

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: 26 January 2022

Aggregate number of ordinary shares purchased: 1,142,910

Lowest price paid per share £1.3005

Highest price paid per share £1.4360

Average price paid per share £1.3840

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 20,610,556 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 30,544,072.33.

Johannesburg Stock Exchange – Summary

Date of purchase: 26 January 2022

Aggregate number of ordinary shares purchased: 630,000

Lowest price paid per share ZAR 27.9800

Highest price paid per share ZAR 29.4100

Average price paid per share ZAR 28.7095

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 12,425,666 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 387,211,391.50. (2)

Following the above transactions, the Company has 1,639,114,282 ordinary shares in issue and holds no ordinary shares in treasury.

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £18,324,028.74.

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

London Stock Exchange – Schedule of Purchases

Shares purchased: 1,142,910 (ISIN: GB00BDCXV269)

Date of purchases: 26 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 26 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	£ 1.3828	835,000	£ 1.3005	£ 1.4350
Chi-X	£ 1.4016	94,000	£ 1.3610	£ 1.4350
BATS	£ 1.3765	143,407	£ 1.3010	£ 1.4360
Turquoise	£ 1.3902	70,503	£ 1.3065	£ 1.4320

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:42:12	XLON	1,448	£ 1.4335	474465716685114
08:42:13	XLON	349	£ 1.4335	474465716685127
08:42:51	XLON	609	£ 1.4340	474465716685322
08:42:51	XLON	1,743	£ 1.4340	474465716685323
08:42:51	XLON	770	£ 1.4340	474465716685324
08:45:13	XLON	615	£ 1.4345	474465716686056
08:45:13	XLON	2,648	£ 1.4345	474465716686057
08:45:26	XLON	232	£ 1.4335	474465716686128
08:45:26	XLON	1,542	£ 1.4335	474465716686129
08:45:26	XLON	5	£ 1.4335	474465716686130
08:46:48	TRQX	993	£ 1.4320	474465645372852
08:50:15	CHIX	2,468	£ 1.4315	120000N9M
08:50:15	BATE	361	£ 1.4315	020000IDF
08:50:15	CHIX	161	£ 1.4315	120000N9N
08:50:15	BATE	70	£ 1.4315	020000IDG
08:50:15	BATE	890	£ 1.4315	020000IDH
08:50:15	XLON	123	£ 1.4310	474465716687817
08:50:15	XLON	665	£ 1.4310	474465716687818
08:50:15	XLON	181	£ 1.4310	474465716687819
08:50:15	XLON	342	£ 1.4310	474465716687820
08:50:15	XLON	351	£ 1.4310	474465716687821

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:50:15	XLON	191	£ 1.4310	474465716687822
08:50:20	XLON	350	£ 1.4310	474465716687849
08:50:20	XLON	2,687	£ 1.4310	474465716687850
08:50:29	CHIX	1,705	£ 1.4300	120000NBJ
08:54:19	XLON	4,687	£ 1.4280	474465716688891
08:59:54	XLON	1,022	£ 1.4255	474465716690388
08:59:54	XLON	1,585	£ 1.4255	474465716690389
08:59:54	XLON	499	£ 1.4255	474465716690390
08:59:54	XLON	196	£ 1.4255	474465716690391
08:59:55	XLON	351	£ 1.4255	474465716690392
09:00:02	XLON	1,213	£ 1.4255	474465716690426
09:00:24	CHIX	390	£ 1.4250	120000PXU
09:00:24	CHIX	790	£ 1.4250	120000PXV
09:00:51	TRQX	350	£ 1.4280	474465645375881
09:00:54	TRQX	986	£ 1.4280	474465645375887
09:01:55	TRQX	402	£ 1.4280	474465645376122
09:01:55	TRQX	750	£ 1.4280	474465645376123
09:01:55	CHIX	2,187	£ 1.4280	120000QKP
09:01:55	CHIX	800	£ 1.4280	120000QKQ
09:01:55	CHIX	357	£ 1.4280	120000QKR
09:01:56	CHIX	762	£ 1.4280	120000QKS
09:03:06	XLON	1,593	£ 1.4285	474465716691723
09:03:07	XLON	3,000	£ 1.4285	474465716691727
09:03:07	XLON	297	£ 1.4285	474465716691728
09:03:13	BATE	589	£ 1.4280	020000KR8
09:03:13	BATE	570	£ 1.4280	020000KR9
09:03:47	TRQX	1,763	£ 1.4270	474465645376479
09:03:47	CHIX	1,145	£ 1.4270	120000R5G
09:04:17	BATE	445	£ 1.4250	020000KYM
09:04:22	TRQX	1,363	£ 1.4245	474465645376591
09:04:27	BATE	445	£ 1.4255	020000L0C
09:04:27	BATE	1,084	£ 1.4255	020000L0D
09:06:47	TRQX	1,160	£ 1.4230	474465645377015
09:09:02	CHIX	620	£ 1.4265	120000SKQ
09:09:02	CHIX	357	£ 1.4265	120000SKR
09:09:02	CHIX	970	£ 1.4265	120000SKS
09:09:02	XLON	3,548	£ 1.4260	474465716693123
09:09:02	XLON	799	£ 1.4260	474465716693124
09:09:02	XLON	219	£ 1.4260	474465716693125
09:09:02	XLON	324	£ 1.4260	474465716693126
09:09:38	BATE	386	£ 1.4260	020000LXS
09:09:38	BATE	989	£ 1.4260	020000LXT
09:10:09	TRQX	1,300	£ 1.4250	474465645377639
09:12:03	XLON	4,890	£ 1.4240	474465716693693
09:18:07	XLON	2,263	£ 1.4340	474465716695047
09:18:09	XLON	1,743	£ 1.4340	474465716695054
09:18:10	XLON	716	£ 1.4340	474465716695078
09:18:10	XLON	168	£ 1.4340	474465716695079

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:20:58	XLON	3,924	£ 1.4310	474465716695815
09:24:02	XLON	3,492	£ 1.4320	474465716696595
09:24:02	XLON	1,398	£ 1.4320	474465716696596
09:26:46	CHIX	978	£ 1.4315	120000XHR
09:28:04	XLON	160	£ 1.4310	474465716697299
09:28:04	XLON	755	£ 1.4310	474465716697300
09:28:04	XLON	1,681	£ 1.4310	474465716697301
09:28:04	XLON	2,294	£ 1.4310	474465716697302
09:29:14	CHIX	1,096	£ 1.4305	120000YAZ
09:32:05	BATE	2,007	£ 1.4360	020000Q29
09:32:10	XLON	1,500	£ 1.4345	474465716698299
09:32:10	XLON	3,371	£ 1.4350	474465716698300
09:34:58	XLON	1,350	£ 1.4345	474465716698987
09:35:53	XLON	3,530	£ 1.4335	474465716699243
09:37:31	CHIX	1,463	£ 1.4350	1200010AL
09:37:31	XLON	61	£ 1.4350	474465716699585
09:37:31	XLON	1,104	£ 1.4350	474465716699586
09:37:31	XLON	3,320	£ 1.4350	474465716699587
09:37:31	XLON	405	£ 1.4350	474465716699591
09:37:41	CHIX	2,494	£ 1.4335	1200010B4
09:38:24	BATE	1,444	£ 1.4320	020000R6Z
09:38:27	BATE	1,648	£ 1.4320	020000R7R
09:39:48	XLON	1	£ 1.4295	474465716700330
09:39:48	XLON	750	£ 1.4295	474465716700329
09:39:50	XLON	4,000	£ 1.4295	474465716700331
09:40:20	CHIX	52	£ 1.4280	12000110R
09:40:24	CHIX	1,139	£ 1.4280	120001128
09:41:14	BATE	3,485	£ 1.4285	020000ROA
09:41:45	TRQX	577	£ 1.4280	474465645383313
09:41:51	TRQX	1,782	£ 1.4280	474465645383333
09:42:00	TRQX	2,618	£ 1.4270	474465645383352
09:43:11	BATE	1,615	£ 1.4275	020000RYR
09:44:00	XLON	1,089	£ 1.4270	474465716701270
09:48:53	XLON	1,792	£ 1.4340	474465716702257
09:48:53	XLON	2,121	£ 1.4340	474465716702258
09:48:53	CHIX	1,698	£ 1.4340	12000132Z
09:48:53	CHIX	385	£ 1.4340	120001330
09:48:53	CHIX	714	£ 1.4340	120001331
09:48:53	CHIX	1,035	£ 1.4340	120001332
09:48:53	XLON	1,500	£ 1.4340	474465716702260
09:48:53	XLON	2,484	£ 1.4340	474465716702261
09:53:19	XLON	1,500	£ 1.4340	474465716703219
09:54:57	XLON	380	£ 1.4335	474465716703665
09:55:28	XLON	1,741	£ 1.4335	474465716703757
09:55:28	XLON	208	£ 1.4335	474465716703758
09:55:28	XLON	395	£ 1.4335	474465716703759
09:55:28	XLON	2,166	£ 1.4335	474465716703760
09:58:55	XLON	344	£ 1.4300	474465716704731

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:00:02	XLON	913	£ 1.4300	474465716705113
10:00:02	XLON	3,525	£ 1.4300	474465716705114
10:00:50	CHIX	1,644	£ 1.4275	1200016JT
10:01:14	TRQX	1,121	£ 1.4265	474465645387032
10:02:24	XLON	4,890	£ 1.4265	474465716706254
10:02:24	BATE	2,104	£ 1.4265	020000VMJ
10:05:51	XLON	4,890	£ 1.4280	474465716707282
10:07:03	CHIX	675	£ 1.4275	1200018OW
10:07:03	CHIX	760	£ 1.4275	1200018OX
10:07:03	CHIX	856	£ 1.4265	1200018P0
10:07:03	CHIX	400	£ 1.4265	1200018P1
10:08:26	XLON	1,446	£ 1.4260	474465716707859
10:08:26	XLON	2,574	£ 1.4255	474465716707861
10:08:26	XLON	128	£ 1.4255	474465716707862
10:08:26	XLON	584	£ 1.4255	474465716707863
10:08:26	XLON	1,604	£ 1.4255	474465716707864
10:12:04	XLON	4,407	£ 1.4265	474465716708754
10:12:04	BATE	402	£ 1.4260	020000XIB
10:12:04	CHIX	967	£ 1.4260	1200019YS
10:12:04	BATE	1,161	£ 1.4260	020000XIC
10:12:04	TRQX	2,892	£ 1.4260	474465645388850
10:12:04	CHIX	603	£ 1.4260	1200019YT
10:15:05	BATE	2,129	£ 1.4245	020000Y10
10:15:05	BATE	1,009	£ 1.4245	020000Y11
10:21:05	CHIX	394	£ 1.4225	120001CH8
10:21:05	CHIX	587	£ 1.4225	120001CH9
10:21:05	XLON	4,890	£ 1.4225	474465716710527
10:21:05	XLON	1,500	£ 1.4215	474465716710530
10:21:05	XLON	3,439	£ 1.4215	474465716710531
10:21:06	XLON	4,890	£ 1.4205	474465716710539
10:24:32	XLON	559	£ 1.4215	474465716711162
10:24:32	XLON	1,341	£ 1.4215	474465716711163
10:24:32	XLON	2,000	£ 1.4215	474465716711164
10:24:32	XLON	343	£ 1.4215	474465716711165
10:24:32	XLON	62	£ 1.4215	474465716711166
10:28:05	XLON	4,874	£ 1.4200	474465716711765
10:32:27	XLON	349	£ 1.4195	474465716712596
10:32:27	XLON	4,541	£ 1.4195	474465716712597
10:38:54	XLON	255	£ 1.4155	474465716713736
10:41:13	TRQX	986	£ 1.4140	474465645392906
10:41:13	XLON	1,500	£ 1.4130	474465716714195
10:41:13	XLON	373	£ 1.4130	474465716714196
10:41:13	XLON	2,280	£ 1.4130	474465716714197
10:41:13	XLON	737	£ 1.4135	474465716714198
10:41:13	CHIX	49	£ 1.4125	120001H8Y
10:41:13	CHIX	1,309	£ 1.4135	120001H8Z
10:41:13	XLON	2,100	£ 1.4125	474465716714199
10:41:13	XLON	1,100	£ 1.4125	474465716714200

