

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	04-May-21 09:34:54	1,568	ZAR 32.6800	XJSE	XJSE-2GO2VPOAM7R6K
Goldman Sachs International	04-May-21 09:38:10	275	ZAR 32.6300	XJSE	XJSE-2GO2VPOAMD665
Goldman Sachs International	04-May-21 09:40:08	78	ZAR 32.6300	XJSE	XJSE-2GO2VPOAMGC5R
Goldman Sachs International	04-May-21 09:47:58	2,000	ZAR 32.6600	XJSE	XJSE-2EO2VPOB8P5IK
Goldman Sachs International	04-May-21 10:15:01	3,754	ZAR 32.7500	XJSE	XJSE-2EO2VPOBE8I80
Goldman Sachs International	04-May-21 10:15:53	2,000	ZAR 32.7300	XJSE	XJSE-42O2VPOAJ887L
Goldman Sachs International	04-May-21 10:15:53	352	ZAR 32.7300	XJSE	XJSE-42O2VPOAJ887N
Goldman Sachs International	04-May-21 10:15:53	4,305	ZAR 32.7300	XJSE	XJSE-2GO2VPOAO2VC6
Goldman Sachs International	04-May-21 10:16:20	937	ZAR 32.6800	XJSE	XJSE-2EO2VPOBEGFKJ
Goldman Sachs International	04-May-21 10:16:20	1,666	ZAR 32.6800	XJSE	XJSE-2EO2VPOBEGFKO
Goldman Sachs International	04-May-21 10:16:49	88	ZAR 32.6700	XJSE	XJSE-3CO2VPOBE88NA
Goldman Sachs International	04-May-21 10:19:43	2,208	ZAR 32.7000	XJSE	XJSE-42O2VPOAJA96U
Goldman Sachs International	04-May-21 10:24:36	1,210	ZAR 32.8000	XJSE	XJSE-2EO2VPOBG4FKH
Goldman Sachs International	04-May-21 10:24:36	91	ZAR 32.8000	XJSE	XJSE-2EO2VPOBG4FKL
Goldman Sachs International	04-May-21 10:26:31	5,331	ZAR 32.7700	XJSE	XJSE-2EO2VPOBGFJJB
Goldman Sachs International	04-May-21 10:26:45	4,118	ZAR 32.7700	XJSE	XJSE-2EO2VPOBGH246
Goldman Sachs International	04-May-21 10:29:41	600	ZAR 32.7600	XJSE	XJSE-2EO2VPOBH38V8
Goldman Sachs International	04-May-21 10:34:16	20	ZAR 32.7500	XJSE	XJSE-3AO2VPOBGJRII
Goldman Sachs International	04-May-21 10:34:21	1,239	ZAR 32.7500	XJSE	XJSE-3CO2VPOBHSOLV
Goldman Sachs International	04-May-21 10:35:16	2,000	ZAR 32.7500	XJSE	XJSE-2GO2VPOAOU80K
Goldman Sachs International	04-May-21 10:35:16	247	ZAR 32.7600	XJSE	XJSE-2GO2VPOAOU80M
Goldman Sachs International	04-May-21 10:35:21	487	ZAR 32.7600	XJSE	XJSE-42O2VPOAJI0N6
Goldman Sachs International	04-May-21 10:37:10	92	ZAR 32.7200	XJSE	XJSE-2EO2VPOBIN59A
Goldman Sachs International	04-May-21 10:45:52	89	ZAR 32.7300	XJSE	XJSE-44O2VPOAI9V73
Goldman Sachs International	04-May-21 10:48:48	800	ZAR 32.7000	XJSE	XJSE-3AO2VPOBJK2MF
Goldman Sachs International	04-May-21 10:48:48	3,020	ZAR 32.7000	XJSE	XJSE-3AO2VPOBJK2MH
Goldman Sachs International	04-May-21 10:48:49	200	ZAR 32.7000	XJSE	XJSE-42O2VPOAJQ9N4
Goldman Sachs International	04-May-21 10:48:53	755	ZAR 32.7000	XJSE	XJSE-2EO2VPOBL4I10
Goldman Sachs International	04-May-21 10:48:57	78	ZAR 32.7000	XJSE	XJSE-3CO2VPOBL9C2E
Goldman Sachs International	04-May-21 10:48:57	1,283	ZAR 32.7000	XJSE	XJSE-3CO2VPOBL9C2O
Goldman Sachs International	04-May-21 10:48:59	340	ZAR 32.7000	XJSE	XJSE-3AO2VPOBJL36I
Goldman Sachs International	04-May-21 10:48:59	1,738	ZAR 32.7000	XJSE	XJSE-3AO2VPOBJL36K
Goldman Sachs International	04-May-21 10:49:55	435	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLFU00
Goldman Sachs International	04-May-21 10:49:55	4	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLFUNH
Goldman Sachs International	04-May-21 10:49:56	162	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLG59F
Goldman Sachs International	04-May-21 10:49:57	68	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLGA9K
Goldman Sachs International	04-May-21 10:49:58	24	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLGFEC
Goldman Sachs International	04-May-21 10:49:59	11	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLGKJU

Goldman Sachs International	04-May-21 10:50:00	3	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLGPMB
Goldman Sachs International	04-May-21 10:50:01	2	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLGVHC
Goldman Sachs International	04-May-21 10:50:02	1	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLH4B9
Goldman Sachs International	04-May-21 10:50:03	604	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLHBCB
Goldman Sachs International	04-May-21 10:50:04	604	ZAR 32.6800	XJSE	XJSE-3CO2VPOBLHDG0
Goldman Sachs International	04-May-21 10:51:52	474	ZAR 32.6800	XJSE	XJSE-3AO2VPOBK7645
Goldman Sachs International	04-May-21 10:51:52	2,387	ZAR 32.6800	XJSE	XJSE-3AO2VPOBK7647
Goldman Sachs International	04-May-21 10:54:43	77	ZAR 32.6500	XJSE	XJSE-2GO2VPOAPOEVS
Goldman Sachs International	04-May-21 10:54:43	1,394	ZAR 32.6500	XJSE	XJSE-2GO2VPOAPOF02
Goldman Sachs International	04-May-21 10:58:07	80	ZAR 32.6200	XJSE	XJSE-3CO2VPOBN5P62
Goldman Sachs International	04-May-21 11:04:45	1,973	ZAR 32.6200	XJSE	XJSE-42O2VPOAK2Q94
Goldman Sachs International	04-May-21 11:04:47	122	ZAR 32.6200	XJSE	XJSE-2EO2VPOBO295L
Goldman Sachs International	04-May-21 11:04:49	1,500	ZAR 32.6200	XJSE	XJSE-2GO2VPOAQ5QUA
Goldman Sachs International	04-May-21 11:04:49	1,428	ZAR 32.6200	XJSE	XJSE-2GO2VPOAQ5QUC
Goldman Sachs International	04-May-21 11:04:49	132	ZAR 32.6200	XJSE	XJSE-2GO2VPOAQ5QUE
Goldman Sachs International	04-May-21 11:04:49	600	ZAR 32.6100	XJSE	XJSE-2GO2VPOAQ5R5G
Goldman Sachs International	04-May-21 11:04:51	621	ZAR 32.6200	XJSE	XJSE-2EO2VPOBO2LK3
Goldman Sachs International	04-May-21 11:04:52	85	ZAR 32.6200	XJSE	XJSE-2EO2VPOBO2R9L
Goldman Sachs International	04-May-21 11:04:52	1,398	ZAR 32.6200	XJSE	XJSE-3CO2VPOBOGHF8
Goldman Sachs International	04-May-21 11:04:54	350	ZAR 32.6200	XJSE	XJSE-3AO2VPOBMKMTB
Goldman Sachs International	04-May-21 11:06:16	5,050	ZAR 32.6400	XJSE	XJSE-3AO2VPOBMTG3G
Goldman Sachs International	04-May-21 11:06:16	2,304	ZAR 32.6400	XJSE	XJSE-2GO2VPOAQ86D8
Goldman Sachs International	04-May-21 11:06:16	80	ZAR 32.6400	XJSE	XJSE-2GO2VPOAQ86DA
Goldman Sachs International	04-May-21 11:10:02	1,723	ZAR 32.6200	XJSE	XJSE-3AO2VPOBNJMN8
Goldman Sachs International	04-May-21 11:10:02	1,871	ZAR 32.6200	XJSE	XJSE-3CO2VPOBPJ0I1
Goldman Sachs International	04-May-21 11:16:51	167	ZAR 32.6800	XJSE	XJSE-42O2VPOAK9F36
Goldman Sachs International	04-May-21 11:16:53	2,826	ZAR 32.6800	XJSE	XJSE-42O2VPOAK9H1P
Goldman Sachs International	04-May-21 11:19:43	93	ZAR 32.6800	XJSE	XJSE-42O2VPOAKB0FK
Goldman Sachs International	04-May-21 11:19:57	1,500	ZAR 32.6800	XJSE	XJSE-42O2VPOAKB45V
Goldman Sachs International	04-May-21 11:19:57	712	ZAR 32.6800	XJSE	XJSE-42O2VPOAKB461
Goldman Sachs International	04-May-21 11:19:58	2,519	ZAR 32.6800	XJSE	XJSE-2EO2VPOBQTQL3
Goldman Sachs International	04-May-21 11:24:29	84	ZAR 32.6500	XJSE	XJSE-2GO2VPOAR20TQ
Goldman Sachs International	04-May-21 11:24:29	1,250	ZAR 32.6500	XJSE	XJSE-2GO2VPOAR20TS
Goldman Sachs International	04-May-21 11:39:02	1,350	ZAR 32.8000	XJSE	XJSE-3CO2VPOBVB82B
Goldman Sachs International	04-May-21 11:39:02	525	ZAR 32.8000	XJSE	XJSE-3CO2VPOBVB82D
Goldman Sachs International	04-May-21 11:44:31	835	ZAR 32.8000	XJSE	XJSE-3AO2VPOBTPUVO
Goldman Sachs International	04-May-21 11:44:31	1,222	ZAR 32.8000	XJSE	XJSE-3AO2VPOBTPUVQ
Goldman Sachs International	04-May-21 11:44:32	82	ZAR 32.8000	XJSE	XJSE-44O2VPOAJ9E1A
Goldman Sachs International	04-May-21 11:50:04	604	ZAR 32.8300	XJSE	XJSE-2EO2VPOC04U7I

Goldman Sachs International	04-May-21 11:50:04	604	ZAR 32.8300	XJSE	XJSE-2EO2VPOC04V35
Goldman Sachs International	04-May-21 11:51:52	426	ZAR 32.8300	XJSE	XJSE-2EO2VPOC0D8K3
Goldman Sachs International	04-May-21 11:54:16	1,277	ZAR 32.8300	XJSE	XJSE-2EO2VPOC0N5OS
Goldman Sachs International	04-May-21 12:00:10	87	ZAR 32.8200	XJSE	XJSE-3AO2VPOC07UL7
Goldman Sachs International	04-May-21 12:00:24	4	ZAR 32.8200	XJSE	XJSE-3AO2VPOC097AA
Goldman Sachs International	04-May-21 12:00:57	1,500	ZAR 32.8200	XJSE	XJSE-2EO2VPOC1OQJ9
Goldman Sachs International	04-May-21 12:00:57	1,500	ZAR 32.8200	XJSE	XJSE-2EO2VPOC1OQJB
Goldman Sachs International	04-May-21 12:00:57	1,500	ZAR 32.8200	XJSE	XJSE-2EO2VPOC1OQJD
Goldman Sachs International	04-May-21 12:00:58	2,000	ZAR 32.8100	XJSE	XJSE-3AO2VPOC0BU4J
Goldman Sachs International	04-May-21 12:03:00	945	ZAR 32.8000	XJSE	XJSE-3CO2VPOC37E3Q
Goldman Sachs International	04-May-21 12:03:41	615	ZAR 32.8000	XJSE	XJSE-3CO2VPOC3C2UE
Goldman Sachs International	04-May-21 12:03:41	1,853	ZAR 32.8000	XJSE	XJSE-3CO2VPOC3C2UG
Goldman Sachs International	04-May-21 12:03:47	68	ZAR 32.7800	XJSE	XJSE-3AO2VPOC0R28E
Goldman Sachs International	04-May-21 12:05:47	83	ZAR 32.7800	XJSE	XJSE-3AO2VPOC18U9P
Goldman Sachs International	04-May-21 12:06:32	750	ZAR 32.8000	XJSE	XJSE-3CO2VPOC3U8VA
Goldman Sachs International	04-May-21 12:06:32	83	ZAR 32.8000	XJSE	XJSE-3CO2VPOC3U8VP
Goldman Sachs International	04-May-21 12:07:56	604	ZAR 32.7800	XJSE	XJSE-3AO2VPOC1OMTD
Goldman Sachs International	04-May-21 12:10:13	3,056	ZAR 32.8000	XJSE	XJSE-3CO2VPOC4NOKH
Goldman Sachs International	04-May-21 12:10:13	92	ZAR 32.8000	XJSE	XJSE-3CO2VPOC4NOLA
Goldman Sachs International	04-May-21 12:10:13	3,051	ZAR 32.8000	XJSE	XJSE-3CO2VPOC4NOLO
Goldman Sachs International	04-May-21 12:11:55	842	ZAR 32.8000	XJSE	XJSE-3CO2VPOC53CFB
Goldman Sachs International	04-May-21 12:11:56	897	ZAR 32.8000	XJSE	XJSE-3CO2VPOC53D1Q
Goldman Sachs International	04-May-21 12:13:53	998	ZAR 32.8000	XJSE	XJSE-3CO2VPOC5HJGD
Goldman Sachs International	04-May-21 12:13:54	633	ZAR 32.8000	XJSE	XJSE-3CO2VPOC5HP45
Goldman Sachs International	04-May-21 12:14:41	80	ZAR 32.8000	XJSE	XJSE-3CO2VPOC5MR63
Goldman Sachs International	04-May-21 12:16:17	285	ZAR 32.8000	XJSE	XJSE-3CO2VPOC628FQ
Goldman Sachs International	04-May-21 12:16:17	1,767	ZAR 32.8000	XJSE	XJSE-3AO2VPOC3IJ0V
Goldman Sachs International	04-May-21 12:17:26	92	ZAR 32.8000	XJSE	XJSE-3AO2VPOC3PC64
Goldman Sachs International	04-May-21 12:17:26	1,591	ZAR 32.8000	XJSE	XJSE-3AO2VPOC3PCKN
Goldman Sachs International	04-May-21 12:17:29	49	ZAR 32.8000	XJSE	XJSE-2GO2VPOAT6FUR
Goldman Sachs International	04-May-21 12:20:34	2,000	ZAR 32.8100	XJSE	XJSE-3CO2VPOC6TM6G
Goldman Sachs International	04-May-21 12:20:34	1,620	ZAR 32.8100	XJSE	XJSE-3CO2VPOC6TM6I
Goldman Sachs International	04-May-21 12:20:37	604	ZAR 32.8100	XJSE	XJSE-42O2VPOAL9N81
Goldman Sachs International	04-May-21 12:22:14	87	ZAR 32.8100	XJSE	XJSE-44O2VPOAJRO69
Goldman Sachs International	04-May-21 12:22:14	2,750	ZAR 32.8100	XJSE	XJSE-44O2VPOAJRO6B
Goldman Sachs International	04-May-21 12:22:19	251	ZAR 32.8000	XJSE	XJSE-2GO2VPOATCOR6
Goldman Sachs International	04-May-21 12:23:50	1,859	ZAR 32.7800	XJSE	XJSE-2GO2VPOATEPQS
Goldman Sachs International	04-May-21 12:23:50	2,621	ZAR 32.7800	XJSE	XJSE-2GO2VPOATEPQU
Goldman Sachs International	04-May-21 12:25:05	4,002	ZAR 32.7800	XJSE	XJSE-2GO2VPOATGHGJ

