252803943188              |
| 15:11:35         | XLON          | 60               | £ 1.4260        | 447252803943189              |
| 15:13:46         | XLON          | 4,260            | £ 1.4265        | 447252803943677              |
| 15:16:37         | XLON          | 4,260            | £ 1.4290        | 447252803944353              |
| 15:17:37         | XLON          | 4,260            | £ 1.4290        | 447252803944554              |
| 15:17:37         | XLON          | 1,307            | £ 1.4290        | 447252803944555              |
| 15:18:12         | XLON          | 1,500            | £ 1.4290        | 447252803944693              |
| 15:18:12         | XLON          | 472              | £ 1.4290        | 447252803944694              |
| 15:18:17         | XLON          | 244              | £ 1.4290        | 447252803944736              |
| 15:18:17         | XLON          | 664              | £ 1.4290        | 447252803944737              |
| 15:18:31         | XLON          | 4,260            | £ 1.4290        | 447252803944814              |
| 15:18:53         | XLON          | 1,357            | £ 1.4290        | 447252803944888              |
| 15:18:54         | XLON          | 1,817            | £ 1.4285        | 447252803944896              |
| 15:21:23         | XLON          | 1,384            | £ 1.4290        | 447252803945557              |
| 15:21:44         | XLON          | 2,861            | £ 1.4285        | 447252803945665              |
| 15:21:44         | XLON          | 1,438            | £ 1.4290        | 447252803945666              |
| 15:22:48         | XLON          | 2,840            | £ 1.4270        | 447252803946040              |
| 15:24:00         | XLON          | 1,500            | £ 1.4260        | 447252803946258              |
| 15:24:00         | XLON          | 600              | £ 1.4260        | 447252803946259              |
| 15:24:00         | XLON          | 601              | £ 1.4260        | 447252803946260              |
| 15:24:00         | XLON          | 640              | £ 1.4260        | 447252803946261              |
| 15:24:05         | XLON          | 1,241            | £ 1.4260        | 447252803946301              |
| 15:24:05         | XLON          | 672              | £ 1.4260        | 447252803946302              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:25:44         | XLON          | 1,500            | £ 1.4250        | 447252803946819              |
| 15:25:44         | XLON          | 1,543            | £ 1.4250        | 447252803946820              |
| 15:25:44         | XLON          | 205              | £ 1.4250        | 447252803946821              |
| 15:27:15         | XLON          | 1,500            | £ 1.4250        | 447252803947365              |
| 15:27:44         | XLON          | 293              | £ 1.4255        | 447252803947502              |
| 15:27:44         | XLON          | 1,372            | £ 1.4255        | 447252803947503              |
| 15:27:50         | XLON          | 1,122            | £ 1.4245        | 447252803947538              |
| 15:28:20         | XLON          | 826              | £ 1.4225        | 447252803947813              |
| 15:28:20         | XLON          | 179              | £ 1.4225        | 447252803947814              |
| 15:28:20         | XLON          | 735              | £ 1.4225        | 447252803947815              |
| 15:29:29         | XLON          | 1,500            | £ 1.4230        | 447252803948410              |
| 15:29:29         | XLON          | 248              | £ 1.4230        | 447252803948411              |
| 15:30:13         | XLON          | 4,260            | £ 1.4225        | 447252803948621              |
| 15:30:15         | XLON          | 1,500            | £ 1.4220        | 447252803948643              |
| 15:30:15         | XLON          | 383              | £ 1.4220        | 447252803948644              |
| 15:32:23         | XLON          | 1,500            | £ 1.4215        | 447252803949081              |
| 15:32:23         | XLON          | 1,215            | £ 1.4215        | 447252803949082              |
| 15:32:23         | XLON          | 180              | £ 1.4215        | 447252803949083              |
| 15:36:29         | XLON          | 4,260            | £ 1.4220        | 447252803950195              |
| 15:36:29         | XLON          | 2,700            | £ 1.4215        | 447252803950200              |
| 15:36:29         | XLON          | 460              | £ 1.4215        | 447252803950201              |
| 15:39:54         | XLON          | 2,700            | £ 1.4215        | 447252803950958              |
| 15:39:54         | XLON          | 1,560            | £ 1.4215        | 447252803950959              |
| 15:39:54         | XLON          | 687              | £ 1.4215        | 447252803950960              |
| 15:42:33         | XLON          | 6                | £ 1.4220        | 447252803951564              |
| 15:42:33         | XLON          | 4,254            | £ 1.4220        | 447252803951565              |
| 15:42:33         | XLON          | 1,500            | £ 1.4220        | 447252803951570              |
| 15:42:33         | XLON          | 1,900            | £ 1.4220        | 447252803951571              |
| 15:42:43         | XLON          | 1,500            | £ 1.4220        | 447252803951630              |
| 15:42:43         | XLON          | 1,149            | £ 1.4220        | 447252803951631              |
| 15:46:01         | XLON          | 532              | £ 1.4235        | 447252803952374              |
| 15:46:01         | XLON          | 675              | £ 1.4235        | 447252803952375              |
| 15:46:01         | XLON          | 126              | £ 1.4235        | 447252803952376              |