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:41:13	XLON	461	£ 1.4130	474465716714201
10:41:37	XLON	4,890	£ 1.4125	474465716714312
10:41:37	XLON	1,302	£ 1.4125	474465716714313
10:43:19	CHIX	357	£ 1.4065	120001HRR
10:43:19	CHIX	399	£ 1.4065	120001HRS
10:43:19	CHIX	229	£ 1.4065	120001HRT
10:45:06	XLON	4,547	£ 1.4060	474465716714999
10:45:07	CHIX	1,715	£ 1.4055	120001I3D
10:45:07	CHIX	1,404	£ 1.4055	120001I3G
10:45:08	CHIX	357	£ 1.4040	120001I3W
10:45:08	CHIX	357	£ 1.4040	120001I3X
10:45:08	CHIX	441	£ 1.4040	120001I3Y
10:46:31	CHIX	357	£ 1.4015	120001IGH
10:46:31	CHIX	705	£ 1.4015	120001IGI
10:46:31	CHIX	232	£ 1.4015	120001IGJ
10:47:15	BATE	1,112	£ 1.4030	0200013YH
10:47:41	TRQX	1,089	£ 1.3985	474465645393888
10:48:01	XLON	9	£ 1.3980	474465716715783
10:48:24	XLON	11	£ 1.3980	474465716715855
10:49:15	XLON	4,860	£ 1.3980	474465716716052
10:49:15	CHIX	1,189	£ 1.3970	120001J4A
10:49:15	BATE	226	£ 1.3965	0200014A1
10:49:15	BATE	243	£ 1.3965	0200014A2
10:49:15	BATE	300	£ 1.3965	0200014A3
10:49:15	BATE	131	£ 1.3965	0200014A4
10:49:15	BATE	466	£ 1.3965	0200014A5
10:52:38	XLON	4,890	£ 1.3940	474465716716858
10:55:43	XLON	4,890	£ 1.3910	474465716717339
10:56:47	CHIX	2,068	£ 1.3895	120001KMF
10:58:58	BATE	562	£ 1.3905	0200015ZI
10:58:58	BATE	1,229	£ 1.3905	0200015ZJ
10:58:58	XLON	4,859	£ 1.3900	474465716718262
10:58:58	TRQX	230	£ 1.3895	474465645395430
10:58:58	TRQX	1,283	£ 1.3895	474465645395431
11:00:48	TRQX	1,139	£ 1.3870	474465645395831
11:03:17	XLON	1,270	£ 1.3890	474465716719170
11:03:17	XLON	3,620	£ 1.3890	474465716719171
11:03:17	CHIX	2,231	£ 1.3885	120001M7R
11:03:17	CHIX	1,244	£ 1.3885	120001M7T
11:04:20	BATE	1,725	£ 1.3865	0200016YH
11:04:20	BATE	850	£ 1.3865	0200016YJ
11:04:20	BATE	813	£ 1.3865	0200016YK
11:06:17	XLON	4,890	£ 1.3850	474465716719602
11:09:25	XLON	152	£ 1.3820	474465716720065
11:09:25	XLON	407	£ 1.3820	474465716720066
11:09:25	XLON	284	£ 1.3820	474465716720067
11:09:25	XLON	741	£ 1.3820	474465716720068
11:09:25	XLON	3,306	£ 1.3820	474465716720069

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:12:09	XLON	1,194	£ 1.3770	474465716720514
11:12:09	XLON	3,657	£ 1.3770	474465716720515
11:12:09	XLON	35	£ 1.3770	474465716720516
11:14:57	XLON	2,819	£ 1.3735	474465716720866
11:14:57	XLON	2,054	£ 1.3735	474465716720867
11:18:23	CHIX	3,145	£ 1.3725	120001P77
11:18:23	CHIX	2,534	£ 1.3725	120001P7A
11:18:53	TRQX	129	£ 1.3715	474465645398318
11:18:53	TRQX	148	£ 1.3715	474465645398319
11:18:53	TRQX	1,604	£ 1.3715	474465645398320
11:19:36	XLON	452	£ 1.3740	474465716721764
11:20:22	XLON	1,500	£ 1.3740	474465716721903
11:20:22	XLON	2,097	£ 1.3740	474465716721904
11:20:22	XLON	1,554	£ 1.3740	474465716721905
11:20:34	TRQX	35	£ 1.3725	474465645398533
11:20:34	TRQX	90	£ 1.3725	474465645398534
11:20:34	TRQX	21	£ 1.3725	474465645398535
11:20:34	TRQX	64	£ 1.3725	474465645398536
11:20:34	TRQX	193	£ 1.3725	474465645398537
11:20:34	TRQX	104	£ 1.3725	474465645398538
11:20:34	TRQX	876	£ 1.3725	474465645398539
11:22:25	XLON	500	£ 1.3720	474465716722156
11:22:25	XLON	4,390	£ 1.3720	474465716722157
11:22:25	BATE	1,527	£ 1.3715	0200019RF
11:22:25	BATE	1,017	£ 1.3715	0200019RH
11:23:41	CHIX	1,676	£ 1.3735	120001Q67
11:23:41	CHIX	357	£ 1.3735	120001Q68
11:23:41	CHIX	357	£ 1.3735	120001Q69
11:23:41	CHIX	235	£ 1.3735	120001Q6A
11:23:41	CHIX	122	£ 1.3735	120001Q6B
11:23:41	CHIX	97	£ 1.3735	120001Q6C
11:25:32	CHIX	1,117	£ 1.3710	120001QIB
11:25:32	CHIX	1,104	£ 1.3710	120001QIC
11:26:00	BATE	1,552	£ 1.3705	020001ABR
11:26:00	BATE	1,213	£ 1.3705	020001ABS
11:26:27	XLON	4,160	£ 1.3685	474465716722953
11:27:50	BATE	1,351	£ 1.3675	020001AOV
11:30:11	XLON	255	£ 1.3630	474465716723533
11:30:11	XLON	262	£ 1.3630	474465716723534
11:30:11	XLON	423	£ 1.3630	474465716723535
11:30:11	XLON	3,950	£ 1.3630	474465716723536
11:30:18	CHIX	145	£ 1.3630	120001RLZ
11:30:18	CHIX	911	£ 1.3630	120001RM0
11:30:40	CHIX	1,407	£ 1.3610	120001RP8
11:31:34	TRQX	80	£ 1.3640	474465645399940
11:31:34	TRQX	180	£ 1.3640	474465645399941
11:31:34	TRQX	22	£ 1.3640	474465645399942
11:31:34	TRQX	225	£ 1.3640	474465645399943

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:31:34	TRQX	750	£ 1.3640	474465645399944
11:34:19	XLON	927	£ 1.3635	474465716724381
11:34:19	XLON	3,963	£ 1.3635	474465716724382
11:34:19	CHIX	1,021	£ 1.3630	120001SFV
11:36:09	BATE	992	£ 1.3650	020001BYZ
11:36:09	BATE	1,012	£ 1.3650	020001BZ1
11:38:33	XLON	1,500	£ 1.3700	474465716725155
11:38:35	XLON	2,397	£ 1.3730	474465716725174
11:40:00	BATE	1,089	£ 1.3725	020001CHU
11:40:00	CHIX	1,150	£ 1.3725	120001TLP
11:40:00	XLON	1,761	£ 1.3725	474465716725418
11:40:00	XLON	3,129	£ 1.3725	474465716725419
11:40:00	XLON	1,500	£ 1.3725	474465716725423
11:42:10	BATE	1,252	£ 1.3760	020001CR4
11:44:18	XLON	4,890	£ 1.3800	474465716726133
11:49:04	XLON	1,500	£ 1.3885	474465716726900
11:49:10	BATE	321	£ 1.3880	020001DPX
11:49:10	BATE	431	£ 1.3880	020001DPY
11:49:10	XLON	1,492	£ 1.3880	474465716726920
11:49:10	XLON	381	£ 1.3880	474465716726921
11:49:10	BATE	652	£ 1.3880	020001DPZ
11:49:10	BATE	166	£ 1.3880	020001DQ0
11:49:10	CHIX	1,369	£ 1.3875	120001VB1
11:49:10	XLON	1,753	£ 1.3880	474465716726923
11:51:41	XLON	309	£ 1.3895	474465716727501
11:51:41	XLON	4,012	£ 1.3895	474465716727502
11:53:00	CHIX	1,024	£ 1.3885	120001W2O
11:56:09	XLON	532	£ 1.3920	474465716728265
11:57:20	XLON	3,156	£ 1.3915	474465716728416
11:58:03	XLON	1,104	£ 1.3935	474465716728587
11:58:03	XLON	2,334	£ 1.3935	474465716728589
11:58:03	XLON	1,732	£ 1.3935	474465716728590
11:58:03	XLON	824	£ 1.3935	474465716728591
11:58:05	TRQX	491	£ 1.3930	474465645402816
12:01:47	CHIX	1,472	£ 1.3935	120001Y60
12:01:47	TRQX	2,243	£ 1.3935	474465645403547
12:01:47	XLON	1,500	£ 1.3935	474465716729502
12:02:00	XLON	2,293	£ 1.3920	474465716729550
12:03:20	XLON	537	£ 1.3875	474465716729981
12:04:46	XLON	3,807	£ 1.3905	474465716730133
12:04:46	XLON	537	£ 1.3905	474465716730134
12:04:46	TRQX	72	£ 1.3900	474465645404067
12:04:46	TRQX	46	£ 1.3900	474465645404068
12:04:46	TRQX	105	£ 1.3900	474465645404069
12:04:46	TRQX	126	£ 1.3900	474465645404070
12:04:46	TRQX	28	£ 1.3900	474465645404071
12:04:46	TRQX	2,067	£ 1.3900	474465645404072
12:05:01	TRQX	272	£ 1.3890	474465645404104

