

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: 07 January 2022

Aggregate number of ordinary shares purchased: 918,796

Lowest price paid per share £1.5075

Highest price paid per share £1.5270

Average price paid per share £1.5208

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 13,081,854 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 19,266,305.93.

Johannesburg Stock Exchange – Summary

Date of purchase: 07 January 2022

Aggregate number of ordinary shares purchased: 620,116

Lowest price paid per share ZAR 31.9900

Highest price paid per share ZAR 32.3100

Average price paid per share ZAR 32.2123

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 9,464,332 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 294,965,913.61. (2)

Following the above transactions, the Company has 1,649,604,318 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 £13,909,494.91.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 918,796 (ISIN: GB00BDCXV269)

Date of purchases: 07 January 2022

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 07 January 2022 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.5207	830,000	£ 1.5075	£ 1.5270
Cboe BXE	£ 1.5213	88,796	£ 1.5085	£ 1.5270

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:35:24	XLON	1,371	£ 1.5075	462714686163426
09:36:14	XLON	2,500	£ 1.5085	462714686163539
09:36:14	XLON	1,009	£ 1.5085	462714686163540
09:36:46	XLON	1,500	£ 1.5080	462714686163633
09:36:46	XLON	612	£ 1.5085	462714686163634
09:44:24	XLON	1,500	£ 1.5090	462714686164730
09:44:24	XLON	3,000	£ 1.5090	462714686164731
09:44:24	XLON	335	£ 1.5090	462714686164732
09:44:24	BATE	1,152	£ 1.5085	020000NCA
09:44:24	BATE	189	£ 1.5085	020000NCB
09:44:24	BATE	198	£ 1.5085	020000NCG
09:44:25	BATE	727	£ 1.5085	020000NCE
09:44:25	BATE	329	£ 1.5085	020000NCF
09:44:27	XLON	1,001	£ 1.5085	462714686164747
09:44:27	XLON	499	£ 1.5085	462714686164748
09:44:27	XLON	193	£ 1.5085	462714686164749
09:44:27	XLON	1,407	£ 1.5085	462714686164752
09:44:29	XLON	219	£ 1.5080	462714686164783
09:44:57	XLON	489	£ 1.5080	462714686164825
09:44:57	XLON	2,231	£ 1.5080	462714686164826
09:44:57	XLON	489	£ 1.5080	462714686164827
09:48:01	BATE	402	£ 1.5090	020000NU0
09:48:01	XLON	1,354	£ 1.5090	462714686165330
09:52:01	XLON	1,500	£ 1.5095	462714686165836
09:52:01	XLON	9	£ 1.5095	462714686165837

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:53:01	XLON	1,946	£ 1.5090	462714686166010
09:55:06	XLON	2,127	£ 1.5090	462714686166284
09:55:46	XLON	2,708	£ 1.5090	462714686166392
09:58:00	XLON	1,500	£ 1.5100	462714686166869
09:58:00	XLON	507	£ 1.5100	462714686166870
10:03:41	XLON	4,835	£ 1.5110	462714686167850
10:03:41	XLON	642	£ 1.5110	462714686167851
10:03:41	XLON	780	£ 1.5110	462714686167852
10:04:46	XLON	2,777	£ 1.5105	462714686167957
10:04:46	XLON	2,058	£ 1.5105	462714686167958
10:04:47	XLON	2,339	£ 1.5100	462714686167965
10:04:47	XLON	2,496	£ 1.5100	462714686167966
10:04:47	XLON	1,419	£ 1.5100	462714686167968
10:06:39	XLON	950	£ 1.5105	462714686168199
10:06:44	XLON	1,500	£ 1.5105	462714686168203
10:10:50	XLON	475	£ 1.5135	462714686168701
10:10:50	XLON	595	£ 1.5135	462714686168702
10:10:50	XLON	629	£ 1.5135	462714686168703
10:11:07	XLON	1,308	£ 1.5125	462714686168723
10:11:49	BATE	1,171	£ 1.5110	020000QWF
10:14:28	XLON	160	£ 1.5110	462714686169415
10:18:57	XLON	1,308	£ 1.5110	462714686170030
10:19:24	XLON	1,303	£ 1.5110	462714686170121
10:19:35	XLON	4,835	£ 1.5120	462714686170197
10:19:35	XLON	989	£ 1.5120	462714686170205
10:19:35	XLON	253	£ 1.5120	462714686170206
10:19:40	XLON	660	£ 1.5120	462714686170224
10:19:40	XLON	421	£ 1.5120	462714686170225
10:20:51	XLON	210	£ 1.5120	462714686170402
10:20:51	XLON	605	£ 1.5120	462714686170403
10:20:51	XLON	425	£ 1.5120	462714686170404
10:20:51	XLON	500	£ 1.5120	462714686170405
10:20:51	XLON	100	£ 1.5120	462714686170406
10:21:33	XLON	369	£ 1.5125	462714686170510
10:21:33	XLON	592	£ 1.5125	462714686170511
10:21:33	XLON	158	£ 1.5125	462714686170512
10:23:33	XLON	207	£ 1.5125	462714686170751
10:23:33	XLON	86	£ 1.5125	462714686170752
10:23:33	XLON	1,342	£ 1.5125	462714686170753
10:24:00	XLON	2,082	£ 1.5125	462714686170792
10:27:43	XLON	2,500	£ 1.5125	462714686171149
10:27:43	XLON	1,349	£ 1.5125	462714686171150
10:27:43	BATE	1,190	£ 1.5125	020000SU7
10:27:43	BATE	181	£ 1.5125	020000SU8
10:32:10	BATE	1,464	£ 1.5140	020000TGU
10:33:23	XLON	159	£ 1.5135	462714686171760
10:33:23	XLON	4,676	£ 1.5135	462714686171761
10:33:23	BATE	1,296	£ 1.5135	020000TLC

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:33:23	XLON	1,531	£ 1.5135	462714686171762
10:33:28	XLON	969	£ 1.5135	462714686171782
10:33:28	XLON	561	£ 1.5135	462714686171783
10:33:28	XLON	297	£ 1.5135	462714686171784
10:33:28	XLON	53	£ 1.5135	462714686171785
10:36:10	XLON	435	£ 1.5145	462714686172111
10:36:10	XLON	158	£ 1.5145	462714686172112
10:36:10	XLON	84	£ 1.5145	462714686172113
10:36:10	XLON	229	£ 1.5145	462714686172114
10:36:10	XLON	85	£ 1.5145	462714686172115
10:36:10	XLON	84	£ 1.5145	462714686172116
10:36:43	XLON	671	£ 1.5140	462714686172155
10:36:43	XLON	2,647	£ 1.5140	462714686172156
10:36:43	XLON	1,398	£ 1.5140	462714686172157
10:37:07	BATE	1,142	£ 1.5135	020000U4Q
10:39:17	BATE	2,709	£ 1.5135	020000UE0
10:42:55	XLON	241	£ 1.5145	462714686172798
10:42:55	XLON	3,202	£ 1.5145	462714686172799
10:43:51	XLON	1,500	£ 1.5145	462714686172915
10:43:51	XLON	264	£ 1.5145	462714686172916
10:45:26	XLON	2,500	£ 1.5155	462714686173171
10:45:26	XLON	872	£ 1.5155	462714686173172
10:50:48	XLON	1,500	£ 1.5155	462714686173810
10:50:48	XLON	2,500	£ 1.5155	462714686173811
10:50:48	XLON	503	£ 1.5155	462714686173812
10:50:48	XLON	332	£ 1.5155	462714686173813
10:50:53	XLON	1,500	£ 1.5155	462714686173822
10:50:53	XLON	652	£ 1.5155	462714686173823
10:50:53	XLON	408	£ 1.5155	462714686173824
10:50:58	XLON	1,262	£ 1.5155	462714686173836
10:51:23	XLON	750	£ 1.5155	462714686173905
10:51:23	XLON	721	£ 1.5155	462714686173906
10:55:55	XLON	1,649	£ 1.5160	462714686174652
10:55:55	XLON	2,472	£ 1.5160	462714686174653
11:00:14	XLON	4,616	£ 1.5160	462714686175154
11:03:32	XLON	68	£ 1.5170	462714686175660
11:03:32	XLON	24	£ 1.5170	462714686175661
11:03:32	XLON	32	£ 1.5170	462714686175662
11:03:37	XLON	973	£ 1.5175	462714686175670
11:03:42	XLON	393	£ 1.5175	462714686175694
11:03:42	XLON	650	£ 1.5175	462714686175695
11:03:47	XLON	650	£ 1.5175	462714686175722
11:03:47	XLON	1,729	£ 1.5175	462714686175723
11:03:47	XLON	810	£ 1.5175	462714686175724
11:08:16	XLON	4,457	£ 1.5190	462714686176164
11:08:48	BATE	1,885	£ 1.5180	020000Y2J
11:09:53	XLON	1,500	£ 1.5190	462714686176291
11:09:53	XLON	771	£ 1.5190	462714686176292

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:09:53	XLON	684	£ 1.5190	462714686176293
11:11:47	XLON	206	£ 1.5175	462714686176452
11:11:47	XLON	1,645	£ 1.5175	462714686176453
11:13:01	XLON	58	£ 1.5195	462714686176663
11:13:01	XLON	48	£ 1.5195	462714686176664
11:14:02	XLON	1	£ 1.5195	462714686176752
11:14:02	XLON	35	£ 1.5195	462714686176753
11:14:02	XLON	433	£ 1.5195	462714686176754
11:14:02	XLON	2,858	£ 1.5195	462714686176755
11:16:18	XLON	1,387	£ 1.5195	462714686177062
11:16:19	XLON	2,500	£ 1.5190	462714686177066
11:16:19	XLON	2,335	£ 1.5195	462714686177067
11:19:37	XLON	63	£ 1.5195	462714686177487
11:19:37	XLON	202	£ 1.5195	462714686177488
11:20:24	XLON	858	£ 1.5200	462714686177543
11:20:30	XLON	1,170	£ 1.5205	462714686177557
11:20:51	XLON	51	£ 1.5205	462714686177596
11:20:51	XLON	760	£ 1.5205	462714686177597
11:20:51	XLON	151	£ 1.5205	462714686177598
11:20:56	XLON	1,297	£ 1.5205	462714686177610
11:22:39	XLON	203	£ 1.5205	462714686177782
11:22:39	XLON	427	£ 1.5205	462714686177783
11:22:39	XLON	170	£ 1.5205	462714686177784
11:22:39	XLON	85	£ 1.5205	462714686177785
11:22:39	XLON	86	£ 1.5205	462714686177786
11:22:44	XLON	1,268	£ 1.5205	462714686177791
11:24:47	XLON	2,286	£ 1.5200	462714686177962
11:25:46	XLON	2,500	£ 1.5210	462714686178025
11:29:08	XLON	1,296	£ 1.5210	462714686178330
11:29:13	XLON	400	£ 1.5215	462714686178373
11:29:13	XLON	1,834	£ 1.5215	462714686178374
11:30:09	XLON	2,742	£ 1.5210	462714686178461
11:30:15	XLON	659	£ 1.5215	462714686178472
11:30:15	XLON	542	£ 1.5215	462714686178473
11:30:20	XLON	1,220	£ 1.5215	462714686178475
11:33:28	XLON	1,089	£ 1.5215	462714686178722
11:33:28	XLON	833	£ 1.5215	462714686178723
11:33:28	XLON	232	£ 1.5215	462714686178724
11:33:28	XLON	205	£ 1.5215	462714686178725
11:33:28	XLON	447	£ 1.5215	462714686178726
11:33:28	XLON	81	£ 1.5215	462714686178727
11:33:33	XLON	702	£ 1.5215	462714686178748
11:33:33	XLON	1,093	£ 1.5215	462714686178749
11:34:39	BATE	1,782	£ 1.5200	0200010RY
11:36:31	XLON	609	£ 1.5220	462714686179120
11:38:29	XLON	2,032	£ 1.5210	462714686179334
11:38:29	XLON	1,385	£ 1.5210	462714686179335
11:39:16	BATE	1,315	£ 1.5200	02000118Z