| 15:46:15         | XLON          | 4,260            | £ 1.4230        | 447252803952413              |
| 15:46:16         | XLON          | 1,500            | £ 1.4230        | 447252803952415              |
| 15:46:57         | XLON          | 42               | £ 1.4230        | 447252803952523              |
| 15:46:57         | XLON          | 160              | £ 1.4230        | 447252803952524              |
| 15:46:57         | XLON          | 510              | £ 1.4230        | 447252803952525              |
| 15:46:57         | XLON          | 105              | £ 1.4230        | 447252803952526              |
| 15:47:02         | XLON          | 1,500            | £ 1.4230        | 447252803952546              |
| 15:48:54         | XLON          | 1,500            | £ 1.4230        | 447252803952936              |
| 15:49:15         | XLON          | 1,500            | £ 1.4230        | 447252803953002              |
| 15:54:01         | XLON          | 2,700            | £ 1.4230        | 447252803953823              |
| 15:54:01         | XLON          | 152              | £ 1.4230        | 447252803953824              |
| 15:54:21         | XLON          | 1,500            | £ 1.4230        | 447252803953896              |
| 15:54:26         | XLON          | 104              | £ 1.4230        | 447252803953932              |
| 15:54:26         | XLON          | 833              | £ 1.4230        | 447252803953933              |
| 15:54:26         | XLON          | 477              | £ 1.4230        | 447252803953934              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:54:26         | XLON          | 675              | £ 1.4230        | 447252803953935              |
| 15:57:04         | XLON          | 2,700            | £ 1.4230        | 447252803954428              |
| 15:57:04         | XLON          | 1,800            | £ 1.4230        | 447252803954429              |
| 15:57:04         | XLON          | 434              | £ 1.4230        | 447252803954430              |
| 15:57:11         | XLON          | 241              | £ 1.4230        | 447252803954451              |
| 15:57:11         | XLON          | 1,459            | £ 1.4230        | 447252803954452              |
| 15:57:16         | XLON          | 675              | £ 1.4230        | 447252803954459              |
| 15:57:16         | XLON          | 729              | £ 1.4230        | 447252803954460              |
| 15:57:16         | XLON          | 703              | £ 1.4230        | 447252803954461              |
| 15:57:16         | XLON          | 817              | £ 1.4230        | 447252803954462              |
| 15:57:16         | XLON          | 588              | £ 1.4230        | 447252803954463              |
| 15:57:16         | XLON          | 297              | £ 1.4230        | 447252803954464              |
| 15:57:54         | XLON          | 112              | £ 1.4230        | 447252803954568              |
| 15:57:54         | XLON          | 675              | £ 1.4230        | 447252803954569              |
| 15:57:54         | XLON          | 654              | £ 1.4230        | 447252803954570              |
| 15:57:59         | XLON          | 1,500            | £ 1.4230        | 447252803954573              |
| 15:57:59         | XLON          | 186              | £ 1.4230        | 447252803954574              |
| 15:57:59         | XLON          | 407              | £ 1.4225        | 447252803954576              |
| 15:57:59         | XLON          | 3,853            | £ 1.4225        | 447252803954577              |
| 15:58:28         | XLON          | 4,260            | £ 1.4220        | 447252803954710              |
| 15:58:28         | XLON          | 1,485            | £ 1.4220        | 447252803954712              |
| 15:59:59         | XLON          | 2,000            | £ 1.4210        | 447252803955119              |
| 16:00:00         | XLON          | 1,223            | £ 1.4210        | 447252803955146              |
| 16:03:39         | XLON          | 3,750            | £ 1.4215        | 447252803956034              |
| 16:03:39         | XLON          | 510              | £ 1.4215        | 447252803956035              |
| 16:03:41         | XLON          | 2,256            | £ 1.4215        | 447252803956046              |
| 16:03:41         | XLON          | 2,004            | £ 1.4215        | 447252803956047              |
| 16:05:46         | XLON          | 4,260            | £ 1.4215        | 447252803956720              |
| 16:08:09         | XLON          | 4,260            | £ 1.4220        | 447252803957524              |
| 16:08:09         | XLON          | 2,200            | £ 1.4220        | 447252803957525              |
| 16:08:09         | XLON          | 3,321            | £ 1.4220        | 447252803957526              |
| 16:09:23         | XLON          | 12               | £ 1.4220        | 447252803957729              |
| 16:09:23         | XLON          | 735              | £ 1.4220        | 447252803957730              |
| 16:09:23         | XLON          | 564              | £ 1.4220        | 447252803957731              |
| 16:09:52         | XLON          | 4,260            | £ 1.4220        | 447252803957814              |
| 16:10:56         | XLON          | 1,500            | £ 1.4220        | 447252803958071              |
| 16:10:56         | XLON          | 64               | £ 1.4220        | 447252803958072              |
| 16:11:01         | XLON          | 366              | £ 1.4220        | 447252803958093              |
| 16:11:01         | XLON          | 535              | £ 1.4220        | 447252803958094              |