Goldman Sachs International	04-May-21 12:25:05	1,432	ZAR 32.7800	XJSE	XJSE-2GO2VPOATGHGL
Goldman Sachs International	04-May-21 12:27:14	334	ZAR 32.7500	XJSE	XJSE-2GO2VPOATJ8AP
Goldman Sachs International	04-May-21 12:27:37	4,182	ZAR 32.7500	XJSE	XJSE-2GO2VPOATJKF9
Goldman Sachs International	04-May-21 12:27:37	661	ZAR 32.7200	XJSE	XJSE-2GO2VPOATJKJU
Goldman Sachs International	04-May-21 12:27:37	1,146	ZAR 32.7200	XJSE	XJSE-2GO2VPOATJKK0
Goldman Sachs International	04-May-21 12:27:38	367	ZAR 32.7200	XJSE	XJSE-3CO2VPOC89BHA
Goldman Sachs International	04-May-21 12:27:38	1,217	ZAR 32.7200	XJSE	XJSE-3CO2VPOC89BHE
Goldman Sachs International	04-May-21 12:27:39	665	ZAR 32.7200	XJSE	XJSE-3CO2VPOC89D5D
Goldman Sachs International	04-May-21 12:34:52	84	ZAR 32.7700	XJSE	XJSE-2EO2VPOC8A4SV
Goldman Sachs International	04-May-21 12:37:14	78	ZAR 32.7700	XJSE	XJSE-3CO2VPOCA9UPT
Goldman Sachs International	04-May-21 12:37:19	1,274	ZAR 32.7700	XJSE	XJSE-3CO2VPOCAAJ3G
Goldman Sachs International	04-May-21 12:40:13	1,800	ZAR 32.7400	XJSE	XJSE-42O2VPOALK346
Goldman Sachs International	04-May-21 12:40:18	78	ZAR 32.7200	XJSE	XJSE-2GO2VPOAU5B60
Goldman Sachs International	04-May-21 12:40:26	331	ZAR 32.6900	XJSE	XJSE-2GO2VPOAU5T6I
Goldman Sachs International	04-May-21 12:41:01	1,131	ZAR 32.6900	XJSE	XJSE-2GO2VPOAU7GTL
Goldman Sachs International	04-May-21 12:41:18	1,078	ZAR 32.6900	XJSE	XJSE-2EO2VPOC9Q4E8
Goldman Sachs International	04-May-21 12:45:11	469	ZAR 32.6700	XJSE	XJSE-3AO2VPOCA0DV4
Goldman Sachs International	04-May-21 12:45:13	3,250	ZAR 32.6700	XJSE	XJSE-3AO2VPOCA0R28
Goldman Sachs International	04-May-21 12:46:56	4,761	ZAR 32.6700	XJSE	XJSE-42O2VPOALPMGR
Goldman Sachs International	04-May-21 12:46:57	5,789	ZAR 32.7200	XJSE	XJSE-3CO2VPOCDHSCQ
Goldman Sachs International	04-May-21 12:46:57	901	ZAR 32.7200	XJSE	XJSE-3CO2VPOCDHSCS
Goldman Sachs International	04-May-21 12:46:58	582	ZAR 32.7200	XJSE	XJSE-3AO2VPOCAKA18
Goldman Sachs International	04-May-21 12:46:58	3,550	ZAR 32.7200	XJSE	XJSE-3AO2VPOCAKA1A
Goldman Sachs International	04-May-21 12:46:58	887	ZAR 32.7200	XJSE	XJSE-3AO2VPOCAKA1C
Goldman Sachs International	04-May-21 12:48:40	664	ZAR 32.7200	XJSE	XJSE-44O2VPOAKBHO9
Goldman Sachs International	04-May-21 12:49:16	664	ZAR 32.7700	XJSE	XJSE-2GO2VPOAUOJPI
Goldman Sachs International	04-May-21 12:49:16	2,968	ZAR 32.7700	XJSE	XJSE-2GO2VPOAUOJPK
Goldman Sachs International	04-May-21 12:50:42	388	ZAR 32.7400	XJSE	XJSE-42O2VPOALRQ5A
Goldman Sachs International	04-May-21 12:50:42	1,170	ZAR 32.7400	XJSE	XJSE-42O2VPOALRQ5C
Goldman Sachs International	04-May-21 12:50:44	604	ZAR 32.7400	XJSE	XJSE-3AO2VPOCBO1MU
Goldman Sachs International	04-May-21 12:51:49	91	ZAR 32.7300	XJSE	XJSE-2EO2VPOCD5980
Goldman Sachs International	04-May-21 12:55:18	86	ZAR 32.7300	XJSE	XJSE-2GO2VPOAV23HE
Goldman Sachs International	04-May-21 13:00:10	1,418	ZAR 32.7800	XJSE	XJSE-2GO2VPOAV95SE
Goldman Sachs International	04-May-21 13:00:10	2,408	ZAR 32.7800	XJSE	XJSE-2GO2VPOAV95SG
Goldman Sachs International	04-May-21 13:06:02	721	ZAR 32.7700	XJSE	XJSE-3AO2VPOCEORJG
Goldman Sachs International	04-May-21 13:08:37	4,374	ZAR 32.8200	XJSE	XJSE-3CO2VPOCIC0K3
Goldman Sachs International	04-May-21 13:08:37	1,500	ZAR 32.8200	XJSE	XJSE-3CO2VPOCIC0K5
Goldman Sachs International	04-May-21 13:08:37	1,678	ZAR 32.8200	XJSE	XJSE-3CO2VPOCIC0K7
Goldman Sachs International	04-May-21 13:10:25	613	ZAR 32.7500	XJSE	XJSE-2GO2VPOAVP48L

Goldman Sachs International	04-May-21 13:10:30	300	ZAR 32.7500	XJSE	XJSE-2GO2VPOAVPBVV
Goldman Sachs International	04-May-21 13:10:30	2,033	ZAR 32.7500	XJSE	XJSE-2GO2VPOAVPC01
Goldman Sachs International	04-May-21 13:10:30	1,374	ZAR 32.7500	XJSE	XJSE-2GO2VPOAVPC03
Goldman Sachs International	04-May-21 13:12:21	627	ZAR 32.7500	XJSE	XJSE-2EO2VPOCH0GQ3
Goldman Sachs International	04-May-21 13:12:21	284	ZAR 32.7500	XJSE	XJSE-2EO2VPOCH0GQ5
Goldman Sachs International	04-May-21 13:12:21	931	ZAR 32.7500	XJSE	XJSE-2EO2VPOCH0GQ7
Goldman Sachs International	04-May-21 13:17:20	1,360	ZAR 32.8100	XJSE	XJSE-3CO2VPOCJTD9N
Goldman Sachs International	04-May-21 13:17:20	688	ZAR 32.8100	XJSE	XJSE-3CO2VPOCJTD9P
Goldman Sachs International	04-May-21 13:17:37	2,137	ZAR 32.8100	XJSE	XJSE-3AO2VPOCGOM5V
Goldman Sachs International	04-May-21 13:17:42	897	ZAR 32.8100	XJSE	XJSE-2GO2VPOB04NRR
Goldman Sachs International	04-May-21 13:17:42	664	ZAR 32.8100	XJSE	XJSE-2GO2VPOB04NRT
Goldman Sachs International	04-May-21 13:17:54	2,160	ZAR 32.8100	XJSE	XJSE-2EO2VPOCHTRH1
Goldman Sachs International	04-May-21 13:17:59	1,129	ZAR 32.8100	XJSE	XJSE-3AO2VPOCGQFOU
Goldman Sachs International	04-May-21 13:18:25	846	ZAR 32.8100	XJSE	XJSE-44O2VPOAKS00J
Goldman Sachs International	04-May-21 13:19:14	1,569	ZAR 32.7700	XJSE	XJSE-3AO2VPOCH1KV8
Goldman Sachs International	04-May-21 13:20:24	945	ZAR 32.8000	XJSE	XJSE-2EO2VPOCICNGC
Goldman Sachs International	04-May-21 13:22:45	81	ZAR 32.7900	XJSE	XJSE-44O2VPOAKUFI2
Goldman Sachs International	04-May-21 13:25:52	80	ZAR 32.7700	XJSE	XJSE-42O2VPOAMFNL3
Goldman Sachs International	04-May-21 13:27:01	558	ZAR 32.7300	XJSE	XJSE-42O2VPOAMGFH4
Goldman Sachs International	04-May-21 13:28:42	86	ZAR 32.7700	XJSE	XJSE-2EO2VPOCJSAO2
Goldman Sachs International	04-May-21 13:28:47	575	ZAR 32.7700	XJSE	XJSE-3AO2VPOCIPI26
Goldman Sachs International	04-May-21 13:28:47	1,132	ZAR 32.7700	XJSE	XJSE-3AO2VPOCIPI2A
Goldman Sachs International	04-May-21 13:31:31	938	ZAR 32.7800	XJSE	XJSE-2EO2VPOCKE6QF
Goldman Sachs International	04-May-21 13:31:31	1,151	ZAR 32.7800	XJSE	XJSE-2EO2VPOCKE6QS
Goldman Sachs International	04-May-21 13:34:21	643	ZAR 32.7900	XJSE	XJSE-3CO2VPOCNB8LS
Goldman Sachs International	04-May-21 13:34:21	1,308	ZAR 32.7900	XJSE	XJSE-3CO2VPOCNB8LU
Goldman Sachs International	04-May-21 13:38:34	1,628	ZAR 32.7800	XJSE	XJSE-2EO2VPOCLSEK9
Goldman Sachs International	04-May-21 13:38:34	2,297	ZAR 32.7800	XJSE	XJSE-2EO2VPOCLSEKT
Goldman Sachs International	04-May-21 13:38:58	725	ZAR 32.7800	XJSE	XJSE-3AO2VPOCKPDM8
Goldman Sachs International	04-May-21 13:38:58	648	ZAR 32.7800	XJSE	XJSE-3AO2VPOCKPDMA
Goldman Sachs International	04-May-21 13:40:44	76	ZAR 32.7700	XJSE	XJSE-2EO2VPOCMAHLA
Goldman Sachs International	04-May-21 13:43:36	81	ZAR 32.7700	XJSE	XJSE-3AO2VPOCLKP7K
Goldman Sachs International	04-May-21 13:44:11	889	ZAR 32.7800	XJSE	XJSE-3AO2VPOCLNUE6
Goldman Sachs International	04-May-21 13:44:11	752	ZAR 32.7800	XJSE	XJSE-3AO2VPOCLNUEH
Goldman Sachs International	04-May-21 13:46:06	90	ZAR 32.7800	XJSE	XJSE-2EO2VPOCN8VSS
Goldman Sachs International	04-May-21 13:46:11	1,234	ZAR 32.7800	XJSE	XJSE-44O2VPOALBAIU
Goldman Sachs International	04-May-21 13:46:11	614	ZAR 32.7800	XJSE	XJSE-44O2VPOALBAJ0
Goldman Sachs International	04-May-21 13:47:26	2,246	ZAR 32.8000	XJSE	XJSE-42O2VPOAMSQ58
Goldman Sachs International	04-May-21 13:49:54	3,145	ZAR 32.8400	XJSE	XJSE-3CO2VPOCQLVOH

Goldman Sachs International	04-May-21 13:50:05	135	ZAR 32.8100	XJSE	XJSE-3CO2VPOCQNL5O
Goldman Sachs International	04-May-21 13:50:26	185	ZAR 32.8100	XJSE	XJSE-3CO2VPOCQQM56
Goldman Sachs International	04-May-21 13:52:26	140	ZAR 32.8100	XJSE	XJSE-3CO2VPOCR9MK4
Goldman Sachs International	04-May-21 13:52:26	3,747	ZAR 32.8100	XJSE	XJSE-3CO2VPOCR9MKK
Goldman Sachs International	04-May-21 13:52:26	1	ZAR 32.8100	XJSE	XJSE-3CO2VPOCR9MKM
Goldman Sachs International	04-May-21 13:53:07	787	ZAR 32.8200	XJSE	XJSE-44O2VPOALEVMF
Goldman Sachs International	04-May-21 13:53:07	1,286	ZAR 32.8200	XJSE	XJSE-44O2VPOALEVMH
Goldman Sachs International	04-May-21 13:53:07	1	ZAR 32.8200	XJSE	XJSE-44O2VPOALEVMJ
Goldman Sachs International	04-May-21 13:53:53	1,202	ZAR 32.8400	XJSE	XJSE-2EO2VPOCP1E1V
Goldman Sachs International	04-May-21 13:56:48	1,074	ZAR 32.8500	XJSE	XJSE-3CO2VPOCS5GCR
Goldman Sachs International	04-May-21 13:57:27	86	ZAR 32.8400	XJSE	XJSE-3AO2VPOCOG47K
Goldman Sachs International	04-May-21 13:57:59	3,933	ZAR 32.8300	XJSE	XJSE-3CO2VPOCSD63G
Goldman Sachs International	04-May-21 13:57:59	209	ZAR 32.8300	XJSE	XJSE-3CO2VPOCSD63R
Goldman Sachs International	04-May-21 13:59:39	524	ZAR 32.8300	XJSE	XJSE-2GO2VPOB21RKF
Goldman Sachs International	04-May-21 13:59:55	121	ZAR 32.8300	XJSE	XJSE-2GO2VPOB224OF
Goldman Sachs International	04-May-21 14:01:25	604	ZAR 32.8300	XJSE	XJSE-2GO2VPOB24EIQ
Goldman Sachs International	04-May-21 14:02:09	702	ZAR 32.8300	XJSE	XJSE-2GO2VPOB25L05
Goldman Sachs International	04-May-21 14:03:08	1,038	ZAR 32.8300	XJSE	XJSE-2GO2VPOB27AS2
Goldman Sachs International	04-May-21 14:03:08	4,015	ZAR 32.8300	XJSE	XJSE-2GO2VPOB27AS4
Goldman Sachs International	04-May-21 14:03:08	1,517	ZAR 32.8100	XJSE	XJSE-2EO2VPOCR08R6
Goldman Sachs International	04-May-21 14:03:08	781	ZAR 32.8100	XJSE	XJSE-2EO2VPOCR08SD
Goldman Sachs International	04-May-21 14:03:15	2,425	ZAR 32.8000	XJSE	XJSE-44O2VPOALKMS8
Goldman Sachs International	04-May-21 14:04:12	1,028	ZAR 32.7800	XJSE	XJSE-44O2VPOALL677
Goldman Sachs International	04-May-21 14:05:20	1,343	ZAR 32.7900	XJSE	XJSE-2EO2VPOCRG8M9
Goldman Sachs International	04-May-21 14:05:20	560	ZAR 32.7900	XJSE	XJSE-2EO2VPOCRG8MB
Goldman Sachs International	04-May-21 14:05:27	1,796	ZAR 32.8000	XJSE	XJSE-42O2VPOAN7R66
Goldman Sachs International	04-May-21 14:05:30	766	ZAR 32.8000	XJSE	XJSE-3CO2VPOCU86L1
Goldman Sachs International	04-May-21 14:08:26	8,289	ZAR 32.8100	XJSE	XJSE-3AO2VPOCQT4KV
Goldman Sachs International	04-May-21 14:08:26	407	ZAR 32.8100	XJSE	XJSE-3AO2VPOCQT4LH
Goldman Sachs International	04-May-21 14:08:26	604	ZAR 32.7800	XJSE	XJSE-3CO2VPOCV38CA
Goldman Sachs International	04-May-21 14:09:36	119	ZAR 32.7800	XJSE	XJSE-3CO2VPOCVDDJO
Goldman Sachs International	04-May-21 14:09:37	2,680	ZAR 32.8000	XJSE	XJSE-3CO2VPOCVDEL4
Goldman Sachs International	04-May-21 14:09:40	2,318	ZAR 32.8000	XJSE	XJSE-3CO2VPOCV0R0
Goldman Sachs International	04-May-21 14:10:50	1,898	ZAR 32.8200	XJSE	XJSE-44O2VPOALPB7G
Goldman Sachs International	04-May-21 14:10:50	82	ZAR 32.8200	XJSE	XJSE-44O2VPOALPB7I
Goldman Sachs International	04-May-21 14:12:23	664	ZAR 32.8000	XJSE	XJSE-2GO2VPOB2MU80
Goldman Sachs International	04-May-21 14:14:45	116	ZAR 32.8000	XJSE	XJSE-2GO2VPOB2QSJK
Goldman Sachs International	04-May-21 14:15:38	978	ZAR 32.8400	XJSE	XJSE-2GO2VPOB2SNGR
Goldman Sachs International	04-May-21 14:15:38	978	ZAR 32.8400	XJSE	XJSE-2GO2VPOB2SNH3

