

**QUILTER PLC**

**Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)**

**ISIN CODE: GB00BDCXV269**

**JSE SHARE CODE: QLT**

**Quilter plc (the "Company")**

**Transactions in own shares**

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

**London Stock Exchange – Summary**

Date of purchase: 12 January 2022

Aggregate number of ordinary shares purchased: 892,340

Lowest price paid per share £1.5250

Highest price paid per share £1.5465

Average price paid per share £1.5371

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 15,751,627 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 23,376,324.89.

**Johannesburg Stock Exchange – Summary**

Date of purchase: 12 January 2022

Aggregate number of ordinary shares purchased: 662,977

Lowest price paid per share ZAR 32.2800

Highest price paid per share ZAR 32.6400

Average price paid per share ZAR 32.4700

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 10,572,519 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 331,091,904.23. (2)

Following the above transactions, the Company has 1,645,826,358 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 £15,614,919.68.

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

### London Stock Exchange – Schedule of Purchases

Shares purchased: 892,340 (ISIN: GB00BDCXV269)

Date of purchases: 12 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 12 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 | £ 1.5371                      | 825,120           | £ 1.5250               | £ 1.5465                |
| Cboe BXE              | £ 1.5371                      | 67,220            | £ 1.5250               | £ 1.5460                |

### Individual Transactions:

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 10:42:30         | XLON          | 2,947            | £ 1.5330        | 465809210116382              |
| 10:42:34         | XLON          | 1,500            | £ 1.5345        | 465809210116389              |
| 10:42:34         | XLON          | 459              | £ 1.5345        | 465809210116390              |
| 10:42:52         | XLON          | 1,500            | £ 1.5345        | 465809210116429              |
| 10:42:52         | XLON          | 3,013            | £ 1.5345        | 465809210116430              |
| 10:43:21         | XLON          | 2,835            | £ 1.5345        | 465809210116482              |
| 10:43:21         | XLON          | 1,330            | £ 1.5345        | 465809210116483              |
| 10:43:26         | XLON          | 246              | £ 1.5345        | 465809210116491              |
| 10:43:26         | XLON          | 769              | £ 1.5345        | 465809210116492              |
| 10:44:11         | XLON          | 4,096            | £ 1.5345        | 465809210116610              |
| 10:44:11         | XLON          | 682              | £ 1.5345        | 465809210116611              |
| 10:50:30         | XLON          | 1,500            | £ 1.5350        | 465809210117665              |
| 10:50:30         | XLON          | 1,500            | £ 1.5350        | 465809210117666              |
| 10:50:30         | XLON          | 1,865            | £ 1.5350        | 465809210117667              |
| 10:50:33         | XLON          | 1,122            | £ 1.5340        | 465809210117701              |
| 10:50:34         | XLON          | 1,964            | £ 1.5340        | 465809210117696              |
| 10:50:34         | XLON          | 2,901            | £ 1.5340        | 465809210117697              |
| 10:59:10         | XLON          | 4,865            | £ 1.5320        | 465809210118626              |
| 10:59:15         | XLON          | 4,865            | £ 1.5320        | 465809210118647              |
| 10:59:20         | XLON          | 4,129            | £ 1.5320        | 465809210118655              |
| 11:03:01         | XLON          | 965              | £ 1.5350        | 465809210119266              |
| 11:03:02         | XLON          | 2,532            | £ 1.5340        | 465809210119271              |
| 11:05:26         | XLON          | 4,865            | £ 1.5350        | 465809210119642              |
| 11:05:26         | XLON          | 679              | £ 1.5350        | 465809210119643              |
| 11:10:43         | XLON          | 1,500            | £ 1.5335        | 465809210120473              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 11:10:43         | XLON          | 12               | £ 1.5335        | 465809210120474              |
| 11:10:43         | XLON          | 55               | £ 1.5335        | 465809210120475              |
| 11:10:43         | XLON          | 4,343            | £ 1.5335        | 465809210120476              |
| 11:12:00         | XLON          | 1,412            | £ 1.5335        | 465809210120614              |
| 11:12:06         | XLON          | 3,088            | £ 1.5335        | 465809210120628              |
| 11:12:38         | BATE          | 40               | £ 1.5330        | 0200010GM                    |
| 11:13:19         | XLON          | 3,155            | £ 1.5320        | 465809210120766              |
| 11:13:19         | XLON          | 312              | £ 1.5320        | 465809210120767              |
| 11:14:35         | BATE          | 30               | £ 1.5310        | 0200010QI                    |
| 11:14:40         | BATE          | 48               | £ 1.5310        | 0200010QT                    |
| 11:15:14         | XLON          | 1,172            | £ 1.5310        | 465809210121089              |
| 11:15:14         | XLON          | 4,865            | £ 1.5310        | 465809210121090              |
| 11:15:14         | BATE          | 600              | £ 1.5310        | 0200010U0                    |
| 11:16:13         | BATE          | 359              | £ 1.5310        | 0200010ZO                    |
| 11:16:18         | BATE          | 779              | £ 1.5310        | 0200010ZX                    |
| 11:17:24         | XLON          | 4,865            | £ 1.5300        | 465809210121326              |
| 11:19:06         | BATE          | 360              | £ 1.5305        | 0200011B8                    |
| 11:19:06         | BATE          | 256              | £ 1.5305        | 0200011B9                    |
| 11:19:06         | BATE          | 515              | £ 1.5305        | 0200011BA                    |
| 11:21:17         | XLON          | 464              | £ 1.5315        | 465809210121898              |
| 11:21:17         | XLON          | 237              | £ 1.5315        | 465809210121899              |
| 11:21:59         | XLON          | 4,008            | £ 1.5320        | 465809210121947              |
| 11:23:46         | XLON          | 2,198            | £ 1.5325        | 465809210122189              |
| 11:23:51         | XLON          | 1,211            | £ 1.5335        | 465809210122206              |
| 11:23:56         | XLON          | 1,113            | £ 1.5335        | 465809210122215              |
| 11:26:31         | XLON          | 1,066            | £ 1.5335        | 465809210122553              |
| 11:26:34         | XLON          | 4,506            | £ 1.5335        | 465809210122563              |
| 11:29:19         | XLON          | 1,278            | £ 1.5335        | 465809210122931              |
| 11:29:19         | XLON          | 2,415            | £ 1.5335        | 465809210122932              |
| 11:37:21         | XLON          | 2,434            | £ 1.5340        | 465809210124060              |
| 11:37:26         | XLON          | 2,431            | £ 1.5340        | 465809210124062              |
| 11:37:26         | XLON          | 2,518            | £ 1.5340        | 465809210124063              |
| 11:37:26         | XLON          | 1,768            | £ 1.5340        | 465809210124064              |
| 11:37:31         | XLON          | 1,005            | £ 1.5340        | 465809210124066              |
| 11:37:53         | XLON          | 488              | £ 1.5345        | 465809210124205              |
| 11:37:53         | XLON          | 820              | £ 1.5345        | 465809210124206              |
| 11:37:53         | XLON          | 3,337            | £ 1.5345        | 465809210124207              |
| 11:41:32         | XLON          | 1,500            | £ 1.5345        | 465809210125046              |
| 11:41:32         | XLON          | 1,021            | £ 1.5345        | 465809210125047              |
| 11:41:37         | XLON          | 2,292            | £ 1.5345        | 465809210125072              |
| 11:43:58         | XLON          | 11               | £ 1.5345        | 465809210125374              |
| 11:43:58         | XLON          | 81               | £ 1.5345        | 465809210125375              |
| 11:43:58         | XLON          | 4,570            | £ 1.5345        | 465809210125376              |
| 11:46:05         | XLON          | 1,231            | £ 1.5330        | 465809210125687              |
| 11:46:40         | XLON          | 4,865            | £ 1.5330        | 465809210125797              |
| 11:50:32         | XLON          | 2,973            | £ 1.5340        | 465809210126365              |
| 11:50:37         | XLON          | 1,285            | £ 1.5340        | 465809210126412              |
| 11:53:30         | XLON          | 1,500            | £ 1.5345        | 465809210126755              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 11:53:30         | XLON          | 242              | £ 1.5350        | 465809210126756              |
| 11:53:30         | XLON          | 1,500            | £ 1.5350        | 465809210126757              |
| 11:53:30         | XLON          | 1,135            | £ 1.5350        | 465809210126758              |
| 11:56:15         | XLON          | 1,425            | £ 1.5355        | 465809210127102              |
| 11:56:20         | XLON          | 1,600            | £ 1.5355        | 465809210127113              |
| 11:56:20         | XLON          | 2,134            | £ 1.5355        | 465809210127114              |
| 11:58:42         | XLON          | 90               | £ 1.5365        | 465809210127371              |
| 11:58:42         | XLON          | 39               | £ 1.5365        | 465809210127372              |
| 11:58:42         | XLON          | 684              | £ 1.5365        | 465809210127373              |
| 11:58:42         | XLON          | 1,511            | £ 1.5365        | 465809210127374              |
| 11:59:10         | XLON          | 1,500            | £ 1.5365        | 465809210127431              |
| 11:59:10         | XLON          | 1,127            | £ 1.5365        | 465809210127432              |
| 12:00:46         | XLON          | 44               | £ 1.5365        | 465809210127811              |
| 12:00:46         | XLON          | 3,600            | £ 1.5365        | 465809210127812              |
| 12:00:46         | XLON          | 931              | £ 1.5365        | 465809210127813              |
| 12:02:56         | XLON          | 405              | £ 1.5360        | 465809210128034              |
| 12:02:56         | XLON          | 1,079            | £ 1.5360        | 465809210128035              |
| 12:02:56         | XLON          | 3,746            | £ 1.5360        | 465809210128036              |
| 12:05:07         | XLON          | 2,096            | £ 1.5370        | 465809210128399              |
| 12:05:07         | XLON          | 1,873            | £ 1.5370        | 465809210128400              |
| 12:09:41         | XLON          | 4,784            | £ 1.5350        | 465809210129002              |
| 12:09:41         | BATE          | 1,581            | £ 1.5350        | 0200017VY                    |
| 12:12:45         | XLON          | 1,155            | £ 1.5355        | 465809210129412              |
| 12:19:54         | XLON          | 372              | £ 1.5375        | 465809210130379              |
| 12:19:54         | XLON          | 15               | £ 1.5375        | 465809210130380              |
| 12:19:54         | XLON          | 588              | £ 1.5375        | 465809210130381              |
| 12:19:54         | XLON          | 26               | £ 1.5375        | 465809210130382              |
| 12:19:54         | XLON          | 2,522            | £ 1.5375        | 465809210130383              |
| 12:19:55         | XLON          | 1,434            | £ 1.5370        | 465809210130389              |
| 12:19:55         | XLON          | 3,431            | £ 1.5370        | 465809210130390              |
| 12:23:09         | XLON          | 1,392            | £ 1.5370        | 465809210130840              |