| 16:11:01         | XLON          | 46               | £ 1.4220        | 447252803958095              |
| 16:12:07         | XLON          | 2,700            | £ 1.4215        | 447252803958442              |
| 16:12:07         | XLON          | 687              | £ 1.4215        | 447252803958443              |
| 16:13:43         | XLON          | 1,457            | £ 1.4215        | 447252803958980              |
| 16:13:43         | XLON          | 637              | £ 1.4215        | 447252803958981              |
| 16:13:43         | XLON          | 1,498            | £ 1.4215        | 447252803958982              |
| 16:13:48         | XLON          | 1,573            | £ 1.4215        | 447252803959017              |
| 16:15:30         | XLON          | 1,201            | £ 1.4215        | 447252803959589              |
| 16:15:30         | XLON          | 230              | £ 1.4215        | 447252803959590              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 16:16:26         | XLON          | 177              | £ 1.4215        | 447252803959949              |
| 16:16:26         | XLON          | 668              | £ 1.4215        | 447252803959950              |
| 16:16:31         | XLON          | 1,500            | £ 1.4210        | 447252803959977              |
| 16:16:31         | XLON          | 642              | £ 1.4210        | 447252803959978              |
| 16:17:02         | XLON          | 1,500            | £ 1.4210        | 447252803960156              |
| 16:17:02         | XLON          | 436              | £ 1.4210        | 447252803960157              |
| 16:17:07         | XLON          | 1,500            | £ 1.4210        | 447252803960171              |
| 16:18:36         | XLON          | 2,481            | £ 1.4200        | 447252803960573              |
| 16:18:36         | XLON          | 522              | £ 1.4200        | 447252803960574              |
| 16:18:36         | XLON          | 1,257            | £ 1.4200        | 447252803960575              |
| 16:20:10         | XLON          | 4,260            | £ 1.4195        | 447252803961119              |
| 16:27:03         | XLON          | 2,163            | £ 1.4200        | 447252803963993              |
| 16:29:35         | XLON          | 1,593            | £ 1.4210        | 447252803965212              |
| 16:29:35         | XLON          | 966              | £ 1.4210        | 447252803965213              |

### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 750,000 (ISIN: GB00BDCXV269)

Date of purchases: 13 December 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 December 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 30.1954                   | 750,000           | ZAR 30.1300            | ZAR 30.2400             |

### Individual Transactions:

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 09:11:51         | XJSE          | 2,266            | ZAR 30.2000     | 3AO3HAJLB4IUH                |
| 09:15:01         | XJSE          | 729              | ZAR 30.2100     | 3CO3HAJLBPVME                |
| 09:15:56         | XJSE          | 2,066            | ZAR 30.2000     | 44O3HAJL5FEB8                |
| 09:15:56         | XJSE          | 1,701            | ZAR 30.2000     | 3CO3HAJLC09U2                |
| 09:17:56         | XJSE          | 310              | ZAR 30.2000     | 2GO3HAJL91I81                |
| 09:17:56         | XJSE          | 72               | ZAR 30.2000     | 2GO3HAJL91I82                |
| 09:17:56         | XJSE          | 936              | ZAR 30.2000     | 2GO3HAJL91I83                |
| 09:18:01         | XJSE          | 3,883            | ZAR 30.2000     | 2GO3HAJL91NHQ                |
| 09:22:32         | XJSE          | 2                | ZAR 30.1800     | 44O3HAJL5JEBG                |
| 09:22:46         | XJSE          | 65               | ZAR 30.1800     | 44O3HAJL5JJMC                |
| 09:26:08         | XJSE          | 5,467            | ZAR 30.2000     | 44O3HAJL5LSQF                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 09:26:08         | XJSE          | 940              | ZAR 30.2000     | 44O3HAJL5LSQG                |
| 09:27:10         | XJSE          | 5,066            | ZAR 30.2000     | 2EO3HAJLEUGSE                |
| 09:27:15         | XJSE          | 1,613            | ZAR 30.2000     | 3CO3HAJLEBRAA                |
| 09:27:42         | XJSE          | 4,191            | ZAR 30.1800     | 3CO3HAJLEEKHS                |
| 09:27:42         | XJSE          | 2,129            | ZAR 30.1800     | 3CO3HAJLEEKIT                |
| 09:30:49         | XJSE          | 3,000            | ZAR 30.2000     | 3AO3HAJLF19NR                |
| 09:30:50         | XJSE          | 5,218            | ZAR 30.1900     | 3CO3HAJLEVGT7                |
| 09:31:25         | XJSE          | 3,035            | ZAR 30.2000     | 2EO3HAJLFLAOL                |
| 09:31:30         | XJSE          | 1,523            | ZAR 30.2000     | 3AO3HAJLF58HO                |
| 09:33:29         | XJSE          | 895              | ZAR 30.2000     | 42O3HAJL0EKD7                |
| 09:33:29         | XJSE          | 1,965            | ZAR 30.2000     | 42O3HAJL0EKD8                |
| 09:33:34         | XJSE          | 2,783            | ZAR 30.2000     | 2GO3HAJLA18V9                |
| 09:36:42         | XJSE          | 5,832            | ZAR 30.2000     | 2GO3HAJLA6RUG                |
| 09:39:53         | XJSE          | 5,478            | ZAR 30.2000     | 3CO3HAJLGML17                |
| 09:40:11         | XJSE          | 481              | ZAR 30.2000     | 3AO3HAJLGQN0G                |
| 09:40:11         | XJSE          | 1,112            | ZAR 30.2000     | 3AO3HAJLGQN0H                |
| 09:44:00         | XJSE          | 5,850            | ZAR 30.2000     | 3CO3HAJLHFL7Q                |
