

Transaction Activity

Run Date: 01-Mar-2019 07:54:18 AM

Data as of Date: 01-Mar-2019 06:48:44 AM.

WH Ireland Limited

Date Type: Transaction Date

From Date: 01-Mar-2018 To Date: 01-Mar-2019

SEDOL	ISIN	Instrument Type	Transaction Type	Type or Order	Agent/Principal
B2QZ9D8	VGG878801031	Common / Ordinary Stock	Sell	Market Order	Agent
B2QZ9D8	VGG878801031	Common / Ordinary Stock	Sell	Market Order	Agent
B2QZ9D8	VGG878801031	Common / Ordinary Stock	Sell	Market Order	Agent
B2QZ9D8	VGG878801031	Common / Ordinary Stock	Sell	Market Order	Agent

Firm Instrument Name	Trade Date	Execution Time	Settlement Date	Net Transaction Quantity
Thalassa Holdings Ltd	18-May-2018	18-May-2018 09:13:22 AM	22-May-2018	-10,000.
Thalassa Holdings Ltd	04-Apr-2018	04-Apr-2018 02:03:22 PM	06-Apr-2018	-5,000.
Thalassa Holdings Ltd	04-Sep-2018	04-Sep-2018 09:53:45 AM	06-Sep-2018	-7,497.
Thalassa Holdings Ltd	11-Oct-2018	11-Oct-2018 07:16:28 AM	15-Oct-2018	-6,000.

Transaction Currency (TC)	Transaction Price	Gross Traded Amount	Executing Broker
GBP	0.82	8,200.00	WH Ireland
GBP	0.845	4,225.00	WH Ireland
GBP	0.88	6,597.36	WH Ireland
GBP	0.90125	5,407.50	WH Ireland