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:05:01	TRQX	29	£ 1.3890	474465645404105
12:05:01	TRQX	829	£ 1.3890	474465645404106
12:05:56	CHIX	360	£ 1.3885	120001Z2R
12:05:56	CHIX	1,476	£ 1.3885	120001Z2S
12:06:20	XLON	1,432	£ 1.3895	474465716730395
12:06:23	XLON	4,890	£ 1.3895	474465716730396
12:08:04	TRQX	139	£ 1.3895	474465645404460
12:08:04	TRQX	1,116	£ 1.3895	474465645404461
12:08:04	BATE	154	£ 1.3895	020001GVR
12:08:04	BATE	1,235	£ 1.3895	020001GVS
12:10:40	XLON	1,236	£ 1.3905	474465716730915
12:10:40	XLON	3,403	£ 1.3905	474465716730916
12:15:26	XLON	4,886	£ 1.3910	474465716731688
12:19:39	XLON	1,826	£ 1.3870	474465716732338
12:19:39	XLON	2,838	£ 1.3870	474465716732339
12:21:54	XLON	1,500	£ 1.3800	474465716732713
12:23:22	XLON	3,367	£ 1.3805	474465716732910
12:23:28	BATE	1,130	£ 1.3800	020001J1R
12:23:28	BATE	1,183	£ 1.3800	020001J1Q
12:27:52	XLON	3,908	£ 1.3785	474465716733589
12:29:04	BATE	1,308	£ 1.3755	020001JS8
12:30:11	XLON	1,578	£ 1.3775	474465716733977
12:30:11	XLON	208	£ 1.3775	474465716733978
12:30:11	XLON	3,908	£ 1.3775	474465716733979
12:30:11	XLON	982	£ 1.3775	474465716733980
12:31:49	CHIX	1,246	£ 1.3770	1200023W8
12:31:49	CHIX	1,308	£ 1.3770	1200023WC
12:31:53	BATE	987	£ 1.3765	020001K8U
12:34:00	XLON	1,500	£ 1.3775	474465716734594
12:34:50	XLON	1,335	£ 1.3765	474465716734694
12:34:50	XLON	268	£ 1.3765	474465716734695
12:34:57	BATE	110	£ 1.3745	020001KMV
12:34:57	BATE	60	£ 1.3745	020001KMW
12:34:57	BATE	864	£ 1.3745	020001KMX
12:34:57	BATE	1,030	£ 1.3745	020001KMU
12:36:19	XLON	1,886	£ 1.3750	474465716734924
12:36:19	XLON	4,890	£ 1.3750	474465716734927
12:36:45	CHIX	1,423	£ 1.3735	1200024TT
12:38:05	BATE	188	£ 1.3740	020001L2L
12:38:05	BATE	923	£ 1.3740	020001L2M
12:43:00	XLON	4,000	£ 1.3770	474465716735804
12:43:00	XLON	890	£ 1.3770	474465716735805
12:43:01	XLON	3,995	£ 1.3770	474465716735806
12:43:18	CHIX	52	£ 1.3765	12000261A
12:43:18	CHIX	932	£ 1.3765	12000261B
12:43:19	BATE	316	£ 1.3760	020001LSV
12:43:19	BATE	431	£ 1.3760	020001LSW
12:43:19	BATE	372	£ 1.3760	020001LSX

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:45:45	XLON	984	£ 1.3785	474465716736211
12:45:48	XLON	3,906	£ 1.3785	474465716736223
12:47:47	TRQX	1,122	£ 1.3825	474465645408362
12:48:10	XLON	4,890	£ 1.3810	474465716736670
12:48:10	BATE	1,307	£ 1.3810	020001MKB
12:49:39	TRQX	1,336	£ 1.3865	474465645408542
12:49:39	CHIX	1,044	£ 1.3865	1200027AE
12:51:28	XLON	4,890	£ 1.3915	474465716737206
12:51:28	TRQX	1,617	£ 1.3910	474465645408760
12:55:29	XLON	1,500	£ 1.3975	474465716737860
12:55:29	XLON	769	£ 1.3975	474465716737861
12:55:50	XLON	1,057	£ 1.3965	474465716737944
12:55:50	XLON	1,833	£ 1.3970	474465716737945
12:56:44	CHIX	729	£ 1.3980	1200028Q6
12:56:44	CHIX	14	£ 1.3980	1200028Q7
12:56:44	TRQX	507	£ 1.3980	474465645409195
12:56:44	TRQX	2,150	£ 1.3980	474465645409196
12:56:44	CHIX	507	£ 1.3980	1200028Q8
12:56:44	TRQX	1,003	£ 1.3980	474465645409197
12:57:11	BATE	1,053	£ 1.3970	020001NSA
12:57:11	BATE	623	£ 1.3970	020001NSB
12:58:52	XLON	3,572	£ 1.4000	474465716738381
13:00:59	XLON	3,749	£ 1.3995	474465716738787
13:00:59	XLON	583	£ 1.3995	474465716738788
13:00:59	XLON	558	£ 1.3995	474465716738789
13:00:59	BATE	692	£ 1.3995	020001OBF
13:00:59	BATE	675	£ 1.3995	020001OBG
13:04:21	XLON	4,598	£ 1.4020	474465716739299
13:05:55	XLON	254	£ 1.4055	474465716739550
13:05:56	XLON	4,175	£ 1.4055	474465716739551
13:05:56	XLON	461	£ 1.4055	474465716739552
13:09:09	XLON	4,554	£ 1.4065	474465716740163
13:12:03	XLON	2,686	£ 1.4045	474465716740506
13:12:03	XLON	2,204	£ 1.4045	474465716740507
13:13:26	BATE	11	£ 1.4020	020001Q2E
13:13:29	BATE	37	£ 1.4020	020001Q2I
13:13:50	BATE	1,033	£ 1.4020	020001Q3S
13:16:02	XLON	27	£ 1.4030	474465716741021
13:16:58	XLON	4,301	£ 1.4045	474465716741143
13:17:44	XLON	3,395	£ 1.4030	474465716741229
13:17:44	XLON	579	£ 1.4030	474465716741230
13:17:46	XLON	1,317	£ 1.4025	474465716741236
13:19:20	BATE	670	£ 1.4020	020001R1Q
13:19:20	BATE	199	£ 1.4020	020001R1R
13:19:20	BATE	554	£ 1.4020	020001R1S
13:19:51	XLON	4,888	£ 1.4000	474465716741617
13:22:35	CHIX	2,765	£ 1.3965	120002E4R
13:22:36	BATE	1,660	£ 1.3970	020001RLR

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:23:04	XLON	4,890	£ 1.3985	474465716742128
13:26:22	BATE	1,387	£ 1.4000	020001SA0
13:27:46	XLON	3,587	£ 1.4005	474465716742981
13:27:46	BATE	441	£ 1.3995	020001SIH
13:27:46	BATE	51	£ 1.3995	020001SII
13:27:46	BATE	48	£ 1.3995	020001SIJ
13:27:46	BATE	322	£ 1.3995	020001SIK
13:27:46	BATE	1,520	£ 1.3995	020001SIL
13:28:52	TRQX	2	£ 1.3980	474465645413032
13:29:21	TRQX	1	£ 1.3980	474465645413096
13:29:31	XLON	1,167	£ 1.3985	474465716743285
13:29:49	TRQX	1	£ 1.3980	474465645413173
13:30:09	XLON	162	£ 1.3990	474465716743398
13:30:09	XLON	1,500	£ 1.3990	474465716743399
13:30:14	XLON	155	£ 1.3990	474465716743418
13:30:14	XLON	1,500	£ 1.3990	474465716743419
13:30:58	XLON	749	£ 1.4000	474465716743644
13:30:58	XLON	629	£ 1.4000	474465716743645
13:31:02	XLON	4,890	£ 1.4005	474465716743670
13:33:30	XLON	4,674	£ 1.3980	474465716744083
13:33:57	BATE	271	£ 1.3950	020001TLN
13:33:57	BATE	160	£ 1.3950	020001TLO
13:33:57	BATE	1,713	£ 1.3950	020001TLP
13:34:11	BATE	2,833	£ 1.3930	020001TNB
13:34:11	BATE	431	£ 1.3930	020001TNC
13:34:11	BATE	136	£ 1.3930	020001TND
13:34:15	CHIX	2,894	£ 1.3925	120002GZ1
13:34:15	CHIX	317	£ 1.3930	120002GZ2
13:34:15	CHIX	1,473	£ 1.3930	120002GZ3
13:35:08	BATE	332	£ 1.3930	020001TU3
13:35:08	BATE	1,176	£ 1.3930	020001TU4
13:36:50	XLON	323	£ 1.3940	474465716744761
13:36:50	XLON	766	£ 1.3940	474465716744762
13:36:50	XLON	1,981	£ 1.3940	474465716744763
13:36:50	XLON	485	£ 1.3940	474465716744764
13:37:00	TRQX	2,459	£ 1.3925	474465645414156
13:38:24	XLON	1,416	£ 1.3915	474465716745069
13:38:24	XLON	218	£ 1.3915	474465716745070
13:38:24	XLON	4,890	£ 1.3915	474465716745063
13:40:54	XLON	3,982	£ 1.3930	474465716745519
13:44:05	XLON	1,840	£ 1.3980	474465716745998
13:44:05	XLON	1,500	£ 1.3980	474465716745999
13:44:37	XLON	1,395	£ 1.3995	474465716746092
13:46:57	XLON	1,500	£ 1.4025	474465716746543
13:46:57	XLON	1,830	£ 1.4025	474465716746544
13:47:03	XLON	786	£ 1.4025	474465716746580
13:50:19	XLON	37	£ 1.4020	474465716747110
13:50:19	XLON	4,311	£ 1.4020	474465716747111