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:39:16	XLON	1,500	£ 1.5200	462714686179415
11:39:16	XLON	437	£ 1.5200	462714686179416
11:39:26	XLON	341	£ 1.5205	462714686179450
11:39:26	XLON	229	£ 1.5205	462714686179451
11:39:26	XLON	234	£ 1.5205	462714686179452
11:39:26	XLON	876	£ 1.5205	462714686179453
11:39:31	XLON	218	£ 1.5205	462714686179472
11:39:31	XLON	950	£ 1.5205	462714686179473
11:39:31	XLON	888	£ 1.5205	462714686179474
11:42:15	XLON	1,500	£ 1.5190	462714686179787
11:42:15	XLON	347	£ 1.5190	462714686179788
11:42:20	XLON	1,500	£ 1.5190	462714686179800
11:42:20	XLON	153	£ 1.5190	462714686179801
11:42:25	XLON	1,289	£ 1.5190	462714686179815
11:44:59	XLON	211	£ 1.5190	462714686180129
11:44:59	XLON	155	£ 1.5190	462714686180130
11:44:59	XLON	74	£ 1.5190	462714686180131
11:44:59	XLON	1,074	£ 1.5190	462714686180132
11:45:04	XLON	1,500	£ 1.5185	462714686180145
11:45:04	XLON	209	£ 1.5185	462714686180146
11:46:32	XLON	28	£ 1.5165	462714686180248
11:46:43	XLON	25	£ 1.5175	462714686180284
11:46:48	XLON	1,618	£ 1.5180	462714686180310
11:53:02	XLON	3,928	£ 1.5170	462714686180794
11:53:02	XLON	2,369	£ 1.5170	462714686180796
11:53:07	XLON	1,500	£ 1.5170	462714686180807
11:53:07	XLON	454	£ 1.5170	462714686180808
11:53:07	XLON	1,338	£ 1.5170	462714686180809
11:54:03	XLON	1,881	£ 1.5155	462714686180863
11:54:03	XLON	2,954	£ 1.5155	462714686180864
12:00:05	XLON	58	£ 1.5175	462714686181591
12:00:05	XLON	35	£ 1.5175	462714686181592
12:00:05	XLON	31	£ 1.5175	462714686181593
12:00:12	XLON	3,865	£ 1.5170	462714686181603
12:04:01	XLON	1,900	£ 1.5185	462714686182128
12:04:01	XLON	2,926	£ 1.5185	462714686182144
12:07:01	XLON	1,275	£ 1.5190	462714686182615
12:07:55	XLON	1,410	£ 1.5190	462714686182686
12:08:20	XLON	1,371	£ 1.5190	462714686182727
12:08:46	XLON	583	£ 1.5190	462714686182771
12:08:46	XLON	573	£ 1.5190	462714686182772
12:12:01	XLON	653	£ 1.5190	462714686182959
12:12:01	XLON	692	£ 1.5190	462714686182960
12:13:33	XLON	1,500	£ 1.5190	462714686183107
12:13:55	XLON	1,588	£ 1.5180	462714686183168
12:17:08	XLON	760	£ 1.5195	462714686183392
12:17:08	XLON	481	£ 1.5195	462714686183393
12:17:08	XLON	519	£ 1.5195	462714686183394

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:17:13	XLON	203	£ 1.5195	462714686183399
12:17:13	XLON	250	£ 1.5195	462714686183400
12:17:13	XLON	529	£ 1.5195	462714686183401
12:18:09	XLON	596	£ 1.5195	462714686183459
12:18:09	XLON	1,496	£ 1.5195	462714686183460
12:22:45	XLON	216	£ 1.5210	462714686183862
12:22:45	XLON	612	£ 1.5210	462714686183863
12:23:03	XLON	336	£ 1.5205	462714686183877
12:23:03	XLON	3,648	£ 1.5205	462714686183878
12:27:14	XLON	707	£ 1.5200	462714686184231
12:27:23	XLON	329	£ 1.5200	462714686184234
12:27:23	XLON	3,799	£ 1.5200	462714686184235
12:27:49	XLON	973	£ 1.5195	462714686184268
12:31:33	XLON	1,500	£ 1.5190	462714686184653
12:31:33	XLON	2,357	£ 1.5190	462714686184654
12:38:09	XLON	330	£ 1.5180	462714686185153
12:38:09	XLON	2,123	£ 1.5180	462714686185154
12:38:09	XLON	686	£ 1.5180	462714686185155
12:38:09	XLON	1,374	£ 1.5180	462714686185156
12:38:09	XLON	322	£ 1.5180	462714686185157
12:39:03	XLON	4,804	£ 1.5175	462714686185225
12:39:03	XLON	1,493	£ 1.5175	462714686185231
12:43:31	XLON	3,346	£ 1.5185	462714686185619
12:43:33	XLON	982	£ 1.5195	462714686185625
12:43:33	XLON	895	£ 1.5195	462714686185626
12:43:33	XLON	1,090	£ 1.5195	462714686185627
12:43:33	XLON	446	£ 1.5195	462714686185628
12:43:38	XLON	1,445	£ 1.5195	462714686185637
12:44:30	XLON	1,344	£ 1.5195	462714686185709
12:45:30	XLON	1,273	£ 1.5195	462714686185773
12:45:30	XLON	260	£ 1.5195	462714686185774
12:46:57	XLON	66	£ 1.5200	462714686185884
12:47:09	XLON	26	£ 1.5200	462714686185902
12:47:17	XLON	974	£ 1.5200	462714686185911
12:47:17	XLON	850	£ 1.5200	462714686185912
12:47:39	XLON	31	£ 1.5195	462714686185949
12:47:50	XLON	40	£ 1.5195	462714686185962
12:47:57	XLON	1,645	£ 1.5195	462714686185992
12:47:58	XLON	1,056	£ 1.5195	462714686185995
12:47:58	XLON	2,063	£ 1.5195	462714686185996
12:47:59	XLON	29	£ 1.5195	462714686186007
12:47:59	XLON	329	£ 1.5195	462714686186008
12:48:06	XLON	4,184	£ 1.5195	462714686186025
12:49:35	BATE	260	£ 1.5195	0200018HV
12:49:58	BATE	33	£ 1.5195	0200018JG
13:02:47	XLON	4,835	£ 1.5190	462714686187121
13:03:11	XLON	1,568	£ 1.5185	462714686187153
13:03:16	BATE	260	£ 1.5190	0200019QV

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:03:44	XLON	2,340	£ 1.5185	462714686187190
13:09:50	XLON	1,357	£ 1.5185	462714686187804
13:13:44	XLON	1,467	£ 1.5185	462714686188105
13:14:18	XLON	1,800	£ 1.5185	462714686188179
13:14:18	XLON	3,035	£ 1.5185	462714686188180
13:14:44	BATE	260	£ 1.5190	020001AUO
13:16:08	XLON	4,835	£ 1.5190	462714686188468
13:16:08	XLON	738	£ 1.5185	462714686188476
13:16:08	XLON	4,097	£ 1.5185	462714686188477
13:16:13	BATE	260	£ 1.5185	020001B1M
13:16:13	BATE	121	£ 1.5185	020001B1N
13:16:13	XLON	135	£ 1.5185	462714686188522
13:16:14	XLON	1,071	£ 1.5190	462714686188527
13:16:18	XLON	1,461	£ 1.5190	462714686188533
13:16:23	XLON	1,309	£ 1.5190	462714686188534
13:16:28	XLON	1,275	£ 1.5190	462714686188546
13:16:33	XLON	1,156	£ 1.5200	462714686188555
13:16:33	XLON	613	£ 1.5200	462714686188556
13:21:04	XLON	4,835	£ 1.5200	462714686188907
13:27:29	XLON	1,175	£ 1.5205	462714686189678
13:27:29	XLON	3,649	£ 1.5205	462714686189679
13:27:32	XLON	1,261	£ 1.5205	462714686189682
13:28:50	BATE	1,043	£ 1.5205	020001CB7
13:28:55	BATE	443	£ 1.5205	020001CBB
13:29:46	XLON	17	£ 1.5205	462714686189960
13:29:52	XLON	44	£ 1.5215	462714686190000
13:29:52	XLON	534	£ 1.5215	462714686190001
13:29:57	XLON	1,881	£ 1.5220	462714686190025
13:29:57	XLON	1,370	£ 1.5220	462714686190026
13:29:57	XLON	810	£ 1.5220	462714686190027
13:30:02	XLON	4,835	£ 1.5200	462714686190068
13:30:39	XLON	1,237	£ 1.5205	462714686190410
13:30:58	XLON	26	£ 1.5220	462714686190475
13:30:58	XLON	425	£ 1.5220	462714686190476
13:30:58	XLON	4,384	£ 1.5220	462714686190477
13:31:00	XLON	198	£ 1.5215	462714686190507
13:31:00	XLON	2,039	£ 1.5215	462714686190508
13:31:03	XLON	37	£ 1.5220	462714686190520
13:31:03	XLON	26	£ 1.5220	462714686190521
13:31:08	XLON	1,500	£ 1.5230	462714686190535
13:31:08	XLON	449	£ 1.5230	462714686190536
13:31:13	XLON	1,500	£ 1.5230	462714686190601
13:31:13	XLON	1,440	£ 1.5230	462714686190602
13:31:13	XLON	552	£ 1.5230	462714686190603
13:31:16	XLON	493	£ 1.5220	462714686190621
13:31:16	XLON	2,002	£ 1.5220	462714686190622
13:31:16	BATE	964	£ 1.5225	020001D0T
13:31:40	BATE	1,124	£ 1.5225	020001D3E