| 09:48:00         | XJSE          | 3,200            | ZAR 30.2000     | 42O3HAJL0NREO                |
| 09:48:05         | XJSE          | 3,736            | ZAR 30.2000     | 2GO3HAJLAR4KN                |
| 09:51:33         | XJSE          | 2,926            | ZAR 30.2000     | 3AO3HAJLJ2T3U                |
| 09:51:38         | XJSE          | 3,267            | ZAR 30.2000     | 2EO3HAJLJM8KV                |
| 09:54:22         | XJSE          | 6,320            | ZAR 30.1900     | 2EO3HAJLKA2VR                |
| 09:54:22         | XJSE          | 1,295            | ZAR 30.1900     | 2EO3HAJLKA48U                |
| 09:58:35         | XJSE          | 4,638            | ZAR 30.2000     | 2GO3HAJLBDQ39                |
| 10:02:29         | XJSE          | 4,455            | ZAR 30.2000     | 3CO3HAJLL7UTC                |
| 10:02:34         | XJSE          | 2,322            | ZAR 30.2000     | 44O3HAJL6G553                |
| 10:06:51         | XJSE          | 1,498            | ZAR 30.2200     | 3AO3HAJLM7CHN                |
| 10:06:51         | XJSE          | 738              | ZAR 30.2200     | 3AO3HAJLM7CHO                |
| 10:06:51         | XJSE          | 1,142            | ZAR 30.2200     | 3AO3HAJLM7CHP                |
| 10:06:56         | XJSE          | 293              | ZAR 30.2300     | 2GO3HAJLBV30F                |
| 10:06:56         | XJSE          | 1,500            | ZAR 30.2300     | 2GO3HAJLBV30M                |
| 10:13:46         | XJSE          | 2,769            | ZAR 30.1900     | 2GO3HAJLCC26A                |
| 10:13:46         | XJSE          | 3,488            | ZAR 30.1900     | 2GO3HAJLCC26B                |
| 10:15:36         | XJSE          | 3,049            | ZAR 30.1800     | 2EO3HAJLOB85R                |
| 10:15:41         | XJSE          | 2,824            | ZAR 30.1800     | 2EO3HAJLOBNJU                |
| 10:15:41         | XJSE          | 2,565            | ZAR 30.1800     | 2EO3HAJLOBNVJ                |
| 10:18:45         | XJSE          | 6,179            | ZAR 30.1700     | 2EO3HAJLP0C4U                |
| 10:20:48         | XJSE          | 6,027            | ZAR 30.1400     | 2GO3HAJLCP4VK                |
| 10:24:56         | XJSE          | 2,643            | ZAR 30.1400     | 3CO3HAJLPI4SV                |
| 10:24:56         | XJSE          | 2,231            | ZAR 30.1400     | 3CO3HAJLPI4T0                |
| 10:24:56         | XJSE          | 1,428            | ZAR 30.1400     | 3CO3HAJLPI4TF                |
| 10:30:45         | XJSE          | 1,457            | ZAR 30.1600     | 3CO3HAJLQKA5C                |
| 10:30:45         | XJSE          | 4,763            | ZAR 30.1600     | 3CO3HAJLQKA5J                |
| 10:35:48         | XJSE          | 6,320            | ZAR 30.1400     | 44O3HAJL78LJS                |
| 10:39:28         | XJSE          | 808              | ZAR 30.1400     | 2EO3HAJLT2PCJ                |
| 10:39:28         | XJSE          | 1,300            | ZAR 30.1400     | 2EO3HAJLT2PD4                |
| 10:39:28         | XJSE          | 454              | ZAR 30.1400     | 2EO3HAJLT2PDH                |
| 10:39:33         | XJSE          | 6,360            | ZAR 30.1400     | 44O3HAJL7AT5S                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 10:39:33         | XJSE          | 250              | ZAR 30.1400     | 44O3HAJL7AT5T                |
| 10:39:38         | XJSE          | 2,903            | ZAR 30.1400     | 2EO3HAJLT3S3A                |
| 10:44:02         | XJSE          | 1,200            | ZAR 30.1600     | 2EO3HAJLTSS5T                |
| 10:45:26         | XJSE          | 2,228            | ZAR 30.1900     | 2GO3HAJLE1PHC                |
| 10:48:39         | XJSE          | 1,500            | ZAR 30.1800     | 3AO3HAJLU5G39                |
| 10:48:39         | XJSE          | 429              | ZAR 30.1900     | 3AO3HAJLU5G3F                |
| 10:48:39         | XJSE          | 176              | ZAR 30.1900     | 3AO3HAJLU5G3G                |
| 10:48:44         | XJSE          | 4,926            | ZAR 30.1900     | 3AO3HAJLU6026                |
| 10:48:44         | XJSE          | 506              | ZAR 30.1900     | 3AO3HAJLU602B                |
| 10:51:15         | XJSE          | 1,340            | ZAR 30.1900     | 3CO3HAJLUPMO8                |
| 10:51:15         | XJSE          | 1,084            | ZAR 30.1900     | 3CO3HAJLUPMOS                |
| 10:54:03         | XJSE          | 3,000            | ZAR 30.1800     | 3CO3HAJLVG1FQ                |
| 10:54:03         | XJSE          | 1,235            | ZAR 30.1900     | 3CO3HAJLVG1FR                |
| 11:04:28         | XJSE          | 1,092            | ZAR 30.1700     | 3CO3HAJLM1C0KF               |
| 11:04:29         | XJSE          | 1,152            | ZAR 30.1600     | 2GO3HAJLF1MRL                |
| 11:04:51         | XJSE          | 3                | ZAR 30.1600     | 2GO3HAJLF2CNV                |
| 11:04:52         | XJSE          | 1                | ZAR 30.1600     | 2GO3HAJLF2D3B                |
| 11:09:49         | XJSE          | 1,900            | ZAR 30.1600     | 2GO3HAJLF9T8N                |
| 11:09:49         | XJSE          | 2,372            | ZAR 30.1600     | 2GO3HAJLF9T8O                |
| 11:09:49         | XJSE          | 628              | ZAR 30.1600     | 2GO3HAJLF9T8P                |
| 11:09:49         | XJSE          | 1,600            | ZAR 30.1600     | 2GO3HAJLF9T8Q                |
| 11:09:49         | XJSE          | 628              | ZAR 30.1600     | 42O3HAJL2DAQF                |
| 11:09:49         | XJSE          | 2,497            | ZAR 30.1600     | 42O3HAJL2DAQG                |
| 11:09:49         | XJSE          | 1,750            | ZAR 30.1600     | 42O3HAJL2DAQH                |