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:52:08	XLON	59	£ 1.4020	474465716747391
13:52:08	XLON	338	£ 1.4020	474465716747392
13:52:08	XLON	1,500	£ 1.4020	474465716747393
13:52:08	XLON	2,279	£ 1.4020	474465716747394
13:52:08	XLON	152	£ 1.4020	474465716747395
13:52:13	XLON	558	£ 1.4020	474465716747410
13:52:13	XLON	833	£ 1.4020	474465716747411
13:53:58	XLON	4,749	£ 1.4020	474465716747602
13:54:17	CHIX	135	£ 1.4010	120002M19
13:54:17	CHIX	1,387	£ 1.4010	120002M1A
13:56:03	CHIX	1,324	£ 1.4005	120002MFB
13:56:03	CHIX	2,143	£ 1.4005	120002MFC
13:56:03	CHIX	1,733	£ 1.4000	120002MFF
13:56:06	BATE	2,318	£ 1.3995	020001XHO
13:56:30	XLON	364	£ 1.3990	474465716748232
13:56:30	XLON	1,500	£ 1.3990	474465716748233
13:56:30	XLON	3,026	£ 1.3990	474465716748234
13:56:30	BATE	25	£ 1.3990	020001XL0
13:56:30	BATE	798	£ 1.3990	020001XL1
13:56:30	BATE	154	£ 1.3990	020001XL2
13:56:30	BATE	555	£ 1.3990	020001XL3
13:56:50	TRQX	485	£ 1.3980	474465645416758
13:56:50	TRQX	204	£ 1.3980	474465645416759
13:56:50	TRQX	294	£ 1.3980	474465645416760
13:56:50	BATE	431	£ 1.3980	020001XML
13:59:29	TRQX	2,124	£ 1.3975	474465645417188
13:59:29	XLON	40	£ 1.3980	474465716748920
13:59:29	XLON	1,500	£ 1.3980	474465716748921
13:59:29	XLON	2,100	£ 1.3980	474465716748922
13:59:29	XLON	643	£ 1.3985	474465716748923
14:01:25	CHIX	138	£ 1.3970	120002O2F
14:01:25	CHIX	1,571	£ 1.3970	120002O2G
14:01:25	XLON	4,890	£ 1.3970	474465716749371
14:04:16	XLON	1,766	£ 1.3940	474465716750098
14:04:16	XLON	2,174	£ 1.3945	474465716750099
14:06:10	XLON	729	£ 1.3915	474465716750599
14:06:10	XLON	232	£ 1.3915	474465716750600
14:06:10	XLON	831	£ 1.3915	474465716750601
14:06:10	XLON	1,500	£ 1.3915	474465716750602
14:06:10	XLON	262	£ 1.3915	474465716750603
14:06:14	XLON	1,200	£ 1.3935	474465716750629
14:06:14	CHIX	43	£ 1.3930	120002PH6
14:06:14	CHIX	114	£ 1.3930	120002PH7
14:06:14	CHIX	1,449	£ 1.3930	120002PH8
14:07:52	XLON	4,890	£ 1.3920	474465716750921
14:08:07	XLON	1,180	£ 1.3920	474465716750978
14:11:01	XLON	896	£ 1.3945	474465716751646
14:11:01	XLON	1,200	£ 1.3945	474465716751647

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:12:31	XLON	1,500	£ 1.3945	474465716751908
14:12:31	XLON	272	£ 1.3945	474465716751909
14:12:33	TRQX	1,778	£ 1.3935	474465645419399
14:12:33	XLON	1,325	£ 1.3935	474465716751927
14:12:33	CHIX	1,216	£ 1.3935	120002R5M
14:13:28	XLON	70	£ 1.3935	474465716752167
14:13:28	XLON	159	£ 1.3935	474465716752168
14:14:43	CHIX	1,350	£ 1.3925	120002RRA
14:14:43	XLON	2,735	£ 1.3925	474465716752445
14:14:43	XLON	1,500	£ 1.3930	474465716752447
14:14:43	XLON	338	£ 1.3935	474465716752448
14:14:43	XLON	372	£ 1.3935	474465716752449
14:14:43	XLON	555	£ 1.3935	474465716752450
14:15:53	CHIX	319	£ 1.3925	120002S3M
14:15:53	XLON	1,995	£ 1.3925	474465716752798
14:16:51	XLON	988	£ 1.3930	474465716753020
14:17:01	BATE	1,046	£ 1.3930	0200021O2
14:17:31	XLON	4,890	£ 1.3925	474465716753138
14:17:31	BATE	1,643	£ 1.3920	0200021R9
14:17:31	BATE	737	£ 1.3920	0200021RA
14:17:31	BATE	125	£ 1.3920	0200021RB
14:17:31	BATE	768	£ 1.3920	0200021RC
14:22:21	XLON	1,599	£ 1.3935	474465716754137
14:22:26	XLON	299	£ 1.3935	474465716754147
14:22:26	XLON	1,599	£ 1.3935	474465716754148
14:22:26	XLON	978	£ 1.3935	474465716754149
14:22:31	XLON	3,874	£ 1.3945	474465716754180
14:23:04	BATE	1,511	£ 1.3935	0200022ZA
14:24:32	XLON	52	£ 1.3930	474465716754607
14:24:32	XLON	1,700	£ 1.3930	474465716754608
14:24:32	XLON	1,910	£ 1.3930	474465716754609
14:24:32	XLON	398	£ 1.3930	474465716754610
14:24:37	XLON	50	£ 1.3930	474465716754642
14:24:37	XLON	1,643	£ 1.3930	474465716754643
14:24:43	BATE	3,077	£ 1.3925	0200023EF
14:27:06	XLON	41	£ 1.3950	474465716755182
14:30:28	BATE	106	£ 1.3965	0200024WS
14:30:28	BATE	370	£ 1.3965	0200024WU
14:30:28	BATE	723	£ 1.3965	0200024WW
14:30:28	TRQX	1,134	£ 1.3965	474465645422779
14:30:28	XLON	4,890	£ 1.3965	474465716756236
14:30:28	BATE	800	£ 1.3965	0200024WX
14:30:47	XLON	1,406	£ 1.3955	474465716756419
14:30:47	XLON	1,800	£ 1.3960	474465716756420
14:30:47	XLON	1,414	£ 1.3960	474465716756421
14:30:47	XLON	270	£ 1.3960	474465716756422
14:30:47	XLON	1,500	£ 1.3960	474465716756429
14:30:47	XLON	216	£ 1.3960	474465716756430

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:30:47	XLON	9	£ 1.3960	474465716756431
14:30:52	XLON	1,500	£ 1.3955	474465716756440
14:30:59	XLON	29	£ 1.3955	474465716756476
14:30:59	XLON	1,133	£ 1.3955	474465716756477
14:32:02	XLON	28	£ 1.3940	474465716756972
14:32:02	XLON	1,500	£ 1.3940	474465716756973
14:32:02	XLON	52	£ 1.3940	474465716756974
14:32:02	XLON	196	£ 1.3940	474465716756975
14:32:20	XLON	1,500	£ 1.3940	474465716757071
14:32:25	XLON	1,500	£ 1.3940	474465716757084
14:32:27	BATE	1,429	£ 1.3925	0200025R6
14:33:20	XLON	4,890	£ 1.3935	474465716757901
14:34:49	XLON	1,500	£ 1.3915	474465716758686
14:34:49	XLON	2,400	£ 1.3915	474465716758687
14:35:46	XLON	4,890	£ 1.3875	474465716759151
14:36:38	TRQX	361	£ 1.3875	474465645424912
14:36:38	TRQX	513	£ 1.3875	474465645424913
14:36:38	TRQX	156	£ 1.3875	474465645424914
14:36:38	TRQX	535	£ 1.3875	474465645424915
14:38:25	XLON	1,500	£ 1.3860	474465716760477
14:38:25	XLON	1,987	£ 1.3860	474465716760478
14:38:25	XLON	468	£ 1.3860	474465716760479
14:38:25	XLON	340	£ 1.3860	474465716760480
14:39:21	BATE	217	£ 1.3865	02000289J
14:39:21	BATE	966	£ 1.3865	02000289K
14:39:21	BATE	1,945	£ 1.3865	02000289L
14:39:21	XLON	1,760	£ 1.3855	474465716760968
14:39:21	XLON	399	£ 1.3855	474465716760969
14:39:21	BATE	1,320	£ 1.3865	02000289O
14:39:31	XLON	1,500	£ 1.3870	474465716761083
14:39:31	XLON	101	£ 1.3870	474465716761084
14:39:36	XLON	1,500	£ 1.3870	474465716761126
14:40:32	XLON	4,890	£ 1.3840	474465716761700
14:41:00	TRQX	128	£ 1.3825	474465645426263
14:41:00	TRQX	136	£ 1.3825	474465645426264
14:41:00	TRQX	32	£ 1.3825	474465645426265
14:41:00	TRQX	211	£ 1.3825	474465645426266
14:41:00	TRQX	810	£ 1.3825	474465645426267
14:42:37	XLON	1,500	£ 1.3810	474465716762832
14:42:52	XLON	2,592	£ 1.3810	474465716762963
14:42:52	XLON	1,600	£ 1.3810	474465716762968
14:42:52	XLON	240	£ 1.3810	474465716762969
14:44:16	XLON	1,340	£ 1.3805	474465716763630
14:44:16	XLON	2,000	£ 1.3805	474465716763631
14:44:32	TRQX	1,512	£ 1.3785	474465645427281
14:46:09	XLON	1,500	£ 1.3805	474465716764682
14:46:09	XLON	32	£ 1.3805	474465716764683
14:46:14	XLON	1,500	£ 1.3805	474465716764745

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:46:14	XLON	207	£ 1.3805	474465716764746
14:46:14	BATE	33	£ 1.3805	020002ARY
14:46:14	BATE	133	£ 1.3805	020002ARZ
14:46:14	BATE	155	£ 1.3805	020002AS0
14:46:14	BATE	48	£ 1.3805	020002AS1
14:46:14	BATE	58	£ 1.3805	020002AS2
14:46:14	BATE	38	£ 1.3805	020002AS3
14:46:14	BATE	951	£ 1.3805	020002AS4
14:46:38	XLON	1,268	£ 1.3825	474465716765002
14:46:38	XLON	800	£ 1.3825	474465716765003
14:46:38	BATE	1,088	£ 1.3820	020002AZH
14:47:04	XLON	4,890	£ 1.3815	474465716765147
14:47:04	BATE	1,844	£ 1.3810	020002B3N
14:47:04	TRQX	256	£ 1.3810	474465645428092
14:47:04	TRQX	799	£ 1.3810	474465645428093
14:47:07	BATE	248	£ 1.3800	020002B5E
14:47:07	TRQX	987	£ 1.3800	474465645428121
14:47:07	BATE	1,649	£ 1.3800	020002B5F
14:49:18	XLON	2,539	£ 1.3850	474465716766150
14:49:18	XLON	1,500	£ 1.3850	474465716766151
14:49:18	XLON	871	£ 1.3850	474465716766152
14:49:48	TRQX	1,529	£ 1.3825	474465645428969
14:51:58	XLON	1,551	£ 1.3810	474465716767183
14:51:58	XLON	501	£ 1.3810	474465716767184
14:51:58	XLON	1,380	£ 1.3810	474465716767185
14:52:55	XLON	1,500	£ 1.3805	474465716767483
14:52:55	XLON	3,464	£ 1.3805	474465716767484
14:53:40	TRQX	1,139	£ 1.3780	474465645430309
14:53:48	XLON	4,890	£ 1.3770	474465716767926
14:54:02	XLON	987	£ 1.3760	474465716767994
14:56:12	XLON	2,588	£ 1.3735	474465716768742
14:56:12	XLON	1,095	£ 1.3735	474465716768743
14:56:12	XLON	692	£ 1.3735	474465716768744
14:59:30	XLON	1,500	£ 1.3730	474465716770014
14:59:30	XLON	280	£ 1.3730	474465716770015
14:59:35	XLON	133	£ 1.3735	474465716770080
14:59:35	XLON	3,000	£ 1.3735	474465716770081
14:59:35	XLON	92	£ 1.3735	474465716770082
14:59:35	XLON	254	£ 1.3735	474465716770083
14:59:48	XLON	1,500	£ 1.3750	474465716770303
14:59:48	XLON	1,600	£ 1.3750	474465716770304
14:59:48	XLON	198	£ 1.3760	474465716770305
15:00:43	XLON	237	£ 1.3735	474465716770913
15:00:43	XLON	808	£ 1.3735	474465716770914
15:01:05	XLON	1,500	£ 1.3740	474465716771043
15:01:05	XLON	266	£ 1.3740	474465716771044
15:01:28	XLON	59	£ 1.3740	474465716771112
15:01:34	XLON	1,857	£ 1.3730	474465716771133