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:32:08	BATE	142	£ 1.5210	020001D7E
13:32:08	BATE	317	£ 1.5210	020001D7F
13:32:08	BATE	1,309	£ 1.5210	020001D7K
13:32:08	BATE	2,225	£ 1.5210	020001D7M
13:32:22	XLON	141	£ 1.5205	462714686190862
13:32:22	XLON	2,474	£ 1.5205	462714686190863
13:32:22	XLON	287	£ 1.5205	462714686190864
13:32:45	XLON	1,407	£ 1.5205	462714686190894
13:33:20	XLON	1,388	£ 1.5205	462714686191008
13:34:02	XLON	144	£ 1.5205	462714686191101
13:34:03	XLON	4,691	£ 1.5205	462714686191104
13:34:25	XLON	1,287	£ 1.5205	462714686191144
13:36:02	XLON	1,463	£ 1.5205	462714686191302
13:36:17	XLON	1,500	£ 1.5205	462714686191343
13:37:59	XLON	1,327	£ 1.5200	462714686191583
13:37:59	XLON	1,106	£ 1.5195	462714686191585
13:38:01	XLON	2,000	£ 1.5195	462714686191586
13:38:01	XLON	1,694	£ 1.5195	462714686191587
13:38:02	XLON	35	£ 1.5195	462714686191594
13:38:37	XLON	1,500	£ 1.5190	462714686191642
13:38:37	XLON	3,335	£ 1.5190	462714686191643
13:38:42	XLON	1,500	£ 1.5185	462714686191671
13:38:42	XLON	162	£ 1.5185	462714686191672
13:38:42	XLON	4	£ 1.5185	462714686191673
13:39:12	XLON	1,588	£ 1.5180	462714686191718
13:39:12	XLON	3,247	£ 1.5180	462714686191719
13:40:04	XLON	1,648	£ 1.5175	462714686191811
13:40:04	XLON	3,187	£ 1.5175	462714686191818
13:40:23	XLON	33	£ 1.5180	462714686191885
13:40:23	XLON	559	£ 1.5180	462714686191886
13:40:28	XLON	116	£ 1.5185	462714686191907
13:40:28	XLON	632	£ 1.5185	462714686191908
13:40:28	XLON	565	£ 1.5185	462714686191909
13:41:01	XLON	2,448	£ 1.5185	462714686191949
13:42:03	BATE	896	£ 1.5180	020001ERU
13:42:03	XLON	1,500	£ 1.5185	462714686192046
13:42:04	BATE	34	£ 1.5180	020001ERO
13:42:04	BATE	215	£ 1.5180	020001ERP
13:42:39	XLON	440	£ 1.5190	462714686192141
13:42:44	XLON	103	£ 1.5190	462714686192150
13:42:44	XLON	116	£ 1.5190	462714686192151
13:43:00	XLON	1,197	£ 1.5190	462714686192217
13:43:00	XLON	1,473	£ 1.5190	462714686192218
13:43:00	XLON	1,622	£ 1.5190	462714686192219
13:43:14	XLON	3,816	£ 1.5185	462714686192260
13:47:45	XLON	559	£ 1.5190	462714686192923
13:47:50	XLON	3,351	£ 1.5190	462714686192932
13:48:41	XLON	72	£ 1.5190	462714686193074

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:52:33	XLON	86	£ 1.5190	462714686193514
13:52:33	XLON	472	£ 1.5190	462714686193515
13:52:33	XLON	722	£ 1.5190	462714686193516
13:52:33	XLON	470	£ 1.5190	462714686193517
13:52:38	XLON	1,329	£ 1.5190	462714686193522
13:54:22	XLON	2,000	£ 1.5185	462714686193862
13:54:34	XLON	82	£ 1.5185	462714686193890
13:54:34	XLON	1,183	£ 1.5185	462714686193891
13:55:14	XLON	1,332	£ 1.5180	462714686193960
13:59:48	XLON	771	£ 1.5180	462714686194679
14:00:47	BATE	63	£ 1.5185	020001HGT
14:03:13	XLON	1,500	£ 1.5190	462714686195067
14:03:14	XLON	1,903	£ 1.5190	462714686195068
14:03:14	XLON	1,097	£ 1.5190	462714686195069
14:03:14	XLON	335	£ 1.5190	462714686195070
14:03:26	XLON	1,500	£ 1.5200	462714686195110
14:03:26	XLON	143	£ 1.5200	462714686195111
14:03:31	XLON	3,000	£ 1.5200	462714686195112
14:03:31	XLON	192	£ 1.5200	462714686195113
14:04:37	BATE	527	£ 1.5205	020001IOT
14:04:42	BATE	82	£ 1.5205	020001I18
14:04:44	XLON	1,383	£ 1.5210	462714686195222
14:05:00	XLON	3,000	£ 1.5205	462714686195240
14:05:00	XLON	857	£ 1.5205	462714686195249
14:07:12	XLON	1,340	£ 1.5220	462714686195535
14:08:35	XLON	1,274	£ 1.5235	462714686195757
14:12:21	XLON	3,283	£ 1.5235	462714686196216
14:12:21	XLON	1,368	£ 1.5235	462714686196217
14:12:21	XLON	184	£ 1.5235	462714686196218
14:12:51	XLON	1,500	£ 1.5235	462714686196280
14:18:57	XLON	20	£ 1.5255	462714686196993
14:19:07	XLON	4,815	£ 1.5255	462714686197023
14:19:07	XLON	1,311	£ 1.5260	462714686197024
14:19:12	XLON	189	£ 1.5260	462714686197040
14:19:12	XLON	1,704	£ 1.5260	462714686197041
14:19:17	XLON	1,500	£ 1.5260	462714686197042
14:19:17	XLON	1,733	£ 1.5260	462714686197043
14:21:09	XLON	577	£ 1.5270	462714686197362
14:21:09	XLON	923	£ 1.5270	462714686197363
14:21:09	XLON	3,335	£ 1.5270	462714686197364
14:21:44	XLON	1,500	£ 1.5270	462714686197411
14:21:44	XLON	1,600	£ 1.5270	462714686197412
14:21:47	XLON	4,835	£ 1.5265	462714686197418
14:21:47	BATE	1,000	£ 1.5265	020001KD0
14:21:47	XLON	2,500	£ 1.5265	462714686197419
14:21:47	XLON	1,600	£ 1.5265	462714686197420
14:22:07	BATE	1,147	£ 1.5260	020001KF9
14:22:07	XLON	735	£ 1.5265	462714686197477

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:22:07	XLON	4,835	£ 1.5260	462714686197479
14:22:07	BATE	711	£ 1.5260	020001KFA
14:22:07	BATE	416	£ 1.5260	020001KFB
14:22:07	XLON	2,262	£ 1.5260	462714686197483
14:22:16	BATE	1,000	£ 1.5245	020001KG2
14:22:45	BATE	1,182	£ 1.5240	020001KI4
14:22:45	BATE	1,100	£ 1.5240	020001KI5
14:22:45	BATE	467	£ 1.5240	020001KI6
14:23:38	XLON	262	£ 1.5245	462714686197660
14:23:38	XLON	968	£ 1.5245	462714686197661
14:23:38	XLON	566	£ 1.5245	462714686197662
14:23:38	XLON	1,259	£ 1.5245	462714686197663
14:23:38	XLON	240	£ 1.5245	462714686197664
14:25:04	XLON	1,500	£ 1.5245	462714686197812
14:25:53	XLON	85	£ 1.5240	462714686197930
14:26:16	XLON	27	£ 1.5250	462714686198011
14:26:57	XLON	340	£ 1.5255	462714686198116
14:26:57	XLON	1,013	£ 1.5255	462714686198117
14:26:57	XLON	842	£ 1.5255	462714686198118
14:29:01	XLON	259	£ 1.5255	462714686198443
14:29:47	XLON	139	£ 1.5255	462714686198572
14:30:10	XLON	1,500	£ 1.5260	462714686198774
14:30:15	XLON	201	£ 1.5260	462714686198820
14:30:15	XLON	1,274	£ 1.5260	462714686198821
14:30:44	XLON	1,550	£ 1.5250	462714686199050
14:31:30	XLON	1,500	£ 1.5250	462714686199325
14:31:30	XLON	309	£ 1.5250	462714686199326
14:31:30	XLON	477	£ 1.5250	462714686199327
14:31:53	XLON	4,835	£ 1.5240	462714686199449
14:31:53	XLON	855	£ 1.5245	462714686199455
14:31:53	XLON	590	£ 1.5245	462714686199456
14:31:53	XLON	296	£ 1.5245	462714686199457
14:31:58	XLON	1,500	£ 1.5255	462714686199483
14:31:58	XLON	967	£ 1.5255	462714686199484
14:32:03	XLON	1,051	£ 1.5255	462714686199502
14:32:45	XLON	64	£ 1.5250	462714686199742
14:32:46	XLON	3,734	£ 1.5250	462714686199744
14:32:46	XLON	857	£ 1.5250	462714686199745
14:32:49	BATE	390	£ 1.5255	020001MN0
14:32:51	BATE	290	£ 1.5255	020001MN4
14:32:51	BATE	650	£ 1.5255	020001MN5
14:32:51	BATE	191	£ 1.5255	020001MN6
14:34:49	XLON	1,436	£ 1.5245	462714686200713
14:34:56	XLON	2,835	£ 1.5240	462714686200760
14:35:57	XLON	1,337	£ 1.5240	462714686201284
14:37:26	BATE	260	£ 1.5245	020001O88
14:37:26	XLON	31	£ 1.5245	462714686201784
14:37:26	XLON	621	£ 1.5245	462714686201785

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:37:26	XLON	1,282	£ 1.5245	462714686201786
14:39:01	XLON	1,318	£ 1.5260	462714686202256
14:39:01	XLON	3,517	£ 1.5260	462714686202257
14:39:01	XLON	639	£ 1.5260	462714686202259
14:39:01	XLON	890	£ 1.5260	462714686202260
14:43:42	XLON	386	£ 1.5265	462714686203583
14:43:42	XLON	723	£ 1.5265	462714686203584
14:43:42	XLON	1,900	£ 1.5265	462714686203585
14:43:42	XLON	1,826	£ 1.5265	462714686203586
14:44:34	XLON	1,344	£ 1.5270	462714686203799
14:44:34	BATE	390	£ 1.5270	020001Q69
14:46:31	XLON	1,386	£ 1.5270	462714686204310
14:46:31	BATE	569	£ 1.5270	020001QMK
14:46:36	BATE	544	£ 1.5270	020001QNE
14:46:36	BATE	189	£ 1.5270	020001QNF
14:46:40	XLON	1,947	£ 1.5265	462714686204341
14:46:40	XLON	2,888	£ 1.5265	462714686204342
14:46:41	BATE	637	£ 1.5270	020001QPF
14:46:44	BATE	643	£ 1.5270	020001QPS
14:46:44	BATE	390	£ 1.5270	020001QPT
14:46:46	BATE	393	£ 1.5270	020001QPV
14:46:46	BATE	429	£ 1.5270	020001QPW
14:46:46	BATE	339	£ 1.5270	020001QPX
14:46:48	BATE	354	£ 1.5270	020001QQ6
14:46:48	BATE	563	£ 1.5270	020001QQ7
14:46:50	BATE	616	£ 1.5270	020001QQE
14:47:14	XLON	794	£ 1.5265	462714686204487
14:47:14	XLON	4,041	£ 1.5265	462714686204488
14:47:14	XLON	1,398	£ 1.5265	462714686204489
14:47:14	BATE	260	£ 1.5265	020001QUP
14:47:25	XLON	436	£ 1.5260	462714686204597
14:47:25	XLON	4,399	£ 1.5260	462714686204598
14:47:26	XLON	4,835	£ 1.5255	462714686204601
14:47:26	BATE	390	£ 1.5260	020001QXJ
14:47:29	BATE	487	£ 1.5260	020001QXR
14:49:15	XLON	4,835	£ 1.5255	462714686204973
14:50:20	XLON	1,744	£ 1.5245	462714686205215
14:50:20	XLON	1,423	£ 1.5250	462714686205216
14:51:14	XLON	1,500	£ 1.5260	462714686205510
14:51:14	XLON	573	£ 1.5260	462714686205511
14:52:15	BATE	1,236	£ 1.5260	020001S6J
14:52:39	BATE	390	£ 1.5260	020001S9D
14:52:44	BATE	445	£ 1.5260	020001S9W
14:52:49	BATE	390	£ 1.5260	020001SA4
14:53:45	BATE	528	£ 1.5260	020001SGA
14:53:50	BATE	423	£ 1.5260	020001SH0
14:53:54	BATE	80	£ 1.5260	020001SH9
14:53:58	BATE	260	£ 1.5260	020001SI6