| 12:23:14         | XLON          | 3,110            | £ 1.5370        | 465809210130849              |
| 12:23:14         | XLON          | 4,865            | £ 1.5370        | 465809210130850              |
| 12:23:14         | XLON          | 1,061            | £ 1.5370        | 465809210130851              |
| 12:23:14         | XLON          | 15               | £ 1.5370        | 465809210130852              |
| 12:26:34         | XLON          | 353              | £ 1.5380        | 465809210131323              |
| 12:26:34         | XLON          | 4,708            | £ 1.5380        | 465809210131324              |
| 12:29:27         | XLON          | 985              | £ 1.5380        | 465809210131732              |
| 12:29:27         | XLON          | 295              | £ 1.5380        | 465809210131733              |
| 12:29:27         | XLON          | 576              | £ 1.5380        | 465809210131734              |
| 12:29:27         | XLON          | 876              | £ 1.5380        | 465809210131735              |
| 12:29:32         | XLON          | 900              | £ 1.5380        | 465809210131739              |
| 12:29:32         | XLON          | 1,324            | £ 1.5380        | 465809210131740              |
| 12:31:48         | XLON          | 200              | £ 1.5380        | 465809210131963              |
| 12:31:48         | XLON          | 430              | £ 1.5380        | 465809210131964              |
| 12:31:48         | XLON          | 948              | £ 1.5380        | 465809210131965              |
| 12:31:53         | XLON          | 2,711            | £ 1.5380        | 465809210131966              |
| 12:34:02         | XLON          | 868              | £ 1.5365        | 465809210132187              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:34:02         | XLON          | 1,114            | £ 1.5365        | 465809210132188              |
| 12:35:02         | XLON          | 119              | £ 1.5360        | 465809210132268              |
| 12:35:03         | XLON          | 863              | £ 1.5360        | 465809210132269              |
| 12:35:03         | XLON          | 1,565            | £ 1.5360        | 465809210132270              |
| 12:36:34         | XLON          | 1,500            | £ 1.5365        | 465809210132446              |
| 12:36:39         | XLON          | 1,500            | £ 1.5365        | 465809210132453              |
| 12:36:39         | XLON          | 1,444            | £ 1.5365        | 465809210132454              |
| 12:36:39         | XLON          | 542              | £ 1.5365        | 465809210132455              |
| 12:39:28         | XLON          | 708              | £ 1.5375        | 465809210132686              |
| 12:39:28         | XLON          | 533              | £ 1.5375        | 465809210132687              |
| 12:39:33         | XLON          | 1,500            | £ 1.5375        | 465809210132695              |
| 12:39:33         | XLON          | 864              | £ 1.5375        | 465809210132696              |
| 12:39:38         | XLON          | 225              | £ 1.5375        | 465809210132698              |
| 12:39:38         | XLON          | 1,760            | £ 1.5375        | 465809210132699              |
| 12:42:06         | XLON          | 2,682            | £ 1.5375        | 465809210133076              |
| 12:42:06         | XLON          | 1,669            | £ 1.5375        | 465809210133077              |
| 12:43:48         | BATE          | 1,172            | £ 1.5370        | 020001C0L                    |
| 12:46:40         | XLON          | 19               | £ 1.5375        | 465809210133692              |
| 12:46:40         | XLON          | 15               | £ 1.5375        | 465809210133693              |
| 12:46:40         | XLON          | 4,570            | £ 1.5375        | 465809210133694              |
| 12:47:31         | XLON          | 354              | £ 1.5375        | 465809210133754              |
| 12:47:31         | XLON          | 4,728            | £ 1.5375        | 465809210133755              |
| 12:50:11         | BATE          | 153              | £ 1.5360        | 020001CSP                    |
| 12:50:28         | XLON          | 4,520            | £ 1.5360        | 465809210134213              |
| 12:51:54         | BATE          | 209              | £ 1.5375        | 020001CZY                    |
| 12:51:55         | BATE          | 209              | £ 1.5375        | 020001CZZ                    |
| 12:52:57         | XLON          | 496              | £ 1.5375        | 465809210134594              |
| 12:52:57         | XLON          | 1,214            | £ 1.5375        | 465809210134595              |
| 12:52:57         | XLON          | 351              | £ 1.5375        | 465809210134596              |
| 12:53:02         | XLON          | 3,244            | £ 1.5375        | 465809210134605              |
| 12:54:49         | BATE          | 12               | £ 1.5380        | 020001DDE                    |
| 12:54:54         | BATE          | 52               | £ 1.5380        | 020001DDW                    |
| 12:56:03         | BATE          | 4                | £ 1.5375        | 020001DHF                    |
| 12:56:06         | XLON          | 1,478            | £ 1.5370        | 465809210135040              |
| 12:56:08         | XLON          | 2,918            | £ 1.5370        | 465809210135048              |
| 12:56:18         | BATE          | 199              | £ 1.5375        | 020001DIH                    |
| 12:56:23         | BATE          | 185              | £ 1.5375        | 020001DJ1                    |
| 12:56:23         | BATE          | 46               | £ 1.5375        | 020001DJ2                    |
| 12:56:23         | BATE          | 256              | £ 1.5375        | 020001DJ3                    |
| 12:56:23         | BATE          | 199              | £ 1.5375        | 020001DJ4                    |
| 12:56:23         | BATE          | 900              | £ 1.5375        | 020001DJ5                    |
| 12:56:28         | BATE          | 275              | £ 1.5375        | 020001DJ9                    |
| 12:56:28         | BATE          | 199              | £ 1.5375        | 020001DJA                    |
| 12:56:29         | BATE          | 199              | £ 1.5375        | 020001DJD                    |
| 12:56:30         | BATE          | 199              | £ 1.5375        | 020001DJI                    |
| 12:56:31         | BATE          | 199              | £ 1.5375        | 020001DJM                    |
| 12:56:33         | BATE          | 199              | £ 1.5375        | 020001DJU                    |
| 12:56:34         | BATE          | 199              | £ 1.5375        | 020001DJW                    |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:56:35         | BATE          | 199              | £ 1.5375        | 020001DJX                    |
| 12:56:36         | BATE          | 199              | £ 1.5375        | 020001DK2                    |
| 12:57:17         | BATE          | 33               | £ 1.5375        | 020001DMR                    |
| 12:58:54         | XLON          | 1,344            | £ 1.5375        | 465809210135372              |
| 12:58:54         | XLON          | 1,159            | £ 1.5375        | 465809210135373              |
| 12:58:59         | XLON          | 3,043            | £ 1.5375        | 465809210135379              |
| 12:59:06         | BATE          | 200              | £ 1.5375        | 020001DTD                    |
| 12:59:11         | BATE          | 470              | £ 1.5375        | 020001DU7                    |
| 12:59:11         | BATE          | 200              | £ 1.5375        | 020001DU8                    |
| 12:59:16         | BATE          | 200              | £ 1.5375        | 020001DUT                    |
| 13:01:35         | XLON          | 15               | £ 1.5375        | 465809210135659              |
| 13:01:35         | XLON          | 280              | £ 1.5375        | 465809210135660              |
| 13:01:35         | XLON          | 641              | £ 1.5375        | 465809210135661              |
| 13:01:35         | XLON          | 479              | £ 1.5375        | 465809210135662              |
| 13:01:40         | XLON          | 132              | £ 1.5375        | 465809210135712              |
| 13:01:40         | XLON          | 3,307            | £ 1.5375        | 465809210135713              |
| 13:02:29         | BATE          | 14               | £ 1.5375        | 020001E7G                    |
| 13:02:32         | BATE          | 20               | £ 1.5375        | 020001E7N                    |
| 13:03:00         | BATE          | 194              | £ 1.5375        | 020001EAC                    |
| 13:04:01         | XLON          | 2,401            | £ 1.5375        | 465809210135980              |
| 13:04:01         | XLON          | 2,568            | £ 1.5375        | 465809210135981              |
| 13:05:22         | BATE          | 919              | £ 1.5370        | 020001EM1                    |
| 13:05:22         | BATE          | 1,359            | £ 1.5370        | 020001EM2                    |
| 13:06:16         | XLON          | 4,750            | £ 1.5385        | 465809210136315              |
| 13:09:15         | XLON          | 1,500            | £ 1.5375        | 465809210136763              |
| 13:09:15         | XLON          | 62               | £ 1.5375        | 465809210136764              |
| 13:09:20         | XLON          | 3,515            | £ 1.5375        | 465809210136770              |
| 13:11:32         | XLON          | 2                | £ 1.5380        | 465809210137017              |
| 13:11:32         | XLON          | 22               | £ 1.5380        | 465809210137018              |
| 13:11:32         | XLON          | 1,576            | £ 1.5380        | 465809210137019              |
| 13:11:32         | XLON          | 394              | £ 1.5380        | 465809210137020              |
| 13:11:37         | XLON          | 452              | £ 1.5380        | 465809210137022              |
| 13:11:37         | XLON          | 2,117            | £ 1.5380        | 465809210137023              |
| 13:16:40         | XLON          | 860              | £ 1.5380        | 465809210137787              |
| 13:16:40         | XLON          | 15               | £ 1.5380        | 465809210137788              |
| 13:16:40         | XLON          | 514              | £ 1.5380        | 465809210137789              |
| 13:16:40         | XLON          | 2,670            | £ 1.5380        | 465809210137790              |
| 13:16:46         | XLON          | 241              | £ 1.5385        | 465809210137800              |
| 13:16:46         | XLON          | 150              | £ 1.5385        | 465809210137801              |
| 13:16:46         | XLON          | 784              | £ 1.5385        | 465809210137802              |
| 13:16:46         | XLON          | 4,419            | £ 1.5385        | 465809210137803              |
| 13:18:33         | XLON          | 4,109            | £ 1.5385        | 465809210138067              |
| 13:18:47         | XLON          | 620              | £ 1.5390        | 465809210138092              |
| 13:18:47         | XLON          | 538              | £ 1.5390        | 465809210138093              |
| 13:21:30         | XLON          | 761              | £ 1.5375        | 465809210138378              |
| 13:21:33         | XLON          | 3,120            | £ 1.5375        | 465809210138380              |
| 13:21:34         | XLON          | 2,328            | £ 1.5375        | 465809210138381              |
| 13:22:21         | BATE          | 1,162            | £ 1.5370        | 020001GHW                    |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:22:22         | BATE          | 1,162            | £ 1.5370        | 020001GHV                    |
| 13:23:18         | XLON          | 1,404            | £ 1.5370        | 465809210138612              |
| 13:23:20         | XLON          | 901              | £ 1.5360        | 465809210138622              |
| 13:25:11         | XLON          | 3,927            | £ 1.5360        | 465809210138777              |
| 13:26:45         | XLON          | 1,130            | £ 1.5360        | 465809210138894              |
| 13:26:45         | BATE          | 1,000            | £ 1.5360        | 020001H09                    |
| 13:26:50         | BATE          | 3                | £ 1.5360        | 020001H0L                    |
| 13:26:54         | BATE          | 2                | £ 1.5360        | 020001H0U                    |