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:01:34	XLON	1,500	£ 1.3735	474465716771135
15:01:34	XLON	1,301	£ 1.3740	474465716771136
15:02:32	XLON	1,500	£ 1.3720	474465716771551
15:02:37	XLON	208	£ 1.3720	474465716771559
15:02:37	XLON	1,203	£ 1.3720	474465716771560
15:03:58	XLON	73	£ 1.3720	474465716771984
15:03:58	XLON	223	£ 1.3720	474465716771985
15:03:58	XLON	1,500	£ 1.3720	474465716771986
15:04:33	XLON	1,166	£ 1.3725	474465716772220
15:04:47	XLON	1,500	£ 1.3725	474465716772292
15:05:31	XLON	4,890	£ 1.3720	474465716772541
15:06:49	XLON	4,864	£ 1.3660	474465716773015
15:09:21	XLON	4,883	£ 1.3680	474465716774104
15:11:30	XLON	4,634	£ 1.3665	474465716774829
15:11:30	BATE	862	£ 1.3660	020002JC5
15:11:30	BATE	216	£ 1.3660	020002JC6
15:13:19	TRQX	1,948	£ 1.3665	474465645435478
15:13:19	BATE	1,710	£ 1.3665	020002JX4
15:14:50	XLON	1,431	£ 1.3645	474465716775880
15:14:50	XLON	1,125	£ 1.3645	474465716775881
15:14:50	XLON	583	£ 1.3645	474465716775882
15:14:50	XLON	591	£ 1.3645	474465716775883
15:16:03	XLON	1,811	£ 1.3655	474465716776342
15:16:03	XLON	384	£ 1.3655	474465716776343
15:16:03	XLON	2,695	£ 1.3655	474465716776344
15:16:17	XLON	1,467	£ 1.3650	474465716776440
15:17:33	BATE	1,342	£ 1.3645	020002LCG
15:17:33	BATE	746	£ 1.3645	020002LCH
15:17:33	BATE	171	£ 1.3645	020002LCI
15:18:10	XLON	4,679	£ 1.3655	474465716776984
15:19:08	BATE	1,135	£ 1.3640	020002LVE
15:20:10	XLON	4,655	£ 1.3625	474465716777605
15:20:10	BATE	1,566	£ 1.3620	020002M5I
15:22:05	XLON	4,567	£ 1.3600	474465716778351
15:24:09	XLON	4,890	£ 1.3540	474465716779178
15:25:28	TRQX	1,323	£ 1.3505	474465645438665
15:25:59	XLON	2,582	£ 1.3500	474465716780396
15:25:59	XLON	1,788	£ 1.3500	474465716780397
15:27:54	XLON	3,802	£ 1.3465	474465716781247
15:28:00	XLON	1,088	£ 1.3465	474465716781298
15:30:29	XLON	4,635	£ 1.3495	474465716782446
15:32:43	XLON	4,890	£ 1.3490	474465716783350
15:34:29	XLON	4,812	£ 1.3470	474465716784184
15:36:26	XLON	1,414	£ 1.3430	474465716785061
15:36:26	XLON	3,334	£ 1.3430	474465716785062
15:37:27	BATE	346	£ 1.3420	020002SMR
15:37:27	BATE	2,000	£ 1.3420	020002SMS
15:37:27	BATE	174	£ 1.3420	020002SMT

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:37:27	BATE	210	£ 1.3420	020002SMU
15:38:00	BATE	1,467	£ 1.3400	020002STN
15:39:05	XLON	4,890	£ 1.3410	474465716786161
15:40:45	XLON	3,013	£ 1.3405	474465716786946
15:40:45	XLON	1,877	£ 1.3405	474465716786947
15:41:52	BATE	1,812	£ 1.3405	020002U7Q
15:42:01	BATE	1,396	£ 1.3405	020002U8Y
15:42:01	BATE	136	£ 1.3405	020002U8Z
15:42:01	BATE	1,232	£ 1.3405	020002U90
15:43:41	XLON	2,162	£ 1.3400	474465716787669
15:43:46	XLON	2,039	£ 1.3400	474465716787689
15:45:57	XLON	954	£ 1.3390	474465716788565
15:45:57	XLON	876	£ 1.3390	474465716788566
15:45:57	XLON	456	£ 1.3390	474465716788567
15:45:57	XLON	928	£ 1.3390	474465716788568
15:46:13	XLON	1,559	£ 1.3365	474465716788720
15:47:26	BATE	1,699	£ 1.3330	020002W3V
15:47:26	XLON	1,191	£ 1.3330	474465716789179
15:47:26	XLON	2,000	£ 1.3330	474465716789180
15:47:26	XLON	1,699	£ 1.3330	474465716789181
15:50:44	XLON	3,529	£ 1.3355	474465716790417
15:50:44	TRQX	1,032	£ 1.3350	474465645445274
15:50:44	XLON	1,500	£ 1.3355	474465716790425
15:50:55	BATE	1,779	£ 1.3345	020002X9R
15:50:55	BATE	267	£ 1.3345	020002X9S
15:50:55	BATE	358	£ 1.3345	020002X9T
15:52:00	XLON	984	£ 1.3310	474465716790782
15:52:10	XLON	3,835	£ 1.3315	474465716790843
15:54:52	XLON	302	£ 1.3315	474465716791626
15:54:52	XLON	4,588	£ 1.3315	474465716791627
15:55:12	BATE	1,110	£ 1.3310	020002YN9
15:57:43	XLON	763	£ 1.3315	474465716792823
15:57:43	XLON	492	£ 1.3315	474465716792824
15:58:08	XLON	378	£ 1.3315	474465716792949
15:58:08	XLON	705	£ 1.3315	474465716792950
15:58:08	BATE	831	£ 1.3305	020002ZSG
15:58:08	BATE	325	£ 1.3305	020002ZSH
15:58:08	XLON	888	£ 1.3305	474465716792953
15:58:08	XLON	907	£ 1.3305	474465716792954
15:59:15	XLON	4,683	£ 1.3330	474465716793345
16:00:16	TRQX	1,816	£ 1.3330	474465645447742
16:01:00	XLON	4,020	£ 1.3325	474465716794128
16:01:00	XLON	792	£ 1.3325	474465716794129
16:01:55	BATE	257	£ 1.3325	02000319G
16:02:41	TRQX	1,147	£ 1.3310	474465645448312
16:03:42	XLON	901	£ 1.3315	474465716795071
16:03:42	XLON	1,938	£ 1.3315	474465716795072
16:03:42	XLON	839	£ 1.3315	474465716795073

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:03:42	XLON	373	£ 1.3315	474465716795074
16:03:42	XLON	981	£ 1.3315	474465716795075
16:03:43	BATE	257	£ 1.3305	0200031W7
16:03:43	BATE	114	£ 1.3305	0200031W8
16:03:43	BATE	445	£ 1.3305	0200031W9
16:03:43	BATE	239	£ 1.3305	0200031WA
16:05:03	XLON	4,574	£ 1.3285	474465716795631
16:07:01	XLON	3,657	£ 1.3195	474465716796556
16:07:01	XLON	909	£ 1.3195	474465716796557
16:09:29	XLON	1,465	£ 1.3175	474465716797616
16:09:29	XLON	3,209	£ 1.3175	474465716797617
16:09:29	BATE	174	£ 1.3175	0200034GY
16:09:29	BATE	2,281	£ 1.3175	0200034GZ
16:14:56	BATE	257	£ 1.3170	0200036O7
16:14:56	BATE	1,034	£ 1.3170	0200036O8
16:15:11	BATE	257	£ 1.3190	0200036VA
16:15:12	BATE	257	£ 1.3180	0200036VP
16:15:12	BATE	276	£ 1.3180	0200036VQ
16:15:32	BATE	369	£ 1.3185	020003708
16:15:32	BATE	257	£ 1.3185	020003709
16:15:38	BATE	274	£ 1.3170	02000371D
16:15:43	XLON	1,291	£ 1.3160	474465716800081
16:15:43	XLON	3,444	£ 1.3160	474465716800082
16:16:04	BATE	257	£ 1.3150	02000378I
16:16:04	BATE	417	£ 1.3150	02000378N
16:16:04	BATE	31	£ 1.3150	02000378O
16:17:13	BATE	127	£ 1.3120	0200037ZV
16:17:13	BATE	609	£ 1.3125	0200037ZW
16:17:13	BATE	378	£ 1.3125	0200037ZX
16:17:13	XLON	4,890	£ 1.3115	474465716801142
16:17:17	BATE	1,397	£ 1.3105	02000381O
16:18:22	BATE	510	£ 1.3095	0200038Q8
16:18:22	BATE	257	£ 1.3095	0200038Q9
16:18:22	BATE	732	£ 1.3095	0200038QA
16:18:23	XLON	968	£ 1.3090	474465716801746
16:18:23	XLON	3,631	£ 1.3090	474465716801736
16:20:09	BATE	369	£ 1.3110	0200039RF
16:20:11	BATE	404	£ 1.3110	0200039RN
16:20:11	BATE	421	£ 1.3110	0200039RO
16:20:44	XLON	1,500	£ 1.3110	474465716803010
16:20:44	BATE	669	£ 1.3110	020003A1G
16:20:47	XLON	2,281	£ 1.3105	474465716803094
16:20:57	XLON	1,917	£ 1.3070	474465716803206
16:20:57	XLON	154	£ 1.3070	474465716803207
16:20:57	XLON	2,819	£ 1.3070	474465716803208
16:21:06	BATE	498	£ 1.3065	020003AB8
16:21:08	BATE	481	£ 1.3065	020003ACM
16:21:08	BATE	65	£ 1.3065	020003ACN