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:53:59	XLON	156	£ 1.5260	462714686205975
14:53:59	XLON	1,000	£ 1.5260	462714686205976
14:53:59	XLON	177	£ 1.5260	462714686205977
14:54:00	BATE	943	£ 1.5260	020001SIP
14:54:01	BATE	445	£ 1.5260	020001SJK
14:54:01	BATE	260	£ 1.5260	020001SJL
14:54:01	XLON	3,840	£ 1.5255	462714686206001
14:54:02	XLON	995	£ 1.5255	462714686206002
14:54:03	BATE	90	£ 1.5260	020001SKD
14:54:03	BATE	557	£ 1.5260	020001SKE
14:54:03	BATE	1,236	£ 1.5260	020001SKF
14:54:03	BATE	260	£ 1.5260	020001SKG
14:54:03	BATE	593	£ 1.5260	020001SKH
14:54:05	XLON	848	£ 1.5255	462714686206010
14:54:05	XLON	410	£ 1.5255	462714686206011
14:54:10	XLON	1,500	£ 1.5255	462714686206020
14:54:10	XLON	830	£ 1.5255	462714686206021
14:54:10	XLON	895	£ 1.5255	462714686206022
14:54:14	XLON	1,500	£ 1.5250	462714686206026
14:54:14	XLON	920	£ 1.5250	462714686206027
14:54:14	XLON	675	£ 1.5250	462714686206028
14:54:54	XLON	1,298	£ 1.5250	462714686206103
14:56:39	XLON	1,494	£ 1.5255	462714686206422
14:56:48	BATE	260	£ 1.5255	020001T75
14:57:17	BATE	260	£ 1.5255	020001TA2
14:57:17	XLON	1,285	£ 1.5255	462714686206543
14:57:44	BATE	1,138	£ 1.5255	020001TCO
14:58:17	XLON	208	£ 1.5255	462714686206667
14:58:17	XLON	82	£ 1.5255	462714686206668
14:58:17	XLON	479	£ 1.5255	462714686206669
14:58:17	XLON	2,695	£ 1.5255	462714686206670
14:58:22	XLON	501	£ 1.5255	462714686206673
14:58:22	XLON	183	£ 1.5255	462714686206674
14:58:22	XLON	1,000	£ 1.5255	462714686206675
14:58:22	XLON	463	£ 1.5255	462714686206676
14:58:27	XLON	295	£ 1.5255	462714686206697
14:58:27	XLON	886	£ 1.5255	462714686206698
14:58:32	XLON	114	£ 1.5255	462714686206702
14:58:32	XLON	886	£ 1.5255	462714686206703
14:58:32	XLON	193	£ 1.5255	462714686206704
14:58:32	BATE	260	£ 1.5250	020001TGR
14:58:32	BATE	389	£ 1.5250	020001TGS
14:59:00	XLON	84	£ 1.5250	462714686206761
14:59:00	XLON	1,612	£ 1.5250	462714686206762
14:59:30	XLON	1,000	£ 1.5250	462714686206943
14:59:30	XLON	1,900	£ 1.5250	462714686206944
14:59:30	XLON	935	£ 1.5250	462714686206945
14:59:30	XLON	1,500	£ 1.5250	462714686206976

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:59:30	XLON	565	£ 1.5250	462714686206977
14:59:30	XLON	505	£ 1.5250	462714686206978
14:59:30	XLON	2,265	£ 1.5250	462714686206979
14:59:31	XLON	1,000	£ 1.5250	462714686206942
14:59:31	BATE	1,055	£ 1.5240	020001TPN
14:59:32	XLON	1,689	£ 1.5245	462714686207003
15:00:03	XLON	1,435	£ 1.5240	462714686207150
15:00:35	XLON	1,386	£ 1.5240	462714686207245
15:00:40	XLON	1,500	£ 1.5240	462714686207259
15:00:40	XLON	180	£ 1.5240	462714686207260
15:01:32	XLON	1,500	£ 1.5240	462714686207457
15:01:32	XLON	1,496	£ 1.5240	462714686207458
15:01:32	BATE	260	£ 1.5240	020001U6T
15:01:32	BATE	260	£ 1.5240	020001U6U
15:04:20	BATE	1,725	£ 1.5230	020001UR7
15:04:20	XLON	1,498	£ 1.5230	462714686207945
15:04:40	XLON	198	£ 1.5220	462714686208036
15:04:40	XLON	352	£ 1.5220	462714686208037
15:04:40	XLON	1,237	£ 1.5220	462714686208038
15:04:40	XLON	1,900	£ 1.5220	462714686208039
15:04:40	XLON	1,148	£ 1.5220	462714686208040
15:05:05	XLON	1,426	£ 1.5230	462714686208190
15:05:22	XLON	1,274	£ 1.5230	462714686208312
15:07:11	XLON	55	£ 1.5235	462714686208740
15:07:39	XLON	4,834	£ 1.5230	462714686208844
15:07:39	BATE	978	£ 1.5235	020001VNW
15:07:41	XLON	1	£ 1.5230	462714686208851
15:07:41	XLON	473	£ 1.5230	462714686208853
15:07:41	XLON	2,176	£ 1.5230	462714686208854
15:07:42	BATE	88	£ 1.5230	020001VO5
15:09:41	XLON	1,500	£ 1.5230	462714686209294
15:09:41	XLON	806	£ 1.5230	462714686209295
15:10:11	BATE	800	£ 1.5230	020001W72
15:10:11	XLON	2,500	£ 1.5225	462714686209403
15:10:11	XLON	2,335	£ 1.5225	462714686209404
15:10:12	XLON	56	£ 1.5220	462714686209418
15:10:12	XLON	1,293	£ 1.5220	462714686209419
15:10:12	BATE	153	£ 1.5220	020001W7F
15:10:12	BATE	35	£ 1.5220	020001W7G
15:10:13	BATE	1,001	£ 1.5220	020001W7R
15:10:13	XLON	110	£ 1.5220	462714686209430
15:10:13	XLON	1,061	£ 1.5220	462714686209431
15:10:16	BATE	674	£ 1.5215	020001W89
15:10:16	BATE	553	£ 1.5215	020001W8A
15:10:57	BATE	908	£ 1.5210	020001WEO
15:10:58	BATE	753	£ 1.5210	020001WEP
15:10:58	BATE	260	£ 1.5210	020001WEQ
15:11:02	BATE	901	£ 1.5210	020001WF5

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:11:02	BATE	580	£ 1.5210	020001WF6
15:14:48	BATE	998	£ 1.5215	020001XGZ
15:14:48	BATE	260	£ 1.5215	020001XH0
15:14:49	XLON	647	£ 1.5215	462714686210439
15:14:49	XLON	1,193	£ 1.5215	462714686210440
15:14:53	BATE	838	£ 1.5215	020001XHO
15:14:53	BATE	260	£ 1.5215	020001XHP
15:14:53	BATE	260	£ 1.5215	020001XHQ
15:14:54	XLON	116	£ 1.5215	462714686210444
15:14:54	XLON	1,369	£ 1.5215	462714686210445
15:14:54	XLON	495	£ 1.5215	462714686210446
15:18:00	BATE	100	£ 1.5210	020001Y84
15:19:43	BATE	1,790	£ 1.5200	020001YOI
15:19:43	BATE	632	£ 1.5200	020001YOJ
15:19:43	XLON	1,393	£ 1.5200	462714686211462
15:19:43	XLON	5,118	£ 1.5200	462714686211463
15:20:10	XLON	4,835	£ 1.5200	462714686211579
15:22:54	BATE	792	£ 1.5205	020001ZCY
15:25:43	XLON	83	£ 1.5210	462714686212437
15:25:43	XLON	882	£ 1.5210	462714686212438
15:27:39	XLON	1,500	£ 1.5235	462714686213010
15:27:44	XLON	757	£ 1.5235	462714686213038
15:27:44	XLON	1,281	£ 1.5235	462714686213039
15:28:44	XLON	250	£ 1.5235	462714686213254
15:28:44	XLON	720	£ 1.5235	462714686213255
15:28:49	XLON	1,410	£ 1.5235	462714686213274
15:29:04	XLON	1,500	£ 1.5235	462714686213305
15:29:09	XLON	1,427	£ 1.5235	462714686213340
15:29:24	XLON	1,500	£ 1.5235	462714686213423
15:29:24	XLON	1,177	£ 1.5235	462714686213424
15:30:09	XLON	615	£ 1.5235	462714686213510
15:30:09	XLON	1,000	£ 1.5235	462714686213511
15:30:15	XLON	4,553	£ 1.5225	462714686213532
15:30:15	XLON	282	£ 1.5225	462714686213533
15:30:15	XLON	1,500	£ 1.5230	462714686213534
15:30:15	XLON	196	£ 1.5230	462714686213535
15:30:15	XLON	4,835	£ 1.5225	462714686213540
15:30:15	BATE	750	£ 1.5225	0200021EN
15:30:20	XLON	954	£ 1.5225	462714686213578
15:30:20	BATE	27	£ 1.5225	0200021FQ
15:30:50	XLON	1,838	£ 1.5225	462714686213660
15:32:08	XLON	1,325	£ 1.5225	462714686213877
15:32:08	BATE	1,001	£ 1.5225	0200021V3
15:32:08	BATE	390	£ 1.5225	0200021V4
15:34:36	XLON	169	£ 1.5245	462714686214309
15:34:36	XLON	831	£ 1.5245	462714686214310
15:34:36	XLON	376	£ 1.5245	462714686214311
15:34:36	XLON	3,459	£ 1.5245	462714686214312

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:34:36	XLON	1,050	£ 1.5245	462714686214313
15:34:42	XLON	1,000	£ 1.5245	462714686214328
15:34:42	XLON	606	£ 1.5245	462714686214329
15:34:42	XLON	1,237	£ 1.5245	462714686214330
15:36:00	XLON	1,000	£ 1.5240	462714686214610
15:36:38	XLON	1,000	£ 1.5245	462714686214752
15:36:48	XLON	1,000	£ 1.5245	462714686214777
15:37:00	XLON	2,437	£ 1.5245	462714686214857
15:37:00	XLON	2,500	£ 1.5245	462714686214863
15:37:00	XLON	1,311	£ 1.5245	462714686214864
15:38:03	XLON	337	£ 1.5240	462714686215062
15:38:12	XLON	1,000	£ 1.5240	462714686215108
15:38:15	XLON	3,498	£ 1.5240	462714686215114
15:38:15	XLON	1,500	£ 1.5240	462714686215116
15:38:15	XLON	804	£ 1.5240	462714686215117
15:41:17	XLON	969	£ 1.5235	462714686215814
15:41:17	XLON	1,571	£ 1.5235	462714686215815
15:42:00	XLON	809	£ 1.5230	462714686215953
15:42:01	XLON	1,000	£ 1.5230	462714686215954
15:42:04	XLON	1,000	£ 1.5230	462714686215985
15:43:51	XLON	1,000	£ 1.5235	462714686216260
15:49:48	XLON	1,500	£ 1.5230	462714686217681
15:49:48	XLON	3,947	£ 1.5230	462714686217682
15:49:53	XLON	345	£ 1.5230	462714686217695
15:49:53	XLON	655	£ 1.5230	462714686217696
15:49:53	XLON	581	£ 1.5230	462714686217697
15:49:58	XLON	345	£ 1.5230	462714686217720
15:49:58	XLON	655	£ 1.5230	462714686217721
15:49:58	XLON	5	£ 1.5230	462714686217722
15:50:03	XLON	655	£ 1.5230	462714686217739
15:50:03	XLON	345	£ 1.5230	462714686217740
15:50:08	XLON	345	£ 1.5230	462714686217769
15:50:08	XLON	655	£ 1.5230	462714686217770
15:50:13	XLON	345	£ 1.5230	462714686217783
15:50:13	XLON	655	£ 1.5230	462714686217784
15:50:45	XLON	29	£ 1.5225	462714686217953
15:51:08	XLON	3,857	£ 1.5225	462714686218046
15:51:08	XLON	553	£ 1.5225	462714686218047
15:51:18	BATE	1,239	£ 1.5225	0200026TS
15:51:23	BATE	320	£ 1.5225	0200026VS
15:51:28	BATE	445	£ 1.5220	0200026WT
15:51:33	BATE	477	£ 1.5220	0200026XN
15:51:38	BATE	354	£ 1.5220	0200026YI
15:51:43	BATE	874	£ 1.5215	0200026ZR
15:51:48	BATE	735	£ 1.5215	02000270Q
15:51:48	BATE	1,239	£ 1.5215	02000270R
15:51:48	BATE	207	£ 1.5215	02000270S
15:51:53	BATE	260	£ 1.5215	02000271Q