| 11:09:49         | XJSE          | 1,445            | ZAR 30.1600     | 42O3HAJL2DAQI                |
| 11:09:50         | XJSE          | 6,320            | ZAR 30.1500     | 3AO3HAJLM25SKR               |
| 11:09:51         | XJSE          | 2,704            | ZAR 30.1400     | 44O3HAJL7TQIS                |
| 11:31:30         | XJSE          | 1,998            | ZAR 30.1900     | 2GO3HAJLGBE80                |
| 11:31:30         | XJSE          | 4,612            | ZAR 30.1900     | 2GO3HAJLGBE81                |
| 11:31:32         | XJSE          | 1,823            | ZAR 30.1600     | 3AO3HAJLM6BKCL               |
| 11:33:32         | XJSE          | 4,497            | ZAR 30.1600     | 3AO3HAJLM6LUBN               |
| 11:33:32         | XJSE          | 3,773            | ZAR 30.1600     | 44O3HAJL8B88L                |
| 11:35:32         | XJSE          | 3,599            | ZAR 30.1600     | 2GO3HAJLGGQKN                |
| 11:35:32         | XJSE          | 92               | ZAR 30.1600     | 2GO3HAJLGGQKO                |
| 11:37:44         | XJSE          | 1,675            | ZAR 30.1500     | 42O3HAJL2SBF8                |
| 11:37:44         | XJSE          | 582              | ZAR 30.1500     | 42O3HAJL2SBF9                |
| 11:37:44         | XJSE          | 743              | ZAR 30.1500     | 42O3HAJL2SBGE                |
| 11:37:44         | XJSE          | 175              | ZAR 30.1500     | 42O3HAJL2SBGF                |
| 11:37:44         | XJSE          | 3,145            | ZAR 30.1500     | 42O3HAJL2SBGG                |
| 11:37:46         | XJSE          | 2,178            | ZAR 30.1400     | 3CO3HAJLM7M79M               |
| 11:37:59         | XJSE          | 93               | ZAR 30.1400     | 3CO3HAJLM7O3JM               |
| 11:38:01         | XJSE          | 40               | ZAR 30.1400     | 3CO3HAJLM7OELR               |
| 11:58:12         | XJSE          | 6,320            | ZAR 30.1500     | 2GO3HAJLHHDO7                |
| 12:04:04         | XJSE          | 1,750            | ZAR 30.1500     | 3CO3HAJMBVDQG                |
| 12:04:04         | XJSE          | 1,600            | ZAR 30.1500     | 3CO3HAJMBVDQL                |
| 12:04:04         | XJSE          | 2,970            | ZAR 30.1500     | 3CO3HAJMBVDQT                |
| 12:04:08         | XJSE          | 1,500            | ZAR 30.1300     | 2EO3HAJMC8U0U                |
| 12:05:45         | XJSE          | 3,590            | ZAR 30.1400     | 3AO3HAJMBPI2K                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:13:42         | XJSE          | 3,356            | ZAR 30.1400     | 44O3HAJL91M1S                |
| 12:13:42         | XJSE          | 69               | ZAR 30.1400     | 44O3HAJL91M1T                |
| 12:13:42         | XJSE          | 3,185            | ZAR 30.1400     | 44O3HAJL91M1U                |
| 12:13:47         | XJSE          | 1,472            | ZAR 30.1400     | 3AO3HAJMD83FT                |
| 12:13:52         | XJSE          | 1,500            | ZAR 30.1600     | 42O3HAJL3F9J9                |
| 12:13:52         | XJSE          | 2,639            | ZAR 30.1600     | 42O3HAJL3F9JA                |
| 12:13:52         | XJSE          | 2,471            | ZAR 30.1600     | 42O3HAJL3F9JB                |
| 12:13:57         | XJSE          | 567              | ZAR 30.1600     | 42O3HAJL3FAM3                |
| 12:13:57         | XJSE          | 1,300            | ZAR 30.1600     | 42O3HAJL3FAM4                |
| 12:13:57         | XJSE          | 2,639            | ZAR 30.1600     | 42O3HAJL3FAM5                |
| 12:16:49         | XJSE          | 4,735            | ZAR 30.1600     | 44O3HAJL93B64                |
| 12:16:49         | XJSE          | 1,800            | ZAR 30.1600     | 44O3HAJL93B65                |
| 12:16:49         | XJSE          | 75               | ZAR 30.1600     | 44O3HAJL93B66                |
| 12:38:53         | XJSE          | 1,097            | ZAR 30.1500     | 3AO3HAJMHIGUA                |
| 12:40:33         | XJSE          | 3,000            | ZAR 30.1500     | 3AO3HAJMHR0R2                |
| 12:49:49         | XJSE          | 3,600            | ZAR 30.2000     | 3AO3HAJMJDJ5K                |
| 12:49:49         | XJSE          | 217              | ZAR 30.2000     | 3AO3HAJMJDJ5L                |
| 12:49:54         | XJSE          | 3,724            | ZAR 30.2000     | 44O3HAJL9KHFC                |
| 12:51:14         | XJSE          | 2,958            | ZAR 30.2000     | 3AO3HAJMJKVJR                |
| 12:51:52         | XJSE          | 3,022            | ZAR 30.2000     | 2EO3HAJMKBN94                |
| 12:51:57         | XJSE          | 3,480            | ZAR 30.2000     | 3CO3HAJMK7DGJ                |
| 12:51:57         | XJSE          | 153              | ZAR 30.2000     | 3CO3HAJMK7DGK                |
| 12:52:00         | XJSE          | 2,333            | ZAR 30.2000     | 3CO3HAJMK7LER                |
| 12:52:00         | XJSE          | 3,987            | ZAR 30.2000     | 3CO3HAJMK7KQT                |
| 12:52:00         | XJSE          | 3,794            | ZAR 30.2000     | 3CO3HAJMK7NL8                |
| 12:52:01         | XJSE          | 4,582            | ZAR 30.2000     | 3AO3HAJMJP9CC                |
| 12:52:01         | XJSE          | 1,738            | ZAR 30.2000     | 3AO3HAJMJPATI                |
| 12:52:01         | XJSE          | 2,526            | ZAR 30.2000     | 3CO3HAJMK7OMN                |
| 12:52:02         | XJSE          | 4,585            | ZAR 30.2000     | 3AO3HAJMJPBEJ                |
| 12:52:02         | XJSE          | 1,735            | ZAR 30.2000     | 3AO3HAJMJP0Q                 |