| 13:26:59         | BATE          | 323              | £ 1.5355        | 020001H14                    |
| 13:27:04         | BATE          | 24               | £ 1.5355        | 020001H1B                    |
| 13:27:16         | BATE          | 16               | £ 1.5355        | 020001H2G                    |
| 13:27:21         | BATE          | 12               | £ 1.5355        | 020001H2U                    |
| 13:27:31         | BATE          | 236              | £ 1.5360        | 020001H48                    |
| 13:28:16         | BATE          | 292              | £ 1.5360        | 020001H99                    |
| 13:29:14         | XLON          | 1,461            | £ 1.5350        | 465809210139315              |
| 13:29:33         | XLON          | 2,531            | £ 1.5345        | 465809210139363              |
| 13:29:33         | XLON          | 861              | £ 1.5345        | 465809210139364              |
| 13:32:03         | XLON          | 4,859            | £ 1.5350        | 465809210140203              |
| 13:32:22         | XLON          | 3,020            | £ 1.5340        | 465809210140360              |
| 13:32:22         | XLON          | 1,845            | £ 1.5340        | 465809210140361              |
| 13:32:22         | XLON          | 1,403            | £ 1.5340        | 465809210140363              |
| 13:32:23         | BATE          | 514              | £ 1.5345        | 020001I7Q                    |
| 13:37:06         | XLON          | 3,026            | £ 1.5365        | 465809210141579              |
| 13:37:27         | XLON          | 853              | £ 1.5375        | 465809210141707              |
| 13:39:02         | XLON          | 2,880            | £ 1.5400        | 465809210142079              |
| 13:39:18         | XLON          | 1,528            | £ 1.5395        | 465809210142159              |
| 13:39:18         | XLON          | 120              | £ 1.5395        | 465809210142164              |
| 13:39:44         | XLON          | 4,745            | £ 1.5395        | 465809210142258              |
| 13:41:36         | XLON          | 4,865            | £ 1.5390        | 465809210142761              |
| 13:41:36         | XLON          | 1,388            | £ 1.5390        | 465809210142762              |
| 13:42:57         | XLON          | 2,867            | £ 1.5390        | 465809210143013              |
| 13:42:57         | XLON          | 1,154            | £ 1.5390        | 465809210143014              |
| 13:47:06         | XLON          | 4,278            | £ 1.5395        | 465809210143962              |
| 13:48:01         | XLON          | 4,856            | £ 1.5405        | 465809210144116              |
| 13:48:01         | BATE          | 1,100            | £ 1.5405        | 020001KZ7                    |
| 13:48:01         | BATE          | 1,055            | £ 1.5405        | 020001KZ8                    |
| 13:48:01         | BATE          | 445              | £ 1.5405        | 020001KZ9                    |
| 13:48:05         | BATE          | 83               | £ 1.5405        | 020001LOJ                    |
| 13:48:06         | BATE          | 434              | £ 1.5400        | 020001LOS                    |
| 13:48:49         | BATE          | 27               | £ 1.5400        | 020001L7Y                    |
| 13:49:46         | XLON          | 4,865            | £ 1.5400        | 465809210144485              |
| 13:49:46         | XLON          | 452              | £ 1.5400        | 465809210144486              |
| 13:52:07         | XLON          | 4,865            | £ 1.5405        | 465809210144944              |
| 13:52:07         | XLON          | 47               | £ 1.5405        | 465809210144945              |
| 13:52:08         | BATE          | 109              | £ 1.5405        | 020001LVS                    |
| 13:52:12         | BATE          | 11               | £ 1.5405        | 020001LVY                    |
| 13:52:14         | BATE          | 47               | £ 1.5405        | 020001LW9                    |
| 13:52:25         | BATE          | 34               | £ 1.5405        | 020001LX1                    |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:53:02         | BATE          | 14               | £ 1.5405        | 020001M11                    |
| 13:53:07         | BATE          | 3                | £ 1.5405        | 020001M2C                    |
| 13:54:29         | XLON          | 4,230            | £ 1.5410        | 465809210145457              |
| 13:54:29         | XLON          | 551              | £ 1.5410        | 465809210145458              |
| 13:59:14         | XLON          | 2,843            | £ 1.5400        | 465809210146193              |
| 14:00:01         | XLON          | 4,395            | £ 1.5405        | 465809210146302              |
| 14:00:01         | BATE          | 3,214            | £ 1.5405        | 020001NFY                    |
| 14:00:04         | XLON          | 332              | £ 1.5405        | 465809210146336              |
| 14:00:04         | XLON          | 1,690            | £ 1.5405        | 465809210146337              |
| 14:00:04         | XLON          | 2,400            | £ 1.5405        | 465809210146338              |
| 14:00:04         | XLON          | 594              | £ 1.5405        | 465809210146339              |
| 14:01:07         | XLON          | 743              | £ 1.5415        | 465809210146562              |
| 14:01:07         | XLON          | 509              | £ 1.5415        | 465809210146563              |
| 14:01:07         | XLON          | 1,058            | £ 1.5415        | 465809210146564              |
| 14:02:38         | XLON          | 450              | £ 1.5420        | 465809210146805              |
| 14:02:38         | XLON          | 45               | £ 1.5420        | 465809210146806              |
| 14:02:38         | XLON          | 2,064            | £ 1.5420        | 465809210146807              |
| 14:02:43         | XLON          | 28               | £ 1.5425        | 465809210146832              |
| 14:02:43         | XLON          | 2,114            | £ 1.5425        | 465809210146833              |
| 14:04:15         | XLON          | 1,015            | £ 1.5435        | 465809210147251              |
| 14:04:15         | XLON          | 3,589            | £ 1.5435        | 465809210147252              |
| 14:05:08         | BATE          | 1,238            | £ 1.5430        | 020001OJ6                    |
| 14:05:23         | BATE          | 24               | £ 1.5410        | 020001OM9                    |
| 14:05:23         | BATE          | 424              | £ 1.5410        | 020001OMA                    |
| 14:05:23         | BATE          | 3,541            | £ 1.5410        | 020001OMB                    |
| 14:05:44         | XLON          | 4,219            | £ 1.5410        | 465809210147614              |
| 14:05:49         | XLON          | 646              | £ 1.5410        | 465809210147615              |
| 14:08:06         | BATE          | 15               | £ 1.5400        | 020001P2I                    |
| 14:08:06         | XLON          | 4,865            | £ 1.5400        | 465809210147866              |
| 14:10:33         | XLON          | 2                | £ 1.5410        | 465809210148277              |
| 14:10:33         | XLON          | 15               | £ 1.5410        | 465809210148278              |
| 14:10:33         | XLON          | 3,829            | £ 1.5410        | 465809210148279              |
| 14:10:49         | XLON          | 51               | £ 1.5410        | 465809210148336              |
| 14:10:49         | XLON          | 1,646            | £ 1.5410        | 465809210148337              |
| 14:14:04         | XLON          | 4,122            | £ 1.5410        | 465809210148842              |
| 14:16:12         | BATE          | 233              | £ 1.5405        | 020001QI7                    |
| 14:16:12         | BATE          | 1,019            | £ 1.5405        | 020001QI8                    |
| 14:16:12         | XLON          | 1,483            | £ 1.5405        | 465809210149271              |
| 14:19:14         | XLON          | 4,253            | £ 1.5420        | 465809210149740              |
| 14:19:19         | XLON          | 1,456            | £ 1.5420        | 465809210149768              |
| 14:19:19         | XLON          | 12               | £ 1.5420        | 465809210149774              |
| 14:19:19         | XLON          | 5                | £ 1.5420        | 465809210149775              |
| 14:19:19         | XLON          | 1,900            | £ 1.5420        | 465809210149776              |
| 14:19:19         | XLON          | 2,948            | £ 1.5420        | 465809210149777              |
| 14:19:24         | XLON          | 57               | £ 1.5425        | 465809210149796              |
| 14:19:24         | XLON          | 3                | £ 1.5425        | 465809210149797              |
| 14:19:24         | XLON          | 24               | £ 1.5425        | 465809210149798              |
| 14:19:27         | XLON          | 4,340            | £ 1.5425        | 465809210149805              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:19:46         | XLON          | 2,447            | £ 1.5430        | 465809210149856              |
| 14:20:08         | XLON          | 1,040            | £ 1.5425        | 465809210149900              |
| 14:21:44         | XLON          | 1                | £ 1.5425        | 465809210150144              |
| 14:21:44         | XLON          | 4,340            | £ 1.5425        | 465809210150145              |
| 14:23:38         | XLON          | 3,473            | £ 1.5435        | 465809210150453              |
| 14:23:46         | XLON          | 2,280            | £ 1.5445        | 465809210150493              |
| 14:25:30         | XLON          | 1,608            | £ 1.5460        | 465809210150878              |
| 14:25:30         | XLON          | 1,369            | £ 1.5460        | 465809210150879              |
| 14:25:35         | XLON          | 1,524            | £ 1.5460        | 465809210150882              |
| 14:26:12         | BATE          | 1,919            | £ 1.5450        | 020001S9W                    |
| 14:26:57         | XLON          | 3,290            | £ 1.5450        | 465809210151096              |
| 14:26:57         | XLON          | 379              | £ 1.5450        | 465809210151097              |
| 14:27:11         | XLON          | 1,340            | £ 1.5440        | 465809210151131              |
| 14:29:22         | XLON          | 4,104            | £ 1.5430        | 465809210151529              |
| 14:30:21         | XLON          | 1,382            | £ 1.5430        | 465809210152248              |
| 14:30:26         | XLON          | 2,111            | £ 1.5430        | 465809210152268              |
| 14:30:58         | XLON          | 1,370            | £ 1.5430        | 465809210152558              |
| 14:32:31         | XLON          | 2,150            | £ 1.5455        | 465809210153530              |
| 14:32:31         | XLON          | 4                | £ 1.5455        | 465809210153531              |
| 14:32:54         | XLON          | 1,267            | £ 1.5455        | 465809210153670              |
| 14:32:54         | BATE          | 650              | £ 1.5455        | 020001UQ5                    |
| 14:33:00         | XLON          | 1,500            | £ 1.5465        | 465809210153706              |
| 14:33:05         | XLON          | 1,500            | £ 1.5465        | 465809210153745              |
| 14:33:10         | XLON          | 2,816            | £ 1.5465        | 465809210153829              |
| 14:33:15         | XLON          | 14               | £ 1.5465        | 465809210153845              |
| 14:33:20         | XLON          | 20               | £ 1.5465        | 465809210153859              |
| 14:33:25         | XLON          | 1,210            | £ 1.5465        | 465809210153878              |
| 14:33:40         | XLON          | 1,015            | £ 1.5455        | 465809210154052              |
| 14:33:40         | XLON          | 3,022            | £ 1.5455        | 465809210154053              |
| 14:34:05         | XLON          | 1,043            | £ 1.5450        | 465809210154284              |
| 14:34:59         | XLON          | 378              | £ 1.5450        | 465809210154730              |
| 14:34:59         | XLON          | 3,904            | £ 1.5450        | 465809210154731              |
| 14:35:04         | BATE          | 1,111            | £ 1.5450        | 020001VL5                    |