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:51:53	BATE	96	£ 1.5215	02000271R
15:51:53	BATE	1,239	£ 1.5215	02000271S
15:51:55	BATE	72	£ 1.5215	02000272I
15:52:31	XLON	2,983	£ 1.5205	462714686218603
15:52:31	XLON	1,852	£ 1.5205	462714686218604
15:52:31	BATE	260	£ 1.5210	0200027AN
15:52:31	BATE	1,240	£ 1.5210	0200027AO
15:52:36	BATE	315	£ 1.5210	0200027BP
15:52:40	XLON	974	£ 1.5205	462714686218648
15:52:57	BATE	1,240	£ 1.5205	0200027FF
15:53:02	BATE	260	£ 1.5205	0200027GP
15:53:11	BATE	260	£ 1.5205	0200027I9
15:53:31	BATE	598	£ 1.5205	0200027L1
15:54:00	BATE	260	£ 1.5200	0200027PO
15:54:05	BATE	260	£ 1.5200	0200027R3
15:54:17	BATE	260	£ 1.5200	0200027UW
15:54:22	BATE	391	£ 1.5200	0200027VV
15:54:24	BATE	390	£ 1.5200	0200027W1
15:54:27	BATE	512	£ 1.5200	0200027WI
15:54:27	BATE	260	£ 1.5200	0200027WJ
15:54:42	XLON	4,835	£ 1.5190	462714686219394
15:55:49	BATE	260	£ 1.5195	0200028DF
15:55:49	BATE	1,241	£ 1.5195	0200028DG
15:57:20	XLON	667	£ 1.5205	462714686220086
15:57:20	XLON	1,350	£ 1.5205	462714686220087
15:57:20	XLON	112	£ 1.5205	462714686220088
15:58:07	XLON	1,559	£ 1.5200	462714686220369
16:02:23	XLON	627	£ 1.5240	462714686221474
16:02:23	XLON	1,974	£ 1.5240	462714686221475
16:02:23	XLON	484	£ 1.5240	462714686221476
16:03:00	XLON	1,000	£ 1.5240	462714686221576
16:03:00	XLON	815	£ 1.5240	462714686221577
16:03:46	XLON	4,835	£ 1.5235	462714686221767
16:03:46	XLON	892	£ 1.5230	462714686221774
16:03:46	XLON	1,500	£ 1.5235	462714686221775
16:03:46	XLON	894	£ 1.5235	462714686221776
16:03:46	XLON	1,000	£ 1.5235	462714686221777
16:03:46	XLON	549	£ 1.5235	462714686221778
16:03:47	XLON	4,835	£ 1.5225	462714686221788
16:05:12	XLON	2,222	£ 1.5235	462714686222093
16:06:40	XLON	484	£ 1.5240	462714686222390
16:07:54	XLON	1,500	£ 1.5245	462714686222654
16:08:20	XLON	1,472	£ 1.5245	462714686222784
16:08:39	XLON	4,835	£ 1.5240	462714686222846
16:08:39	XLON	4,036	£ 1.5235	462714686222850
16:13:58	XLON	1,000	£ 1.5235	462714686224140
16:13:59	XLON	3,835	£ 1.5235	462714686224141
16:15:19	XLON	1,754	£ 1.5235	462714686224487

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:15:19	XLON	1,000	£ 1.5235	462714686224494
16:15:45	XLON	4,060	£ 1.5240	462714686224621
16:15:45	XLON	667	£ 1.5240	462714686224622
16:16:15	XLON	1,900	£ 1.5245	462714686224825
16:16:15	XLON	1,500	£ 1.5245	462714686224826
16:16:15	XLON	1,247	£ 1.5245	462714686224827
16:16:15	XLON	2,153	£ 1.5245	462714686224828
16:16:24	XLON	1,040	£ 1.5250	462714686224866
16:16:24	XLON	2,777	£ 1.5250	462714686224867
16:16:24	XLON	678	£ 1.5250	462714686224868
16:16:32	XLON	628	£ 1.5250	462714686224890
16:16:32	XLON	643	£ 1.5250	462714686224891
16:18:00	XLON	1,491	£ 1.5245	462714686225334
16:18:05	XLON	9	£ 1.5245	462714686225358
16:18:05	XLON	2,865	£ 1.5245	462714686225359
16:18:05	XLON	203	£ 1.5245	462714686225360
16:19:21	XLON	1,500	£ 1.5245	462714686225676
16:20:01	XLON	2,833	£ 1.5240	462714686225807
16:20:01	XLON	1,324	£ 1.5245	462714686225816
16:20:55	XLON	3,539	£ 1.5240	462714686226107
16:23:51	XLON	194	£ 1.5245	462714686227043
16:24:00	XLON	4,641	£ 1.5245	462714686227104
16:24:26	XLON	6,317	£ 1.5245	462714686227291
16:25:01	XLON	1,500	£ 1.5245	462714686227452
16:25:50	XLON	4,835	£ 1.5240	462714686227714
16:26:04	XLON	1,777	£ 1.5240	462714686227775
16:26:04	XLON	727	£ 1.5245	462714686227776
16:27:00	XLON	292	£ 1.5250	462714686228179
16:27:00	XLON	778	£ 1.5250	462714686228180
16:27:00	XLON	659	£ 1.5250	462714686228181
16:27:02	XLON	2,351	£ 1.5245	462714686228196
16:28:58	XLON	2,937	£ 1.5250	462714686229019
16:28:58	XLON	664	£ 1.5250	462714686229020
16:28:58	XLON	63	£ 1.5250	462714686229021
16:28:59	XLON	448	£ 1.5250	462714686229023
16:29:01	XLON	1,500	£ 1.5255	462714686229076
16:29:01	XLON	1,434	£ 1.5255	462714686229077
16:29:01	XLON	1,179	£ 1.5255	462714686229078
16:29:01	XLON	427	£ 1.5255	462714686229079
16:29:02	XLON	853	£ 1.5255	462714686229087
16:29:02	XLON	559	£ 1.5255	462714686229088
16:29:02	XLON	64	£ 1.5255	462714686229092
16:29:02	XLON	411	£ 1.5255	462714686229093

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 620,116 (ISIN: GB00BDCXV269)

Date of purchases: 07 January 2022

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 07 January 2022 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 32.2123	620,116	ZAR 31.9900	ZAR 32.3100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:44:24	XJSE	359	ZAR 32.0000	2EO3J9FAMLSG4
09:44:24	XJSE	2,815	ZAR 32.0000	2EO3J9FAMLSGT
09:44:35	XJSE	3,288	ZAR 32.0000	2EO3J9FAMNHQ9
09:45:35	XJSE	1,498	ZAR 31.9900	44O3J9FA5JIL3
09:46:15	XJSE	2,918	ZAR 32.0000	3CO3J9FAPGO4L
09:46:20	XJSE	2,881	ZAR 32.0000	2GO3J9FABBDLE
09:46:25	XJSE	2,922	ZAR 32.0000	2EO3J9FAN4RAI
09:46:30	XJSE	2,907	ZAR 32.0000	3AO3J9FAKK1V5
09:46:30	XJSE	1,058	ZAR 32.0000	3AO3J9FAKK1V6
09:46:30	XJSE	53	ZAR 32.0000	3AO3J9FAKK1V7
09:46:42	XJSE	3,075	ZAR 32.0000	2GO3J9FABC0LO
09:46:47	XJSE	3,218	ZAR 32.0000	3CO3J9FAPK16F
09:46:47	XJSE	38	ZAR 32.0000	3CO3J9FAPK16R
09:46:52	XJSE	1,689	ZAR 32.0000	3AO3J9FAKM8LB
09:47:46	XJSE	2,893	ZAR 32.0000	2GO3J9FABDKMD
09:48:01	XJSE	2,259	ZAR 32.0000	3CO3J9FAPQP7P
09:52:13	XJSE	250	ZAR 32.0200	3AO3J9FALSP8C
09:52:13	XJSE	1,154	ZAR 32.0200	3AO3J9FALSP8D
09:52:13	XJSE	3,687	ZAR 32.0200	3AO3J9FALSP8E
09:52:13	XJSE	813	ZAR 32.0200	3AO3J9FALSP8F
09:52:18	XJSE	2,089	ZAR 32.0200	42O3J9FA2TVV2
10:01:05	XJSE	3,126	ZAR 32.0500	2GO3J9FAC8CB3
10:01:05	XJSE	2,778	ZAR 32.0500	2GO3J9FAC8CB4
10:01:10	XJSE	5,904	ZAR 32.0500	42O3J9FA345JM
10:04:46	XJSE	522	ZAR 32.0500	44O3J9FA5VVV5
10:04:46	XJSE	2,947	ZAR 32.0600	3AO3J9FAOR44N
10:11:49	XJSE	6,752	ZAR 32.1000	3AO3J9FAQ68HL
10:11:49	XJSE	2,441	ZAR 32.0800	2GO3J9FACRR4P
10:11:49	XJSE	1,942	ZAR 32.0800	2GO3J9FACRR4Q
10:12:28	XJSE	1,500	ZAR 32.0800	2GO3J9FACT54S
10:12:28	XJSE	1,377	ZAR 32.0800	2GO3J9FACT55F
10:13:11	XJSE	1,500	ZAR 32.0800	2EO3J9FAT3JC0
10:13:11	XJSE	1,500	ZAR 32.0800	2EO3J9FAT3JC5