Goldman Sachs International	04-May-21 14:15:43	729	ZAR 32.8400	XJSE	XJSE-3AO2VPOCSMF8H
Goldman Sachs International	04-May-21 14:15:43	1,239	ZAR 32.8400	XJSE	XJSE-3AO2VPOCSMF8Q
Goldman Sachs International	04-May-21 14:16:02	4,890	ZAR 32.8200	XJSE	XJSE-2GO2VPOB2TEBJ
Goldman Sachs International	04-May-21 14:16:02	1,151	ZAR 32.8100	XJSE	XJSE-2EO2VPOCU06CB
Goldman Sachs International	04-May-21 14:16:02	1,097	ZAR 32.8100	XJSE	XJSE-2EO2VPOCU08R1
Goldman Sachs International	04-May-21 14:16:03	640	ZAR 32.8100	XJSE	XJSE-2EO2VPOCU0BS0
Goldman Sachs International	04-May-21 14:18:45	617	ZAR 32.8300	XJSE	XJSE-44O2VPOALTRJ7
Goldman Sachs International	04-May-21 14:18:45	1,986	ZAR 32.8300	XJSE	XJSE-44O2VPOALTRJ9
Goldman Sachs International	04-May-21 14:21:33	1,146	ZAR 32.8300	XJSE	XJSE-3AO2VPOCTUU1D
Goldman Sachs International	04-May-21 14:21:33	3,577	ZAR 32.8300	XJSE	XJSE-3AO2VPOCTUU1I
Goldman Sachs International	04-May-21 14:21:33	803	ZAR 32.8000	XJSE	XJSE-3CO2VPOD288T2
Goldman Sachs International	04-May-21 14:21:33	606	ZAR 32.8000	XJSE	XJSE-3CO2VPOD28AGG
Goldman Sachs International	04-May-21 14:21:34	981	ZAR 32.8000	XJSE	XJSE-3CO2VPOD28AQQ
Goldman Sachs International	04-May-21 14:21:34	1,009	ZAR 32.8000	XJSE	XJSE-3CO2VPOD28ARA
Goldman Sachs International	04-May-21 14:24:07	500	ZAR 32.8000	XJSE	XJSE-3CO2VPOD2RJ7G
Goldman Sachs International	04-May-21 14:24:07	1,154	ZAR 32.8000	XJSE	XJSE-3CO2VPOD2RJ7M
Goldman Sachs International	04-May-21 14:24:07	2,655	ZAR 32.7800	XJSE	XJSE-3AO2VPOCUH09D
Goldman Sachs International	04-May-21 14:24:08	701	ZAR 32.7700	XJSE	XJSE-2GO2VPOB3BLLH
Goldman Sachs International	04-May-21 14:25:01	4,016	ZAR 32.8100	XJSE	XJSE-3CO2VPOD324AL
Goldman Sachs International	04-May-21 14:25:01	791	ZAR 32.7700	XJSE	XJSE-2GO2VPOB3D63J
Goldman Sachs International	04-May-21 14:25:01	702	ZAR 32.7700	XJSE	XJSE-2GO2VPOB3D640
Goldman Sachs International	04-May-21 14:25:06	1,974	ZAR 32.8000	XJSE	XJSE-2EO2VPOCVU9TI
Goldman Sachs International	04-May-21 14:25:06	357	ZAR 32.8000	XJSE	XJSE-2EO2VPOCVU9TM
Goldman Sachs International	04-May-21 14:25:43	2	ZAR 32.7900	XJSE	XJSE-3AO2VPOCURDG9
Goldman Sachs International	04-May-21 14:26:18	725	ZAR 32.7900	XJSE	XJSE-3AO2VPOCUV3NH
Goldman Sachs International	04-May-21 14:27:42	1,071	ZAR 32.7900	XJSE	XJSE-3AO2VPOCV8RH2
Goldman Sachs International	04-May-21 14:27:42	2,000	ZAR 32.7900	XJSE	XJSE-3AO2VPOCV8S6P
Goldman Sachs International	04-May-21 14:27:42	372	ZAR 32.7900	XJSE	XJSE-3AO2VPOCV8T2L
Goldman Sachs International	04-May-21 14:30:29	2,296	ZAR 32.7800	XJSE	XJSE-3AO2VPOD01DOH
Goldman Sachs International	04-May-21 14:33:24	1,271	ZAR 32.8100	XJSE	XJSE-3AO2VPOD13GLH
Goldman Sachs International	04-May-21 14:33:24	86	ZAR 32.8100	XJSE	XJSE-3AO2VPOD13GLN
Goldman Sachs International	04-May-21 14:35:52	978	ZAR 32.8300	XJSE	XJSE-2GO2VPOB494MJ
Goldman Sachs International	04-May-21 14:35:57	1,404	ZAR 32.8500	XJSE	XJSE-2EO2VPOD31S7M
Goldman Sachs International	04-May-21 14:35:57	623	ZAR 32.8500	XJSE	XJSE-2EO2VPOD31S83
Goldman Sachs International	04-May-21 14:35:57	128	ZAR 32.8000	XJSE	XJSE-2GO2VPOB49E0H
Goldman Sachs International	04-May-21 14:40:15	624	ZAR 32.8300	XJSE	XJSE-2GO2VPOB4KK3R
Goldman Sachs International	04-May-21 14:40:15	592	ZAR 32.8300	XJSE	XJSE-2GO2VPOB4KK3T
Goldman Sachs International	04-May-21 14:40:15	669	ZAR 32.8300	XJSE	XJSE-2GO2VPOB4KK3V
Goldman Sachs International	04-May-21 14:40:15	1,249	ZAR 32.8300	XJSE	XJSE-2GO2VPOB4KK41

Goldman Sachs International	04-May-21 14:40:15	274	ZAR 32.8300	XJSE	XJSE-2GO2VPOB4KK43
Goldman Sachs International	04-May-21 14:40:15	1,039	ZAR 32.8000	XJSE	XJSE-2GO2VPOB4KL2L
Goldman Sachs International	04-May-21 14:40:54	3,381	ZAR 32.8000	XJSE	XJSE-2GO2VPOB4MGKB
Goldman Sachs International	04-May-21 14:40:54	1,212	ZAR 32.8000	XJSE	XJSE-2EO2VPOD4J0Q9
Goldman Sachs International	04-May-21 14:42:24	781	ZAR 32.8000	XJSE	XJSE-44O2VPOAMIQUG
Goldman Sachs International	04-May-21 14:42:24	1,668	ZAR 32.8000	XJSE	XJSE-44O2VPOAMIQUI
Goldman Sachs International	04-May-21 14:42:24	1,570	ZAR 32.8000	XJSE	XJSE-44O2VPOAMIQUK
Goldman Sachs International	04-May-21 14:42:24	272	ZAR 32.8000	XJSE	XJSE-44O2VPOAMIQUM
Goldman Sachs International	04-May-21 14:42:24	600	ZAR 32.7600	XJSE	XJSE-3AO2VPOD3QRJA
Goldman Sachs International	04-May-21 14:42:25	1,297	ZAR 32.7600	XJSE	XJSE-3AO2VPOD3QSRK
Goldman Sachs International	04-May-21 14:42:25	1,045	ZAR 32.7600	XJSE	XJSE-3AO2VPOD3QSSE
Goldman Sachs International	04-May-21 14:44:19	444	ZAR 32.7600	XJSE	XJSE-3AO2VPOD4COIS
Goldman Sachs International	04-May-21 14:45:23	526	ZAR 32.7600	XJSE	XJSE-44O2VPOAMLI2D
Goldman Sachs International	04-May-21 14:45:23	3,721	ZAR 32.7600	XJSE	XJSE-44O2VPOAMLI2F
Goldman Sachs International	04-May-21 14:45:24	1,041	ZAR 32.7400	XJSE	XJSE-2EO2VPOD5T8QT
Goldman Sachs International	04-May-21 14:45:24	712	ZAR 32.7400	XJSE	XJSE-2EO2VPOD5T924
Goldman Sachs International	04-May-21 14:45:36	792	ZAR 32.7400	XJSE	XJSE-2EO2VPOD5VLES
Goldman Sachs International	04-May-21 14:45:36	376	ZAR 32.7700	XJSE	XJSE-2GO2VPOB53750
Goldman Sachs International	04-May-21 14:45:36	606	ZAR 32.7400	XJSE	XJSE-2EO2VPOD5VPIG
Goldman Sachs International	04-May-21 14:46:13	583	ZAR 32.7400	XJSE	XJSE-2EO2VPOD66F30
Goldman Sachs International	04-May-21 14:46:50	1,881	ZAR 32.7400	XJSE	XJSE-2EO2VPOD6CAOH
Goldman Sachs International	04-May-21 14:46:50	1,571	ZAR 32.7400	XJSE	XJSE-2EO2VPOD6CAOJ
Goldman Sachs International	04-May-21 14:47:46	278	ZAR 32.7300	XJSE	XJSE-2GO2VPOB59F0M
Goldman Sachs International	04-May-21 14:47:51	2,681	ZAR 32.7300	XJSE	XJSE-2GO2VPOB59OMP
Goldman Sachs International	04-May-21 14:47:52	793	ZAR 32.7100	XJSE	XJSE-2GO2VPOB590TK
Goldman Sachs International	04-May-21 14:48:11	3,722	ZAR 32.7100	XJSE	XJSE-2GO2VPOB5AJA3
Goldman Sachs International	04-May-21 14:48:56	5,507	ZAR 32.7300	XJSE	XJSE-3AO2VPOD50018
Goldman Sachs International	04-May-21 14:48:56	770	ZAR 32.7300	XJSE	XJSE-3AO2VPOD5001E
Goldman Sachs International	04-May-21 14:48:56	1,500	ZAR 32.7300	XJSE	XJSE-3AO2VPOD5001H
Goldman Sachs International	04-May-21 14:48:56	179	ZAR 32.7300	XJSE	XJSE-3AO2VPOD5001R
Goldman Sachs International	04-May-21 14:49:01	2,000	ZAR 32.7200	XJSE	XJSE-3CO2VPODAGG4C
Goldman Sachs International	04-May-21 14:49:01	1,917	ZAR 32.7200	XJSE	XJSE-3CO2VPODAGG4M
Goldman Sachs International	04-May-21 14:49:01	1,314	ZAR 32.7200	XJSE	XJSE-3CO2VPODAGG4Q
Goldman Sachs International	04-May-21 14:49:01	1,082	ZAR 32.7200	XJSE	XJSE-3CO2VPODAGG4S
Goldman Sachs International	04-May-21 14:49:03	3,156	ZAR 32.7200	XJSE	XJSE-3AO2VPOD5P4OV
Goldman Sachs International	04-May-21 14:49:04	2,000	ZAR 32.7100	XJSE	XJSE-2EO2VPOD706PE
Goldman Sachs International	04-May-21 14:49:04	387	ZAR 32.7200	XJSE	XJSE-2EO2VPOD706PQ
Goldman Sachs International	04-May-21 14:49:04	736	ZAR 32.7200	XJSE	XJSE-2EO2VPOD706Q1
Goldman Sachs International	04-May-21 14:49:23	2,721	ZAR 32.6700	XJSE	XJSE-2EO2VPOD73I3E

Goldman Sachs International	04-May-21 14:49:28	1,311	ZAR 32.6700	XJSE	XJSE-3CO2VPODAKPIE
Goldman Sachs International	04-May-21 14:52:50	662	ZAR 32.6600	XJSE	XJSE-42O2VPOAOGUPQ
Goldman Sachs International	04-May-21 14:56:45	3,539	ZAR 32.6500	XJSE	XJSE-3CO2VPODD2VM9
Goldman Sachs International	04-May-21 14:57:40	394	ZAR 32.6200	XJSE	XJSE-42O2VPOAOM74H
Goldman Sachs International	04-May-21 14:57:40	2,427	ZAR 32.6200	XJSE	XJSE-42O2VPOAOM74J
Goldman Sachs International	04-May-21 14:59:44	62	ZAR 32.6300	XJSE	XJSE-42O2VPOA007H2
Goldman Sachs International	04-May-21 14:59:44	1,134	ZAR 32.6300	XJSE	XJSE-42O2VPOA007H4
Goldman Sachs International	04-May-21 15:00:45	2,747	ZAR 32.6300	XJSE	XJSE-3AO2VPOD9BLQ9
Goldman Sachs International	04-May-21 15:02:09	1,850	ZAR 32.6200	XJSE	XJSE-42O2VPOAOQUHU
Goldman Sachs International	04-May-21 15:02:09	1,788	ZAR 32.6200	XJSE	XJSE-42O2VPOAOQUI0
Goldman Sachs International	04-May-21 15:02:22	3,034	ZAR 32.6100	XJSE	XJSE-3AO2VPOD9QG60
Goldman Sachs International	04-May-21 15:04:01	1,972	ZAR 32.6100	XJSE	XJSE-2EO2VPODBDSFQ
Goldman Sachs International	04-May-21 15:05:03	1,700	ZAR 32.6100	XJSE	XJSE-3CO2VPODFGP9D
Goldman Sachs International	04-May-21 15:05:03	961	ZAR 32.6100	XJSE	XJSE-3CO2VPODFGP9F
Goldman Sachs International	04-May-21 15:05:03	1,875	ZAR 32.6100	XJSE	XJSE-3CO2VPODFGQ2U
Goldman Sachs International	04-May-21 15:06:02	360	ZAR 32.5800	XJSE	XJSE-3CO2VPODFP1AN
Goldman Sachs International	04-May-21 15:06:02	4,043	ZAR 32.5800	XJSE	XJSE-3CO2VPODFP1AP
Goldman Sachs International	04-May-21 15:06:45	2,723	ZAR 32.5900	XJSE	XJSE-2GO2VPOB72C8U
Goldman Sachs International	04-May-21 15:06:57	2,213	ZAR 32.6100	XJSE	XJSE-2EO2VPODC7KRS
Goldman Sachs International	04-May-21 15:07:02	1,879	ZAR 32.6100	XJSE	XJSE-3CO2VPODG2G80
Goldman Sachs International	04-May-21 15:07:22	1,386	ZAR 32.6100	XJSE	XJSE-3AO2VPODB5CJJ
Goldman Sachs International	04-May-21 15:11:03	551	ZAR 32.6500	XJSE	XJSE-3AO2VPODC049I
Goldman Sachs International	04-May-21 15:11:03	1,413	ZAR 32.6500	XJSE	XJSE-3AO2VPODC049K
Goldman Sachs International	04-May-21 15:12:15	4,046	ZAR 32.6300	XJSE	XJSE-42O2VPOAP5ER0
Goldman Sachs International	04-May-21 15:12:16	177	ZAR 32.6200	XJSE	XJSE-44O2VPOANH1G9
Goldman Sachs International	04-May-21 15:12:18	2,285	ZAR 32.6200	XJSE	XJSE-44O2VPOANH2R6
Goldman Sachs International	04-May-21 15:12:39	1,315	ZAR 32.6500	XJSE	XJSE-42O2VPOAP5SOM
Goldman Sachs International	04-May-21 15:12:39	85	ZAR 32.6200	XJSE	XJSE-44O2VPOANHCB4
Goldman Sachs International	04-May-21 15:12:48	356	ZAR 32.6200	XJSE	XJSE-44O2VPOANHGB6
Goldman Sachs International	04-May-21 15:13:10	1,400	ZAR 32.6200	XJSE	XJSE-44O2VPOANHQNC
Goldman Sachs International	04-May-21 15:13:11	3,119	ZAR 32.6200	XJSE	XJSE-3AO2VPODCHOLG
Goldman Sachs International	04-May-21 15:14:24	1,816	ZAR 32.6000	XJSE	XJSE-3AO2VPODCRJ9K
Goldman Sachs International	04-May-21 15:14:24	1,988	ZAR 32.6000	XJSE	XJSE-3AO2VPODCRJA7
Goldman Sachs International	04-May-21 15:15:23	2,113	ZAR 32.5700	XJSE	XJSE-42O2VPOAP8DOO
Goldman Sachs International	04-May-21 15:21:45	173	ZAR 32.6500	XJSE	XJSE-3CO2VPODJS9CQ
Goldman Sachs International	04-May-21 15:23:28	1,190	ZAR 32.6600	XJSE	XJSE-2GO2VPOB8EQHG
Goldman Sachs International	04-May-21 15:25:38	3,032	ZAR 32.7000	XJSE	XJSE-2GO2VPOB8KNMT
Goldman Sachs International	04-May-21 15:25:38	2,416	ZAR 32.7000	XJSE	XJSE-3AO2VPODFIKU0
Goldman Sachs International	04-May-21 15:25:38	1,826	ZAR 32.7000	XJSE	XJSE-3AO2VPODFIKU4

Goldman Sachs International	04-May-21 15:30:06	161	ZAR 32.6800	XJSE	XJSE-3CO2VPODLR02O
Goldman Sachs International	04-May-21 15:30:06	1,150	ZAR 32.6800	XJSE	XJSE-3CO2VPODLR02S
Goldman Sachs International	04-May-21 15:30:48	1,141	ZAR 32.6900	XJSE	XJSE-42O2VPOAPMJBK
Goldman Sachs International	04-May-21 15:31:09	1,480	ZAR 32.6900	XJSE	XJSE-2EO2VPODI3FKV
Goldman Sachs International	04-May-21 15:33:24	161	ZAR 32.6700	XJSE	XJSE-2GO2VPOB97C9F
Goldman Sachs International	04-May-21 15:33:24	2,582	ZAR 32.6700	XJSE	XJSE-2GO2VPOB97CA3
Goldman Sachs International	04-May-21 15:39:24	1,185	ZAR 32.6700	XJSE	XJSE-42O2VPOAPTTQL
Goldman Sachs International	04-May-21 15:40:26	4,905	ZAR 32.7000	XJSE	XJSE-2EO2VPODMDM63
Goldman Sachs International	04-May-21 15:40:26	1,903	ZAR 32.7000	XJSE	XJSE-3AO2VPODL6FET
Goldman Sachs International	04-May-21 15:40:26	1,585	ZAR 32.7000	XJSE	XJSE-3AO2VPODL6FEV
Goldman Sachs International	04-May-21 15:40:43	900	ZAR 32.7000	XJSE	XJSE-2GO2VPOB9OB10
Goldman Sachs International	04-May-21 15:40:43	420	ZAR 32.7000	XJSE	XJSE-2GO2VPOB9OB12
Goldman Sachs International	04-May-21 15:41:20	1,187	ZAR 32.7000	XJSE	XJSE-44O2VPOAOBCL2
Goldman Sachs International	04-May-21 15:41:43	467	ZAR 32.7000	XJSE	XJSE-44O2VPOAOBLV3
Goldman Sachs International	04-May-21 15:41:43	1,513	ZAR 32.7000	XJSE	XJSE-2GO2VPOB9QMJE
Goldman Sachs International	04-May-21 15:43:08	1,235	ZAR 32.7200	XJSE	XJSE-2EO2VPODNGRNJ
Goldman Sachs International	04-May-21 15:43:08	166	ZAR 32.7200	XJSE	XJSE-2EO2VPODNGRNL
Goldman Sachs International	04-May-21 15:43:08	500	ZAR 32.7000	XJSE	XJSE-2GO2VPOB9TSSG
Goldman Sachs International	04-May-21 15:45:12	3,868	ZAR 32.7200	XJSE	XJSE-3AO2VPODN1D7G