| 14:36:13         | XLON          | 587              | £ 1.5445        | 465809210155283              |
| 14:36:13         | XLON          | 3,822            | £ 1.5445        | 465809210155284              |
| 14:36:18         | XLON          | 978              | £ 1.5445        | 465809210155328              |
| 14:37:12         | XLON          | 4,650            | £ 1.5450        | 465809210155708              |
| 14:38:47         | XLON          | 2,794            | £ 1.5450        | 465809210156373              |
| 14:38:47         | BATE          | 1,185            | £ 1.5455        | 020001WV9                    |
| 14:38:48         | XLON          | 1,301            | £ 1.5455        | 465809210156370              |
| 14:40:28         | XLON          | 1,042            | £ 1.5460        | 465809210156922              |
| 14:40:28         | XLON          | 598              | £ 1.5460        | 465809210156923              |
| 14:40:28         | XLON          | 4,144            | £ 1.5460        | 465809210156924              |
| 14:40:38         | BATE          | 900              | £ 1.5460        | 020001XHQ                    |
| 14:40:50         | BATE          | 1                | £ 1.5460        | 020001XKI                    |
| 14:41:26         | BATE          | 1,783            | £ 1.5455        | 020001XS5                    |
| 14:41:26         | BATE          | 1,246            | £ 1.5455        | 020001XS6                    |
| 14:41:26         | XLON          | 1,298            | £ 1.5455        | 465809210157355              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:41:31         | XLON          | 3,401            | £ 1.5460        | 465809210157399              |
| 14:42:43         | XLON          | 346              | £ 1.5460        | 465809210157820              |
| 14:42:43         | XLON          | 4,163            | £ 1.5460        | 465809210157821              |
| 14:44:06         | XLON          | 3,365            | £ 1.5460        | 465809210158253              |
| 14:44:06         | XLON          | 1,296            | £ 1.5460        | 465809210158254              |
| 14:45:50         | XLON          | 1,476            | £ 1.5460        | 465809210158859              |
| 14:45:55         | XLON          | 3,615            | £ 1.5460        | 465809210158882              |
| 14:47:06         | XLON          | 1,389            | £ 1.5460        | 465809210159248              |
| 14:47:11         | XLON          | 3,690            | £ 1.5460        | 465809210159286              |
| 14:48:22         | XLON          | 4,278            | £ 1.5460        | 465809210159744              |
| 14:49:47         | XLON          | 2,090            | £ 1.5455        | 465809210160163              |
| 14:49:47         | XLON          | 2,775            | £ 1.5455        | 465809210160164              |
| 14:51:28         | XLON          | 451              | £ 1.5460        | 465809210160622              |
| 14:51:28         | XLON          | 14               | £ 1.5460        | 465809210160623              |
| 14:51:28         | XLON          | 538              | £ 1.5460        | 465809210160624              |
| 14:51:33         | XLON          | 3,825            | £ 1.5460        | 465809210160625              |
| 14:51:33         | XLON          | 3,700            | £ 1.5450        | 465809210160628              |
| 14:53:48         | XLON          | 1,343            | £ 1.5445        | 465809210161300              |
| 14:54:00         | XLON          | 4,865            | £ 1.5440        | 465809210161366              |
| 14:55:46         | XLON          | 4,865            | £ 1.5440        | 465809210161825              |
| 14:55:46         | XLON          | 198              | £ 1.5440        | 465809210161826              |
| 14:57:05         | XLON          | 2,898            | £ 1.5440        | 465809210162158              |
| 14:57:05         | XLON          | 1,896            | £ 1.5440        | 465809210162159              |
| 14:58:24         | XLON          | 1,500            | £ 1.5440        | 465809210162425              |
| 14:58:24         | XLON          | 3,756            | £ 1.5440        | 465809210162426              |
| 14:59:42         | XLON          | 473              | £ 1.5445        | 465809210162734              |
| 14:59:42         | XLON          | 2,570            | £ 1.5445        | 465809210162735              |
| 14:59:42         | XLON          | 918              | £ 1.5445        | 465809210162736              |
| 14:59:47         | XLON          | 978              | £ 1.5445        | 465809210162763              |
| 15:00:53         | XLON          | 15               | £ 1.5425        | 465809210163120              |
| 15:00:53         | XLON          | 1,040            | £ 1.5425        | 465809210163121              |
| 15:00:58         | XLON          | 1,500            | £ 1.5425        | 465809210163125              |
| 15:00:58         | XLON          | 1,749            | £ 1.5425        | 465809210163126              |
| 15:02:02         | XLON          | 3,454            | £ 1.5415        | 465809210163412              |
| 15:02:02         | XLON          | 1,457            | £ 1.5415        | 465809210163413              |
| 15:03:10         | XLON          | 4,458            | £ 1.5420        | 465809210163835              |
| 15:04:21         | XLON          | 611              | £ 1.5420        | 465809210164270              |
| 15:04:21         | XLON          | 136              | £ 1.5420        | 465809210164271              |
| 15:04:21         | XLON          | 3,970            | £ 1.5420        | 465809210164272              |
| 15:04:42         | XLON          | 1,048            | £ 1.5420        | 465809210164371              |
| 15:05:56         | XLON          | 499              | £ 1.5420        | 465809210164711              |
| 15:05:56         | XLON          | 3,668            | £ 1.5420        | 465809210164712              |
| 15:06:26         | BATE          | 1,642            | £ 1.5410        | 02000253F                    |
| 15:06:26         | BATE          | 1,642            | £ 1.5410        | 02000253G                    |
| 15:07:30         | XLON          | 475              | £ 1.5410        | 465809210165172              |
| 15:07:30         | XLON          | 130              | £ 1.5410        | 465809210165173              |
| 15:07:30         | XLON          | 135              | £ 1.5410        | 465809210165174              |
| 15:07:30         | XLON          | 343              | £ 1.5410        | 465809210165175              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:07:35         | XLON          | 3,655            | £ 1.5410        | 465809210165231              |
| 15:09:19         | XLON          | 136              | £ 1.5410        | 465809210165776              |
| 15:09:19         | XLON          | 431              | £ 1.5410        | 465809210165777              |
| 15:09:19         | XLON          | 4,865            | £ 1.5410        | 465809210165778              |
| 15:11:08         | XLON          | 1,435            | £ 1.5405        | 465809210166231              |
| 15:11:47         | XLON          | 965              | £ 1.5405        | 465809210166543              |
| 15:11:52         | XLON          | 1,500            | £ 1.5405        | 465809210166597              |
| 15:11:52         | XLON          | 901              | £ 1.5405        | 465809210166598              |
| 15:13:11         | XLON          | 1,329            | £ 1.5405        | 465809210166912              |
| 15:13:16         | XLON          | 171              | £ 1.5405        | 465809210166952              |
| 15:13:16         | XLON          | 3,048            | £ 1.5405        | 465809210166953              |
| 15:14:48         | XLON          | 528              | £ 1.5405        | 465809210167424              |
| 15:14:48         | XLON          | 136              | £ 1.5405        | 465809210167425              |
| 15:14:48         | XLON          | 3,626            | £ 1.5405        | 465809210167426              |
| 15:14:53         | XLON          | 1,139            | £ 1.5405        | 465809210167458              |
| 15:15:27         | BATE          | 256              | £ 1.5400        | 0200027T2                    |
| 15:15:32         | BATE          | 78               | £ 1.5395        | 0200027UL                    |
| 15:17:09         | XLON          | 53               | £ 1.5395        | 465809210168284              |
| 15:17:09         | XLON          | 4,191            | £ 1.5395        | 465809210168285              |
| 15:17:09         | BATE          | 50               | £ 1.5395        | 0200028D9                    |
| 15:17:14         | BATE          | 25               | £ 1.5395        | 0200028DX                    |
| 15:17:19         | BATE          | 19               | £ 1.5395        | 0200028EH                    |
| 15:17:24         | BATE          | 25               | £ 1.5395        | 0200028F6                    |
| 15:17:42         | BATE          | 22               | £ 1.5395        | 0200028HS                    |
| 15:17:47         | BATE          | 5                | £ 1.5395        | 0200028IT                    |
| 15:17:47         | BATE          | 17               | £ 1.5395        | 0200028IU                    |
| 15:17:52         | BATE          | 4                | £ 1.5395        | 0200028K1                    |
| 15:17:52         | BATE          | 11               | £ 1.5395        | 0200028K2                    |
| 15:17:56         | BATE          | 16               | £ 1.5395        | 0200028KK                    |
| 15:17:58         | BATE          | 2                | £ 1.5395        | 0200028LE                    |
| 15:18:00         | BATE          | 4                | £ 1.5395        | 0200028LN                    |
| 15:18:21         | BATE          | 31               | £ 1.5395        | 0200028P5                    |
| 15:18:42         | XLON          | 4,600            | £ 1.5395        | 465809210168618              |
| 15:19:02         | BATE          | 17               | £ 1.5395        | 0200028TN                    |
| 15:19:12         | BATE          | 750              | £ 1.5385        | 0200028VG                    |
| 15:19:15         | BATE          | 926              | £ 1.5390        | 0200028WU                    |
| 15:22:58         | XLON          | 8                | £ 1.5390        | 465809210169635              |
| 15:23:02         | BATE          | 61               | £ 1.5390        | 020002A0W                    |
| 15:23:03         | XLON          | 1,008            | £ 1.5390        | 465809210169655              |
| 15:23:03         | XLON          | 4,634            | £ 1.5390        | 465809210169656              |
| 15:23:33         | XLON          | 3,949            | £ 1.5385        | 465809210169759              |
| 15:23:38         | XLON          | 4,865            | £ 1.5390        | 465809210169784              |
| 15:24:30         | BATE          | 36               | £ 1.5395        | 020002AGH                    |
| 15:25:57         | XLON          | 4,829            | £ 1.5395        | 465809210170399              |
| 15:28:46         | XLON          | 73               | £ 1.5385        | 465809210171164              |
| 15:28:46         | XLON          | 4,865            | £ 1.5385        | 465809210171165              |
| 15:30:55         | XLON          | 1,419            | £ 1.5385        | 465809210171799              |
| 15:31:00         | XLON          | 81               | £ 1.5385        | 465809210171848              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:31:00         | XLON          | 3,728            | £ 1.5385        | 465809210171849              |
| 15:31:07         | XLON          | 1,137            | £ 1.5385        | 465809210171878              |
| 15:31:07         | XLON          | 3,720            | £ 1.5385        | 465809210171879              |
| 15:31:08         | BATE          | 256              | £ 1.5385        | 020002CJO                    |
| 15:31:46         | BATE          | 256              | £ 1.5385        | 020002CQH                    |
| 15:32:01         | BATE          | 82               | £ 1.5380        | 020002CUH                    |
| 15:32:09         | BATE          | 550              | £ 1.5375        | 020002CXJ                    |
| 15:32:14         | BATE          | 3                | £ 1.5365        | 020002CZ7                    |
| 15:32:14         | BATE          | 19               | £ 1.5365        | 020002CZ8                    |