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:13:11	XJSE	2,484	ZAR 32.0800	2EO3J9FAT3JCD
10:19:29	XJSE	5,904	ZAR 32.0800	3AO3J9FARQ1SN
10:19:34	XJSE	2,007	ZAR 32.0800	2EO3J9FAUG8NL
10:19:34	XJSE	2,167	ZAR 32.0800	2EO3J9FAUG8NT
10:21:28	XJSE	3,239	ZAR 32.0800	3CO3J9FB0G5IF
10:21:28	XJSE	859	ZAR 32.0800	3CO3J9FB0G5IJ
10:21:33	XJSE	1,900	ZAR 32.0800	3CO3J9FB0GI8G
10:21:33	XJSE	1,131	ZAR 32.0800	3CO3J9FB0GI8J
10:37:47	XJSE	403	ZAR 32.1200	3AO3J9FAVCNJL
10:37:47	XJSE	1,477	ZAR 32.1200	3AO3J9FAVCNK1
10:45:01	XJSE	2,853	ZAR 32.1100	2EO3J9FB3ICN6
10:53:20	XJSE	1,521	ZAR 32.1700	3AO3J9FB2NGUJ
11:03:27	XJSE	5,904	ZAR 32.2300	3AO3J9FB539Q7
11:03:32	XJSE	2,484	ZAR 32.2300	2GO3J9FAG4K3V
11:03:32	XJSE	3,420	ZAR 32.2300	2GO3J9FAG4K40
11:03:43	XJSE	2,292	ZAR 32.2400	3AO3J9FB55E3O
11:03:43	XJSE	1,500	ZAR 32.2400	3AO3J9FB55E46
11:03:43	XJSE	114	ZAR 32.2400	3AO3J9FB55E4O
11:11:48	XJSE	508	ZAR 32.2800	44O3J9FA7KF5H
11:11:48	XJSE	1,500	ZAR 32.2800	44O3J9FA7KF5S
11:11:48	XJSE	2,484	ZAR 32.2800	44O3J9FA7KF96
11:12:42	XJSE	1,500	ZAR 32.2800	44O3J9FA7L3NO
11:12:42	XJSE	1,268	ZAR 32.2800	44O3J9FA7L3OE
11:12:47	XJSE	3,000	ZAR 32.2800	3AO3J9FB735HE
11:12:47	XJSE	2,484	ZAR 32.2800	3AO3J9FB735HF
11:12:47	XJSE	362	ZAR 32.2800	3AO3J9FB735HG
11:13:01	XJSE	600	ZAR 32.2800	3AO3J9FB74CAH
11:13:01	XJSE	2,477	ZAR 32.2800	3AO3J9FB74CAI
11:14:03	XJSE	1,400	ZAR 32.2700	42O3J9FA4S5SM
11:14:03	XJSE	100	ZAR 32.2700	42O3J9FA4S60S
11:14:04	XJSE	2,434	ZAR 32.2700	42O3J9FA4S65P
11:14:07	XJSE	1,500	ZAR 32.2700	42O3J9FA4S928
11:16:19	XJSE	1,826	ZAR 32.2700	42O3J9FA4U8A4
11:16:19	XJSE	1,572	ZAR 32.2700	2EO3J9FBARCMH
11:16:24	XJSE	912	ZAR 32.2700	44O3J9FA7NNFG
11:16:24	XJSE	1,572	ZAR 32.2700	44O3J9FA7NNFH
11:16:55	XJSE	501	ZAR 32.2500	3CO3J9FBBB464
11:16:55	XJSE	1,940	ZAR 32.2500	3CO3J9FBBB465
11:16:55	XJSE	1,750	ZAR 32.2600	3CO3J9FBBB466
11:19:37	XJSE	3,000	ZAR 32.2500	44O3J9FA7POO7
11:19:39	XJSE	2,441	ZAR 32.2500	44O3J9FA7PP9S
11:30:07	XJSE	516	ZAR 32.3000	2GO3J9FAHG6BB
11:30:07	XJSE	1,500	ZAR 32.3000	2GO3J9FAHG6BC
11:30:07	XJSE	984	ZAR 32.3000	2GO3J9FAHG6UE
11:30:07	XJSE	516	ZAR 32.3000	2GO3J9FAHG6UG
11:30:09	XJSE	1,500	ZAR 32.3000	2GO3J9FAHGAU4
11:30:15	XJSE	2,244	ZAR 32.3000	2GO3J9FAHGG06
11:30:42	XJSE	676	ZAR 32.3000	3AO3J9FBAK0R1

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:30:42	XJSE	1,500	ZAR 32.3000	3AO3J9FBAK0RB
11:30:42	XJSE	2,441	ZAR 32.3000	3AO3J9FBAK0S0
11:30:42	XJSE	416	ZAR 32.3000	3AO3J9FBAK0T6
11:30:42	XJSE	2,227	ZAR 32.3000	3AO3J9FBAK0UC
11:30:42	XJSE	382	ZAR 32.3000	2GO3J9FAHH6H1
11:30:42	XJSE	442	ZAR 32.3000	2GO3J9FAHH6H2
11:30:42	XJSE	125	ZAR 32.3000	2GO3J9FAHH6H3
11:30:42	XJSE	442	ZAR 32.3000	2GO3J9FAHH66Q
11:30:42	XJSE	551	ZAR 32.3000	2GO3J9FAHH66R
11:30:42	XJSE	125	ZAR 32.3000	2GO3J9FAHH66S
11:30:48	XJSE	1,500	ZAR 32.3000	2GO3J9FAHHBBH
11:30:48	XJSE	1,500	ZAR 32.3000	2GO3J9FAHHBBI
11:30:56	XJSE	1,500	ZAR 32.3000	2GO3J9FAHHFPT
11:30:56	XJSE	97	ZAR 32.3000	42O3J9FA57U4U
11:30:56	XJSE	570	ZAR 32.3000	42O3J9FA57U4V
11:30:56	XJSE	6,593	ZAR 32.3000	42O3J9FA57U50
11:30:56	XJSE	693	ZAR 32.3000	2GO3J9FAHHFRP
11:31:03	XJSE	658	ZAR 32.3000	44O3J9FA80FS2
11:31:03	XJSE	401	ZAR 32.3000	44O3J9FA80FS3
11:31:04	XJSE	724	ZAR 32.3000	44O3J9FA80FS4
11:31:04	XJSE	5,477	ZAR 32.3000	44O3J9FA80FS5
11:31:04	XJSE	106	ZAR 32.3000	2GO3J9FAHHMAP
11:31:04	XJSE	1,684	ZAR 32.3000	2GO3J9FAHHMCB
11:31:04	XJSE	454	ZAR 32.3000	2GO3J9FAHHMCC
11:31:05	XJSE	2,484	ZAR 32.3000	2GO3J9FAHHMFD
11:31:05	XJSE	238	ZAR 32.3000	2GO3J9FAHHMFE
11:31:05	XJSE	349	ZAR 32.3000	2GO3J9FAHHMFF
11:34:24	XJSE	180	ZAR 32.2800	3CO3J9FBER19G
11:34:24	XJSE	1,000	ZAR 32.2800	3CO3J9FBER19H
11:34:39	XJSE	1,500	ZAR 32.2800	3CO3J9FBESKHM
11:34:39	XJSE	1,500	ZAR 32.2800	3CO3J9FBESKHN
11:34:39	XJSE	2,441	ZAR 32.2800	3CO3J9FBESKIL
11:34:39	XJSE	639	ZAR 32.2800	3CO3J9FBESKJE
11:34:39	XJSE	1,495	ZAR 32.2900	3AO3J9FBBHT9N
11:38:30	XJSE	5,754	ZAR 32.2700	2GO3J9FAHSS4M
11:42:14	XJSE	1,750	ZAR 32.2100	2GO3J9FAI1VOL
11:42:14	XJSE	684	ZAR 32.2100	2GO3J9FAI1VOM
11:42:14	XJSE	764	ZAR 32.2100	2GO3J9FAI1VON
11:42:14	XJSE	2,484	ZAR 32.2100	2GO3J9FAI1VOO
11:42:14	XJSE	222	ZAR 32.2100	2GO3J9FAI1VOP
11:46:43	XJSE	2,184	ZAR 32.2200	2EO3J9FBH3P11
11:46:48	XJSE	1,500	ZAR 32.2200	3CO3J9FBH06LI
11:46:48	XJSE	2,045	ZAR 32.2200	3CO3J9FBH06LJ
11:47:12	XJSE	455	ZAR 32.2100	3CO3J9FBH2EB8
11:47:12	XJSE	2,441	ZAR 32.2100	3CO3J9FBH2EB9
11:47:13	XJSE	1,575	ZAR 32.2100	3CO3J9FBH2F3R
11:52:02	XJSE	3,996	ZAR 32.2000	3CO3J9FBHVU0S
11:52:04	XJSE	1,058	ZAR 32.2000	3CO3J9FBI06FR

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:54:04	XJSE	1,750	ZAR 32.1200	2GO3J9FAIJJ1A
11:55:21	XJSE	1,459	ZAR 32.1500	3CO3J9FBIK2PA
11:55:32	XJSE	1,846	ZAR 32.1500	3AO3J9FBFFER6
11:55:32	XJSE	1,500	ZAR 32.1500	3AO3J9FBFFEVA
11:55:32	XJSE	1,500	ZAR 32.1500	3AO3J9FBFFEVB
11:59:08	XJSE	1,901	ZAR 32.1700	2GO3J9FAIRJ0J
12:00:12	XJSE	1,023	ZAR 32.1500	2GO3J9FAIU9JH
12:00:12	XJSE	834	ZAR 32.1500	2GO3J9FAIU9JI
12:00:12	XJSE	666	ZAR 32.1500	2GO3J9FAIU9JJ
12:00:35	XJSE	2,653	ZAR 32.1500	2GO3J9FAIVFFP
12:06:48	XJSE	2,277	ZAR 32.1900	42O3J9FA5VJK3
12:13:35	XJSE	166	ZAR 32.2100	3AO3J9FBIR6UF
12:13:35	XJSE	2,275	ZAR 32.2100	3AO3J9FBIR8UV
12:13:35	XJSE	593	ZAR 32.2100	3AO3J9FBIR912
12:13:35	XJSE	166	ZAR 32.2100	3AO3J9FBIR958
12:13:35	XJSE	2,738	ZAR 32.2100	3AO3J9FBIR99Q
12:13:35	XJSE	1,322	ZAR 32.2100	3AO3J9FBIRA41
12:13:55	XJSE	1,500	ZAR 32.2100	2GO3J9FAJJGPD
12:13:55	XJSE	1,500	ZAR 32.2100	2GO3J9FAJJGPE
12:13:55	XJSE	2,441	ZAR 32.2100	2GO3J9FAJJGPF
12:13:55	XJSE	1,500	ZAR 32.2100	2GO3J9FAJJGT5
12:13:55	XJSE	319	ZAR 32.2100	2GO3J9FAJJGTJ
12:18:09	XJSE	1,841	ZAR 32.2300	3AO3J9FBJMR30
12:18:19	XJSE	3,000	ZAR 32.2300	3AO3J9FBJO3CD
12:18:20	XJSE	147	ZAR 32.2300	3AO3J9FBJO411
12:18:27	XJSE	2,441	ZAR 32.2200	3AO3J9FBJOQ1R
12:18:30	XJSE	82	ZAR 32.2200	3AO3J9FBJP5NK
12:19:03	XJSE	1,101	ZAR 32.2100	3AO3J9FBJS4UI
12:19:03	XJSE	320	ZAR 32.2100	3AO3J9FBJS4UJ
12:19:03	XJSE	2,812	ZAR 32.2100	3AO3J9FBJS4UK
12:19:03	XJSE	519	ZAR 32.2100	3AO3J9FBJS56I
12:22:45	XJSE	1,891	ZAR 32.2100	44O3J9FA8TN52
12:22:45	XJSE	244	ZAR 32.2100	44O3J9FA8TN53
12:24:42	XJSE	2,441	ZAR 32.1900	3AO3J9FBKVVQ5R
12:24:42	XJSE	2,338	ZAR 32.1900	3AO3J9FBKVVQ5S
12:24:42	XJSE	3,000	ZAR 32.2000	3AO3J9FBKVVQ6G
12:24:42	XJSE	2,904	ZAR 32.2100	3AO3J9FBKVVQ6M
12:26:12	XJSE	1,412	ZAR 32.2000	3CO3J9FBO4C9J
12:32:08	XJSE	1,500	ZAR 32.2000	3AO3J9FBMH0UQ
12:32:08	XJSE	1,500	ZAR 32.2000	3AO3J9FBMH0UR
12:32:08	XJSE	2,484	ZAR 32.2000	3AO3J9FBMH0US
12:39:03	XJSE	1,500	ZAR 32.1800	44O3J9FA972RT
12:39:03	XJSE	370	ZAR 32.1800	44O3J9FA972SF
12:39:03	XJSE	196	ZAR 32.1800	44O3J9FA972SG
12:39:04	XJSE	1,432	ZAR 32.2000	3AO3J9FBNTV1R
12:39:04	XJSE	1,500	ZAR 32.2000	3AO3J9FBNTV35
12:39:04	XJSE	1,384	ZAR 32.2000	3AO3J9FBNTV3K
12:39:04	XJSE	68	ZAR 32.2000	3AO3J9FBNTV3T