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	04-May-21 09:31:27	22	£ 1.6280	XLON	309307044296132
Goldman Sachs International	04-May-21 09:33:40	1,396	£ 1.6285	XLON	309307044296484
Goldman Sachs International	04-May-21 09:34:13	808	£ 1.6280	XLON	309307044296608
Goldman Sachs International	04-May-21 09:34:31	137	£ 1.6280	XLON	309307044296644
Goldman Sachs International	04-May-21 09:34:31	364	£ 1.6280	XLON	309307044296645
Goldman Sachs International	04-May-21 09:40:49	1,493	£ 1.6255	XLON	309307044298180
Goldman Sachs International	04-May-21 09:43:20	379	£ 1.6265	XLON	309307044298726
Goldman Sachs International	04-May-21 09:43:20	573	£ 1.6265	XLON	309307044298727
Goldman Sachs International	04-May-21 09:46:58	1,750	£ 1.6265	XLON	309307044299432
Goldman Sachs International	04-May-21 09:46:58	839	£ 1.6265	XLON	309307044299433
Goldman Sachs International	04-May-21 09:47:38	1,750	£ 1.6265	XLON	309307044299532
Goldman Sachs International	04-May-21 09:47:38	412	£ 1.6265	XLON	309307044299533
Goldman Sachs International	04-May-21 09:47:43	899	£ 1.6260	XLON	309307044299551
Goldman Sachs International	04-May-21 09:47:43	1,750	£ 1.6265	XLON	309307044299548
Goldman Sachs International	04-May-21 09:47:44	1,685	£ 1.6260	XLON	309307044299552
Goldman Sachs International	04-May-21 09:47:45	912	£ 1.6260	XLON	309307044299555
Goldman Sachs International	04-May-21 09:47:45	268	£ 1.6260	XLON	309307044299556
Goldman Sachs International	04-May-21 09:47:45	893	£ 1.6260	XLON	309307044299558
Goldman Sachs International	04-May-21 09:48:49	576	£ 1.6260	XLON	309307044299679
Goldman Sachs International	04-May-21 09:48:49	582	£ 1.6260	XLON	309307044299680
Goldman Sachs International	04-May-21 09:49:48	1,207	£ 1.6265	XLON	309307044299806
Goldman Sachs International	04-May-21 09:55:26	190	£ 1.6280	XLON	309307044300926
Goldman Sachs International	04-May-21 09:55:54	61	£ 1.6285	XLON	309307044301043
Goldman Sachs International	04-May-21 09:57:36	1,750	£ 1.6285	XLON	309307044301507
Goldman Sachs International	04-May-21 09:57:36	1,333	£ 1.6285	XLON	309307044301508
Goldman Sachs International	04-May-21 09:57:56	1,544	£ 1.6290	XLON	309307044301566
Goldman Sachs International	04-May-21 09:57:56	225	£ 1.6290	XLON	309307044301567
Goldman Sachs International	04-May-21 09:57:56	583	£ 1.6290	XLON	309307044301568
Goldman Sachs International	04-May-21 09:58:07	388	£ 1.6295	XLON	309307044301655
Goldman Sachs International	04-May-21 09:59:40	162	£ 1.6295	XLON	309307044301938
Goldman Sachs International	04-May-21 09:59:41	32	£ 1.6295	XLON	309307044301940
Goldman Sachs International	04-May-21 09:59:51	50	£ 1.6295	XLON	309307044301967
Goldman Sachs International	04-May-21 09:59:54	2	£ 1.6295	XLON	309307044301976
Goldman Sachs International	04-May-21 10:00:02	1,088	£ 1.6295	XLON	309307044302015
Goldman Sachs International	04-May-21 10:00:02	1,750	£ 1.6295	XLON	309307044302022
Goldman Sachs International	04-May-21 10:00:02	370	£ 1.6295	XLON	309307044302023
Goldman Sachs International	04-May-21 10:00:03	52	£ 1.6295	XLON	309307044302030
Goldman Sachs International	04-May-21 10:01:45	209	£ 1.6295	XLON	309307044302323

Goldman Sachs International	04-May-21 10:01:45	3,333	£ 1.6295	XLON	309307044302324
Goldman Sachs International	04-May-21 10:01:45	907	£ 1.6295	XLON	309307044302329
Goldman Sachs International	04-May-21 10:01:50	307	£ 1.6295	XLON	309307044302358
Goldman Sachs International	04-May-21 10:01:53	591	£ 1.6295	XLON	309307044302362
Goldman Sachs International	04-May-21 10:02:21	2,722	£ 1.6295	XLON	309307044302439
Goldman Sachs International	04-May-21 10:02:21	1,750	£ 1.6300	XLON	309307044302441
Goldman Sachs International	04-May-21 10:02:21	1,614	£ 1.6300	XLON	309307044302442
Goldman Sachs International	04-May-21 10:02:21	484	£ 1.6300	XLON	309307044302443
Goldman Sachs International	04-May-21 10:03:36	1,750	£ 1.6295	XLON	309307044302653
Goldman Sachs International	04-May-21 10:03:41	1,616	£ 1.6295	XLON	309307044302662
Goldman Sachs International	04-May-21 10:04:11	894	£ 1.6295	XLON	309307044302753
Goldman Sachs International	04-May-21 10:04:48	901	£ 1.6295	XLON	309307044302840
Goldman Sachs International	04-May-21 10:06:08	1,750	£ 1.6295	XLON	309307044303144
Goldman Sachs International	04-May-21 10:06:08	1,042	£ 1.6295	XLON	309307044303145
Goldman Sachs International	04-May-21 10:06:20	1,663	£ 1.6290	XLON	309307044303170
Goldman Sachs International	04-May-21 10:06:35	1,686	£ 1.6285	XLON	309307044303224
Goldman Sachs International	04-May-21 10:06:35	1,417	£ 1.6285	XLON	309307044303226
Goldman Sachs International	04-May-21 10:10:06	1,167	£ 1.6295	XLON	309307044303909
Goldman Sachs International	04-May-21 10:10:06	2,300	£ 1.6295	XLON	309307044303911
Goldman Sachs International	04-May-21 10:10:06	735	£ 1.6300	XLON	309307044303912
Goldman Sachs International	04-May-21 10:14:11	1,750	£ 1.6290	XLON	309307044304643
Goldman Sachs International	04-May-21 10:14:11	899	£ 1.6290	XLON	309307044304644
Goldman Sachs International	04-May-21 10:14:16	1,066	£ 1.6290	XLON	309307044304646
Goldman Sachs International	04-May-21 10:14:56	906	£ 1.6290	XLON	309307044304823
Goldman Sachs International	04-May-21 10:15:10	2,789	£ 1.6280	XLON	309307044304937
Goldman Sachs International	04-May-21 10:15:53	1,763	£ 1.6280	XLON	309307044305152
Goldman Sachs International	04-May-21 10:15:56	1,298	£ 1.6275	XLON	309307044305195
Goldman Sachs International	04-May-21 10:16:00	1,113	£ 1.6265	XLON	309307044305222
Goldman Sachs International	04-May-21 10:16:12	1,054	£ 1.6265	XLON	309307044305274
Goldman Sachs International	04-May-21 10:19:46	635	£ 1.6290	XLON	309307044305891
Goldman Sachs International	04-May-21 10:19:46	2,994	£ 1.6290	XLON	309307044305892
Goldman Sachs International	04-May-21 10:19:46	2,300	£ 1.6290	XLON	309307044305894
Goldman Sachs International	04-May-21 10:19:46	808	£ 1.6290	XLON	309307044305895
Goldman Sachs International	04-May-21 10:19:46	159	£ 1.6295	XLON	309307044305896
Goldman Sachs International	04-May-21 10:20:44	1,963	£ 1.6290	XLON	309307044306000
Goldman Sachs International	04-May-21 10:20:46	1,543	£ 1.6290	XLON	309307044306005
Goldman Sachs International	04-May-21 10:20:48	62	£ 1.6290	XLON	309307044306006
Goldman Sachs International	04-May-21 10:21:07	152	£ 1.6300	XLON	309307044306077
Goldman Sachs International	04-May-21 10:21:07	49	£ 1.6300	XLON	309307044306078

Goldman Sachs International	04-May-21 10:21:07	495	£ 1.6300	XLON	309307044306079
Goldman Sachs International	04-May-21 10:21:07	201	£ 1.6300	XLON	309307044306080
Goldman Sachs International	04-May-21 10:22:49	391	£ 1.6305	XLON	309307044306429
Goldman Sachs International	04-May-21 10:22:49	422	£ 1.6305	XLON	309307044306430
Goldman Sachs International	04-May-21 10:22:49	510	£ 1.6305	XLON	309307044306431
Goldman Sachs International	04-May-21 10:25:51	2,300	£ 1.6300	XLON	309307044307098
Goldman Sachs International	04-May-21 10:25:51	485	£ 1.6305	XLON	309307044307099
Goldman Sachs International	04-May-21 10:25:51	2,857	£ 1.6305	XLON	309307044307091
Goldman Sachs International	04-May-21 10:26:31	1,809	£ 1.6295	XLON	309307044307262
Goldman Sachs International	04-May-21 10:26:31	373	£ 1.6295	XLON	309307044307263
Goldman Sachs International	04-May-21 10:26:31	944	£ 1.6295	XLON	309307044307274
Goldman Sachs International	04-May-21 10:27:29	164	£ 1.6285	XLON	309307044307800
Goldman Sachs International	04-May-21 10:27:51	1,249	£ 1.6310	XLON	309307044307882
Goldman Sachs International	04-May-21 10:27:51	151	£ 1.6310	XLON	309307044307883
Goldman Sachs International	04-May-21 10:27:51	242	£ 1.6310	XLON	309307044307884
Goldman Sachs International	04-May-21 10:29:38	2,884	£ 1.6310	XLON	309307044308109
Goldman Sachs International	04-May-21 10:29:38	302	£ 1.6310	XLON	309307044308110
Goldman Sachs International	04-May-21 10:29:38	2,113	£ 1.6310	XLON	309307044308114
Goldman Sachs International	04-May-21 10:29:38	81	£ 1.6315	XLON	309307044308115
Goldman Sachs International	04-May-21 10:31:07	3,207	£ 1.6305	XLON	309307044308430
Goldman Sachs International	04-May-21 10:36:38	2,442	£ 1.6290	XLON	309307044309172
Goldman Sachs International	04-May-21 10:36:48	1,842	£ 1.6280	XLON	309307044309192
Goldman Sachs International	04-May-21 10:40:54	800	£ 1.6285	XLON	309307044309992
Goldman Sachs International	04-May-21 10:40:54	2,166	£ 1.6285	XLON	309307044309993
Goldman Sachs International	04-May-21 10:42:44	3,112	£ 1.6290	XLON	309307044310303
Goldman Sachs International	04-May-21 10:43:38	29	£ 1.6290	XLON	309307044310530
Goldman Sachs International	04-May-21 10:43:39	879	£ 1.6290	XLON	309307044310531
Goldman Sachs International	04-May-21 10:43:48	159	£ 1.6290	XLON	309307044310560
Goldman Sachs International	04-May-21 10:43:48	960	£ 1.6290	XLON	309307044310570
Goldman Sachs International	04-May-21 10:48:46	1,288	£ 1.6285	XLON	309307044311511
Goldman Sachs International	04-May-21 10:48:46	13	£ 1.6285	XLON	309307044311512
Goldman Sachs International	04-May-21 10:50:05	1,912	£ 1.6270	XLON	309307044311741
Goldman Sachs International	04-May-21 10:50:05	1,327	£ 1.6270	XLON	309307044311753
Goldman Sachs International	04-May-21 10:52:41	1,155	£ 1.6265	XLON	309307044312235
Goldman Sachs International	04-May-21 10:54:07	1,750	£ 1.6270	XLON	309307044312602
Goldman Sachs International	04-May-21 10:55:04	1,829	£ 1.6260	XLON	309307044312765
Goldman Sachs International	04-May-21 10:56:32	1,212	£ 1.6260	XLON	309307044312958
Goldman Sachs International	04-May-21 10:57:38	1,342	£ 1.6260	XLON	309307044313119
Goldman Sachs International	04-May-21 10:57:38	493	£ 1.6260	XLON	309307044313116

Goldman Sachs International	04-May-21 10:57:38	772	£ 1.6260	XLON	309307044313117
Goldman Sachs International	04-May-21 10:57:53	1,191	£ 1.6260	XLON	309307044313161
Goldman Sachs International	04-May-21 10:58:08	1,405	£ 1.6255	XLON	309307044313202
Goldman Sachs International	04-May-21 10:58:09	857	£ 1.6255	XLON	309307044313203
Goldman Sachs International	04-May-21 10:58:09	700	£ 1.6255	XLON	309307044313204
Goldman Sachs International	04-May-21 11:00:03	1,038	£ 1.6260	XLON	309307044313584
Goldman Sachs International	04-May-21 11:00:38	1,488	£ 1.6265	XLON	309307044313669
Goldman Sachs International	04-May-21 11:02:28	2,077	£ 1.6260	XLON	309307044313973
Goldman Sachs International	04-May-21 11:02:28	2,112	£ 1.6260	XLON	309307044313974
Goldman Sachs International	04-May-21 11:02:28	25	£ 1.6260	XLON	309307044313975
Goldman Sachs International	04-May-21 11:04:38	2,530	£ 1.6255	XLON	309307044314440
Goldman Sachs International	04-May-21 11:08:59	27	£ 1.6255	XLON	309307044315188
Goldman Sachs International	04-May-21 11:09:23	1,750	£ 1.6255	XLON	309307044315286
Goldman Sachs International	04-May-21 11:09:50	1,154	£ 1.6250	XLON	309307044315335
Goldman Sachs International	04-May-21 11:14:14	273	£ 1.6255	XLON	309307044315988
Goldman Sachs International	04-May-21 11:14:14	10	£ 1.6255	XLON	309307044315989
Goldman Sachs International	04-May-21 11:15:15	209	£ 1.6260	XLON	309307044316391
Goldman Sachs International	04-May-21 11:15:18	4	£ 1.6280	XLON	309307044316409
Goldman Sachs International	04-May-21 11:17:34	92	£ 1.6270	XLON	309307044316817
Goldman Sachs International	04-May-21 11:17:41	835	£ 1.6270	XLON	309307044316843
Goldman Sachs International	04-May-21 11:17:41	17	£ 1.6270	XLON	309307044316844
Goldman Sachs International	04-May-21 11:18:12	26	£ 1.6270	XLON	309307044316890
Goldman Sachs International	04-May-21 11:19:38	1,282	£ 1.6270	XLON	309307044317065
Goldman Sachs International	04-May-21 11:19:38	1,750	£ 1.6270	XLON	309307044317069
Goldman Sachs International	04-May-21 11:19:38	445	£ 1.6270	XLON	309307044317070
Goldman Sachs International	04-May-21 11:19:38	136	£ 1.6270	XLON	309307044317071
Goldman Sachs International	04-May-21 11:19:38	1,560	£ 1.6270	XLON	309307044317072
Goldman Sachs International	04-May-21 11:19:57	2,680	£ 1.6265	XLON	309307044317092
Goldman Sachs International	04-May-21 11:22:42	1,111	£ 1.6265	XLON	309307044317488
Goldman Sachs International	04-May-21 11:22:45	25	£ 1.6265	XLON	309307044317492
Goldman Sachs International	04-May-21 11:22:57	2,638	£ 1.6265	XLON	309307044317527
Goldman Sachs International	04-May-21 11:26:56	2,719	£ 1.6270	XLON	309307044318206
Goldman Sachs International	04-May-21 11:33:32	38	£ 1.6310	XLON	309307044319046
Goldman Sachs International	04-May-21 11:33:32	1,829	£ 1.6310	XLON	309307044319047
Goldman Sachs International	04-May-21 11:36:15	1,236	£ 1.6325	XLON	309307044319466
Goldman Sachs International	04-May-21 11:36:15	1,750	£ 1.6330	XLON	309307044319467
Goldman Sachs International	04-May-21 11:36:15	76	£ 1.6330	XLON	309307044319468
Goldman Sachs International	04-May-21 11:37:52	1,750	£ 1.6345	XLON	309307044319729
Goldman Sachs International	04-May-21 11:39:02	11,558	£ 1.6340	XLON	309307044319880