| 15:32:19         | BATE          | 12               | £ 1.5365        | 020002D0C                    |
| 15:33:17         | XLON          | 4,865            | £ 1.5365        | 465809210172679              |
| 15:33:17         | XLON          | 1,418            | £ 1.5365        | 465809210172680              |
| 15:35:22         | XLON          | 1,500            | £ 1.5370        | 465809210173322              |
| 15:35:22         | XLON          | 2,351            | £ 1.5370        | 465809210173323              |
| 15:37:25         | XLON          | 1,500            | £ 1.5370        | 465809210173972              |
| 15:37:30         | XLON          | 3,945            | £ 1.5370        | 465809210173985              |
| 15:38:12         | BATE          | 256              | £ 1.5370        | 020002ER6                    |
| 15:38:44         | XLON          | 4,732            | £ 1.5370        | 465809210174285              |
| 15:39:30         | BATE          | 256              | £ 1.5370        | 020002F54                    |
| 15:39:30         | BATE          | 428              | £ 1.5370        | 020002F55                    |
| 15:39:30         | BATE          | 256              | £ 1.5365        | 020002F5D                    |
| 15:39:30         | BATE          | 1,233            | £ 1.5365        | 020002F5E                    |
| 15:39:35         | BATE          | 485              | £ 1.5365        | 020002F6K                    |
| 15:39:35         | BATE          | 1,233            | £ 1.5365        | 020002F6L                    |
| 15:39:37         | BATE          | 1                | £ 1.5360        | 020002F6T                    |
| 15:39:37         | BATE          | 21               | £ 1.5360        | 020002F6U                    |
| 15:39:38         | BATE          | 10               | £ 1.5360        | 020002F76                    |
| 15:39:40         | BATE          | 18               | £ 1.5360        | 020002F7R                    |
| 15:40:11         | BATE          | 4                | £ 1.5360        | 020002FCG                    |
| 15:40:26         | XLON          | 567              | £ 1.5360        | 465809210174743              |
| 15:40:26         | XLON          | 95               | £ 1.5360        | 465809210174744              |
| 15:40:26         | XLON          | 683              | £ 1.5360        | 465809210174745              |
| 15:40:26         | XLON          | 3,633            | £ 1.5360        | 465809210174746              |
| 15:40:52         | BATE          | 9                | £ 1.5360        | 020002FJP                    |
| 15:40:59         | BATE          | 1,233            | £ 1.5360        | 020002FKC                    |
| 15:41:04         | BATE          | 1,233            | £ 1.5360        | 020002FLN                    |
| 15:42:09         | XLON          | 4,492            | £ 1.5335        | 465809210175389              |
| 15:43:00         | BATE          | 1,236            | £ 1.5325        | 020002GBX                    |
| 15:43:22         | BATE          | 1,236            | £ 1.5325        | 020002GFK                    |
| 15:43:53         | XLON          | 3,031            | £ 1.5325        | 465809210175953              |
| 15:43:53         | XLON          | 1,827            | £ 1.5325        | 465809210175954              |
| 15:44:42         | BATE          | 1,236            | £ 1.5325        | 020002GTS                    |
| 15:46:05         | XLON          | 1,500            | £ 1.5325        | 465809210176529              |
| 15:46:20         | XLON          | 2,243            | £ 1.5325        | 465809210176595              |
| 15:49:49         | XLON          | 1,500            | £ 1.5335        | 465809210177441              |
| 15:49:54         | XLON          | 4,705            | £ 1.5335        | 465809210177442              |
| 15:50:24         | XLON          | 1,155            | £ 1.5330        | 465809210177534              |
| 15:50:24         | BATE          | 256              | £ 1.5335        | 020002IDE                    |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 15:50:24         | BATE          | 393              | £ 1.5335        | 020002IDF                    |
| 15:50:28         | XLON          | 2                | £ 1.5325        | 465809210177570              |
| 15:50:28         | XLON          | 2,336            | £ 1.5325        | 465809210177571              |
| 15:50:28         | BATE          | 1,236            | £ 1.5325        | 020002IE6                    |
| 15:52:08         | XLON          | 1,500            | £ 1.5320        | 465809210178055              |
| 15:52:08         | XLON          | 226              | £ 1.5320        | 465809210178056              |
| 15:52:13         | XLON          | 4,639            | £ 1.5320        | 465809210178069              |
| 15:52:13         | XLON          | 81               | £ 1.5320        | 465809210178070              |
| 15:53:01         | BATE          | 1,110            | £ 1.5320        | 020002J5E                    |
| 15:53:56         | XLON          | 462              | £ 1.5320        | 465809210178437              |
| 15:53:56         | XLON          | 1,199            | £ 1.5320        | 465809210178438              |
| 15:53:56         | XLON          | 464              | £ 1.5320        | 465809210178439              |
| 15:53:56         | XLON          | 2,241            | £ 1.5320        | 465809210178440              |
| 15:55:56         | XLON          | 9                | £ 1.5310        | 465809210178971              |
| 15:55:56         | XLON          | 4,865            | £ 1.5310        | 465809210178972              |
| 15:57:33         | XLON          | 3,628            | £ 1.5305        | 465809210179392              |
| 15:57:52         | XLON          | 444              | £ 1.5310        | 465809210179482              |
| 15:57:52         | XLON          | 665              | £ 1.5310        | 465809210179483              |
| 15:58:52         | XLON          | 1,500            | £ 1.5310        | 465809210179768              |
| 16:00:30         | XLON          | 2,876            | £ 1.5315        | 465809210180268              |
| 16:00:30         | XLON          | 1,444            | £ 1.5315        | 465809210180269              |
| 16:00:30         | XLON          | 4,865            | £ 1.5315        | 465809210180270              |
| 16:00:30         | XLON          | 76               | £ 1.5315        | 465809210180271              |
| 16:02:11         | XLON          | 412              | £ 1.5315        | 465809210180728              |
| 16:02:11         | XLON          | 1,780            | £ 1.5315        | 465809210180729              |
| 16:02:25         | XLON          | 12               | £ 1.5315        | 465809210180811              |
| 16:02:25         | XLON          | 1,598            | £ 1.5315        | 465809210180812              |
| 16:03:54         | XLON          | 1,500            | £ 1.5315        | 465809210181208              |
| 16:03:59         | XLON          | 3,543            | £ 1.5315        | 465809210181265              |
| 16:05:30         | XLON          | 4,385            | £ 1.5295        | 465809210181676              |
| 16:07:20         | XLON          | 2                | £ 1.5270        | 465809210182394              |
| 16:07:20         | XLON          | 363              | £ 1.5270        | 465809210182395              |
| 16:07:20         | XLON          | 382              | £ 1.5270        | 465809210182396              |
| 16:07:20         | XLON          | 3,908            | £ 1.5270        | 465809210182397              |
| 16:07:20         | XLON          | 1,254            | £ 1.5270        | 465809210182398              |
| 16:09:17         | XLON          | 2,400            | £ 1.5270        | 465809210182956              |
| 16:10:20         | XLON          | 927              | £ 1.5270        | 465809210183230              |
| 16:10:20         | XLON          | 1,382            | £ 1.5270        | 465809210183231              |
| 16:10:46         | XLON          | 1,500            | £ 1.5270        | 465809210183296              |
| 16:10:46         | XLON          | 466              | £ 1.5270        | 465809210183297              |
| 16:10:46         | XLON          | 2,603            | £ 1.5270        | 465809210183298              |
| 16:12:27         | XLON          | 1,500            | £ 1.5265        | 465809210183864              |
| 16:12:27         | XLON          | 95               | £ 1.5270        | 465809210183865              |
| 16:12:27         | XLON          | 3,158            | £ 1.5270        | 465809210183866              |
| 16:15:37         | XLON          | 3,628            | £ 1.5260        | 465809210184963              |
| 16:15:37         | XLON          | 1,500            | £ 1.5260        | 465809210184973              |
| 16:15:37         | XLON          | 3,365            | £ 1.5260        | 465809210184974              |
| 16:15:38         | XLON          | 2,439            | £ 1.5255        | 465809210184980              |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 16:17:21         | XLON          | 1,500            | £ 1.5260        | 465809210185396              |
| 16:17:21         | XLON          | 2,312            | £ 1.5260        | 465809210185397              |
| 16:19:15         | XLON          | 1,780            | £ 1.5260        | 465809210185934              |
| 16:19:16         | BATE          | 1,597            | £ 1.5260        | 020002SFJ                    |
| 16:19:21         | XLON          | 1,324            | £ 1.5260        | 465809210185971              |
| 16:19:21         | XLON          | 328              | £ 1.5260        | 465809210185972              |
| 16:20:21         | XLON          | 647              | £ 1.5265        | 465809210186262              |
| 16:20:21         | XLON          | 1,780            | £ 1.5265        | 465809210186263              |
| 16:20:26         | XLON          | 3,516            | £ 1.5265        | 465809210186273              |
| 16:21:38         | XLON          | 15               | £ 1.5260        | 465809210186613              |
| 16:21:38         | XLON          | 4,865            | £ 1.5260        | 465809210186614              |
| 16:22:33         | XLON          | 4,372            | £ 1.5255        | 465809210186922              |
| 16:22:33         | XLON          | 493              | £ 1.5255        | 465809210186923              |
| 16:23:45         | XLON          | 1,500            | £ 1.5255        | 465809210187341              |
| 16:23:45         | XLON          | 3,730            | £ 1.5255        | 465809210187342              |
| 16:24:56         | BATE          | 12               | £ 1.5260        | 020002UTP                    |
| 16:24:56         | BATE          | 1,241            | £ 1.5260        | 020002UTQ                    |
| 16:25:28         | XLON          | 86               | £ 1.5255        | 465809210188074              |
| 16:25:28         | XLON          | 4,746            | £ 1.5255        | 465809210188075              |
| 16:26:09         | XLON          | 1,705            | £ 1.5255        | 465809210188479              |
| 16:26:09         | BATE          | 1,069            | £ 1.5255        | 020002VHP                    |
| 16:26:19         | XLON          | 12               | £ 1.5255        | 465809210188514              |
| 16:26:19         | XLON          | 2,921            | £ 1.5255        | 465809210188515              |
| 16:27:50         | XLON          | 1,673            | £ 1.5255        | 465809210189034              |
| 16:27:50         | XLON          | 324              | £ 1.5255        | 465809210189035              |
| 16:28:16         | XLON          | 13               | £ 1.5255        | 465809210189207              |
| 16:28:16         | XLON          | 3,000            | £ 1.5255        | 465809210189208              |
| 16:29:31         | XLON          | 1                | £ 1.5255        | 465809210189745              |
| 16:29:41         | BATE          | 29               | £ 1.5250        | 020002X8E                    |
| 16:29:42         | BATE          | 609              | £ 1.5250        | 020002X8Y                    |
| 16:29:42         | BATE          | 2,216            | £ 1.5250        | 020002X8Z                    |
| 16:29:42         | XLON          | 2,500            | £ 1.5250        | 465809210189839              |
| 16:29:43         | XLON          | 1,500            | £ 1.5250        | 465809210189846              |
| 16:29:43         | XLON          | 332              | £ 1.5250        | 465809210189847              |

### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 662,977 (ISIN: GB00BDCXV269)

Date of purchases: 12 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 12 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 32.4700                   | 662,977           | ZAR 32.2800            | ZAR 32.6400             |

**Individual Transactions:**

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 10:47:58         | XJSE          | 19               | ZAR 32.3700     | 3CO3JM1LMJHDG                |
| 10:47:58         | XJSE          | 5,860            | ZAR 32.3700     | 3CO3JM1LMJHGB                |
| 10:48:03         | XJSE          | 1,455            | ZAR 32.3700     | 44O3JM1KLF9S8                |
| 10:51:10         | XJSE          | 468              | ZAR 32.3800     | 2EO3JM1LSMH73                |
| 10:51:10         | XJSE          | 2,774            | ZAR 32.3800     | 2EO3JM1LSMH74                |
| 10:51:15         | XJSE          | 564              | ZAR 32.3800     | 2EO3JM1LSN1VS                |
| 10:51:15         | XJSE          | 5,475            | ZAR 32.3800     | 2EO3JM1LSN1VT                |
| 10:58:27         | XJSE          | 4,369            | ZAR 32.3900     | 2GO3JM1L1PGIR                |
| 10:58:32         | XJSE          | 2,462            | ZAR 32.3900     | 2EO3JM1LU5P1R                |
| 10:58:32         | XJSE          | 3,012            | ZAR 32.3900     | 2EO3JM1LU5P27                |
| 10:58:37         | XJSE          | 712              | ZAR 32.3900     | 3CO3JM1LOIOL8                |
| 10:58:37         | XJSE          | 1,087            | ZAR 32.3900     | 3CO3JM1LOIOL9                |
| 11:03:05         | XJSE          | 4,837            | ZAR 32.4000     | 3AO3JM1LQIUM2                |
| 11:06:47         | XJSE          | 416              | ZAR 32.4100     | 44O3JM1KLT15O                |
| 11:06:47         | XJSE          | 1,382            | ZAR 32.4100     | 44O3JM1KLT15P                |
| 11:07:00         | XJSE          | 5,278            | ZAR 32.3800     | 3CO3JM1LQ8I5Q                |
| 11:14:36         | XJSE          | 2,868            | ZAR 32.3500     | 2GO3JM1L2OPVF                |
| 11:17:50         | XJSE          | 3,039            | ZAR 32.2800     | 3AO3JM1LTNLKP                |
| 11:19:30         | XJSE          | 1,638            | ZAR 32.3300     | 44O3JM1KM7NFK                |
| 11:20:08         | XJSE          | 6,039            | ZAR 32.3400     | 2GO3JM1L32J7L                |
| 11:20:08         | XJSE          | 1,056            | ZAR 32.3400     | 2GO3JM1L32J7M                |
| 11:20:13         | XJSE          | 737              | ZAR 32.3400     | 2EO3JM1M2UDI0                |
| 11:20:16         | XJSE          | 3,500            | ZAR 32.3400     | 42O3JM1KSF2H1                |
| 11:20:16         | XJSE          | 1,700            | ZAR 32.3400     | 42O3JM1KSF2H2                |
| 11:20:16         | XJSE          | 839              | ZAR 32.3400     | 42O3JM1KSF2H3                |
| 11:21:47         | XJSE          | 2,369            | ZAR 32.3500     | 2EO3JM1M38F8R                |
| 11:21:51         | XJSE          | 2,066            | ZAR 32.3500     | 3CO3JM1LT3B8K                |
| 11:22:00         | XJSE          | 3,599            | ZAR 32.3500     | 3CO3JM1LT4EJ6                |
| 11:22:10         | XJSE          | 4,963            | ZAR 32.3600     | 3AO3JM1LUJHLF                |
| 11:23:27         | XJSE          | 767              | ZAR 32.3900     | 2EO3JM1M3JRIV                |
| 11:23:27         | XJSE          | 2,440            | ZAR 32.3900     | 2EO3JM1M3JRJ0                |
| 11:26:20         | XJSE          | 3,542            | ZAR 32.4100     | 3CO3JM1LTVFKC                |
| 11:26:20         | XJSE          | 806              | ZAR 32.4100     | 3CO3JM1LTVFKI                |
| 11:26:20         | XJSE          | 1,581            | ZAR 32.4100     | 3CO3JM1LTVHAI                |
| 11:26:36         | XJSE          | 5,345            | ZAR 32.4100     | 3CO3JM1LU1EDL                |
| 11:26:47         | XJSE          | 2,013            | ZAR 32.4300     | 3AO3JM1LVI54H                |
| 11:26:47         | XJSE          | 682              | ZAR 32.4300     | 3AO3JM1LVI54I                |
| 11:27:18         | XJSE          | 4,042            | ZAR 32.4300     | 42O3JM1KSKH9E                |
| 11:27:18         | XJSE          | 1,997            | ZAR 32.4300     | 42O3JM1KSKH9R                |
| 11:27:23         | XJSE          | 425              | ZAR 32.4300     | 2GO3JM1L3GR9E                |
| 11:27:23         | XJSE          | 1,035            | ZAR 32.4300     | 2GO3JM1L3GR9F                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 11:29:06         | XJSE          | 625              | ZAR 32.4100     | 2GO3JM1L3JUCF                |
| 11:29:06         | XJSE          | 2,251            | ZAR 32.4100     | 2GO3JM1L3JV0S                |
| 11:29:11         | XJSE          | 608              | ZAR 32.4100     | 2GO3JM1L3K4AC                |
| 11:29:19         | XJSE          | 2,103            | ZAR 32.4100     | 2GO3JM1L3KDIV                |
| 11:31:07         | XJSE          | 807              | ZAR 32.4100     | 42O3JM1KSN730                |
| 11:31:07         | XJSE          | 623              | ZAR 32.4100     | 42O3JM1KSN73D                |
| 11:33:15         | XJSE          | 5,566            | ZAR 32.4100     | 3CO3JM1LVEAPL                |
| 11:33:15         | XJSE          | 131              | ZAR 32.4100     | 3CO3JM1LVEAPM                |
| 11:33:15         | XJSE          | 342              | ZAR 32.4100     | 3CO3JM1LVEAPN                |
| 11:37:36         | XJSE          | 2,422            | ZAR 32.4500     | 2GO3JM1L44G53                |
| 11:37:41         | XJSE          | 4,634            | ZAR 32.4500     | 2EO3JM1M6KH77                |
| 11:37:41         | XJSE          | 658              | ZAR 32.4500     | 2EO3JM1M6KH7H                |
| 11:46:08         | XJSE          | 5,916            | ZAR 32.4500     | 3CO3JM1M1LLOI                |
| 11:46:08         | XJSE          | 123              | ZAR 32.4500     | 3CO3JM1M1LLPJ                |
| 11:46:13         | XJSE          | 1,451            | ZAR 32.4500     | 44O3JM1KMSLBF                |
| 11:46:40         | XJSE          | 500              | ZAR 32.4300     | 44O3JM1KMSVDL                |
| 11:46:40         | XJSE          | 4,455            | ZAR 32.4300     | 44O3JM1KMSVDM                |
| 11:46:45         | XJSE          | 2,122            | ZAR 32.4200     | 3AO3JM1M3EPH0                |
| 11:48:28         | XJSE          | 2,058            | ZAR 32.4300     | 3CO3JM1M21A2G                |
| 11:48:33         | XJSE          | 227              | ZAR 32.4300     | 42O3JM1KT4D98                |
| 11:48:33         | XJSE          | 4,667            | ZAR 32.4300     | 42O3JM1KT4D9J                |
| 11:51:37         | XJSE          | 2,407            | ZAR 32.4200     | 3CO3JM1M2KA85                |
| 11:51:37         | XJSE          | 1,005            | ZAR 32.4200     | 3CO3JM1M2KA86                |
| 11:51:37         | XJSE          | 3,055            | ZAR 32.4200     | 3CO3JM1M2KBRP                |
| 11:58:24         | XJSE          | 3,272            | ZAR 32.4700     | 2EO3JM1MARAAO                |
| 11:58:42         | XJSE          | 1,866            | ZAR 32.4900     | 42O3JM1KTBQAQ                |
| 11:58:42         | XJSE          | 2,600            | ZAR 32.4900     | 42O3JM1KTBQAR                |
| 12:00:00         | XJSE          | 4,823            | ZAR 32.4900     | 44O3JM1KN6O13                |
| 12:00:00         | XJSE          | 882              | ZAR 32.4900     | 44O3JM1KN6O1B                |
| 12:00:05         | XJSE          | 1,495            | ZAR 32.4900     | 2GO3JM1L5GS6V                |
| 12:04:22         | XJSE          | 5,664            | ZAR 32.4700     | 2GO3JM1L5PPJD                |
| 12:06:31         | XJSE          | 6,039            | ZAR 32.5300     | 2EO3JM1MCMVGK                |
| 12:06:36         | XJSE          | 2,376            | ZAR 32.5300     | 3AO3JM1M7J18B                |
| 12:11:32         | XJSE          | 5,741            | ZAR 32.4700     | 3CO3JM1M6M6IR                |
| 12:14:42         | XJSE          | 1,435            | ZAR 32.5000     | 3AO3JM1M9EA12                |
| 12:14:42         | XJSE          | 4,604            | ZAR 32.5000     | 3AO3JM1M9EA13                |
| 12:19:54         | XJSE          | 3,093            | ZAR 32.5200     | 3AO3JM1MAIJT9                |
| 12:24:55         | XJSE          | 1,336            | ZAR 32.5400     | 42O3JM1KU1KV8                |
| 12:24:55         | XJSE          | 2,422            | ZAR 32.5400     | 42O3JM1KU1KV9                |
| 12:24:55         | XJSE          | 2,281            | ZAR 32.5400     | 42O3JM1KU1KVA                |
| 12:25:00         | XJSE          | 1,899            | ZAR 32.5400     | 2GO3JM1L73CN4                |
| 12:25:00         | XJSE          | 1,500            | ZAR 32.5400     | 2GO3JM1L73CN5                |
| 12:25:00         | XJSE          | 2,422            | ZAR 32.5400     | 2GO3JM1L73CN6                |
| 12:25:00         | XJSE          | 218              | ZAR 32.5400     | 2GO3JM1L73CN7                |
| 12:25:05         | XJSE          | 1,282            | ZAR 32.5400     | 44O3JM1KNQTKF                |
| 12:25:05         | XJSE          | 1,500            | ZAR 32.5400     | 44O3JM1KNQTKF                |
| 12:25:05         | XJSE          | 218              | ZAR 32.5400     | 44O3JM1KNQTKG                |
| 12:25:05         | XJSE          | 3,039            | ZAR 32.5400     | 44O3JM1KNQTKH                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 12:25:10         | XJSE          | 2,305            | ZAR 32.5400     | 2GO3JM1L73NFN                |
| 12:25:10         | XJSE          | 55               | ZAR 32.5400     | 2GO3JM1L73NFO                |
| 12:27:10         | XJSE          | 617              | ZAR 32.5400     | 2GO3JM1L777NK                |
| 12:27:10         | XJSE          | 2,335            | ZAR 32.5400     | 2GO3JM1L777NP                |