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
16:21:08	BATE	847	£ 1.3065	020003ACO
16:21:17	XLON	986	£ 1.3040	474465716803484
16:22:26	XLON	1,393	£ 1.3040	474465716804027
16:22:26	XLON	3,497	£ 1.3040	474465716804028
16:22:43	BATE	257	£ 1.3025	020003B8Z
16:22:43	BATE	341	£ 1.3025	020003B90
16:22:43	BATE	509	£ 1.3025	020003B91
16:23:44	XLON	1,500	£ 1.3005	474465716804658
16:23:44	XLON	3,278	£ 1.3010	474465716804659
16:24:34	XLON	4,697	£ 1.3020	474465716805128
16:25:04	BATE	1,361	£ 1.3020	020003CF8
16:25:36	XLON	4,890	£ 1.3040	474465716805688
16:26:06	BATE	1,191	£ 1.3010	020003D19
16:26:06	BATE	294	£ 1.3010	020003D1A
16:27:02	XLON	4,218	£ 1.3005	474465716806512
16:28:52	XLON	1,500	£ 1.3070	474465716807481
16:28:52	XLON	2,354	£ 1.3075	474465716807482
16:28:52	XLON	650	£ 1.3075	474465716807483
16:29:04	XLON	3,400	£ 1.3095	474465716807614
16:29:04	XLON	1,157	£ 1.3095	474465716807615
16:29:11	XLON	395	£ 1.3095	474465716807708
16:29:35	BATE	956	£ 1.3075	020003F99
16:29:35	BATE	391	£ 1.3075	020003F9B
16:29:35	TRQX	273	£ 1.3075	474465645455801
16:29:50	TRQX	2,775	£ 1.3065	474465645455875

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 630,000 (ISIN: GB00BDCXV269)

Date of purchases: 26 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 26 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 28.7095	630,000	ZAR 27.9800	ZAR 29.4100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
08:46:58	XJSE	6,510	ZAR 29.3200	2GO3KP85P4AJL
08:50:26	XJSE	6,496	ZAR 29.3300	2EO3KP85U38IK
09:03:33	XJSE	2,593	ZAR 29.2500	2GO3KP85QND1C
09:03:33	XJSE	2,593	ZAR 29.2500	2GO3KP85QND1D
09:03:34	XJSE	1,439	ZAR 29.2500	3AO3KP862HJ56
09:03:35	XJSE	2,593	ZAR 29.2500	3AO3KP862HNFA
09:03:35	XJSE	1,043	ZAR 29.2500	3AO3KP862HO1K
09:03:36	XJSE	909	ZAR 29.2500	3AO3KP862HQ95
09:03:38	XJSE	526	ZAR 29.2500	3AO3KP862HUTJ
09:03:41	XJSE	75	ZAR 29.2100	2GO3KP85QNQVE
09:09:03	XJSE	1,832	ZAR 29.2500	2GO3KP85R7BDD
09:09:16	XJSE	2,753	ZAR 29.2500	2GO3KP85R7TUS
09:09:16	XJSE	688	ZAR 29.2500	2GO3KP85R7TVL
09:09:16	XJSE	1,136	ZAR 29.2500	2GO3KP85R7TVM
09:12:35	XJSE	842	ZAR 29.1900	3CO3KP85UIRE0
09:16:57	XJSE	524	ZAR 29.3000	2GO3KP85RS0LN
09:16:57	XJSE	1,117	ZAR 29.3000	2GO3KP85RS0LO
09:17:37	XJSE	103	ZAR 29.4100	42O3KP85MTA89
09:17:37	XJSE	793	ZAR 29.4100	42O3KP85MTA8A
09:18:03	XJSE	6,510	ZAR 29.3900	2EO3KP863I0O4
09:18:04	XJSE	462	ZAR 29.3900	3AO3KP865HPUR
09:19:10	XJSE	667	ZAR 29.3900	3CO3KP860140H
09:19:10	XJSE	1,554	ZAR 29.3900	3CO3KP860140I
09:19:10	XJSE	363	ZAR 29.3700	2GO3KP85S2JND
09:26:01	XJSE	6,510	ZAR 29.3200	42O3KP85N62F1
09:30:20	XJSE	761	ZAR 29.3200	2EO3KP8666CQJ
09:30:20	XJSE	748	ZAR 29.3200	2EO3KP8666E79
09:31:34	XJSE	2,564	ZAR 29.3800	3AO3KP868LKDC
09:34:28	XJSE	2,439	ZAR 29.3800	3CO3KP863DQK3
09:34:29	XJSE	1,400	ZAR 29.3800	3AO3KP869ARBP
09:34:29	XJSE	3,533	ZAR 29.3800	3AO3KP869ARBQ
09:38:29	XJSE	1,803	ZAR 29.3100	2EO3KP867OKUD
09:38:36	XJSE	722	ZAR 29.3100	2EO3KP867PBJA
09:38:36	XJSE	2,585	ZAR 29.3100	2EO3KP867PBV4
09:38:36	XJSE	1,400	ZAR 29.3100	2EO3KP867PBVL
09:39:18	XJSE	2,585	ZAR 29.2900	42O3KP85NLV7A
09:39:22	XJSE	2,585	ZAR 29.2900	42O3KP85NM1CB
09:39:24	XJSE	1,340	ZAR 29.2900	42O3KP85NM29V
09:39:32	XJSE	2,590	ZAR 29.2600	3AO3KP86ACVTP
09:39:33	XJSE	1,758	ZAR 29.2600	3AO3KP86AD25M
09:49:02	XJSE	3,711	ZAR 29.3300	3AO3KP86CARGJ
09:52:00	XJSE	2,972	ZAR 29.3300	2GO3KP85UTSD5
09:52:05	XJSE	794	ZAR 29.3200	42O3KP85O3OUK
09:52:05	XJSE	2,602	ZAR 29.3200	42O3KP85O3OUL
09:52:05	XJSE	1,203	ZAR 29.3200	42O3KP85O3OUM
09:55:29	XJSE	1,468	ZAR 29.3400	3CO3KP867SABD
09:55:35	XJSE	1,180	ZAR 29.3400	3AO3KP86DS06G
09:55:40	XJSE	3,796	ZAR 29.3400	2GO3KP85V80H9

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:58:55	XJSE	6,510	ZAR 29.2800	3AO3KP86EJITD
10:07:04	XJSE	2,592	ZAR 29.1800	44O3KP85MJJQA
10:07:04	XJSE	402	ZAR 29.2000	44O3KP85MJJQB
10:07:04	XJSE	1,400	ZAR 29.2100	44O3KP85MJJQC
10:07:04	XJSE	1,044	ZAR 29.2100	44O3KP85MJJQD
10:07:04	XJSE	1,500	ZAR 29.2200	2EO3KP86DJ6K3
10:07:04	XJSE	1,400	ZAR 29.2200	2EO3KP86DJ6K4
10:10:04	XJSE	682	ZAR 29.2000	2GO3KP860J4GM
10:10:04	XJSE	1,968	ZAR 29.2000	2GO3KP860J4GN
10:12:03	XJSE	2,358	ZAR 29.2400	3CO3KP86B34JR
10:15:05	XJSE	736	ZAR 29.1500	44O3KP85MSPOR
10:15:05	XJSE	1,200	ZAR 29.1500	44O3KP85MSPOS
10:15:05	XJSE	1,750	ZAR 29.1600	44O3KP85MSPOT
10:15:05	XJSE	1,418	ZAR 29.1700	44O3KP85MSPOU
10:18:40	XJSE	6,510	ZAR 29.1000	44O3KP85N0S9S
10:23:38	XJSE	2,602	ZAR 29.1100	3AO3KP86JT203
10:23:38	XJSE	1,311	ZAR 29.1100	3AO3KP86JT204
10:24:32	XJSE	2,563	ZAR 29.1000	2GO3KP861VEE5
10:27:28	XJSE	2,660	ZAR 29.1100	44O3KP85NE83Q
10:27:28	XJSE	410	ZAR 29.1100	44O3KP85NE83R
10:28:05	XJSE	915	ZAR 29.1100	3AO3KP86KS2RT
10:28:05	XJSE	2,607	ZAR 29.1100	3AO3KP86KS2RV
10:32:36	XJSE	2,472	ZAR 29.0700	3CO3KP86F835P
10:32:56	XJSE	1,500	ZAR 29.0600	2GO3KP862PAPV
10:32:56	XJSE	1,200	ZAR 29.0600	2GO3KP862PAQ0
10:32:56	XJSE	2,625	ZAR 29.0600	2GO3KP862PAQ1
10:32:56	XJSE	366	ZAR 29.0600	2GO3KP862PAQ2
10:40:04	XJSE	721	ZAR 29.0500	44O3KP85NUF2E
10:40:04	XJSE	1,300	ZAR 29.0500	44O3KP85NUF2F
10:40:04	XJSE	164	ZAR 29.0500	44O3KP85NUF2G
10:41:13	XJSE	232	ZAR 29.0100	2GO3KP863EHAE
10:41:13	XJSE	2,291	ZAR 29.0100	2GO3KP863EHAF
10:41:13	XJSE	222	ZAR 29.0100	2EO3KP86K6MRA
10:41:13	XJSE	1,500	ZAR 29.0100	2EO3KP86K6MRK
10:41:13	XJSE	2,389	ZAR 29.0100	2EO3KP86K6MRL
10:41:13	XJSE	22	ZAR 29.0300	2EO3KP86K6MRM
10:41:16	XJSE	861	ZAR 28.9800	3AO3KP86NGQJI
10:41:37	XJSE	2,611	ZAR 28.9800	3AO3KP86NJPPD
10:41:40	XJSE	962	ZAR 28.9800	3AO3KP86NK60B
10:42:19	XJSE	2,076	ZAR 28.9800	3AO3KP86NOHSS
10:45:07	XJSE	882	ZAR 28.8200	3AO3KP86OAU0L
10:45:07	XJSE	2,771	ZAR 28.8200	3AO3KP86OAU12
10:49:15	XJSE	6,503	ZAR 28.6600	2EO3KP86LQ2Q2
10:56:47	XJSE	4,804	ZAR 28.5500	44O3KP85OIL7S
10:56:47	XJSE	1,706	ZAR 28.5500	44O3KP85OIL7T
11:00:49	XJSE	1,154	ZAR 28.4600	44O3KP85ON49M
11:01:16	XJSE	3,454	ZAR 28.5100	2GO3KP8652Q5E
11:01:33	XJSE	1,995	ZAR 28.5300	3AO3KP86RRQ4P