| 12:52:02         | XJSE          | 3,120            | ZAR 30.2000     | 3CO3HAJMK7VN0                |
| 12:52:03         | XJSE          | 3,200            | ZAR 30.2000     | 3CO3HAJMK807A                |
| 13:01:10         | XJSE          | 5,748            | ZAR 30.2000     | 2GO3HAJLKFOFJ                |
| 13:01:11         | XJSE          | 572              | ZAR 30.2000     | 2GO3HAJLKFOT1                |
| 13:01:19         | XJSE          | 1,648            | ZAR 30.2000     | 2GO3HAJLKFU48                |
| 13:01:19         | XJSE          | 4,672            | ZAR 30.2000     | 2GO3HAJLKFU9P                |
| 13:04:21         | XJSE          | 6,320            | ZAR 30.2000     | 2EO3HAJMM9FF                 |
| 13:04:21         | XJSE          | 4,874            | ZAR 30.2000     | 3AO3HAJML0VMA                |
| 13:04:22         | XJSE          | 1,446            | ZAR 30.2000     | 3AO3HAJMLP03L                |
| 13:04:22         | XJSE          | 4,874            | ZAR 30.2000     | 2EO3HAJMMADJ1                |
| 13:04:22         | XJSE          | 1,446            | ZAR 30.2000     | 2EO3HAJMMAEEN                |
| 13:04:24         | XJSE          | 6,320            | ZAR 30.2000     | 3CO3HAJMM6TBC                |
| 13:08:17         | XJSE          | 3,000            | ZAR 30.1900     | 44O3HAJL9UCOB                |
| 13:08:17         | XJSE          | 2,855            | ZAR 30.2000     | 44O3HAJL9UCOC                |
| 13:08:22         | XJSE          | 2,492            | ZAR 30.2000     | 2GO3HAJLKQ059                |
| 13:08:22         | XJSE          | 4,116            | ZAR 30.2000     | 2GO3HAJLKQ05A                |
| 13:08:22         | XJSE          | 2                | ZAR 30.2000     | 2GO3HAJLKQ05B                |
| 13:08:27         | XJSE          | 3,256            | ZAR 30.2000     | 3CO3HAJMMU7SR                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:08:27         | XJSE          | 3,000            | ZAR 30.2000     | 3CO3HAJMMU7SS                |
| 13:08:27         | XJSE          | 354              | ZAR 30.2000     | 3CO3HAJMMU7ST                |
| 13:08:31         | XJSE          | 721              | ZAR 30.1800     | 2EO3HAJMN20OU                |
| 13:08:43         | XJSE          | 2,797            | ZAR 30.1800     | 2EO3HAJMN328H                |
| 13:08:43         | XJSE          | 2,802            | ZAR 30.1800     | 2EO3HAJMN328I                |
| 13:12:57         | XJSE          | 1,500            | ZAR 30.1700     | 42O3HAJL4D8RJ                |
| 13:12:57         | XJSE          | 1,500            | ZAR 30.1700     | 42O3HAJL4D8RK                |
| 13:12:57         | XJSE          | 3,320            | ZAR 30.1700     | 42O3HAJL4D8RL                |
| 13:12:57         | XJSE          | 6,610            | ZAR 30.1700     | 44O3HAJLA0O1O                |
| 13:13:02         | XJSE          | 6,610            | ZAR 30.1700     | 3CO3HAJMNO9SL                |
| 13:13:07         | XJSE          | 3,617            | ZAR 30.1700     | 3AO3HAJMN328H                |
| 13:27:17         | XJSE          | 1,600            | ZAR 30.2200     | 3AO3HAJMPSTR1                |
| 13:27:17         | XJSE          | 3,881            | ZAR 30.2200     | 3AO3HAJMPSTRR                |
| 13:27:17         | XJSE          | 1,129            | ZAR 30.2200     | 3AO3HAJMPSTS3                |
| 13:27:17         | XJSE          | 2,000            | ZAR 30.2000     | 3AO3HAJMPSPVSP               |
| 13:30:36         | XJSE          | 2,592            | ZAR 30.2100     | 2GO3HAJLLRNC3                |
| 13:30:36         | XJSE          | 3,728            | ZAR 30.2100     | 2GO3HAJLLRNJ1                |
| 13:30:36         | XJSE          | 4,071            | ZAR 30.2100     | 2GO3HAJLLRNN6                |
| 13:30:36         | XJSE          | 1                | ZAR 30.2100     | 2GO3HAJLLRNN7                |
| 13:30:41         | XJSE          | 3,752            | ZAR 30.2100     | 44O3HAJLA9UVO                |
| 13:31:58         | XJSE          | 3,225            | ZAR 30.2200     | 2EO3HAJMR60D2                |
| 13:33:17         | XJSE          | 4,031            | ZAR 30.2400     | 3CO3HAJMR9T5O                |
| 13:33:17         | XJSE          | 1,500            | ZAR 30.2400     | 3CO3HAJMR9T69                |
| 13:33:17         | XJSE          | 1,079            | ZAR 30.2400     | 3CO3HAJMR9T6L                |
| 13:33:22         | XJSE          | 2,873            | ZAR 30.2400     | 44O3HAJLABURP                |
| 13:33:22         | XJSE          | 141              | ZAR 30.2400     | 44O3HAJLABURQ                |
| 13:33:27         | XJSE          | 3,513            | ZAR 30.2400     | 2GO3HAJLM1DBU                |
| 13:33:27         | XJSE          | 28               | ZAR 30.2400     | 2GO3HAJLM1DCB                |
| 13:33:32         | XJSE          | 3,649            | ZAR 30.2400     | 44O3HAJLAC2GA                |
| 13:35:23         | XJSE          | 228              | ZAR 30.2400     | 3AO3HAJMRBMT0                |
| 13:35:23         | XJSE          | 1,500            | ZAR 30.2400     | 3AO3HAJMRBMT1                |
| 13:35:23         | XJSE          | 42               | ZAR 30.2400     | 3AO3HAJMRBMT2                |
| 13:35:28         | XJSE          | 2,871            | ZAR 30.2400     | 2EO3HAJMRR9VM                |
| 13:35:28         | XJSE          | 3,643            | ZAR 30.2400     | 2EO3HAJMRR9VP                |
| 13:35:28         | XJSE          | 96               | ZAR 30.2400     | 2EO3HAJMRR9VP                |
| 13:35:33         | XJSE          | 3,306            | ZAR 30.2400     | 3AO3HAJMRCN49                |
| 13:35:33         | XJSE          | 3,304            | ZAR 30.2400     | 3AO3HAJMRCN4A                |