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:39:09	XJSE	3,970	ZAR 32.2100	3AO3J9FBNUJH6
12:39:09	XJSE	87	ZAR 32.2100	3AO3J9FBNUJH7
12:39:25	XJSE	3,228	ZAR 32.2200	2EO3J9FBS87MA
12:39:25	XJSE	1,432	ZAR 32.2200	2EO3J9FBS87MB
12:39:25	XJSE	68	ZAR 32.2200	2EO3J9FBS87MC
12:39:25	XJSE	1,176	ZAR 32.2200	2EO3J9FBS87MD
12:39:30	XJSE	1,603	ZAR 32.2200	3CO3J9FBQLQ5R
12:43:28	XJSE	3,000	ZAR 32.2000	2GO3J9FAL091I
12:43:28	XJSE	2,036	ZAR 32.2000	2GO3J9FAL091J
12:43:33	XJSE	448	ZAR 32.2000	3AO3J9FBONUGQ
12:43:33	XJSE	442	ZAR 32.2000	3AO3J9FBONUGR
12:43:33	XJSE	1,339	ZAR 32.2000	3AO3J9FBONUGS
13:00:18	XJSE	1,319	ZAR 32.2000	2EO3J9FC0FN5H
13:00:18	XJSE	4,585	ZAR 32.2000	2EO3J9FC0FN87
13:00:44	XJSE	1,306	ZAR 32.2000	3CO3J9FBUDQ4D
13:00:44	XJSE	4,598	ZAR 32.2000	3CO3J9FBUDQ4E
13:03:12	XJSE	1,291	ZAR 32.2000	3AO3J9FBSEP5L
13:03:12	XJSE	2,484	ZAR 32.2000	3AO3J9FBSEP5M
13:03:12	XJSE	1,603	ZAR 32.2000	3AO3J9FBSEP5N
13:03:17	XJSE	1,550	ZAR 32.2000	2GO3J9FALUNVG
13:03:17	XJSE	78	ZAR 32.2000	2GO3J9FALUNVH
13:03:22	XJSE	1,541	ZAR 32.2000	3AO3J9FBFSFQ48
13:03:22	XJSE	87	ZAR 32.2000	3AO3J9FBFSFQ49
13:03:27	XJSE	1,418	ZAR 32.2000	3AO3J9FBSGA2M
13:03:27	XJSE	71	ZAR 32.2000	3AO3J9FBSGA35
13:03:32	XJSE	1,497	ZAR 32.2000	2EO3J9FC16TCQ
13:03:32	XJSE	308	ZAR 32.2000	2EO3J9FC16TDU
13:03:37	XJSE	1,564	ZAR 32.2000	3CO3J9FBUVQ0N
13:03:37	XJSE	78	ZAR 32.2000	3CO3J9FBUVQ0O
13:03:42	XJSE	1,581	ZAR 32.2000	3CO3J9FBV0CQJ
13:03:42	XJSE	61	ZAR 32.2000	3CO3J9FBV0CQK
13:03:47	XJSE	1,521	ZAR 32.2000	2EO3J9FC18I7P
13:03:47	XJSE	121	ZAR 32.2000	2EO3J9FC18I86
13:03:52	XJSE	1,494	ZAR 32.2000	3CO3J9FBV19P7
13:03:52	XJSE	148	ZAR 32.2000	3CO3J9FBV19P8
13:03:57	XJSE	1,532	ZAR 32.2000	2GO3J9FALVSVE
13:03:57	XJSE	110	ZAR 32.2000	2GO3J9FALVSVF
13:04:02	XJSE	1,437	ZAR 32.2000	3AO3J9FBSKBMB
13:04:02	XJSE	72	ZAR 32.2000	3AO3J9FBSKBNB
13:04:07	XJSE	1,518	ZAR 32.2000	3AO3J9FBSKS1V
13:04:07	XJSE	76	ZAR 32.2000	3AO3J9FBSKS28
13:04:46	XJSE	1,583	ZAR 32.2000	2GO3J9FAM1DNH
13:04:46	XJSE	79	ZAR 32.2000	2GO3J9FAM1DNQ
13:06:49	XJSE	1,315	ZAR 32.2000	42O3J9FA71H23
13:06:49	XJSE	356	ZAR 32.2000	42O3J9FA71H24
13:06:49	XJSE	84	ZAR 32.2000	42O3J9FA71H25
13:08:06	XJSE	1,527	ZAR 32.2000	2EO3J9FC2522J
13:08:06	XJSE	76	ZAR 32.2000	2EO3J9FC2522K

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:08:11	XJSE	1,571	ZAR 32.2000	2GO3J9FAM6D9N
13:08:11	XJSE	32	ZAR 32.2000	2GO3J9FAM6D9O
13:08:16	XJSE	1,570	ZAR 32.2000	3AO3J9FBTDRR0
13:08:16	XJSE	33	ZAR 32.2000	3AO3J9FBTDRS0
13:08:29	XJSE	1,321	ZAR 32.2000	2GO3J9FAM743E
13:08:29	XJSE	356	ZAR 32.2000	2GO3J9FAM743F
13:08:29	XJSE	84	ZAR 32.2000	2GO3J9FAM743G
13:13:28	XJSE	1,314	ZAR 32.2000	3AO3J9FBUBK42
13:13:28	XJSE	248	ZAR 32.2000	3AO3J9FBUBK4A
13:13:28	XJSE	78	ZAR 32.2000	3AO3J9FBUBK5E
13:13:33	XJSE	1,527	ZAR 32.2000	2EO3J9FC397U1
13:13:33	XJSE	113	ZAR 32.2000	2EO3J9FC397U6
13:13:38	XJSE	1,412	ZAR 32.2000	42O3J9FA75B3S
13:13:38	XJSE	71	ZAR 32.2000	42O3J9FA75B3T
13:13:43	XJSE	1,342	ZAR 32.2000	3AO3J9FBUCU1T
13:13:43	XJSE	141	ZAR 32.2000	3AO3J9FBUCU2G
13:13:48	XJSE	1,288	ZAR 32.2000	2GO3J9FAMFBFJ
13:13:48	XJSE	2,484	ZAR 32.2000	2GO3J9FAMFBFK
13:13:48	XJSE	1,500	ZAR 32.2000	2GO3J9FAMFBFL
13:13:48	XJSE	73	ZAR 32.2000	2GO3J9FAMFBFM
13:15:32	XJSE	1,291	ZAR 32.2000	3AO3J9FBUP167
13:15:32	XJSE	2,208	ZAR 32.2000	3AO3J9FBUP168
13:16:08	XJSE	1,353	ZAR 32.2000	2GO3J9FAMJRDN
13:16:08	XJSE	1,262	ZAR 32.2000	2GO3J9FAMJRDO
13:16:13	XJSE	2,484	ZAR 32.2000	44O3J9FA9SB85
13:16:13	XJSE	1,420	ZAR 32.2000	44O3J9FA9SB86
13:16:13	XJSE	1,500	ZAR 32.2000	44O3J9FA9SB87
13:16:13	XJSE	500	ZAR 32.2000	44O3J9FA9SB88
13:16:32	XJSE	1,317	ZAR 32.2000	3AO3J9FBV01F9
13:16:32	XJSE	2,106	ZAR 32.2000	3AO3J9FBV01GA
13:18:36	XJSE	1,442	ZAR 32.2000	44O3J9FA9TOO6
13:18:36	XJSE	72	ZAR 32.2000	44O3J9FA9TOO7
13:18:41	XJSE	1,502	ZAR 32.2000	2GO3J9FAMNM2C
13:18:41	XJSE	12	ZAR 32.2000	2GO3J9FAMNM2H
13:18:46	XJSE	1,486	ZAR 32.2000	2GO3J9FAMNOR8
13:18:46	XJSE	28	ZAR 32.2000	2GO3J9FAMNORJ
13:18:51	XJSE	1,450	ZAR 32.2000	3CO3J9FC1NB78
13:18:51	XJSE	64	ZAR 32.2000	3CO3J9FC1NB79
13:18:56	XJSE	1,535	ZAR 32.2000	3AO3J9FBVFI6A
13:18:56	XJSE	77	ZAR 32.2000	3AO3J9FBVFI6B
13:21:27	XJSE	1,595	ZAR 32.2000	42O3J9FA7AA96
13:21:27	XJSE	80	ZAR 32.2000	42O3J9FA7AA97
13:21:32	XJSE	1,600	ZAR 32.2000	2EO3J9FC50972
13:21:32	XJSE	75	ZAR 32.2000	2EO3J9FC50978
13:21:37	XJSE	1,596	ZAR 32.2000	3AO3J9FBVVCTJ
13:21:37	XJSE	79	ZAR 32.2000	3AO3J9FBVVCTK
13:23:28	XJSE	1,372	ZAR 32.2000	2EO3J9FC5CN86
13:23:28	XJSE	181	ZAR 32.2000	2EO3J9FC5CN8G