Goldman Sachs International	04-May-21 11:41:31	1,750	£ 1.6345	XLON	309307044320299
Goldman Sachs International	04-May-21 11:42:46	1,750	£ 1.6345	XLON	309307044320456
Goldman Sachs International	04-May-21 11:42:48	2,254	£ 1.6345	XLON	309307044320467
Goldman Sachs International	04-May-21 11:45:12	1,750	£ 1.6345	XLON	309307044320768
Goldman Sachs International	04-May-21 11:47:05	741	£ 1.6370	XLON	309307044321099
Goldman Sachs International	04-May-21 11:47:50	1,459	£ 1.6375	XLON	309307044321168
Goldman Sachs International	04-May-21 11:47:50	1,922	£ 1.6375	XLON	309307044321169
Goldman Sachs International	04-May-21 11:47:50	1,459	£ 1.6375	XLON	309307044321170
Goldman Sachs International	04-May-21 11:48:05	4,391	£ 1.6370	XLON	309307044321181
Goldman Sachs International	04-May-21 11:50:04	1,750	£ 1.6375	XLON	309307044321386
Goldman Sachs International	04-May-21 11:51:51	1,693	£ 1.6370	XLON	309307044321541
Goldman Sachs International	04-May-21 11:51:56	459	£ 1.6370	XLON	309307044321547
Goldman Sachs International	04-May-21 11:51:56	2,074	£ 1.6370	XLON	309307044321548
Goldman Sachs International	04-May-21 11:54:16	1,750	£ 1.6370	XLON	309307044321917
Goldman Sachs International	04-May-21 11:54:21	1,134	£ 1.6370	XLON	309307044321928
Goldman Sachs International	04-May-21 11:54:21	2,644	£ 1.6370	XLON	309307044321929
Goldman Sachs International	04-May-21 12:00:32	73	£ 1.6375	XLON	309307044323035
Goldman Sachs International	04-May-21 12:00:42	2,200	£ 1.6380	XLON	309307044323065
Goldman Sachs International	04-May-21 12:00:42	1,750	£ 1.6385	XLON	309307044323066
Goldman Sachs International	04-May-21 12:00:47	4	£ 1.6380	XLON	309307044323103
Goldman Sachs International	04-May-21 12:01:14	592	£ 1.6350	XLON	309307044323222
Goldman Sachs International	04-May-21 12:02:11	1,750	£ 1.6355	XLON	309307044323408
Goldman Sachs International	04-May-21 12:03:41	1,750	£ 1.6355	XLON	309307044323561
Goldman Sachs International	04-May-21 12:03:46	494	£ 1.6355	XLON	309307044323563
Goldman Sachs International	04-May-21 12:03:52	1,750	£ 1.6355	XLON	309307044323574
Goldman Sachs International	04-May-21 12:04:41	1,750	£ 1.6355	XLON	309307044323685
Goldman Sachs International	04-May-21 12:04:46	955	£ 1.6355	XLON	309307044323702
Goldman Sachs International	04-May-21 12:05:14	7	£ 1.6355	XLON	309307044323778
Goldman Sachs International	04-May-21 12:09:03	1,750	£ 1.6355	XLON	309307044324286
Goldman Sachs International	04-May-21 12:09:08	52	£ 1.6355	XLON	309307044324291
Goldman Sachs International	04-May-21 12:09:08	705	£ 1.6355	XLON	309307044324292
Goldman Sachs International	04-May-21 12:10:16	189	£ 1.6370	XLON	309307044324418
Goldman Sachs International	04-May-21 12:10:59	8	£ 1.6370	XLON	309307044324527
Goldman Sachs International	04-May-21 12:11:41	1,300	£ 1.6370	XLON	309307044324600
Goldman Sachs International	04-May-21 12:11:46	726	£ 1.6370	XLON	309307044324603
Goldman Sachs International	04-May-21 12:16:06	1,002	£ 1.6365	XLON	309307044325062
Goldman Sachs International	04-May-21 12:16:06	1,750	£ 1.6370	XLON	309307044325064
Goldman Sachs International	04-May-21 12:16:06	364	£ 1.6370	XLON	309307044325065
Goldman Sachs International	04-May-21 12:16:06	97	£ 1.6370	XLON	309307044325066

Goldman Sachs International	04-May-21 12:17:29	768	£ 1.6360	XLON	309307044325238
Goldman Sachs International	04-May-21 12:17:29	179	£ 1.6360	XLON	309307044325239
Goldman Sachs International	04-May-21 12:17:30	1,750	£ 1.6360	XLON	309307044325241
Goldman Sachs International	04-May-21 12:17:32	1,113	£ 1.6360	XLON	309307044325245
Goldman Sachs International	04-May-21 12:20:33	1,691	£ 1.6360	XLON	309307044325573
Goldman Sachs International	04-May-21 12:20:33	1,913	£ 1.6360	XLON	309307044325574
Goldman Sachs International	04-May-21 12:20:36	130	£ 1.6360	XLON	309307044325575
Goldman Sachs International	04-May-21 12:20:38	15	£ 1.6360	XLON	309307044325579
Goldman Sachs International	04-May-21 12:20:39	2,564	£ 1.6360	XLON	309307044325585
Goldman Sachs International	04-May-21 12:20:39	485	£ 1.6360	XLON	309307044325586
Goldman Sachs International	04-May-21 12:20:39	2,648	£ 1.6360	XLON	309307044325587
Goldman Sachs International	04-May-21 12:20:40	556	£ 1.6350	XLON	309307044325594
Goldman Sachs International	04-May-21 12:20:40	894	£ 1.6350	XLON	309307044325595
Goldman Sachs International	04-May-21 12:23:49	3,735	£ 1.6355	XLON	309307044326152
Goldman Sachs International	04-May-21 12:23:49	2,200	£ 1.6350	XLON	309307044326155
Goldman Sachs International	04-May-21 12:23:49	1,593	£ 1.6355	XLON	309307044326156
Goldman Sachs International	04-May-21 12:23:49	1,750	£ 1.6350	XLON	309307044326161
Goldman Sachs International	04-May-21 12:23:49	1,262	£ 1.6350	XLON	309307044326162
Goldman Sachs International	04-May-21 12:23:51	1,750	£ 1.6345	XLON	309307044326167
Goldman Sachs International	04-May-21 12:23:52	1,750	£ 1.6345	XLON	309307044326168
Goldman Sachs International	04-May-21 12:23:59	1,412	£ 1.6340	XLON	309307044326175
Goldman Sachs International	04-May-21 12:24:13	1,864	£ 1.6340	XLON	309307044326266
Goldman Sachs International	04-May-21 12:27:03	1,951	£ 1.6340	XLON	309307044326744
Goldman Sachs International	04-May-21 12:27:08	220	£ 1.6340	XLON	309307044326756
Goldman Sachs International	04-May-21 12:27:08	3,647	£ 1.6340	XLON	309307044326757
Goldman Sachs International	04-May-21 12:27:14	1,347	£ 1.6335	XLON	309307044326790
Goldman Sachs International	04-May-21 12:27:14	2,768	£ 1.6335	XLON	309307044326791
Goldman Sachs International	04-May-21 12:27:14	1,275	£ 1.6330	XLON	309307044326792
Goldman Sachs International	04-May-21 12:30:10	2,405	£ 1.6335	XLON	309307044327146
Goldman Sachs International	04-May-21 12:30:10	1,641	£ 1.6335	XLON	309307044327148
Goldman Sachs International	04-May-21 12:30:12	967	£ 1.6330	XLON	309307044327158
Goldman Sachs International	04-May-21 12:30:13	1,119	£ 1.6330	XLON	309307044327165
Goldman Sachs International	04-May-21 12:33:21	1,044	£ 1.6330	XLON	309307044327781
Goldman Sachs International	04-May-21 12:33:48	2,963	£ 1.6350	XLON	309307044327896
Goldman Sachs International	04-May-21 12:33:51	1,206	£ 1.6350	XLON	309307044327905
Goldman Sachs International	04-May-21 12:34:15	2,797	£ 1.6345	XLON	309307044328009
Goldman Sachs International	04-May-21 12:34:18	35	£ 1.6340	XLON	309307044328057
Goldman Sachs International	04-May-21 12:34:19	1,791	£ 1.6340	XLON	309307044328058
Goldman Sachs International	04-May-21 12:34:19	1,805	£ 1.6340	XLON	309307044328060

Goldman Sachs International	04-May-21 12:39:30	1,214	£ 1.6320	XLON	309307044328995
Goldman Sachs International	04-May-21 12:39:30	41	£ 1.6320	XLON	309307044328990
Goldman Sachs International	04-May-21 12:39:30	2,767	£ 1.6320	XLON	309307044328991
Goldman Sachs International	04-May-21 12:39:42	933	£ 1.6315	XLON	309307044329240
Goldman Sachs International	04-May-21 12:39:42	992	£ 1.6315	XLON	309307044329242
Goldman Sachs International	04-May-21 12:39:48	1,339	£ 1.6310	XLON	309307044329340
Goldman Sachs International	04-May-21 12:40:12	261	£ 1.6300	XLON	309307044329593
Goldman Sachs International	04-May-21 12:40:14	1,672	£ 1.6300	XLON	309307044329618
Goldman Sachs International	04-May-21 12:40:26	1,234	£ 1.6285	XLON	309307044329902
Goldman Sachs International	04-May-21 12:40:26	1,057	£ 1.6290	XLON	309307044329900
Goldman Sachs International	04-May-21 12:41:01	144	£ 1.6280	XLON	309307044330245
Goldman Sachs International	04-May-21 12:41:01	1,524	£ 1.6280	XLON	309307044330246
Goldman Sachs International	04-May-21 12:41:18	1,049	£ 1.6270	XLON	309307044330505
Goldman Sachs International	04-May-21 12:41:32	2,197	£ 1.6265	XLON	309307044330652
Goldman Sachs International	04-May-21 12:41:32	1,438	£ 1.6265	XLON	309307044330655
Goldman Sachs International	04-May-21 12:41:49	1,226	£ 1.6270	XLON	309307044330820
Goldman Sachs International	04-May-21 12:42:48	101	£ 1.6270	XLON	309307044331352
Goldman Sachs International	04-May-21 12:43:33	1,481	£ 1.6285	XLON	309307044331572
Goldman Sachs International	04-May-21 12:43:41	2,358	£ 1.6290	XLON	309307044331675
Goldman Sachs International	04-May-21 12:43:41	1,704	£ 1.6290	XLON	309307044331677
Goldman Sachs International	04-May-21 12:44:22	2,144	£ 1.6295	XLON	309307044331978
Goldman Sachs International	04-May-21 12:44:22	338	£ 1.6295	XLON	309307044331979
Goldman Sachs International	04-May-21 12:44:22	1,750	£ 1.6295	XLON	309307044331980
Goldman Sachs International	04-May-21 12:44:22	394	£ 1.6295	XLON	309307044331981
Goldman Sachs International	04-May-21 12:45:08	2,117	£ 1.6285	XLON	309307044332433
Goldman Sachs International	04-May-21 12:45:08	289	£ 1.6285	XLON	309307044332442
Goldman Sachs International	04-May-21 12:45:08	574	£ 1.6285	XLON	309307044332443
Goldman Sachs International	04-May-21 12:45:08	204	£ 1.6285	XLON	309307044332444
Goldman Sachs International	04-May-21 12:45:08	148	£ 1.6285	XLON	309307044332445
Goldman Sachs International	04-May-21 12:46:24	107	£ 1.6285	XLON	309307044332922
Goldman Sachs International	04-May-21 12:46:24	1,417	£ 1.6285	XLON	309307044332923
Goldman Sachs International	04-May-21 12:46:24	242	£ 1.6285	XLON	309307044332924
Goldman Sachs International	04-May-21 12:46:59	1,148	£ 1.6290	XLON	309307044333046
Goldman Sachs International	04-May-21 12:48:26	2,306	£ 1.6310	XLON	309307044333404
Goldman Sachs International	04-May-21 12:48:31	2,072	£ 1.6300	XLON	309307044333416
Goldman Sachs International	04-May-21 12:48:37	985	£ 1.6295	XLON	309307044333479
Goldman Sachs International	04-May-21 12:48:37	17	£ 1.6295	XLON	309307044333480
Goldman Sachs International	04-May-21 12:48:37	1,002	£ 1.6295	XLON	309307044333482
Goldman Sachs International	04-May-21 12:49:13	1,159	£ 1.6305	XLON	309307044333609

Goldman Sachs International	04-May-21 12:50:04	1,523	£ 1.6300	XLON	309307044333809
Goldman Sachs International	04-May-21 12:50:04	1,207	£ 1.6300	XLON	309307044333810
Goldman Sachs International	04-May-21 12:50:42	2,279	£ 1.6295	XLON	309307044333971
Goldman Sachs International	04-May-21 12:50:42	1,358	£ 1.6295	XLON	309307044333972
Goldman Sachs International	04-May-21 12:59:29	1,483	£ 1.6305	XLON	309307044335858
Goldman Sachs International	04-May-21 12:59:29	1,703	£ 1.6305	XLON	309307044335856
Goldman Sachs International	04-May-21 13:00:09	970	£ 1.6305	XLON	309307044336095
Goldman Sachs International	04-May-21 13:00:09	3,011	£ 1.6305	XLON	309307044336096
Goldman Sachs International	04-May-21 13:01:13	2,300	£ 1.6305	XLON	309307044336384
Goldman Sachs International	04-May-21 13:01:13	143	£ 1.6305	XLON	309307044336385
Goldman Sachs International	04-May-21 13:06:08	897	£ 1.6310	XLON	309307044337118
Goldman Sachs International	04-May-21 13:06:24	2,626	£ 1.6300	XLON	309307044337145
Goldman Sachs International	04-May-21 13:07:22	1,235	£ 1.6300	XLON	309307044337238
Goldman Sachs International	04-May-21 13:07:22	998	£ 1.6300	XLON	309307044337234
Goldman Sachs International	04-May-21 13:07:22	429	£ 1.6300	XLON	309307044337235
Goldman Sachs International	04-May-21 13:08:30	747	£ 1.6295	XLON	309307044337423
Goldman Sachs International	04-May-21 13:08:30	1,555	£ 1.6295	XLON	309307044337424
Goldman Sachs International	04-May-21 13:08:32	419	£ 1.6295	XLON	309307044337462
Goldman Sachs International	04-May-21 13:08:32	984	£ 1.6295	XLON	309307044337463
Goldman Sachs International	04-May-21 13:08:32	1,424	£ 1.6295	XLON	309307044337464
Goldman Sachs International	04-May-21 13:08:32	1,230	£ 1.6295	XLON	309307044337465
Goldman Sachs International	04-May-21 13:08:32	532	£ 1.6295	XLON	309307044337455
Goldman Sachs International	04-May-21 13:08:32	804	£ 1.6295	XLON	309307044337456
Goldman Sachs International	04-May-21 13:10:24	53	£ 1.6295	XLON	309307044337913
Goldman Sachs International	04-May-21 13:10:24	1,968	£ 1.6295	XLON	309307044337914
Goldman Sachs International	04-May-21 13:10:24	124	£ 1.6295	XLON	309307044337915
Goldman Sachs International	04-May-21 13:10:25	1,249	£ 1.6295	XLON	309307044337916
Goldman Sachs International	04-May-21 13:13:52	1,057	£ 1.6290	XLON	309307044338705
Goldman Sachs International	04-May-21 13:13:52	474	£ 1.6290	XLON	309307044338692
Goldman Sachs International	04-May-21 13:13:52	1,393	£ 1.6290	XLON	309307044338693
Goldman Sachs International	04-May-21 13:15:14	536	£ 1.6315	XLON	309307044339000
Goldman Sachs International	04-May-21 13:15:14	311	£ 1.6315	XLON	309307044339001
Goldman Sachs International	04-May-21 13:15:24	2,628	£ 1.6305	XLON	309307044339167
Goldman Sachs International	04-May-21 13:15:25	2,300	£ 1.6305	XLON	309307044339174
Goldman Sachs International	04-May-21 13:15:25	497	£ 1.6305	XLON	309307044339175
Goldman Sachs International	04-May-21 13:15:25	898	£ 1.6305	XLON	309307044339173
Goldman Sachs International	04-May-21 13:16:30	1,935	£ 1.6300	XLON	309307044339495
Goldman Sachs International	04-May-21 13:16:30	1,750	£ 1.6300	XLON	309307044339499
Goldman Sachs International	04-May-21 13:19:21	1,547	£ 1.6300	XLON	309307044340130