| 12:27:15         | XJSE          | 72               | ZAR 32.5400     | 44O3JM1KNSA0C                |
| 12:27:15         | XJSE          | 3,500            | ZAR 32.5400     | 44O3JM1KNSA0D                |
| 12:27:15         | XJSE          | 39               | ZAR 32.5400     | 44O3JM1KNSA0E                |
| 12:30:21         | XJSE          | 1,445            | ZAR 32.5300     | 2EO3JM1MHTL33                |
| 12:30:21         | XJSE          | 4,594            | ZAR 32.5300     | 2EO3JM1MHTL34                |
| 12:30:26         | XJSE          | 1,710            | ZAR 32.5300     | 3CO3JM1MAD0L7                |
| 12:33:54         | XJSE          | 3,880            | ZAR 32.5100     | 3CO3JM1MB0EP3                |
| 12:33:54         | XJSE          | 2,159            | ZAR 32.5100     | 3CO3JM1MB0EPR                |
| 12:36:34         | XJSE          | 1,897            | ZAR 32.4700     | 44O3JM1KO322S                |
| 12:36:34         | XJSE          | 5,198            | ZAR 32.4700     | 44O3JM1KO326G                |
| 12:40:49         | XJSE          | 3,479            | ZAR 32.4900     | 3CO3JM1MC75FB                |
| 12:40:49         | XJSE          | 2,560            | ZAR 32.4900     | 3CO3JM1MC75FC                |
| 12:41:51         | XJSE          | 1,500            | ZAR 32.5000     | 2EO3JM1MK55UD                |
| 12:41:51         | XJSE          | 75               | ZAR 32.5000     | 2EO3JM1MK55UE                |
| 12:44:10         | XJSE          | 3,722            | ZAR 32.5000     | 2EO3JM1MKHKHA                |
| 12:44:10         | XJSE          | 2,317            | ZAR 32.5000     | 2EO3JM1MKHKHF                |
| 12:44:15         | XJSE          | 932              | ZAR 32.5000     | 2GO3JM1L86TKF                |
| 12:44:15         | XJSE          | 622              | ZAR 32.5000     | 2GO3JM1L86TKG                |
| 12:47:26         | XJSE          | 152              | ZAR 32.5000     | 2EO3JM1ML6PNT                |
| 12:47:26         | XJSE          | 47               | ZAR 32.5000     | 2EO3JM1ML6PNU                |
| 12:47:26         | XJSE          | 932              | ZAR 32.5000     | 2EO3JM1ML6PO4                |
| 12:47:26         | XJSE          | 3,501            | ZAR 32.5000     | 2EO3JM1ML6PO9                |
| 12:47:26         | XJSE          | 1,291            | ZAR 32.5000     | 2EO3JM1ML6POA                |
| 12:47:26         | XJSE          | 116              | ZAR 32.5000     | 2EO3JM1ML6POL                |
| 12:50:21         | XJSE          | 6,037            | ZAR 32.4600     | 3AO3JM1MG93F6                |
| 12:50:21         | XJSE          | 676              | ZAR 32.4600     | 3AO3JM1MG93F7                |
| 12:50:24         | XJSE          | 798              | ZAR 32.4600     | 3CO3JM1MDT8UR                |
| 12:50:24         | XJSE          | 716              | ZAR 32.4600     | 3CO3JM1MDT8V8                |
| 12:53:11         | XJSE          | 2,108            | ZAR 32.4900     | 2EO3JM1MMC9B1                |
| 12:53:11         | XJSE          | 2,407            | ZAR 32.4900     | 2EO3JM1MMC9B2                |
| 12:53:11         | XJSE          | 1,500            | ZAR 32.4900     | 2EO3JM1MMC9B3                |
| 12:53:11         | XJSE          | 24               | ZAR 32.4900     | 2EO3JM1MMC9B4                |
| 12:55:46         | XJSE          | 5,546            | ZAR 32.4900     | 2EO3JM1MMTSOM                |
| 12:55:46         | XJSE          | 314              | ZAR 32.4900     | 2EO3JM1MMTSOON               |
| 12:55:46         | XJSE          | 179              | ZAR 32.4900     | 2EO3JM1MMTSOO                |
| 12:55:51         | XJSE          | 1,760            | ZAR 32.4900     | 3AO3JM1MHAIR0                |
| 12:58:13         | XJSE          | 2,733            | ZAR 32.4900     | 2GO3JM1L921P6                |
| 12:58:13         | XJSE          | 3,306            | ZAR 32.4900     | 2GO3JM1L921P7                |
| 13:00:04         | XJSE          | 4,866            | ZAR 32.4600     | 3CO3JM1MFHIQ9                |
| 13:01:12         | XJSE          | 3,000            | ZAR 32.4700     | 2GO3JM1L989R9                |
| 13:04:25         | XJSE          | 847              | ZAR 32.4800     | 42O3JM1KV0NBD                |
| 13:04:25         | XJSE          | 1,500            | ZAR 32.4800     | 42O3JM1KV0NBE                |
| 13:04:25         | XJSE          | 2,083            | ZAR 32.4800     | 42O3JM1KV0NBF                |
| 13:08:16         | XJSE          | 1,710            | ZAR 32.4700     | 3AO3JM1MJIH7P                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:08:21         | XJSE          | 1,568            | ZAR 32.4700     | 2EO3JM1MPBL7T                |
| 13:10:38         | XJSE          | 2,743            | ZAR 32.4600     | 2EO3JM1MPPOMK                |
| 13:10:38         | XJSE          | 2,407            | ZAR 32.4600     | 2EO3JM1MPPONU                |
| 13:10:39         | XJSE          | 1,945            | ZAR 32.4600     | 2EO3JM1MPPP22                |
| 13:10:39         | XJSE          | 1,500            | ZAR 32.4700     | 2EO3JM1MPPPE7                |
| 13:10:39         | XJSE          | 1,500            | ZAR 32.4700     | 2EO3JM1MPPPED                |
| 13:10:39         | XJSE          | 8                | ZAR 32.4700     | 2EO3JM1MPPPEI                |
| 13:16:40         | XJSE          | 4,167            | ZAR 32.4800     | 3CO3JM1MIBDOJ                |
| 13:16:40         | XJSE          | 197              | ZAR 32.4800     | 3CO3JM1MIBDP7                |
| 13:16:43         | XJSE          | 3,000            | ZAR 32.4700     | 3AO3JM1ML0V2T                |
| 13:16:44         | XJSE          | 4,095            | ZAR 32.4700     | 3AO3JM1ML1195                |
| 13:16:46         | XJSE          | 2,311            | ZAR 32.4800     | 44O3JM1KP2KC0                |
| 13:16:46         | XJSE          | 156              | ZAR 32.4800     | 44O3JM1KP2KC1                |
| 13:16:51         | XJSE          | 6,039            | ZAR 32.4800     | 44O3JM1KP2LQI                |
| 13:16:56         | XJSE          | 900              | ZAR 32.4800     | 2GO3JM1LA7P6B                |
| 13:16:56         | XJSE          | 2,422            | ZAR 32.4800     | 2GO3JM1LA7P6C                |
| 13:16:56         | XJSE          | 1,163            | ZAR 32.4800     | 2GO3JM1LA7P6D                |
| 13:17:19         | XJSE          | 38               | ZAR 32.4600     | 2GO3JM1LA8FM6                |
| 13:17:47         | XJSE          | 6,039            | ZAR 32.4600     | 2GO3JM1LA9C74                |
| 13:18:26         | XJSE          | 1,768            | ZAR 32.4700     | 3CO3JM1MILOQS                |
| 13:20:22         | XJSE          | 4,293            | ZAR 32.4300     | 3CO3JM1MJ0OK2                |
| 13:20:22         | XJSE          | 1,362            | ZAR 32.4300     | 3CO3JM1MJ0OK3                |
| 13:22:32         | XJSE          | 2,851            | ZAR 32.4000     | 3AO3JM1MM6GC2                |
| 13:27:30         | XJSE          | 2,422            | ZAR 32.4100     | 44O3JM1KPB71J                |
| 13:27:30         | XJSE          | 577              | ZAR 32.4100     | 44O3JM1KPB71K                |
| 13:27:35         | XJSE          | 3,123            | ZAR 32.4100     | 2EO3JM1MT72TS                |
| 13:27:35         | XJSE          | 2,916            | ZAR 32.4100     | 2EO3JM1MT72TT                |
| 13:28:39         | XJSE          | 3,100            | ZAR 32.3800     | 2GO3JM1LB274I                |
| 13:28:44         | XJSE          | 3,505            | ZAR 32.3800     | 2GO3JM1LB2BT0                |
| 13:28:44         | XJSE          | 490              | ZAR 32.3800     | 2GO3JM1LB2BT1                |
| 13:31:06         | XJSE          | 2,971            | ZAR 32.3500     | 2EO3JM1MU13VO                |
| 13:31:06         | XJSE          | 4,124            | ZAR 32.3500     | 2EO3JM1MU14OU                |
| 13:31:16         | XJSE          | 2,852            | ZAR 32.3500     | 3CO3JM1ML44LH                |
| 13:31:21         | XJSE          | 4,243            | ZAR 32.3500     | 3CO3JM1ML4NE1                |
| 13:31:33         | XJSE          | 4,252            | ZAR 32.3800     | 3CO3JM1ML6087                |
| 13:33:27         | XJSE          | 6,039            | ZAR 32.3400     | 3CO3JM1MLIKFM                |
| 13:37:06         | XJSE          | 1,560            | ZAR 32.3400     | 44O3JM1KPLNEV                |
| 13:39:17         | XJSE          | 6,039            | ZAR 32.4300     | 3AO3JM1MPSIKC                |
| 13:39:22         | XJSE          | 6,039            | ZAR 32.4300     | 2EO3JM1MVT4IK                |
| 13:39:44         | XJSE          | 681              | ZAR 32.4300     | 2GO3JM1LC326B                |
| 13:39:44         | XJSE          | 2,421            | ZAR 32.4300     | 2GO3JM1LC326C                |
| 13:39:49         | XJSE          | 5,428            | ZAR 32.4300     | 2EO3JM1N001A2                |
| 13:39:49         | XJSE          | 393              | ZAR 32.4300     | 2EO3JM1N001AL                |
| 13:44:46         | XJSE          | 2,978            | ZAR 32.4100     | 3AO3JM1MR1KAN                |
| 13:45:47         | XJSE          | 1,706            | ZAR 32.4100     | 3CO3JM1MO1IBN                |
| 13:45:47         | XJSE          | 124              | ZAR 32.4100     | 3CO3JM1MO1IBO                |
| 13:46:18         | XJSE          | 1,823            | ZAR 32.4000     | 42O3JM1L09UQS                |
| 13:46:18         | XJSE          | 5,272            | ZAR 32.4000     | 42O3JM1L09UQT                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 13:50:31         | XJSE          | 2,987            | ZAR 32.4100     | 2GO3JM1LCVHR4                |
| 13:50:31         | XJSE          | 3,533            | ZAR 32.4100     | 2GO3JM1LCVHRJ                |
| 13:50:31         | XJSE          | 9                | ZAR 32.4100     | 2GO3JM1LCVHRK                |
| 13:50:31         | XJSE          | 566              | ZAR 32.4100     | 2GO3JM1LCVHRL                |
| 13:50:35         | XJSE          | 964              | ZAR 32.4200     | 3CO3JM1MP0QHK                |
| 13:50:35         | XJSE          | 2,421            | ZAR 32.4200     | 3CO3JM1MP0QHL                |