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
11:01:33	XJSE	84	ZAR 28.5300	3AO3KP86RRQ4Q
11:04:28	XJSE	1,760	ZAR 28.4300	3AO3KP86SGH6T
11:04:28	XJSE	905	ZAR 28.4300	3AO3KP86SGHHT
11:04:28	XJSE	1,753	ZAR 28.4300	3AO3KP86SGGMQ
11:04:39	XJSE	1,940	ZAR 28.4300	3AO3KP86SHV86
11:09:30	XJSE	1,500	ZAR 28.3700	3AO3KP86TIP14
11:09:30	XJSE	2,430	ZAR 28.3700	3AO3KP86TIP15
11:09:30	XJSE	2,580	ZAR 28.3700	3AO3KP86TIP16
11:13:08	XJSE	4,910	ZAR 28.2400	3AO3KP86U8QLM
11:13:08	XJSE	1,600	ZAR 28.2400	3AO3KP86U8QKS
11:20:22	XJSE	66	ZAR 28.2500	2EO3KP86RSF3I
11:20:22	XJSE	5,030	ZAR 28.2500	2EO3KP86RSF3T
11:24:44	XJSE	1,500	ZAR 28.2200	44O3KP85PGJCM
11:24:44	XJSE	868	ZAR 28.2200	44O3KP85PGJCN
11:25:31	XJSE	1,750	ZAR 28.2200	2GO3KP866RO3S
11:25:36	XJSE	299	ZAR 28.2100	3CO3KP86Q25KA
11:25:36	XJSE	937	ZAR 28.2100	3CO3KP86Q25KG
11:25:36	XJSE	2,626	ZAR 28.2100	3CO3KP86Q25KJ
11:26:07	XJSE	6,301	ZAR 28.1900	3AO3KP8710IH6
11:30:11	XJSE	1,303	ZAR 28.0300	2GO3KP8677P1N
11:31:32	XJSE	1,777	ZAR 28.0600	3CO3KP86RAHGI
11:32:26	XJSE	371	ZAR 27.9800	2GO3KP867D8ME
11:32:26	XJSE	2,692	ZAR 27.9800	2GO3KP867D8MF
11:45:15	XJSE	6,510	ZAR 28.3200	2GO3KP8688TB5
11:47:53	XJSE	1,295	ZAR 28.3300	2GO3KP868E8BP
11:47:53	XJSE	794	ZAR 28.3300	2GO3KP868E8BQ
11:47:53	XJSE	3,000	ZAR 28.3300	2GO3KP868E8BR
11:51:41	XJSE	802	ZAR 28.4800	42O3KP85S8LML
11:51:41	XJSE	5,708	ZAR 28.4800	42O3KP85S8LMM
11:57:20	XJSE	6,510	ZAR 28.5600	2GO3KP8694BNO
11:57:20	XJSE	1,700	ZAR 28.5500	3CO3KP870P1G9
11:57:20	XJSE	402	ZAR 28.5600	3CO3KP870P1GA
11:57:20	XJSE	1,644	ZAR 28.5600	3CO3KP870P1GB
11:58:25	XJSE	2,659	ZAR 28.5500	2GO3KP8696L2F
11:58:25	XJSE	3,851	ZAR 28.5500	2GO3KP8696L2G
12:01:36	XJSE	721	ZAR 28.5400	2EO3KP8749FHT
12:01:47	XJSE	3,782	ZAR 28.5400	2EO3KP874AJTE
12:05:01	XJSE	6,447	ZAR 28.4400	3AO3KP879H0DJ
12:10:03	XJSE	6,510	ZAR 28.5500	3AO3KP87ANPQH
12:15:26	XJSE	6,510	ZAR 28.5200	2EO3KP877NFNE
12:19:18	XJSE	2,083	ZAR 28.4100	2GO3KP86ARPKR
12:19:18	XJSE	937	ZAR 28.4100	2GO3KP86ARPVO
12:19:39	XJSE	1,603	ZAR 28.4100	2GO3KP86ASK7A
12:19:56	XJSE	1,887	ZAR 28.4100	2GO3KP86ATBBR
12:22:03	XJSE	366	ZAR 28.3000	3AO3KP87DIM12
12:23:22	XJSE	75	ZAR 28.3000	3AO3KP87DRQDL
12:23:22	XJSE	764	ZAR 28.3000	3AO3KP87DRRG0
12:23:22	XJSE	1,824	ZAR 28.3000	3AO3KP87DRS0F

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:23:22	XJSE	721	ZAR 28.3000	3AO3KP87DRT86
12:23:28	XJSE	2,709	ZAR 28.3000	3AO3KP87DSELG
12:27:52	XJSE	6,496	ZAR 28.2600	3AO3KP87EP23U
12:33:39	XJSE	1,898	ZAR 28.2400	3CO3KP8798QAV
12:33:39	XJSE	794	ZAR 28.2400	3CO3KP8798QBA
12:33:40	XJSE	3,018	ZAR 28.2400	3CO3KP8798RML
12:33:40	XJSE	800	ZAR 28.2400	3CO3KP8798RMM
12:36:19	XJSE	2,692	ZAR 28.2000	2GO3KP86C1I64
12:36:19	XJSE	3,818	ZAR 28.2000	2GO3KP86C1I65
12:40:39	XJSE	3,903	ZAR 28.1800	3CO3KP87AH634
12:40:39	XJSE	2,607	ZAR 28.1800	3CO3KP87AH6VM
12:47:06	XJSE	2,710	ZAR 28.2800	42O3KP85TPK7E
12:47:28	XJSE	138	ZAR 28.3600	3AO3KP87INF8
12:47:47	XJSE	1,009	ZAR 28.3400	2GO3KP86CRE5I
12:47:47	XJSE	3,247	ZAR 28.3500	2GO3KP86CRE5L
12:49:03	XJSE	2,573	ZAR 28.3900	2EO3KP87EEG5N
12:49:39	XJSE	6,510	ZAR 28.4200	2EO3KP87EIMME
12:52:16	XJSE	2,406	ZAR 28.5000	2GO3KP86D5PDR
12:52:16	XJSE	838	ZAR 28.5000	2GO3KP86D5PDS
12:56:44	XJSE	1,021	ZAR 28.6700	3CO3KP87DMER8
12:56:44	XJSE	273	ZAR 28.6700	3CO3KP87DMES2
12:56:44	XJSE	510	ZAR 28.6700	3CO3KP87DMES4
12:56:44	XJSE	205	ZAR 28.6700	3CO3KP87DMESL
12:56:46	XJSE	4,501	ZAR 28.6700	3CO3KP87DMLSC
12:59:05	XJSE	1,757	ZAR 28.7100	42O3KP85U4SQC
12:59:05	XJSE	4,202	ZAR 28.7100	42O3KP85U4SQD
13:04:41	XJSE	1,077	ZAR 28.7800	2GO3KP86E4MRQ
13:04:46	XJSE	1,667	ZAR 28.8100	2GO3KP86E4T16
13:04:46	XJSE	875	ZAR 28.8100	2GO3KP86E4T17
13:04:51	XJSE	1,032	ZAR 28.8200	2GO3KP86E54T7
13:04:51	XJSE	468	ZAR 28.8200	2GO3KP86E54T8
13:04:51	XJSE	579	ZAR 28.8200	2GO3KP86E54T9
13:04:56	XJSE	286	ZAR 28.8200	42O3KP85UAUGD
13:04:56	XJSE	1,019	ZAR 28.8200	42O3KP85UAUGE
13:05:57	XJSE	1,409	ZAR 28.8200	2EO3KP87HPVLV
13:05:57	XJSE	5,101	ZAR 28.8200	2EO3KP87HPVMD
13:06:06	XJSE	2,069	ZAR 28.8100	3CO3KP87F0K9Q
13:09:26	XJSE	4,179	ZAR 28.8100	3AO3KP87ND68N
13:12:04	XJSE	2,634	ZAR 28.8000	3AO3KP87NU0KE
13:12:06	XJSE	1,500	ZAR 28.8000	3AO3KP87NUBKB
13:12:06	XJSE	1,342	ZAR 28.8000	3AO3KP87NUBKC
13:16:40	XJSE	65	ZAR 28.7400	3CO3KP87HUVPL
13:16:40	XJSE	350	ZAR 28.7400	3CO3KP87HUVPM
13:16:40	XJSE	2,634	ZAR 28.7400	3CO3KP87HUVPN
13:16:55	XJSE	1,500	ZAR 28.7400	3CO3KP87I0DO5
13:16:58	XJSE	1,770	ZAR 28.7400	3CO3KP87I0M41
13:17:45	XJSE	1,419	ZAR 28.7200	3AO3KP87P4JU1
13:18:36	XJSE	1,039	ZAR 28.7000	44O3KP85SQ41P