Goldman Sachs International	04-May-21 13:19:21	749	£ 1.6300	XLON	309307044340137
Goldman Sachs International	04-May-21 13:19:21	1,750	£ 1.6305	XLON	309307044340142
Goldman Sachs International	04-May-21 13:19:21	203	£ 1.6305	XLON	309307044340143
Goldman Sachs International	04-May-21 13:19:21	646	£ 1.6305	XLON	309307044340144
Goldman Sachs International	04-May-21 13:19:21	2,100	£ 1.6305	XLON	309307044340145
Goldman Sachs International	04-May-21 13:19:21	1,080	£ 1.6305	XLON	309307044340146
Goldman Sachs International	04-May-21 13:20:55	1,733	£ 1.6305	XLON	309307044340458
Goldman Sachs International	04-May-21 13:20:55	772	£ 1.6305	XLON	309307044340459
Goldman Sachs International	04-May-21 13:20:55	1,653	£ 1.6305	XLON	309307044340460
Goldman Sachs International	04-May-21 13:21:23	2,300	£ 1.6295	XLON	309307044340659
Goldman Sachs International	04-May-21 13:21:23	1,515	£ 1.6300	XLON	309307044340660
Goldman Sachs International	04-May-21 13:21:23	2,567	£ 1.6300	XLON	309307044340642
Goldman Sachs International	04-May-21 13:21:30	1,750	£ 1.6290	XLON	309307044340690
Goldman Sachs International	04-May-21 13:25:16	4,273	£ 1.6295	XLON	309307044341210
Goldman Sachs International	04-May-21 13:25:16	1,395	£ 1.6295	XLON	309307044341211
Goldman Sachs International	04-May-21 13:25:16	1,366	£ 1.6295	XLON	309307044341212
Goldman Sachs International	04-May-21 13:25:16	1,395	£ 1.6295	XLON	309307044341213
Goldman Sachs International	04-May-21 13:30:04	1,140	£ 1.6295	XLON	309307044342237
Goldman Sachs International	04-May-21 13:31:09	1,117	£ 1.6315	XLON	309307044342593
Goldman Sachs International	04-May-21 13:31:09	1,213	£ 1.6315	XLON	309307044342594
Goldman Sachs International	04-May-21 13:31:31	2,494	£ 1.6310	XLON	309307044342679
Goldman Sachs International	04-May-21 13:31:31	379	£ 1.6310	XLON	309307044342680
Goldman Sachs International	04-May-21 13:31:31	1,750	£ 1.6310	XLON	309307044342696
Goldman Sachs International	04-May-21 13:31:31	24	£ 1.6310	XLON	309307044342697
Goldman Sachs International	04-May-21 13:33:55	1,620	£ 1.6315	XLON	309307044343123
Goldman Sachs International	04-May-21 13:34:06	980	£ 1.6315	XLON	309307044343216
Goldman Sachs International	04-May-21 13:35:38	1,692	£ 1.6320	XLON	309307044343475
Goldman Sachs International	04-May-21 13:35:41	962	£ 1.6320	XLON	309307044343479
Goldman Sachs International	04-May-21 13:35:41	634	£ 1.6320	XLON	309307044343480
Goldman Sachs International	04-May-21 13:37:07	1,638	£ 1.6325	XLON	309307044343805
Goldman Sachs International	04-May-21 13:38:05	1,920	£ 1.6320	XLON	309307044343906
Goldman Sachs International	04-May-21 13:38:05	2,200	£ 1.6320	XLON	309307044343907
Goldman Sachs International	04-May-21 13:38:05	88	£ 1.6320	XLON	309307044343908
Goldman Sachs International	04-May-21 13:40:55	1,342	£ 1.6300	XLON	309307044344488
Goldman Sachs International	04-May-21 13:40:55	1,740	£ 1.6300	XLON	309307044344487
Goldman Sachs International	04-May-21 13:43:16	646	£ 1.6300	XLON	309307044344957
Goldman Sachs International	04-May-21 13:44:10	1,140	£ 1.6310	XLON	309307044345138
Goldman Sachs International	04-May-21 13:44:10	989	£ 1.6310	XLON	309307044345139
Goldman Sachs International	04-May-21 13:44:10	151	£ 1.6310	XLON	309307044345140

Goldman Sachs International	04-May-21 13:45:08	1,750	£ 1.6315	XLON	309307044345297
Goldman Sachs International	04-May-21 13:45:13	1,567	£ 1.6315	XLON	309307044345345
Goldman Sachs International	04-May-21 13:45:18	954	£ 1.6315	XLON	309307044345368
Goldman Sachs International	04-May-21 13:46:33	613	£ 1.6320	XLON	309307044345592
Goldman Sachs International	04-May-21 13:46:33	1,380	£ 1.6320	XLON	309307044345593
Goldman Sachs International	04-May-21 13:46:33	1,085	£ 1.6320	XLON	309307044345594
Goldman Sachs International	04-May-21 13:46:40	603	£ 1.6320	XLON	309307044345603
Goldman Sachs International	04-May-21 13:46:42	1,700	£ 1.6320	XLON	309307044345618
Goldman Sachs International	04-May-21 13:47:20	1,243	£ 1.6325	XLON	309307044345804
Goldman Sachs International	04-May-21 13:47:23	919	£ 1.6320	XLON	309307044345811
Goldman Sachs International	04-May-21 13:48:26	1,638	£ 1.6320	XLON	309307044346056
Goldman Sachs International	04-May-21 13:48:26	1,602	£ 1.6320	XLON	309307044346058
Goldman Sachs International	04-May-21 13:49:09	397	£ 1.6330	XLON	309307044346236
Goldman Sachs International	04-May-21 13:49:09	635	£ 1.6330	XLON	309307044346237
Goldman Sachs International	04-May-21 13:50:24	1,427	£ 1.6330	XLON	309307044346529
Goldman Sachs International	04-May-21 13:55:52	833	£ 1.6345	XLON	309307044347701
Goldman Sachs International	04-May-21 13:55:55	1,256	£ 1.6340	XLON	309307044347704
Goldman Sachs International	04-May-21 13:56:38	1,750	£ 1.6350	XLON	309307044347793
Goldman Sachs International	04-May-21 13:56:40	1,816	£ 1.6350	XLON	309307044347810
Goldman Sachs International	04-May-21 13:57:27	1,815	£ 1.6345	XLON	309307044347913
Goldman Sachs International	04-May-21 13:57:31	550	£ 1.6350	XLON	309307044347950
Goldman Sachs International	04-May-21 13:57:37	640	£ 1.6350	XLON	309307044347968
Goldman Sachs International	04-May-21 13:57:37	2,483	£ 1.6350	XLON	309307044347969
Goldman Sachs International	04-May-21 13:57:39	1,750	£ 1.6350	XLON	309307044347973
Goldman Sachs International	04-May-21 13:57:39	222	£ 1.6350	XLON	309307044347974
Goldman Sachs International	04-May-21 13:57:49	1,465	£ 1.6345	XLON	309307044348010
Goldman Sachs International	04-May-21 13:57:52	122	£ 1.6340	XLON	309307044348014
Goldman Sachs International	04-May-21 13:57:52	946	£ 1.6340	XLON	309307044348015
Goldman Sachs International	04-May-21 13:57:52	122	£ 1.6340	XLON	309307044348016
Goldman Sachs International	04-May-21 14:00:41	502	£ 1.6335	XLON	309307044348541
Goldman Sachs International	04-May-21 14:00:50	307	£ 1.6335	XLON	309307044348573
Goldman Sachs International	04-May-21 14:00:50	483	£ 1.6335	XLON	309307044348574
Goldman Sachs International	04-May-21 14:00:50	1,750	£ 1.6335	XLON	309307044348576
Goldman Sachs International	04-May-21 14:00:50	1,545	£ 1.6335	XLON	309307044348577
Goldman Sachs International	04-May-21 14:00:50	655	£ 1.6335	XLON	309307044348578
Goldman Sachs International	04-May-21 14:00:54	1,071	£ 1.6340	XLON	309307044348592
Goldman Sachs International	04-May-21 14:01:37	17	£ 1.6340	XLON	309307044348749
Goldman Sachs International	04-May-21 14:01:49	4,164	£ 1.6340	XLON	309307044348809
Goldman Sachs International	04-May-21 14:01:49	1,376	£ 1.6340	XLON	309307044348811

Goldman Sachs International	04-May-21 14:03:08	1,129	£ 1.6335	XLON	309307044349246
Goldman Sachs International	04-May-21 14:03:08	1,172	£ 1.6335	XLON	309307044349247
Goldman Sachs International	04-May-21 14:03:13	216	£ 1.6330	XLON	309307044349257
Goldman Sachs International	04-May-21 14:03:13	520	£ 1.6330	XLON	309307044349258
Goldman Sachs International	04-May-21 14:03:13	216	£ 1.6330	XLON	309307044349259
Goldman Sachs International	04-May-21 14:04:19	1,138	£ 1.6325	XLON	309307044349473
Goldman Sachs International	04-May-21 14:04:19	755	£ 1.6325	XLON	309307044349481
Goldman Sachs International	04-May-21 14:05:26	559	£ 1.6330	XLON	309307044349880
Goldman Sachs International	04-May-21 14:05:26	1,249	£ 1.6330	XLON	309307044349881
Goldman Sachs International	04-May-21 14:06:00	2,300	£ 1.6330	XLON	309307044349979
Goldman Sachs International	04-May-21 14:06:00	293	£ 1.6330	XLON	309307044349980
Goldman Sachs International	04-May-21 14:06:49	1,581	£ 1.6330	XLON	309307044350253
Goldman Sachs International	04-May-21 14:07:02	763	£ 1.6330	XLON	309307044350317
Goldman Sachs International	04-May-21 14:07:02	519	£ 1.6330	XLON	309307044350318
Goldman Sachs International	04-May-21 14:07:04	1,420	£ 1.6330	XLON	309307044350328
Goldman Sachs International	04-May-21 14:07:04	1,750	£ 1.6330	XLON	309307044350332
Goldman Sachs International	04-May-21 14:07:04	1,113	£ 1.6330	XLON	309307044350333
Goldman Sachs International	04-May-21 14:08:03	1,379	£ 1.6325	XLON	309307044350608
Goldman Sachs International	04-May-21 14:08:03	1,023	£ 1.6325	XLON	309307044350611
Goldman Sachs International	04-May-21 14:10:49	168	£ 1.6335	XLON	309307044351283
Goldman Sachs International	04-May-21 14:10:49	1,333	£ 1.6335	XLON	309307044351284
Goldman Sachs International	04-May-21 14:10:49	783	£ 1.6335	XLON	309307044351285
Goldman Sachs International	04-May-21 14:10:49	2,368	£ 1.6335	XLON	309307044351286
Goldman Sachs International	04-May-21 14:10:58	1,750	£ 1.6335	XLON	309307044351308
Goldman Sachs International	04-May-21 14:11:03	981	£ 1.6335	XLON	309307044351338
Goldman Sachs International	04-May-21 14:11:03	99	£ 1.6335	XLON	309307044351339
Goldman Sachs International	04-May-21 14:12:22	3,725	£ 1.6330	XLON	309307044351663
Goldman Sachs International	04-May-21 14:13:09	980	£ 1.6335	XLON	309307044351820
Goldman Sachs International	04-May-21 14:13:16	948	£ 1.6330	XLON	309307044351832
Goldman Sachs International	04-May-21 14:14:15	149	£ 1.6335	XLON	309307044352142
Goldman Sachs International	04-May-21 14:14:15	269	£ 1.6335	XLON	309307044352143
Goldman Sachs International	04-May-21 14:14:15	1,574	£ 1.6335	XLON	309307044352144
Goldman Sachs International	04-May-21 14:14:15	82	£ 1.6335	XLON	309307044352145
Goldman Sachs International	04-May-21 14:14:16	1,109	£ 1.6335	XLON	309307044352146
Goldman Sachs International	04-May-21 14:14:19	160	£ 1.6330	XLON	309307044352161
Goldman Sachs International	04-May-21 14:15:38	547	£ 1.6340	XLON	309307044352525
Goldman Sachs International	04-May-21 14:15:38	295	£ 1.6340	XLON	309307044352526
Goldman Sachs International	04-May-21 14:15:38	161	£ 1.6340	XLON	309307044352527
Goldman Sachs International	04-May-21 14:15:38	3,795	£ 1.6340	XLON	309307044352531

Goldman Sachs International	04-May-21 14:15:49	628	£ 1.6340	XLON	309307044352555
Goldman Sachs International	04-May-21 14:15:52	3,636	£ 1.6340	XLON	309307044352569
Goldman Sachs International	04-May-21 14:15:54	1,763	£ 1.6340	XLON	309307044352572
Goldman Sachs International	04-May-21 14:16:02	1,702	£ 1.6335	XLON	309307044352611
Goldman Sachs International	04-May-21 14:16:02	4,386	£ 1.6335	XLON	309307044352609
Goldman Sachs International	04-May-21 14:18:44	1,771	£ 1.6330	XLON	309307044353152
Goldman Sachs International	04-May-21 14:20:02	601	£ 1.6340	XLON	309307044353563
Goldman Sachs International	04-May-21 14:25:01	891	£ 1.6325	XLON	309307044354824
Goldman Sachs International	04-May-21 14:25:02	654	£ 1.6325	XLON	309307044354850
Goldman Sachs International	04-May-21 14:25:07	657	£ 1.6325	XLON	309307044354874
Goldman Sachs International	04-May-21 14:25:07	1,359	£ 1.6325	XLON	309307044354875
Goldman Sachs International	04-May-21 14:25:07	735	£ 1.6325	XLON	309307044354876
Goldman Sachs International	04-May-21 14:25:07	697	£ 1.6325	XLON	309307044354877
Goldman Sachs International	04-May-21 14:27:55	925	£ 1.6330	XLON	309307044355661
Goldman Sachs International	04-May-21 14:28:23	2,461	£ 1.6335	XLON	309307044355826
Goldman Sachs International	04-May-21 14:28:23	549	£ 1.6335	XLON	309307044355827
Goldman Sachs International	04-May-21 14:28:23	37	£ 1.6340	XLON	309307044355823
Goldman Sachs International	04-May-21 14:28:23	312	£ 1.6335	XLON	309307044355825
Goldman Sachs International	04-May-21 14:28:23	694	£ 1.6335	XLON	309307044355828
Goldman Sachs International	04-May-21 14:29:51	1,339	£ 1.6340	XLON	309307044356090
Goldman Sachs International	04-May-21 14:29:51	2,166	£ 1.6335	XLON	309307044356091
Goldman Sachs International	04-May-21 14:29:51	1,750	£ 1.6335	XLON	309307044356099
Goldman Sachs International	04-May-21 14:29:51	237	£ 1.6335	XLON	309307044356100
Goldman Sachs International	04-May-21 14:30:04	1,145	£ 1.6335	XLON	309307044356267
Goldman Sachs International	04-May-21 14:30:58	1,879	£ 1.6355	XLON	309307044356875
Goldman Sachs International	04-May-21 14:30:58	1,862	£ 1.6355	XLON	309307044356876
Goldman Sachs International	04-May-21 14:30:58	1,750	£ 1.6355	XLON	309307044356879
Goldman Sachs International	04-May-21 14:30:58	415	£ 1.6355	XLON	309307044356880
Goldman Sachs International	04-May-21 14:31:00	1,068	£ 1.6355	XLON	309307044356907
Goldman Sachs International	04-May-21 14:31:00	602	£ 1.6355	XLON	309307044356908
Goldman Sachs International	04-May-21 14:31:08	538	£ 1.6340	XLON	309307044357009
Goldman Sachs International	04-May-21 14:31:18	2,575	£ 1.6345	XLON	309307044357089
Goldman Sachs International	04-May-21 14:31:18	835	£ 1.6345	XLON	309307044357090
Goldman Sachs International	04-May-21 14:31:18	577	£ 1.6345	XLON	309307044357091
Goldman Sachs International	04-May-21 14:31:18	872	£ 1.6345	XLON	309307044357095
Goldman Sachs International	04-May-21 14:31:18	1,500	£ 1.6345	XLON	309307044357103
Goldman Sachs International	04-May-21 14:31:18	670	£ 1.6345	XLON	309307044357104
Goldman Sachs International	04-May-21 14:31:44	1,155	£ 1.6350	XLON	309307044357332
Goldman Sachs International	04-May-21 14:32:20	4,024	£ 1.6345	XLON	309307044357534

Goldman Sachs International	04-May-21 14:32:29	1,557	£ 1.6345	XLON	309307044357604
Goldman Sachs International	04-May-21 14:33:01	1,110	£ 1.6345	XLON	309307044357918
Goldman Sachs International	04-May-21 14:33:01	2,153	£ 1.6345	XLON	309307044357919
Goldman Sachs International	04-May-21 14:33:01	1,666	£ 1.6345	XLON	309307044357926
Goldman Sachs International	04-May-21 14:33:37	3,463	£ 1.6345	XLON	309307044358268
Goldman Sachs International	04-May-21 14:33:53	1,331	£ 1.6345	XLON	309307044358330
Goldman Sachs International	04-May-21 14:38:07	67	£ 1.6350	XLON	309307044359964
Goldman Sachs International	04-May-21 14:38:07	282	£ 1.6345	XLON	309307044359967
Goldman Sachs International	04-May-21 14:38:08	847	£ 1.6345	XLON	309307044359977
Goldman Sachs International	04-May-21 14:38:54	1,750	£ 1.6340	XLON	309307044360167
Goldman Sachs International	04-May-21 14:38:54	2,300	£ 1.6345	XLON	309307044360168
Goldman Sachs International	04-May-21 14:39:32	369	£ 1.6345	XLON	309307044360346
Goldman Sachs International	04-May-21 14:39:32	2,305	£ 1.6345	XLON	309307044360347
Goldman Sachs International	04-May-21 14:39:32	241	£ 1.6345	XLON	309307044360348
Goldman Sachs International	04-May-21 14:39:32	933	£ 1.6345	XLON	309307044360354
Goldman Sachs International	04-May-21 14:39:32	286	£ 1.6345	XLON	309307044360355
Goldman Sachs International	04-May-21 14:39:32	2,379	£ 1.6345	XLON	309307044360359
Goldman Sachs International	04-May-21 14:39:32	586	£ 1.6345	XLON	309307044360361
Goldman Sachs International	04-May-21 14:40:43	248	£ 1.6345	XLON	309307044360699
Goldman Sachs International	04-May-21 14:40:43	165	£ 1.6345	XLON	309307044360700
Goldman Sachs International	04-May-21 14:40:46	2,100	£ 1.6345	XLON	309307044360724
Goldman Sachs International	04-May-21 14:40:46	1,477	£ 1.6345	XLON	309307044360725
Goldman Sachs International	04-May-21 14:40:46	2,200	£ 1.6340	XLON	309307044360739
Goldman Sachs International	04-May-21 14:40:46	356	£ 1.6345	XLON	309307044360740
Goldman Sachs International	04-May-21 14:40:51	636	£ 1.6335	XLON	309307044360793
Goldman Sachs International	04-May-21 14:40:54	1,460	£ 1.6335	XLON	309307044360817
Goldman Sachs International	04-May-21 14:41:06	649	£ 1.6330	XLON	309307044360882
Goldman Sachs International	04-May-21 14:41:06	1,202	£ 1.6330	XLON	309307044360879
Goldman Sachs International	04-May-21 14:42:43	1,394	£ 1.6330	XLON	309307044361455
Goldman Sachs International	04-May-21 14:42:43	195	£ 1.6330	XLON	309307044361456
Goldman Sachs International	04-May-21 14:43:07	1,372	£ 1.6335	XLON	309307044361612
Goldman Sachs International	04-May-21 14:44:52	1,700	£ 1.6340	XLON	309307044362144
Goldman Sachs International	04-May-21 14:44:52	56	£ 1.6340	XLON	309307044362145
Goldman Sachs International	04-May-21 14:45:08	3,907	£ 1.6335	XLON	309307044362269
Goldman Sachs International	04-May-21 14:45:59	2,117	£ 1.6335	XLON	309307044362701
Goldman Sachs International	04-May-21 14:46:10	1,307	£ 1.6330	XLON	309307044362815
Goldman Sachs International	04-May-21 14:46:10	286	£ 1.6330	XLON	309307044362816
Goldman Sachs International	04-May-21 14:48:10	248	£ 1.6310	XLON	309307044363508
Goldman Sachs International	04-May-21 14:48:10	1,941	£ 1.6310	XLON	309307044363509