| 13:35:38         | XJSE          | 3,458            | ZAR 30.2400     | 3AO3HAJMRD9G3                |
| 13:35:43         | XJSE          | 3,427            | ZAR 30.2400     | 2EO3HAJMRT050                |
| 13:36:49         | XJSE          | 394              | ZAR 30.2400     | 3AO3HAJMRKEU9                |
| 13:36:49         | XJSE          | 2,933            | ZAR 30.2400     | 3AO3HAJMRKEUA                |
| 13:36:54         | XJSE          | 3,535            | ZAR 30.2400     | 3CO3HAJMRVD0I                |
| 13:36:54         | XJSE          | 1,500            | ZAR 30.2400     | 3CO3HAJMRVD0J                |
| 13:36:54         | XJSE          | 1,500            | ZAR 30.2400     | 3CO3HAJMRVD0K                |
| 13:36:54         | XJSE          | 75               | ZAR 30.2400     | 3CO3HAJMRVD0L                |
| 13:36:59         | XJSE          | 3,524            | ZAR 30.2400     | 3CO3HAJMRVTL3                |
| 13:36:59         | XJSE          | 1,500            | ZAR 30.2400     | 3CO3HAJMRVTL8                |
| 13:36:59         | XJSE          | 1,500            | ZAR 30.2400     | 3CO3HAJMRVTM7                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:36:59         | XJSE          | 86               | ZAR 30.2400     | 3CO3HAJMRVTFM                |
| 13:37:04         | XJSE          | 3,495            | ZAR 30.2400     | 42O3HAJL4RB06                |
| 13:37:04         | XJSE          | 1,500            | ZAR 30.2400     | 42O3HAJL4RB08                |
| 13:37:04         | XJSE          | 1,500            | ZAR 30.2400     | 42O3HAJL4RB0C                |
| 13:37:04         | XJSE          | 115              | ZAR 30.2400     | 42O3HAJL4RB0M                |
| 13:37:09         | XJSE          | 3,820            | ZAR 30.2400     | 2EO3HAJMS58KG                |
| 13:37:09         | XJSE          | 118              | ZAR 30.2400     | 2EO3HAJMS58KH                |
| 13:37:14         | XJSE          | 2,976            | ZAR 30.2400     | 3AO3HAJMRMNQ4                |
| 13:43:53         | XJSE          | 28               | ZAR 30.2400     | 3CO3HAJMT9G9C                |
| 13:43:53         | XJSE          | 2,921            | ZAR 30.2400     | 3CO3HAJMT9G9D                |
| 13:44:08         | XJSE          | 353              | ZAR 30.2400     | 44O3HAJLAJSIF                |
| 13:44:08         | XJSE          | 3,093            | ZAR 30.2400     | 44O3HAJLAJSIG                |
| 13:44:13         | XJSE          | 503              | ZAR 30.2400     | 3AO3HAJMT2HS0                |
| 13:44:13         | XJSE          | 3,891            | ZAR 30.2400     | 3AO3HAJMT2HS5                |
| 13:44:13         | XJSE          | 681              | ZAR 30.2400     | 3AO3HAJMT2HS8                |
| 13:44:18         | XJSE          | 2,803            | ZAR 30.2400     | 2GO3HAJLMNABT                |
| 13:44:23         | XJSE          | 3,308            | ZAR 30.2400     | 2GO3HAJLMNE6F                |
| 13:44:23         | XJSE          | 19               | ZAR 30.2400     | 2GO3HAJLMNE6G                |
| 13:44:28         | XJSE          | 3,455            | ZAR 30.2400     | 2GO3HAJLMNHQT                |
| 13:44:28         | XJSE          | 1,939            | ZAR 30.2400     | 2GO3HAJLMNHQU                |
| 13:45:54         | XJSE          | 984              | ZAR 30.2400     | 2GO3HAJLMQFKO                |
| 13:49:28         | XJSE          | 2,900            | ZAR 30.2400     | 44O3HAJLANQF4                |
| 13:49:28         | XJSE          | 1,500            | ZAR 30.2400     | 44O3HAJLANQF5                |
| 13:49:28         | XJSE          | 1,500            | ZAR 30.2400     | 44O3HAJLANQF6                |
| 13:49:28         | XJSE          | 420              | ZAR 30.2400     | 44O3HAJLANQF7                |
| 14:07:44         | XJSE          | 6,320            | ZAR 30.2200     | 3AO3HAJN1RU20                |
| 14:07:44         | XJSE          | 4,352            | ZAR 30.2100     | 44O3HAJLB5NRJ                |
| 14:14:56         | XJSE          | 3,855            | ZAR 30.2100     | 3CO3HAJN3J0ON                |
| 14:14:56         | XJSE          | 2,465            | ZAR 30.2100     | 3CO3HAJN3J0OO                |
| 14:14:59         | XJSE          | 5,385            | ZAR 30.2000     | 3AO3HAJN3A4R2                |
| 14:16:08         | XJSE          | 159              | ZAR 30.2200     | 3CO3HAJN3SO0B                |
| 14:16:08         | XJSE          | 4,341            | ZAR 30.2100     | 2EO3HAJN45A0U                |
| 14:16:08         | XJSE          | 1,979            | ZAR 30.2100     | 2EO3HAJN45AG6                |
| 14:18:55         | XJSE          | 934              | ZAR 30.2000     | 44O3HAJLBFQ9D                |
| 14:18:55         | XJSE          | 5,386            | ZAR 30.2000     | 44O3HAJLBFQ9E                |
| 14:18:55         | XJSE          | 6,320            | ZAR 30.2000     | 2EO3HAJN4ROO8                |
| 14:18:56         | XJSE          | 2,144            | ZAR 30.2000     | 2EO3HAJN4RS10                |
| 14:19:01         | XJSE          | 101              | ZAR 30.2000     | 3AO3HAJN48IPI                |
| 14:19:01         | XJSE          | 6,509            | ZAR 30.2000     | 3AO3HAJN48IPJ                |
| 14:19:06         | XJSE          | 2,391            | ZAR 30.2000     | 44O3HAJLBG0ME                |
| 14:19:06         | XJSE          | 4,219            | ZAR 30.2000     | 44O3HAJLBG0MJ                |
| 14:19:11         | XJSE          | 1,862            | ZAR 30.2000     | 3CO3HAJN4KADT                |
| 14:19:11         | XJSE          | 4,340            | ZAR 30.2000     | 3CO3HAJN4KAE4                |
| 14:19:11         | XJSE          | 408              | ZAR 30.2000     | 3CO3HAJN4KAE5                |