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:23:28	XJSE	78	ZAR 32.2000	2EO3J9FC5CN8L
13:24:15	XJSE	1,424	ZAR 32.2000	2EO3J9FC5IDVP
13:24:15	XJSE	71	ZAR 32.2000	2EO3J9FC5IE02
13:26:48	XJSE	1,308	ZAR 32.2000	2EO3J9FC6446L
13:26:48	XJSE	199	ZAR 32.2000	2EO3J9FC6446M
13:26:48	XJSE	75	ZAR 32.2000	2EO3J9FC6446N
13:27:51	XJSE	1,521	ZAR 32.2600	3AO3J9FC15MFL
13:29:46	XJSE	1,913	ZAR 32.2400	3CO3J9FC3L64J
13:29:47	XJSE	413	ZAR 32.2400	2GO3J9FANASKV
13:29:47	XJSE	1,087	ZAR 32.2400	2GO3J9FANASLE
13:29:47	XJSE	300	ZAR 32.2400	2EO3J9FC6OF0K
13:29:47	XJSE	413	ZAR 32.2400	2EO3J9FC6OF0L
13:29:52	XJSE	2,186	ZAR 32.2500	42O3J9FA7F79A
13:30:03	XJSE	1,750	ZAR 32.2500	42O3J9FA7FIBR
13:30:58	XJSE	1,500	ZAR 32.2300	2GO3J9FANGV71
13:30:58	XJSE	1,500	ZAR 32.2400	2GO3J9FANGV72
13:30:58	XJSE	1,250	ZAR 32.2200	3CO3J9FC410H9
13:31:04	XJSE	1,500	ZAR 32.2400	3AO3J9FC1VNU9
13:31:08	XJSE	3,000	ZAR 32.2400	3AO3J9FC20VUO
13:36:27	XJSE	3,207	ZAR 32.2600	3AO3J9FC3A9B5
13:40:23	XJSE	1,500	ZAR 32.3000	2GO3J9FAO6BKM
13:40:23	XJSE	201	ZAR 32.3000	2GO3J9FAO6BKN
13:40:28	XJSE	436	ZAR 32.3000	3AO3J9FC49AVI
13:40:28	XJSE	201	ZAR 32.3000	3AO3J9FC49AVQ
13:40:28	XJSE	2,460	ZAR 32.3000	3AO3J9FC49B06
13:40:28	XJSE	863	ZAR 32.3000	3AO3J9FC49B07
13:41:01	XJSE	2,427	ZAR 32.2900	3AO3J9FC4CFSU
13:41:01	XJSE	4,009	ZAR 32.2900	3AO3J9FC4CFT6
13:41:01	XJSE	824	ZAR 32.2900	3AO3J9FC4CFT7
13:42:39	XJSE	3,000	ZAR 32.2800	2EO3J9FCA6FOG
13:42:39	XJSE	1,500	ZAR 32.2800	2EO3J9FCA6FOH
13:42:39	XJSE	1,404	ZAR 32.2900	2EO3J9FCA6FOI
13:42:44	XJSE	1,500	ZAR 32.2800	3AO3J9FC40700
13:42:44	XJSE	2,460	ZAR 32.2800	3AO3J9FC40701
13:42:44	XJSE	680	ZAR 32.2800	3AO3J9FC40702
13:43:00	XJSE	3,000	ZAR 32.2700	2EO3J9FCA98UI
13:43:00	XJSE	1,361	ZAR 32.2800	2EO3J9FCA98US
13:43:05	XJSE	1,500	ZAR 32.2700	42O3J9FA7SPNV
13:43:05	XJSE	1,500	ZAR 32.2700	42O3J9FA7SPO3
13:43:05	XJSE	2,460	ZAR 32.2700	42O3J9FA7SPO4
13:45:26	XJSE	1,690	ZAR 32.2500	2GO3J9FAOGTPK
13:45:26	XJSE	388	ZAR 32.2500	2GO3J9FAOGTPL
13:45:31	XJSE	1,651	ZAR 32.2500	2GO3J9FAOH1RG
13:45:36	XJSE	1,478	ZAR 32.2500	3AO3J9FC5CP7T
13:45:41	XJSE	1,608	ZAR 32.2500	2GO3J9FAOHCKB
13:45:41	XJSE	80	ZAR 32.2500	2GO3J9FAOHCKC
13:54:39	XJSE	1,920	ZAR 32.2500	2EO3J9FCCSR4S
13:54:39	XJSE	12	ZAR 32.2500	2EO3J9FCCSR5F

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13:54:44	XJSE	1,728	ZAR 32.2500	3AO3J9FC77HCS
13:54:44	XJSE	86	ZAR 32.2500	3AO3J9FC77HCT
13:54:49	XJSE	1,946	ZAR 32.2500	2GO3J9FAP3DT2
13:54:54	XJSE	1,836	ZAR 32.2500	2GO3J9FAP3HRT
13:55:06	XJSE	1,743	ZAR 32.2500	2EO3J9FCD0DU5
13:55:06	XJSE	65	ZAR 32.2500	2EO3J9FCD0DUC
13:55:11	XJSE	1,609	ZAR 32.2500	44O3J9FAANO3T
13:55:11	XJSE	83	ZAR 32.2500	44O3J9FAANO40
13:55:16	XJSE	1,623	ZAR 32.2500	2GO3J9FAP4BQF
13:55:16	XJSE	69	ZAR 32.2500	2GO3J9FAP4BQG
13:55:21	XJSE	1,998	ZAR 32.2500	3CO3J9FC8S6KF
13:55:21	XJSE	83	ZAR 32.2500	3CO3J9FC8S6KG
13:55:26	XJSE	1,818	ZAR 32.2500	2EO3J9FCD30TA
14:03:14	XJSE	1,765	ZAR 32.2500	2GO3J9FAPMU1H
14:03:14	XJSE	116	ZAR 32.2500	2GO3J9FAPMU1I
14:03:31	XJSE	7,260	ZAR 32.2600	3CO3J9FCACHG1
14:03:35	XJSE	3,250	ZAR 32.2700	2EO3J9FCEULMO
14:03:52	XJSE	4,010	ZAR 32.2700	2EO3J9FCF0G27
14:03:53	XJSE	3,718	ZAR 32.2700	42O3J9FA8BVE0
14:03:53	XJSE	134	ZAR 32.2700	42O3J9FA8BVE1
14:03:58	XJSE	4,244	ZAR 32.2700	2GO3J9FAPOJRP
14:04:03	XJSE	3,425	ZAR 32.2700	3AO3J9FC939LV
14:04:19	XJSE	3,622	ZAR 32.2700	3CO3J9FCAHBNB
14:04:37	XJSE	2,412	ZAR 32.2700	2GO3J9FAPQ062
14:08:13	XJSE	2,358	ZAR 32.3000	3CO3J9FCBAGGQ
14:12:50	XJSE	1,750	ZAR 32.3100	3CO3J9FCC9EB6
14:15:28	XJSE	2,150	ZAR 32.3000	44O3J9FAB7V3U
14:15:28	XJSE	71	ZAR 32.3000	44O3J9FAB7V3V
14:15:33	XJSE	1,876	ZAR 32.3000	42O3J9FA8LHAI
14:15:38	XJSE	1,666	ZAR 32.3000	2GO3J9FAQGGRN
14:15:46	XJSE	2,147	ZAR 32.3000	2GO3J9FAQGMT4
14:17:14	XJSE	162	ZAR 32.3000	3AO3J9FCBUE98
14:17:14	XJSE	1,300	ZAR 32.3000	3AO3J9FCBUE99
14:17:14	XJSE	73	ZAR 32.3000	3AO3J9FCBUE9A
14:17:19	XJSE	2,143	ZAR 32.3000	3AO3J9FCBUPAJ
14:18:24	XJSE	36	ZAR 32.3000	2EO3J9FCIHF4H
14:18:24	XJSE	1,500	ZAR 32.3000	2EO3J9FCIHF4I
14:18:24	XJSE	77	ZAR 32.3000	2EO3J9FCIHF4J
14:18:29	XJSE	2,024	ZAR 32.3000	3CO3J9FCDD11A
14:18:29	XJSE	2,460	ZAR 32.3000	3CO3J9FCDD11B
14:18:29	XJSE	1,420	ZAR 32.3000	3CO3J9FCDD11C
14:18:34	XJSE	2,329	ZAR 32.3000	3CO3J9FCDDGRK
14:18:34	XJSE	1,500	ZAR 32.3000	3CO3J9FCDDGRL
14:18:34	XJSE	189	ZAR 32.3000	3CO3J9FCDDGRT
14:18:39	XJSE	1,749	ZAR 32.3000	3AO3J9FCC6Q9O
14:18:43	XJSE	1,862	ZAR 32.2900	3CO3J9FCDEER5
14:18:57	XJSE	1,500	ZAR 32.2900	2EO3J9FCILDMK
14:18:57	XJSE	4,011	ZAR 32.2900	2EO3J9FCILDML

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:19:26	XJSE	1,509	ZAR 32.2900	2EO3J9FCIP93P
14:21:06	XJSE	2,323	ZAR 32.3000	44O3J9FABC146
14:21:06	XJSE	102	ZAR 32.3000	44O3J9FABC147
14:21:12	XJSE	1,899	ZAR 32.3000	2GO3J9FAQR9JS
14:21:17	XJSE	1,940	ZAR 32.3000	42O3J9FA8POIC
14:21:17	XJSE	32	ZAR 32.3000	42O3J9FA8POID
14:21:44	XJSE	2,000	ZAR 32.3000	44O3J9FABCE5F
14:22:08	XJSE	298	ZAR 32.3000	42O3J9FA8QBNM
14:22:08	XJSE	2,355	ZAR 32.3000	42O3J9FA8QBNN
14:22:13	XJSE	1,750	ZAR 32.2900	2EO3J9FCJF1I9
14:22:13	XJSE	1,600	ZAR 32.2900	2EO3J9FCJF1IN
14:22:13	XJSE	13	ZAR 32.2900	2EO3J9FCJF1JA
14:24:01	XJSE	4,684	ZAR 32.2800	3AO3J9FCDACTA
14:24:01	XJSE	1,220	ZAR 32.2800	3AO3J9FCDACTB
14:24:06	XJSE	1,468	ZAR 32.2800	42O3J9FA8RT5V
14:26:11	XJSE	1,500	ZAR 32.2700	2EO3J9FCKE6Q2
14:26:11	XJSE	2,460	ZAR 32.2700	2EO3J9FCKE6Q3
14:26:11	XJSE	680	ZAR 32.2700	2EO3J9FCKE6Q4
14:26:16	XJSE	820	ZAR 32.2700	42O3J9FA8TL03
14:26:16	XJSE	1,500	ZAR 32.2700	42O3J9FA8TL04
14:26:16	XJSE	10	ZAR 32.2700	42O3J9FA8TL05
14:31:52	XJSE	360	ZAR 32.2300	3CO3J9FCG2VR1
14:31:53	XJSE	1,355	ZAR 32.2400	2EO3J9FCM0HET
14:31:53	XJSE	1,538	ZAR 32.2400	2EO3J9FCM0HEU
14:32:39	XJSE	1,645	ZAR 32.2400	2GO3J9FARN7N9
14:32:40	XJSE	1,684	ZAR 32.2100	3AO3J9FCFCHF9
14:32:44	XJSE	3,000	ZAR 32.2200	44O3J9FABMEG4
14:32:44	XJSE	2,460	ZAR 32.2200	44O3J9FABMEG5
14:32:44	XJSE	60	ZAR 32.2200	44O3J9FABMEG6
14:32:45	XJSE	1,500	ZAR 32.2100	3AO3J9FCFD578
14:32:45	XJSE	1,500	ZAR 32.2100	3AO3J9FCFD5QB
14:32:46	XJSE	2,421	ZAR 32.2100	3AO3J9FCFDBJT
14:32:49	XJSE	3,018	ZAR 32.2300	3CO3J9FCGAQ6Q
14:32:49	XJSE	1,459	ZAR 32.2300	3CO3J9FCGAQ6R
14:32:49	XJSE	155	ZAR 32.2100	3AO3J9FCFDPFM
14:38:56	XJSE	1,470	ZAR 32.2500	3AO3J9FCHFCBV
14:41:56	XJSE	3,721	ZAR 32.2600	3CO3J9FCJ5UK0
14:41:56	XJSE	153	ZAR 32.2600	3CO3J9FCJ5UK1
14:44:45	XJSE	639	ZAR 32.2600	2GO3J9FASVPPA
14:47:11	XJSE	776	ZAR 32.2700	3AO3J9FCJSVDK
14:47:11	XJSE	71	ZAR 32.2700	3AO3J9FCJSVDQ
14:47:11	XJSE	2,961	ZAR 32.2700	3AO3J9FCJSVDR
14:48:06	XJSE	479	ZAR 32.2700	2GO3J9FATA1FD

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