Goldman Sachs International	04-May-21 14:48:14	934	£ 1.6300	XLON	309307044363534
Goldman Sachs International	04-May-21 14:49:03	892	£ 1.6300	XLON	309307044363876
Goldman Sachs International	04-May-21 14:49:03	979	£ 1.6300	XLON	309307044363877
Goldman Sachs International	04-May-21 14:49:14	1,755	£ 1.6290	XLON	309307044364124
Goldman Sachs International	04-May-21 14:49:28	895	£ 1.6285	XLON	309307044364262
Goldman Sachs International	04-May-21 14:49:28	563	£ 1.6285	XLON	309307044364263
Goldman Sachs International	04-May-21 14:49:47	329	£ 1.6275	XLON	309307044364374
Goldman Sachs International	04-May-21 14:50:08	1,184	£ 1.6280	XLON	309307044364636
Goldman Sachs International	04-May-21 14:51:17	1,101	£ 1.6275	XLON	309307044365351
Goldman Sachs International	04-May-21 14:51:17	1,960	£ 1.6275	XLON	309307044365352
Goldman Sachs International	04-May-21 14:51:17	952	£ 1.6270	XLON	309307044365356
Goldman Sachs International	04-May-21 14:52:12	640	£ 1.6280	XLON	309307044365775
Goldman Sachs International	04-May-21 14:54:53	1,029	£ 1.6285	XLON	309307044367100
Goldman Sachs International	04-May-21 14:54:56	747	£ 1.6285	XLON	309307044367119
Goldman Sachs International	04-May-21 14:54:56	1,127	£ 1.6285	XLON	309307044367120
Goldman Sachs International	04-May-21 14:55:26	1,889	£ 1.6285	XLON	309307044367508
Goldman Sachs International	04-May-21 14:55:26	1,702	£ 1.6285	XLON	309307044367510
Goldman Sachs International	04-May-21 14:55:26	388	£ 1.6285	XLON	309307044367511
Goldman Sachs International	04-May-21 14:55:26	147	£ 1.6275	XLON	309307044367517
Goldman Sachs International	04-May-21 14:55:26	951	£ 1.6275	XLON	309307044367518
Goldman Sachs International	04-May-21 14:55:26	1,750	£ 1.6280	XLON	309307044367519
Goldman Sachs International	04-May-21 14:55:26	1,478	£ 1.6280	XLON	309307044367520
Goldman Sachs International	04-May-21 14:55:28	960	£ 1.6270	XLON	309307044367537
Goldman Sachs International	04-May-21 14:56:13	1,456	£ 1.6275	XLON	309307044367808
Goldman Sachs International	04-May-21 14:56:45	448	£ 1.6270	XLON	309307044368010
Goldman Sachs International	04-May-21 14:56:45	658	£ 1.6270	XLON	309307044368011
Goldman Sachs International	04-May-21 14:56:45	1,750	£ 1.6270	XLON	309307044368012
Goldman Sachs International	04-May-21 14:56:45	540	£ 1.6270	XLON	309307044368013
Goldman Sachs International	04-May-21 14:57:30	360	£ 1.6260	XLON	309307044368246
Goldman Sachs International	04-May-21 14:57:30	787	£ 1.6260	XLON	309307044368247
Goldman Sachs International	04-May-21 14:57:30	614	£ 1.6260	XLON	309307044368248
Goldman Sachs International	04-May-21 14:57:30	601	£ 1.6260	XLON	309307044368250
Goldman Sachs International	04-May-21 14:57:30	1,169	£ 1.6260	XLON	309307044368251
Goldman Sachs International	04-May-21 14:57:40	970	£ 1.6255	XLON	309307044368339
Goldman Sachs International	04-May-21 14:57:40	647	£ 1.6255	XLON	309307044368340
Goldman Sachs International	04-May-21 14:59:47	1,750	£ 1.6255	XLON	309307044369060
Goldman Sachs International	04-May-21 15:00:00	1,750	£ 1.6255	XLON	309307044369145
Goldman Sachs International	04-May-21 15:00:05	1,532	£ 1.6255	XLON	309307044369172
Goldman Sachs International	04-May-21 15:00:05	1,318	£ 1.6255	XLON	309307044369173

Goldman Sachs International	04-May-21 15:00:17	446	£ 1.6250	XLON	309307044369389
Goldman Sachs International	04-May-21 15:00:22	251	£ 1.6250	XLON	309307044369494
Goldman Sachs International	04-May-21 15:00:22	1,013	£ 1.6250	XLON	309307044369495
Goldman Sachs International	04-May-21 15:01:24	1,750	£ 1.6265	XLON	309307044369899
Goldman Sachs International	04-May-21 15:01:24	919	£ 1.6265	XLON	309307044369900
Goldman Sachs International	04-May-21 15:01:37	1,750	£ 1.6265	XLON	309307044369976
Goldman Sachs International	04-May-21 15:01:37	1,120	£ 1.6265	XLON	309307044369977
Goldman Sachs International	04-May-21 15:01:38	3,271	£ 1.6255	XLON	309307044369992
Goldman Sachs International	04-May-21 15:02:09	1,377	£ 1.6250	XLON	309307044370197
Goldman Sachs International	04-May-21 15:02:09	1,047	£ 1.6250	XLON	309307044370198
Goldman Sachs International	04-May-21 15:02:40	1,199	£ 1.6250	XLON	309307044370435
Goldman Sachs International	04-May-21 15:03:37	1,261	£ 1.6250	XLON	309307044370753
Goldman Sachs International	04-May-21 15:03:37	900	£ 1.6250	XLON	309307044370754
Goldman Sachs International	04-May-21 15:03:40	1,060	£ 1.6250	XLON	309307044370773
Goldman Sachs International	04-May-21 15:03:40	1,259	£ 1.6250	XLON	309307044370774
Goldman Sachs International	04-May-21 15:04:28	1,750	£ 1.6245	XLON	309307044371052
Goldman Sachs International	04-May-21 15:04:35	540	£ 1.6245	XLON	309307044371091
Goldman Sachs International	04-May-21 15:04:35	409	£ 1.6245	XLON	309307044371092
Goldman Sachs International	04-May-21 15:04:46	914	£ 1.6245	XLON	309307044371204
Goldman Sachs International	04-May-21 15:04:57	919	£ 1.6245	XLON	309307044371258
Goldman Sachs International	04-May-21 15:05:04	804	£ 1.6240	XLON	309307044371286
Goldman Sachs International	04-May-21 15:05:06	121	£ 1.6240	XLON	309307044371304
Goldman Sachs International	04-May-21 15:07:41	1,525	£ 1.6255	XLON	309307044372425
Goldman Sachs International	04-May-21 15:07:41	1,764	£ 1.6255	XLON	309307044372426
Goldman Sachs International	04-May-21 15:08:03	1,750	£ 1.6255	XLON	309307044372592
Goldman Sachs International	04-May-21 15:08:03	793	£ 1.6255	XLON	309307044372593
Goldman Sachs International	04-May-21 15:08:31	983	£ 1.6260	XLON	309307044372720
Goldman Sachs International	04-May-21 15:08:31	50	£ 1.6260	XLON	309307044372721
Goldman Sachs International	04-May-21 15:08:40	1,750	£ 1.6265	XLON	309307044372781
Goldman Sachs International	04-May-21 15:09:10	1,449	£ 1.6265	XLON	309307044372961
Goldman Sachs International	04-May-21 15:09:10	1,551	£ 1.6265	XLON	309307044372962
Goldman Sachs International	04-May-21 15:09:10	1,156	£ 1.6265	XLON	309307044372963
Goldman Sachs International	04-May-21 15:09:10	2,300	£ 1.6265	XLON	309307044372968
Goldman Sachs International	04-May-21 15:09:10	771	£ 1.6265	XLON	309307044372969
Goldman Sachs International	04-May-21 15:10:03	2,065	£ 1.6265	XLON	309307044373262
Goldman Sachs International	04-May-21 15:10:03	1,669	£ 1.6265	XLON	309307044373264
Goldman Sachs International	04-May-21 15:10:09	1,613	£ 1.6260	XLON	309307044373410
Goldman Sachs International	04-May-21 15:10:09	204	£ 1.6260	XLON	309307044373411
Goldman Sachs International	04-May-21 15:10:12	1,098	£ 1.6250	XLON	309307044373443

Goldman Sachs International	04-May-21 15:12:15	1,799	£ 1.6260	XLON	309307044374089
Goldman Sachs International	04-May-21 15:12:15	1,750	£ 1.6260	XLON	309307044374099
Goldman Sachs International	04-May-21 15:12:15	268	£ 1.6260	XLON	309307044374102
Goldman Sachs International	04-May-21 15:12:15	91	£ 1.6260	XLON	309307044374103
Goldman Sachs International	04-May-21 15:12:47	943	£ 1.6260	XLON	309307044374413
Goldman Sachs International	04-May-21 15:12:53	962	£ 1.6255	XLON	309307044374440
Goldman Sachs International	04-May-21 15:12:53	1,411	£ 1.6255	XLON	309307044374441
Goldman Sachs International	04-May-21 15:13:10	1,972	£ 1.6250	XLON	309307044374575
Goldman Sachs International	04-May-21 15:14:23	1,750	£ 1.6245	XLON	309307044374904
Goldman Sachs International	04-May-21 15:14:45	894	£ 1.6245	XLON	309307044375059
Goldman Sachs International	04-May-21 15:15:10	2,486	£ 1.6245	XLON	309307044375314
Goldman Sachs International	04-May-21 15:15:10	2,565	£ 1.6245	XLON	309307044375316
Goldman Sachs International	04-May-21 15:15:47	1,754	£ 1.6235	XLON	309307044375564
Goldman Sachs International	04-May-21 15:17:16	99	£ 1.6255	XLON	309307044376210
Goldman Sachs International	04-May-21 15:17:22	793	£ 1.6260	XLON	309307044376260
Goldman Sachs International	04-May-21 15:17:22	2	£ 1.6260	XLON	309307044376261
Goldman Sachs International	04-May-21 15:17:22	160	£ 1.6260	XLON	309307044376262
Goldman Sachs International	04-May-21 15:18:09	1,750	£ 1.6280	XLON	309307044376584
Goldman Sachs International	04-May-21 15:18:13	1,266	£ 1.6280	XLON	309307044376601
Goldman Sachs International	04-May-21 15:18:16	793	£ 1.6280	XLON	309307044376613
Goldman Sachs International	04-May-21 15:18:16	497	£ 1.6280	XLON	309307044376614
Goldman Sachs International	04-May-21 15:18:20	1,413	£ 1.6275	XLON	309307044376673
Goldman Sachs International	04-May-21 15:18:20	1,395	£ 1.6275	XLON	309307044376675
Goldman Sachs International	04-May-21 15:20:01	1,545	£ 1.6280	XLON	309307044377121
Goldman Sachs International	04-May-21 15:20:01	1,571	£ 1.6280	XLON	309307044377122
Goldman Sachs International	04-May-21 15:20:08	1,040	£ 1.6275	XLON	309307044377218
Goldman Sachs International	04-May-21 15:20:08	196	£ 1.6275	XLON	309307044377219
Goldman Sachs International	04-May-21 15:20:08	1,041	£ 1.6275	XLON	309307044377220
Goldman Sachs International	04-May-21 15:20:08	657	£ 1.6275	XLON	309307044377224
Goldman Sachs International	04-May-21 15:20:08	793	£ 1.6275	XLON	309307044377225
Goldman Sachs International	04-May-21 15:21:23	903	£ 1.6280	XLON	309307044377828
Goldman Sachs International	04-May-21 15:21:38	913	£ 1.6280	XLON	309307044377864
Goldman Sachs International	04-May-21 15:21:44	176	£ 1.6275	XLON	309307044377904
Goldman Sachs International	04-May-21 15:21:44	1,333	£ 1.6275	XLON	309307044377905
Goldman Sachs International	04-May-21 15:22:01	1,248	£ 1.6280	XLON	309307044377972
Goldman Sachs International	04-May-21 15:22:42	793	£ 1.6280	XLON	309307044378220
Goldman Sachs International	04-May-21 15:22:42	125	£ 1.6280	XLON	309307044378221
Goldman Sachs International	04-May-21 15:23:34	460	£ 1.6280	XLON	309307044378630
Goldman Sachs International	04-May-21 15:23:34	1,069	£ 1.6280	XLON	309307044378634

Goldman Sachs International	04-May-21 15:23:34	1,562	£ 1.6280	XLON	309307044378637
Goldman Sachs International	04-May-21 15:23:56	793	£ 1.6285	XLON	309307044378799
Goldman Sachs International	04-May-21 15:25:21	1,049	£ 1.6290	XLON	309307044379273
Goldman Sachs International	04-May-21 15:25:21	632	£ 1.6290	XLON	309307044379275
Goldman Sachs International	04-May-21 15:25:21	2,063	£ 1.6290	XLON	309307044379276
Goldman Sachs International	04-May-21 15:25:22	2,300	£ 1.6290	XLON	309307044379277
Goldman Sachs International	04-May-21 15:25:55	793	£ 1.6300	XLON	309307044379608
Goldman Sachs International	04-May-21 15:25:55	124	£ 1.6300	XLON	309307044379609
Goldman Sachs International	04-May-21 15:26:10	893	£ 1.6300	XLON	309307044379670
Goldman Sachs International	04-May-21 15:26:25	893	£ 1.6300	XLON	309307044379741
Goldman Sachs International	04-May-21 15:28:29	1,750	£ 1.6300	XLON	309307044380425
Goldman Sachs International	04-May-21 15:28:34	500	£ 1.6300	XLON	309307044380447
Goldman Sachs International	04-May-21 15:28:34	793	£ 1.6300	XLON	309307044380448
Goldman Sachs International	04-May-21 15:28:51	1,750	£ 1.6300	XLON	309307044380477
Goldman Sachs International	04-May-21 15:28:51	793	£ 1.6300	XLON	309307044380478
Goldman Sachs International	04-May-21 15:28:56	938	£ 1.6300	XLON	309307044380493
Goldman Sachs International	04-May-21 15:28:56	3,840	£ 1.6295	XLON	309307044380495
Goldman Sachs International	04-May-21 15:29:40	793	£ 1.6295	XLON	309307044380695
Goldman Sachs International	04-May-21 15:29:47	912	£ 1.6295	XLON	309307044380741
Goldman Sachs International	04-May-21 15:30:02	923	£ 1.6295	XLON	309307044380827
Goldman Sachs International	04-May-21 15:30:12	1,276	£ 1.6290	XLON	309307044380920
Goldman Sachs International	04-May-21 15:30:12	1,276	£ 1.6290	XLON	309307044380918
Goldman Sachs International	04-May-21 15:30:12	2,831	£ 1.6290	XLON	309307044380919
Goldman Sachs International	04-May-21 15:31:23	1,503	£ 1.6295	XLON	309307044381295
Goldman Sachs International	04-May-21 15:32:39	1,475	£ 1.6285	XLON	309307044381618
Goldman Sachs International	04-May-21 15:32:39	116	£ 1.6285	XLON	309307044381619
Goldman Sachs International	04-May-21 15:32:39	1,750	£ 1.6285	XLON	309307044381621
Goldman Sachs International	04-May-21 15:32:39	787	£ 1.6285	XLON	309307044381622
Goldman Sachs International	04-May-21 15:33:10	892	£ 1.6285	XLON	309307044381714
Goldman Sachs International	04-May-21 15:33:20	1,750	£ 1.6280	XLON	309307044381802
Goldman Sachs International	04-May-21 15:33:20	1,128	£ 1.6280	XLON	309307044381803
Goldman Sachs International	04-May-21 15:34:04	921	£ 1.6275	XLON	309307044382004
Goldman Sachs International	04-May-21 15:34:18	299	£ 1.6275	XLON	309307044382133
Goldman Sachs International	04-May-21 15:34:18	601	£ 1.6275	XLON	309307044382134
Goldman Sachs International	04-May-21 15:34:32	899	£ 1.6275	XLON	309307044382202
Goldman Sachs International	04-May-21 15:34:45	915	£ 1.6280	XLON	309307044382287
Goldman Sachs International	04-May-21 15:34:45	1,424	£ 1.6280	XLON	309307044382288
Goldman Sachs International	04-May-21 15:35:23	1,492	£ 1.6275	XLON	309307044382454
Goldman Sachs International	04-May-21 15:35:23	1,482	£ 1.6275	XLON	309307044382455