| 14:19:16         | XJSE          | 6,068            | ZAR 30.2000     | 2GO3HAJLP5QNO                |
| 14:19:16         | XJSE          | 542              | ZAR 30.2000     | 2GO3HAJLP5QO5                |
| 14:19:21         | XJSE          | 1,401            | ZAR 30.2000     | 44O3HAJLBG8CN                |
| 14:19:21         | XJSE          | 5,209            | ZAR 30.2000     | 44O3HAJLBG8CO                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:19:26         | XJSE          | 1,731            | ZAR 30.2000     | 3AO3HAJN4BVDT                |
| 14:19:31         | XJSE          | 3,968            | ZAR 30.2000     | 2EO3HAJN50ND4                |
| 14:19:54         | XJSE          | 397              | ZAR 30.2000     | 2GO3HAJLP7AO6                |
| 14:19:54         | XJSE          | 737              | ZAR 30.2000     | 2GO3HAJLP7AOC                |
| 14:19:54         | XJSE          | 60               | ZAR 30.2000     | 2GO3HAJLP7AOD                |
| 14:19:54         | XJSE          | 5,416            | ZAR 30.2000     | 2GO3HAJLP7AOK                |
| 14:19:59         | XJSE          | 6,610            | ZAR 30.2000     | 2EO3HAJN53R56                |
| 14:20:10         | XJSE          | 6,610            | ZAR 30.2000     | 2EO3HAJN55GMF                |
| 14:20:15         | XJSE          | 3,615            | ZAR 30.2000     | 44O3HAJLBH1QB                |
| 14:23:14         | XJSE          | 3,920            | ZAR 30.2000     | 3AO3HAJN58BRQ                |
| 14:23:29         | XJSE          | 3,121            | ZAR 30.2000     | 2EO3HAJN5UDH8                |
| 14:23:34         | XJSE          | 1,401            | ZAR 30.2000     | 2EO3HAJN5V68M                |
| 14:23:34         | XJSE          | 70               | ZAR 30.2000     | 2EO3HAJN5V68N                |
| 14:31:14         | XJSE          | 4,400            | ZAR 30.1900     | 3CO3HAJN7CFGH                |
| 14:31:14         | XJSE          | 1,300            | ZAR 30.1900     | 3CO3HAJN7CFGJ                |
| 14:31:14         | XJSE          | 910              | ZAR 30.1900     | 3CO3HAJN7CFGP                |
| 14:34:20         | XJSE          | 424              | ZAR 30.1800     | 3CO3HAJN87AK7                |
| 14:35:00         | XJSE          | 4,012            | ZAR 30.2000     | 3AO3HAJN80HM7                |
| 14:35:00         | XJSE          | 2,308            | ZAR 30.2000     | 3AO3HAJN80HMF                |
| 14:35:01         | XJSE          | 4,875            | ZAR 30.2000     | 44O3HAJLC07AP                |
| 14:35:02         | XJSE          | 453              | ZAR 30.1800     | 42O3HAJL6BON6                |
| 14:36:45         | XJSE          | 1,855            | ZAR 30.2000     | 3CO3HAJN8SCRR                |
| 14:36:45         | XJSE          | 4,755            | ZAR 30.2000     | 3CO3HAJN8SCS1                |
| 14:37:02         | XJSE          | 4,283            | ZAR 30.2000     | 42O3HAJL6EBEC                |
| 14:37:02         | XJSE          | 419              | ZAR 30.2000     | 42O3HAJL6EBED                |
| 14:37:07         | XJSE          | 3,557            | ZAR 30.2000     | 42O3HAJL6EF8C                |
| 14:37:12         | XJSE          | 5,128            | ZAR 30.2000     | 3CO3HAJN90ACH                |
| 14:37:31         | XJSE          | 3,427            | ZAR 30.2000     | 42O3HAJL6ESIS                |
| 14:37:31         | XJSE          | 767              | ZAR 30.2000     | 42O3HAJL6ESJE                |
| 14:37:36         | XJSE          | 4,000            | ZAR 30.2000     | 3CO3HAJN93LLG                |
| 14:37:59         | XJSE          | 1,915            | ZAR 30.2000     | 2EO3HAJN9FT3F                |
| 14:38:21         | XJSE          | 2,996            | ZAR 30.2000     | 2EO3HAJN9IGJK                |
| 14:38:35         | XJSE          | 3,427            | ZAR 30.2000     | 2EO3HAJN9K9FT                |
| 14:39:56         | XJSE          | 3,113            | ZAR 30.2000     | 3CO3HAJN9MMQ7                |
| 14:40:01         | XJSE          | 3,397            | ZAR 30.2000     | 2GO3HAJLR3KK2                |
| 14:41:46         | XJSE          | 4,390            | ZAR 30.2000     | 3AO3HAJN9ONJ4                |
| 14:42:00         | XJSE          | 1,847            | ZAR 30.2000     | 3AO3HAJN9QJE0                |
| 14:43:37         | XJSE          | 1,266            | ZAR 30.2200     | 3AO3HAJNA80T2                |
| 14:43:37         | XJSE          | 4,001            | ZAR 30.2200     | 3AO3HAJNA80T3                |
| 14:45:34         | XJSE          | 221              | ZAR 30.2200     | 44O3HAJLCDQT7                |
| 14:45:34         | XJSE          | 1,949            | ZAR 30.2200     | 44O3HAJLCDQT8                |
| 14:45:39         | XJSE          | 3,837            | ZAR 30.2200     | 44O3HAJLCDV2A                |
| 14:45:39         | XJSE          | 88               | ZAR 30.2200     | 44O3HAJLCDV2B                |
| 14:45:44         | XJSE          | 1,435            | ZAR 30.2200     | 2GO3HAJLRN430                |
| 14:47:46         | XJSE          | 4,224            | ZAR 30.2000     | 3CO3HAJNBMQAD                |
| 14:47:47         | XJSE          | 3,577            | ZAR 30.2000     | 3AO3HAJNB92VA                |
| 14:47:47         | XJSE          | 389              | ZAR 30.2000     | 3AO3HAJNB92VB                |
| 14:47:47         | XJSE          | 90               | ZAR 30.2000     | 3AO3HAJNB93BD                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:47:47         | XJSE          | 3,966            | ZAR 30.2000     | 3CO3HAJNBMQTE                |
| 14:47:47         | XJSE          | 258              | ZAR 30.2000     | 3CO3HAJNBMQTF                |

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