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:18:37	XJSE	729	ZAR 28.7000	44O3KP85SQ4CP
13:18:50	XJSE	2,634	ZAR 28.7000	44O3KP85SQBEB
13:18:50	XJSE	1,750	ZAR 28.7000	44O3KP85SQBEC
13:18:50	XJSE	349	ZAR 28.7000	44O3KP85SQBED
13:22:28	XJSE	162	ZAR 28.6100	3AO3KP87Q7KN4
13:22:35	XJSE	3,000	ZAR 28.6100	3AO3KP87Q8ILT
13:22:35	XJSE	2,480	ZAR 28.6100	3AO3KP87Q8IO6
13:24:46	XJSE	6,510	ZAR 28.6100	3AO3KP87QN26L
13:27:47	XJSE	1,625	ZAR 28.6500	3AO3KP87RB67V
13:27:47	XJSE	1,009	ZAR 28.6500	3AO3KP87RB5SO
13:28:00	XJSE	2,634	ZAR 28.6500	3AO3KP87RBVRI
13:30:31	XJSE	1,757	ZAR 28.6800	2EO3KP87MTN25
13:31:03	XJSE	1,784	ZAR 28.6800	44O3KP85T6RJ5
13:31:03	XJSE	1,494	ZAR 28.6800	44O3KP85T6RJ6
13:31:03	XJSE	1,990	ZAR 28.6800	44O3KP85T6RJ7
13:31:05	XJSE	579	ZAR 28.6800	44O3KP85T6T0L
13:31:27	XJSE	663	ZAR 28.6800	44O3KP85T78SS
13:31:27	XJSE	1,980	ZAR 28.6800	2GO3KP86G8Q17
13:33:30	XJSE	973	ZAR 28.6500	2EO3KP87NK2G5
13:33:30	XJSE	1,537	ZAR 28.6500	2EO3KP87NK2GK
13:33:30	XJSE	885	ZAR 28.6500	2EO3KP87NK2IO
13:34:50	XJSE	873	ZAR 28.5600	3CO3KP87LTQDG
13:34:50	XJSE	402	ZAR 28.5600	3CO3KP87LTQDU
13:34:50	XJSE	169	ZAR 28.5600	3CO3KP87LTQDV
13:36:55	XJSE	2,274	ZAR 28.5300	3CO3KP87MDK3A
13:36:55	XJSE	360	ZAR 28.5300	3CO3KP87MDK3B
13:36:55	XJSE	3,876	ZAR 28.5300	3CO3KP87MDK3C
13:41:34	XJSE	6,510	ZAR 28.5200	3CO3KP87NC8DB
13:43:31	XJSE	1,300	ZAR 28.6300	3AO3KP87UO6U3
13:43:31	XJSE	905	ZAR 28.6300	3AO3KP87UO6U4
13:44:37	XJSE	1,001	ZAR 28.6800	42O3KP85VGOBL
13:44:37	XJSE	1,600	ZAR 28.6800	42O3KP85VGIBM
13:44:37	XJSE	1,456	ZAR 28.6800	42O3KP85VGOBN
13:46:57	XJSE	2,500	ZAR 28.7300	3CO3KP87OJ2E5
13:46:57	XJSE	287	ZAR 28.7300	3CO3KP87OJ2EB
13:47:12	XJSE	2,723	ZAR 28.7400	3CO3KP87OKVG1
13:50:38	XJSE	721	ZAR 28.7300	42O3KP85VM7LO
13:50:38	XJSE	978	ZAR 28.7300	42O3KP85VM7LP
13:52:05	XJSE	3,157	ZAR 28.7300	2EO3KP87RKQV4
13:52:05	XJSE	3,353	ZAR 28.7300	2EO3KP87RKQV5
13:53:28	XJSE	722	ZAR 28.7400	2GO3KP86HUOLH
13:53:28	XJSE	2,527	ZAR 28.7400	2GO3KP86HUOLI
13:54:06	XJSE	2,394	ZAR 28.7500	2GO3KP86IODPA
13:54:29	XJSE	25	ZAR 28.7400	2GO3KP86I1DM4
13:54:33	XJSE	413	ZAR 28.7400	2GO3KP86I1IGO
13:54:33	XJSE	4,965	ZAR 28.7400	2GO3KP86I1IGP
13:55:10	XJSE	794	ZAR 28.7200	42O3KP85VQ9ME
13:56:03	XJSE	1,264	ZAR 28.7300	44O3KP85TUM64

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:56:03	XJSE	499	ZAR 28.7300	44O3KP85TUM65
13:59:10	XJSE	1,070	ZAR 28.6800	42O3KP85VU3H9
13:59:10	XJSE	2,538	ZAR 28.6800	42O3KP85VU3HA
13:59:15	XJSE	1,415	ZAR 28.6800	3CO3KP87RD4A3
13:59:45	XJSE	699	ZAR 28.6300	2GO3KP86IF72V
14:00:05	XJSE	865	ZAR 28.6300	2GO3KP86IG8E0
14:02:35	XJSE	1,654	ZAR 28.5900	2GO3KP86INB3J
14:04:16	XJSE	1,400	ZAR 28.5800	2EO3KP87UDE9H
14:04:16	XJSE	1,750	ZAR 28.5900	2EO3KP87UDE9P
14:04:16	XJSE	3,360	ZAR 28.5900	2EO3KP87UDEA6
14:04:16	XJSE	2,271	ZAR 28.5500	44O3KP85U85HQ
14:05:10	XJSE	507	ZAR 28.5200	42O3KP8604M00
14:09:51	XJSE	3,390	ZAR 28.5700	3AO3KP884SFAE
14:09:51	XJSE	866	ZAR 28.5700	3AO3KP884SFAF
14:09:51	XJSE	1,435	ZAR 28.5700	3AO3KP884SFAN
14:10:57	XJSE	1,592	ZAR 28.6000	3CO3KP87UHO5L
14:11:03	XJSE	721	ZAR 28.5900	3CO3KP87UIGA2
14:13:23	XJSE	4,753	ZAR 28.6000	3AO3KP885O8V1
14:13:23	XJSE	938	ZAR 28.6000	3AO3KP885O8V2
14:13:28	XJSE	2,673	ZAR 28.5900	2EO3KP880LI08
14:13:28	XJSE	793	ZAR 28.5900	2EO3KP880LI09
14:14:44	XJSE	1,978	ZAR 28.5900	44O3KP85UK3SG
14:16:08	XJSE	420	ZAR 28.5900	2EO3KP881AF8J
14:16:51	XJSE	1,500	ZAR 28.5900	2EO3KP881GNA8
14:17:01	XJSE	1,500	ZAR 28.5900	2EO3KP881I3MR
14:17:01	XJSE	2,913	ZAR 28.5900	2EO3KP881I3QV
14:17:40	XJSE	721	ZAR 28.5600	2GO3KP86K0GAU
14:22:21	XJSE	6,510	ZAR 28.6000	2EO3KP882QBD0
14:22:22	XJSE	793	ZAR 28.6000	3AO3KP887V8TQ
14:27:06	XJSE	2,018	ZAR 28.6400	44O3KP85V1OF6
14:27:06	XJSE	3,000	ZAR 28.6400	44O3KP85V1OF7
14:27:06	XJSE	673	ZAR 28.6400	44O3KP85V1OF8
14:30:47	XJSE	1,345	ZAR 28.6500	2GO3KP86L5UQN
14:30:47	XJSE	67	ZAR 28.6600	2GO3KP86L5UQO
14:30:53	XJSE	2,673	ZAR 28.6400	2EO3KP884OC4I
14:31:14	XJSE	2,659	ZAR 28.6100	2GO3KP86L7UDP
14:31:14	XJSE	3,675	ZAR 28.6100	2GO3KP86L7UDQ
14:31:14	XJSE	1,400	ZAR 28.6300	2GO3KP86L7UFA
14:31:14	XJSE	1,500	ZAR 28.6300	2GO3KP86L7UFB
14:31:14	XJSE	1,089	ZAR 28.6400	2GO3KP86L7UFC
14:31:15	XJSE	176	ZAR 28.6100	2GO3KP86L80GT
14:31:16	XJSE	176	ZAR 28.6000	44O3KP85V79E8
14:31:18	XJSE	1,071	ZAR 28.6000	44O3KP85V7BMO
14:32:27	XJSE	1,500	ZAR 28.6200	3AO3KP88ABDSA
14:32:27	XJSE	1,500	ZAR 28.6200	3AO3KP88ABDSB
14:32:28	XJSE	2,659	ZAR 28.6200	3AO3KP88ABGTL
14:32:28	XJSE	851	ZAR 28.6200	3AO3KP88ABGTR
14:33:20	XJSE	1,300	ZAR 28.6000	2GO3KP86LG2BI

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:33:20	XJSE	2,210	ZAR 28.6100	2GO3KP86LG2BJ
14:33:20	XJSE	1,900	ZAR 28.6100	2GO3KP86LG2BK
14:33:20	XJSE	1,100	ZAR 28.6100	2GO3KP86LG2C0
14:33:21	XJSE	449	ZAR 28.6000	42O3KP86156S0
14:33:27	XJSE	921	ZAR 28.6000	42O3KP8615E8L
14:33:27	XJSE	1,738	ZAR 28.6000	42O3KP8615E8M
14:33:28	XJSE	848	ZAR 28.6000	42O3KP8615FBQ
14:33:28	XJSE	1,811	ZAR 28.6000	42O3KP8615FBR
14:33:36	XJSE	743	ZAR 28.6000	42O3KP8615M7M
14:33:37	XJSE	176	ZAR 28.5800	2GO3KP86LH6VS
14:33:41	XJSE	1,128	ZAR 28.5800	2GO3KP86LHFIK
14:33:41	XJSE	1,610	ZAR 28.5800	2GO3KP86LHFIL
14:34:56	XJSE	866	ZAR 28.5500	2GO3KP86LM254
14:34:56	XJSE	722	ZAR 28.5500	2GO3KP86LM37J
14:34:56	XJSE	517	ZAR 28.5500	2GO3KP86LM4NU
14:34:56	XJSE	2,659	ZAR 28.5500	2GO3KP86LM4O4
14:34:56	XJSE	1,746	ZAR 28.5500	2GO3KP86LM4O5
14:34:57	XJSE	2,659	ZAR 28.5500	2EO3KP885P34A
14:34:57	XJSE	184	ZAR 28.5500	2EO3KP885P34B
14:36:08	XJSE	1,889	ZAR 28.5000	42O3KP8619P6I
14:36:08	XJSE	2,659	ZAR 28.5000	42O3KP8619P6J
14:38:41	XJSE	759	ZAR 28.4800	3AO3KP88C07V5
14:39:22	XJSE	2,659	ZAR 28.4600	2EO3KP886V0S6
14:39:22	XJSE	1,900	ZAR 28.4900	2EO3KP886V0S7
14:39:22	XJSE	233	ZAR 28.4900	2EO3KP886V0SK
14:39:59	XJSE	793	ZAR 28.4200	44O3KP85VL7OL
14:40:04	XJSE	721	ZAR 28.4200	44O3KP85VLCQK
14:40:05	XJSE	574	ZAR 28.4200	44O3KP85VLFBP
14:40:32	XJSE	2,659	ZAR 28.4200	3CO3KP8864JU3
14:40:32	XJSE	3,851	ZAR 28.4200	3CO3KP8864JU4
14:42:22	XJSE	4,100	ZAR 28.3700	3AO3KP88D2VFL
14:42:24	XJSE	750	ZAR 28.3700	3AO3KP88D35H8
14:42:24	XJSE	800	ZAR 28.3700	3AO3KP88D35UE
14:44:33	XJSE	2,151	ZAR 28.3100	3AO3KP88DM2D7
14:44:33	XJSE	536	ZAR 28.3100	3AO3KP88DM2DA
14:44:33	XJSE	3,714	ZAR 28.3100	3AO3KP88DM2DB
14:44:49	XJSE	109	ZAR 28.3100	3AO3KP88DO80U
14:47:04	XJSE	1,476	ZAR 28.3600	3CO3KP88817PQ
14:47:04	XJSE	2,056	ZAR 28.3600	3CO3KP88817Q3
14:47:04	XJSE	640	ZAR 28.3600	3CO3KP88817Q4
14:47:05	XJSE	341	ZAR 28.3600	3CO3KP8881B84
14:47:07	XJSE	1,797	ZAR 28.3600	3CO3KP8881NRT
14:47:07	XJSE	1,064	ZAR 28.3600	3CO3KP8881NSC
14:48:26	XJSE	596	ZAR 28.3700	2EO3KP889D876
14:48:26	XJSE	1,302	ZAR 28.3700	3AO3KP88EMFPC
14:48:26	XJSE	796	ZAR 28.3700	2EO3KP889D9VD
14:48:26	XJSE	1,302	ZAR 28.3700	44O3KP8602II4
14:48:29	XJSE	1,630	ZAR 28.3800	44O3KP8602LDB

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