| 13:50:35         | XJSE          | 2,654            | ZAR 32.4200     | 3CO3JM1MP0QHR                |
| 13:50:40         | XJSE          | 2,421            | ZAR 32.4200     | 3CO3JM1MP1A52                |
| 13:52:12         | XJSE          | 6,039            | ZAR 32.4300     | 2GO3JM1LD3S1S                |
| 13:54:24         | XJSE          | 54               | ZAR 32.4300     | 3CO3JM1MPP5M1                |
| 13:54:24         | XJSE          | 2,421            | ZAR 32.4300     | 3CO3JM1MPP5M2                |
| 13:54:24         | XJSE          | 3,564            | ZAR 32.4300     | 3CO3JM1MPP5M3                |
| 13:54:29         | XJSE          | 1,023            | ZAR 32.4300     | 3AO3JM1MT73HV                |
| 13:54:29         | XJSE          | 1,101            | ZAR 32.4300     | 3AO3JM1MT73I4                |
| 13:56:10         | XJSE          | 3,379            | ZAR 32.4200     | 2GO3JM1LDE0B7                |
| 13:56:15         | XJSE          | 3,716            | ZAR 32.4200     | 2GO3JM1LDE5NK                |
| 14:00:09         | XJSE          | 2,211            | ZAR 32.4500     | 3CO3JM1MQRAU7                |
| 14:01:07         | XJSE          | 1,664            | ZAR 32.4800     | 2GO3JM1LDSFQB                |
| 14:02:38         | XJSE          | 2,280            | ZAR 32.5000     | 2GO3JM1LE15UE                |
| 14:02:43         | XJSE          | 133              | ZAR 32.5000     | 3AO3JM1MUUDR1                |
| 14:02:43         | XJSE          | 2,288            | ZAR 32.5000     | 3AO3JM1MUUDR2                |
| 14:02:43         | XJSE          | 3,618            | ZAR 32.5000     | 3AO3JM1MUUDR3                |
| 14:02:57         | XJSE          | 816              | ZAR 32.5200     | 2EO3JM1N56U7Q                |
| 14:03:11         | XJSE          | 667              | ZAR 32.5200     | 2EO3JM1N58RP2                |
| 14:03:11         | XJSE          | 3,000            | ZAR 32.5200     | 2EO3JM1N58RP8                |
| 14:03:11         | XJSE          | 2,372            | ZAR 32.5200     | 2EO3JM1N58RPD                |
| 14:03:16         | XJSE          | 460              | ZAR 32.5200     | 2GO3JM1LE2RU6                |
| 14:03:16         | XJSE          | 1,378            | ZAR 32.5200     | 2GO3JM1LE2RUL                |
| 14:03:58         | XJSE          | 5,530            | ZAR 32.5200     | 3CO3JM1MRLJT5                |
| 14:03:58         | XJSE          | 509              | ZAR 32.5200     | 3CO3JM1MRLJTE                |
| 14:05:49         | XJSE          | 1,272            | ZAR 32.4800     | 3CO3JM1MS2K0R                |
| 14:05:54         | XJSE          | 3,129            | ZAR 32.4800     | 3CO3JM1MS330O                |
| 14:06:37         | XJSE          | 2,666            | ZAR 32.4800     | 2EO3JM1N62IE8                |
| 14:08:52         | XJSE          | 4,799            | ZAR 32.4700     | 42O3JM1L12P0D                |
| 14:08:59         | XJSE          | 197              | ZAR 32.5000     | 2GO3JM1LEIBES                |
| 14:08:59         | XJSE          | 2,819            | ZAR 32.5000     | 2GO3JM1LEIBET                |
| 14:10:56         | XJSE          | 6,039            | ZAR 32.4800     | 3CO3JM1MT3F61                |
| 14:10:56         | XJSE          | 326              | ZAR 32.4800     | 3CO3JM1MT3F62                |
| 14:17:40         | XJSE          | 1,764            | ZAR 32.4800     | 3CO3JM1MUE504                |
| 14:17:45         | XJSE          | 2,102            | ZAR 32.4800     | 3CO3JM1MUER3J                |
| 14:19:14         | XJSE          | 2,414            | ZAR 32.5100     | 2EO3JM1N90GNC                |
| 14:19:14         | XJSE          | 1,085            | ZAR 32.5100     | 2EO3JM1N90GNJ                |
| 14:19:19         | XJSE          | 111              | ZAR 32.5100     | 3CO3JM1MUPBUV                |
| 14:19:19         | XJSE          | 2,421            | ZAR 32.5100     | 3CO3JM1MUPBV0                |
| 14:19:19         | XJSE          | 3,507            | ZAR 32.5100     | 3CO3JM1MUPBVN                |
| 14:19:24         | XJSE          | 1,034            | ZAR 32.5200     | 3CO3JM1MUQ03C                |
| 14:19:24         | XJSE          | 1,914            | ZAR 32.5200     | 3CO3JM1MUQ03D                |
| 14:19:29         | XJSE          | 507              | ZAR 32.5200     | 3CO3JM1MUQMFN                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:19:29         | XJSE          | 1,914            | ZAR 32.5200     | 3CO3JM1MUQMFS                |
| 14:20:08         | XJSE          | 899              | ZAR 32.5100     | 44O3JM1KR30AB                |
| 14:20:08         | XJSE          | 6,039            | ZAR 32.5100     | 44O3JM1KR30E5                |
| 14:20:08         | XJSE          | 3,000            | ZAR 32.5300     | 2EO3JM1N97NK7                |
| 14:20:08         | XJSE          | 799              | ZAR 32.5400     | 2EO3JM1N97NK8                |
| 14:20:10         | XJSE          | 157              | ZAR 32.5100     | 44O3JM1KR328R                |
| 14:20:13         | XJSE          | 7,095            | ZAR 32.5100     | 2EO3JM1N98H0T                |
| 14:22:14         | XJSE          | 5,567            | ZAR 32.5100     | 2EO3JM1N9NP35                |
| 14:22:14         | XJSE          | 472              | ZAR 32.5100     | 2EO3JM1N9NP3E                |
| 14:23:53         | XJSE          | 5,309            | ZAR 32.5300     | 2GO3JM1LFPFKN                |
| 14:23:53         | XJSE          | 1,786            | ZAR 32.5300     | 2GO3JM1LFPFKO                |
| 14:25:45         | XJSE          | 3,205            | ZAR 32.5600     | 2EO3JM1NAH4CT                |
| 14:26:12         | XJSE          | 2,399            | ZAR 32.5500     | 2EO3JM1NAKVJM                |
| 14:26:12         | XJSE          | 1,173            | ZAR 32.5500     | 2EO3JM1NAL195                |
| 14:28:15         | XJSE          | 6,039            | ZAR 32.5000     | 3AO3JM1N4FLU5                |
| 14:29:23         | XJSE          | 6,039            | ZAR 32.4900     | 3CO3JM1N0T0TL                |
| 14:29:28         | XJSE          | 1,056            | ZAR 32.4900     | 3CO3JM1N0TIQP                |
| 14:32:54         | XJSE          | 2,421            | ZAR 32.5800     | 3AO3JM1N5OVND                |
| 14:32:54         | XJSE          | 101              | ZAR 32.5900     | 3AO3JM1N5OVO2                |
| 14:32:59         | XJSE          | 2,366            | ZAR 32.5900     | 3AO3JM1N5PPD2                |
| 14:33:04         | XJSE          | 55               | ZAR 32.5900     | 3AO3JM1N5QS0F                |
| 14:33:04         | XJSE          | 2,366            | ZAR 32.5900     | 3AO3JM1N5QS16                |
| 14:33:04         | XJSE          | 3,618            | ZAR 32.5900     | 3AO3JM1N5QS18                |
| 14:33:09         | XJSE          | 3,337            | ZAR 32.5900     | 3AO3JM1N5RU5O                |
| 14:33:09         | XJSE          | 1,987            | ZAR 32.5900     | 3AO3JM1N5RU5T                |
| 14:36:10         | XJSE          | 2,034            | ZAR 32.5800     | 2EO3JM1NDF1TE                |
| 14:36:15         | XJSE          | 5,061            | ZAR 32.5800     | 3CO3JM1N2Q505                |
| 14:36:15         | XJSE          | 978              | ZAR 32.5800     | 3CO3JM1N2Q50D                |
| 14:36:31         | XJSE          | 5,697            | ZAR 32.5900     | 44O3JM1KRN2I3                |
| 14:37:22         | XJSE          | 1,837            | ZAR 32.6000     | 3AO3JM1N74878                |
| 14:37:22         | XJSE          | 2,284            | ZAR 32.6000     | 3AO3JM1N74879                |
| 14:37:27         | XJSE          | 137              | ZAR 32.6000     | 2GO3JM1LH8151                |
| 14:37:27         | XJSE          | 3,380            | ZAR 32.6000     | 2GO3JM1LH8152                |
| 14:40:10         | XJSE          | 2,159            | ZAR 32.6000     | 3CO3JM1N3M3JJ                |
| 14:40:15         | XJSE          | 1,523            | ZAR 32.6000     | 2EO3JM1NEH0M3                |
| 14:40:15         | XJSE          | 3,041            | ZAR 32.6000     | 2EO3JM1NEH0M4                |
| 14:40:15         | XJSE          | 1,475            | ZAR 32.6000     | 2EO3JM1NEH0M5                |
| 14:40:28         | XJSE          | 4,982            | ZAR 32.6100     | 42O3JM1L2A93Q                |
| 14:42:51         | XJSE          | 1,956            | ZAR 32.6100     | 44O3JM1KS04F7                |
| 14:43:22         | XJSE          | 4,380            | ZAR 32.6000     | 2GO3JM1LHTMVN                |
| 14:43:23         | XJSE          | 4,221            | ZAR 32.6200     | 2GO3JM1LHTO42                |
| 14:44:04         | XJSE          | 2,152            | ZAR 32.6400     | 3AO3JM1N8Q2D5                |
| 14:44:04         | XJSE          | 1,500            | ZAR 32.6400     | 3AO3JM1N8Q2D6                |
| 14:44:04         | XJSE          | 364              | ZAR 32.6400     | 3AO3JM1N8Q2D7                |
| 14:44:42         | XJSE          | 1,136            | ZAR 32.6400     | 3AO3JM1N8U04V                |
| 14:44:42         | XJSE          | 2,421            | ZAR 32.6400     | 3AO3JM1N8U05A                |
| 14:44:42         | XJSE          | 1,635            | ZAR 32.6400     | 3AO3JM1N8U062                |
| 14:44:42         | XJSE          | 364              | ZAR 32.6400     | 3AO3JM1N8U069                |

| Transaction Time | Trading Venue | Number of Shares | Price Per Share | Transaction Reference Number |
|------------------|---------------|------------------|-----------------|------------------------------|
| 14:44:42         | XJSE          | 483              | ZAR 32.6400     | 3AO3JM1N8UO6F                |
| 14:44:46         | XJSE          | 1,641            | ZAR 32.6400     | 2EO3JM1NFNDSK                |
| 14:49:48         | XJSE          | 246              | ZAR 32.6400     | 3CO3JM1N5SQRV                |
| 14:49:48         | XJSE          | 2,175            | ZAR 32.6400     | 3AO3JM1NA4O4P                |
| 14:49:48         | XJSE          | 1,899            | ZAR 32.6400     | 3AO3JM1NA4O4Q                |

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