Goldman Sachs International	04-May-21 15:36:19	675	£ 1.6275	XLON	309307044382711
Goldman Sachs International	04-May-21 15:36:19	1,405	£ 1.6275	XLON	309307044382712
Goldman Sachs International	04-May-21 15:36:19	1,898	£ 1.6275	XLON	309307044382715
Goldman Sachs International	04-May-21 15:37:29	4,162	£ 1.6280	XLON	309307044383086
Goldman Sachs International	04-May-21 15:38:28	1,724	£ 1.6275	XLON	309307044383386
Goldman Sachs International	04-May-21 15:40:15	181	£ 1.6290	XLON	309307044383922
Goldman Sachs International	04-May-21 15:40:15	785	£ 1.6290	XLON	309307044383923
Goldman Sachs International	04-May-21 15:40:15	334	£ 1.6290	XLON	309307044383924
Goldman Sachs International	04-May-21 15:40:25	571	£ 1.6300	XLON	309307044383964
Goldman Sachs International	04-May-21 15:40:25	793	£ 1.6300	XLON	309307044383965
Goldman Sachs International	04-May-21 15:40:51	609	£ 1.6305	XLON	309307044384113
Goldman Sachs International	04-May-21 15:40:51	725	£ 1.6305	XLON	309307044384114
Goldman Sachs International	04-May-21 15:40:51	864	£ 1.6305	XLON	309307044384115
Goldman Sachs International	04-May-21 15:41:43	2,092	£ 1.6300	XLON	309307044384434
Goldman Sachs International	04-May-21 15:41:43	1,127	£ 1.6300	XLON	309307044384435
Goldman Sachs International	04-May-21 15:41:43	663	£ 1.6300	XLON	309307044384438
Goldman Sachs International	04-May-21 15:43:07	1,750	£ 1.6305	XLON	309307044384889
Goldman Sachs International	04-May-21 15:43:12	793	£ 1.6305	XLON	309307044384898
Goldman Sachs International	04-May-21 15:43:12	793	£ 1.6305	XLON	309307044384899
Goldman Sachs International	04-May-21 15:44:29	4,168	£ 1.6310	XLON	309307044385240
Goldman Sachs International	04-May-21 15:44:30	1,750	£ 1.6310	XLON	309307044385244
Goldman Sachs International	04-May-21 15:44:30	621	£ 1.6310	XLON	309307044385245
Goldman Sachs International	04-May-21 15:44:53	1,750	£ 1.6305	XLON	309307044385366
Goldman Sachs International	04-May-21 15:45:12	816	£ 1.6300	XLON	309307044385500
Goldman Sachs International	04-May-21 15:45:12	945	£ 1.6300	XLON	309307044385501
Goldman Sachs International	04-May-21 15:45:12	75	£ 1.6300	XLON	309307044385502
Goldman Sachs International	04-May-21 15:45:45	1,003	£ 1.6295	XLON	309307044385656
Goldman Sachs International	04-May-21 15:45:53	793	£ 1.6295	XLON	309307044385711
Goldman Sachs International	04-May-21 15:45:53	1,426	£ 1.6295	XLON	309307044385712
Goldman Sachs International	04-May-21 15:46:25	1,437	£ 1.6285	XLON	309307044385838
Goldman Sachs International	04-May-21 15:46:32	1,033	£ 1.6285	XLON	309307044385876
Goldman Sachs International	04-May-21 15:46:57	917	£ 1.6285	XLON	309307044385983
Goldman Sachs International	04-May-21 15:47:05	318	£ 1.6285	XLON	309307044386020
Goldman Sachs International	04-May-21 15:47:05	169	£ 1.6285	XLON	309307044386021
Goldman Sachs International	04-May-21 15:47:18	346	£ 1.6285	XLON	309307044386075
Goldman Sachs International	04-May-21 15:47:18	1,750	£ 1.6285	XLON	309307044386076
Goldman Sachs International	04-May-21 15:47:18	793	£ 1.6285	XLON	309307044386077
Goldman Sachs International	04-May-21 15:47:18	1,302	£ 1.6285	XLON	309307044386078
Goldman Sachs International	04-May-21 15:48:19	1,452	£ 1.6285	XLON	309307044386268

Goldman Sachs International	04-May-21 15:48:57	913	£ 1.6275	XLON	309307044386597
Goldman Sachs International	04-May-21 15:48:58	630	£ 1.6270	XLON	309307044386601
Goldman Sachs International	04-May-21 15:49:07	908	£ 1.6270	XLON	309307044386703
Goldman Sachs International	04-May-21 15:49:25	675	£ 1.6270	XLON	309307044386827
Goldman Sachs International	04-May-21 15:49:39	1,761	£ 1.6270	XLON	309307044386894
Goldman Sachs International	04-May-21 15:50:18	1,305	£ 1.6265	XLON	309307044387090
Goldman Sachs International	04-May-21 15:50:18	1,546	£ 1.6265	XLON	309307044387106
Goldman Sachs International	04-May-21 15:51:23	914	£ 1.6260	XLON	309307044387466
Goldman Sachs International	04-May-21 15:51:23	1,750	£ 1.6260	XLON	309307044387470
Goldman Sachs International	04-May-21 15:52:11	1,784	£ 1.6250	XLON	309307044387816
Goldman Sachs International	04-May-21 15:52:11	1,858	£ 1.6250	XLON	309307044387818
Goldman Sachs International	04-May-21 15:53:14	1,750	£ 1.6245	XLON	309307044388231
Goldman Sachs International	04-May-21 15:53:14	459	£ 1.6245	XLON	309307044388232
Goldman Sachs International	04-May-21 15:54:14	334	£ 1.6245	XLON	309307044388449
Goldman Sachs International	04-May-21 15:54:14	1,971	£ 1.6245	XLON	309307044388450
Goldman Sachs International	04-May-21 15:54:14	517	£ 1.6245	XLON	309307044388451
Goldman Sachs International	04-May-21 15:55:06	943	£ 1.6245	XLON	309307044388720
Goldman Sachs International	04-May-21 15:55:20	928	£ 1.6245	XLON	309307044388890
Goldman Sachs International	04-May-21 15:55:34	927	£ 1.6245	XLON	309307044388985
Goldman Sachs International	04-May-21 15:55:48	715	£ 1.6245	XLON	309307044389026
Goldman Sachs International	04-May-21 15:55:48	212	£ 1.6245	XLON	309307044389027
Goldman Sachs International	04-May-21 15:56:02	927	£ 1.6245	XLON	309307044389092
Goldman Sachs International	04-May-21 15:58:35	68	£ 1.6250	XLON	309307044389740
Goldman Sachs International	04-May-21 15:58:35	3,987	£ 1.6250	XLON	309307044389741
Goldman Sachs International	04-May-21 15:58:36	1,750	£ 1.6250	XLON	309307044389747
Goldman Sachs International	04-May-21 15:58:36	3,645	£ 1.6245	XLON	309307044389746
Goldman Sachs International	04-May-21 15:59:00	793	£ 1.6240	XLON	309307044389844
Goldman Sachs International	04-May-21 15:59:46	181	£ 1.6245	XLON	309307044390096
Goldman Sachs International	04-May-21 15:59:46	793	£ 1.6245	XLON	309307044390097
Goldman Sachs International	04-May-21 15:59:46	484	£ 1.6245	XLON	309307044390098
Goldman Sachs International	04-May-21 15:59:50	120	£ 1.6240	XLON	309307044390165
Goldman Sachs International	04-May-21 15:59:50	1,632	£ 1.6240	XLON	309307044390166
Goldman Sachs International	04-May-21 15:59:50	1,846	£ 1.6240	XLON	309307044390167
Goldman Sachs International	04-May-21 15:59:50	184	£ 1.6240	XLON	309307044390168
Goldman Sachs International	04-May-21 15:59:50	2,300	£ 1.6240	XLON	309307044390171
Goldman Sachs International	04-May-21 15:59:50	1,034	£ 1.6240	XLON	309307044390172
Goldman Sachs International	04-May-21 16:00:08	134	£ 1.6235	XLON	309307044390387
Goldman Sachs International	04-May-21 16:00:08	986	£ 1.6235	XLON	309307044390388
Goldman Sachs International	04-May-21 16:01:14	793	£ 1.6230	XLON	309307044390895

Goldman Sachs International	04-May-21 16:01:14	150	£ 1.6230	XLON	309307044390896
Goldman Sachs International	04-May-21 16:01:23	1,018	£ 1.6230	XLON	309307044390917
Goldman Sachs International	04-May-21 16:01:27	1,095	£ 1.6225	XLON	309307044390923
Goldman Sachs International	04-May-21 16:01:27	1,750	£ 1.6225	XLON	309307044390927
Goldman Sachs International	04-May-21 16:01:27	810	£ 1.6225	XLON	309307044390928
Goldman Sachs International	04-May-21 16:02:40	1,419	£ 1.6230	XLON	309307044391451
Goldman Sachs International	04-May-21 16:02:40	226	£ 1.6230	XLON	309307044391452
Goldman Sachs International	04-May-21 16:02:41	974	£ 1.6230	XLON	309307044391458
Goldman Sachs International	04-May-21 16:03:47	1,493	£ 1.6230	XLON	309307044391739
Goldman Sachs International	04-May-21 16:03:52	257	£ 1.6230	XLON	309307044391764
Goldman Sachs International	04-May-21 16:03:52	793	£ 1.6230	XLON	309307044391765
Goldman Sachs International	04-May-21 16:03:52	481	£ 1.6230	XLON	309307044391766
Goldman Sachs International	04-May-21 16:04:05	921	£ 1.6230	XLON	309307044391808
Goldman Sachs International	04-May-21 16:04:05	3	£ 1.6230	XLON	309307044391809
Goldman Sachs International	04-May-21 16:04:19	925	£ 1.6230	XLON	309307044392002
Goldman Sachs International	04-May-21 16:04:27	2,698	£ 1.6225	XLON	309307044392054
Goldman Sachs International	04-May-21 16:04:27	135	£ 1.6225	XLON	309307044392055
Goldman Sachs International	04-May-21 16:05:14	1,750	£ 1.6225	XLON	309307044392340
Goldman Sachs International	04-May-21 16:05:14	301	£ 1.6225	XLON	309307044392341
Goldman Sachs International	04-May-21 16:05:36	1,402	£ 1.6210	XLON	309307044392481
Goldman Sachs International	04-May-21 16:05:42	755	£ 1.6210	XLON	309307044392574
Goldman Sachs International	04-May-21 16:05:42	1,402	£ 1.6210	XLON	309307044392575
Goldman Sachs International	04-May-21 16:06:49	1,247	£ 1.6210	XLON	309307044392979
Goldman Sachs International	04-May-21 16:07:33	1,642	£ 1.6210	XLON	309307044393299
Goldman Sachs International	04-May-21 16:07:47	793	£ 1.6215	XLON	309307044393344
Goldman Sachs International	04-May-21 16:07:47	150	£ 1.6215	XLON	309307044393345
Goldman Sachs International	04-May-21 16:08:03	614	£ 1.6215	XLON	309307044393429
Goldman Sachs International	04-May-21 16:08:03	311	£ 1.6215	XLON	309307044393430
Goldman Sachs International	04-May-21 16:08:19	240	£ 1.6215	XLON	309307044393491
Goldman Sachs International	04-May-21 16:08:19	685	£ 1.6215	XLON	309307044393492
Goldman Sachs International	04-May-21 16:08:22	3,980	£ 1.6210	XLON	309307044393508
Goldman Sachs International	04-May-21 16:09:40	1,750	£ 1.6210	XLON	309307044393891
Goldman Sachs International	04-May-21 16:10:01	1,133	£ 1.6205	XLON	309307044393963
Goldman Sachs International	04-May-21 16:10:03	763	£ 1.6200	XLON	309307044393979
Goldman Sachs International	04-May-21 16:10:03	2,512	£ 1.6200	XLON	309307044393980
Goldman Sachs International	04-May-21 16:11:01	664	£ 1.6200	XLON	309307044394436
Goldman Sachs International	04-May-21 16:11:01	380	£ 1.6200	XLON	309307044394437
Goldman Sachs International	04-May-21 16:11:01	1,750	£ 1.6200	XLON	309307044394453
Goldman Sachs International	04-May-21 16:11:01	73	£ 1.6200	XLON	309307044394454

Goldman Sachs International	04-May-21 16:11:01	922	£ 1.6200	XLON	309307044394455
Goldman Sachs International	04-May-21 16:12:34	1,750	£ 1.6195	XLON	309307044395158
Goldman Sachs International	04-May-21 16:13:13	908	£ 1.6195	XLON	309307044395546
Goldman Sachs International	04-May-21 16:13:13	612	£ 1.6195	XLON	309307044395547
Goldman Sachs International	04-May-21 16:13:14	1,395	£ 1.6195	XLON	309307044395554
Goldman Sachs International	04-May-21 16:13:14	2,236	£ 1.6195	XLON	309307044395558
Goldman Sachs International	04-May-21 16:14:04	922	£ 1.6190	XLON	309307044396026
Goldman Sachs International	04-May-21 16:14:04	1,750	£ 1.6190	XLON	309307044396030
Goldman Sachs International	04-May-21 16:14:04	25	£ 1.6190	XLON	309307044396031
Goldman Sachs International	04-May-21 16:14:59	793	£ 1.6195	XLON	309307044396527
Goldman Sachs International	04-May-21 16:14:59	740	£ 1.6195	XLON	309307044396528
Goldman Sachs International	04-May-21 16:15:34	700	£ 1.6195	XLON	309307044396987
Goldman Sachs International	04-May-21 16:15:34	197	£ 1.6195	XLON	309307044396988
Goldman Sachs International	04-May-21 16:15:46	214	£ 1.6195	XLON	309307044397054
Goldman Sachs International	04-May-21 16:15:46	684	£ 1.6195	XLON	309307044397055
Goldman Sachs International	04-May-21 16:17:29	3,999	£ 1.6200	XLON	309307044397675
Goldman Sachs International	04-May-21 16:18:35	3,733	£ 1.6200	XLON	309307044398233
Goldman Sachs International	04-May-21 16:18:35	1,624	£ 1.6205	XLON	309307044398234
Goldman Sachs International	04-May-21 16:18:35	1,755	£ 1.6205	XLON	309307044398235
Goldman Sachs International	04-May-21 16:18:35	629	£ 1.6205	XLON	309307044398236
Goldman Sachs International	04-May-21 16:18:35	2,100	£ 1.6205	XLON	309307044398237
Goldman Sachs International	04-May-21 16:18:52	1,502	£ 1.6205	XLON	309307044398346
Goldman Sachs International	04-May-21 16:18:52	3	£ 1.6205	XLON	309307044398347
Goldman Sachs International	04-May-21 16:19:23	2,596	£ 1.6195	XLON	309307044398659
Goldman Sachs International	04-May-21 16:19:23	1,208	£ 1.6195	XLON	309307044398661
Goldman Sachs International	04-May-21 16:22:04	347	£ 1.6210	XLON	309307044400012
Goldman Sachs International	04-May-21 16:22:04	61	£ 1.6210	XLON	309307044400013
Goldman Sachs International	04-May-21 16:22:04	1,631	£ 1.6210	XLON	309307044400014
Goldman Sachs International	04-May-21 16:22:08	1,750	£ 1.6210	XLON	309307044400041
Goldman Sachs International	04-May-21 16:22:10	1,750	£ 1.6210	XLON	309307044400055
Goldman Sachs International	04-May-21 16:22:12	3,176	£ 1.6205	XLON	309307044400082
Goldman Sachs International	04-May-21 16:22:29	1,511	£ 1.6205	XLON	309307044400268
Goldman Sachs International	04-May-21 16:24:06	1,750	£ 1.6210	XLON	309307044400864
Goldman Sachs International	04-May-21 16:24:19	1,750	£ 1.6210	XLON	309307044401025
Goldman Sachs International	04-May-21 16:24:19	685	£ 1.6210	XLON	309307044401026
Goldman Sachs International	04-May-21 16:24:19	1,750	£ 1.6210	XLON	309307044401028
Goldman Sachs International	04-May-21 16:24:20	3,922	£ 1.6205	XLON	309307044401035
Goldman Sachs International	04-May-21 16:25:24	1,348	£ 1.6195	XLON	309307044401634
Goldman Sachs International	04-May-21 16:25:43	217	£ 1.6195	XLON	309307044401839

Goldman Sachs International	04-May-21 16:25:43	755	£ 1.6195	XLON	309307044401840
Goldman Sachs International	04-May-21 16:25:55	674	£ 1.6195	XLON	309307044401962
Goldman Sachs International	04-May-21 16:25:55	293	£ 1.6195	XLON	309307044401963
Goldman Sachs International	04-May-21 16:26:07	967	£ 1.6195	XLON	309307044402152
Goldman Sachs International	04-May-21 16:26:19	967	£ 1.6195	XLON	309307044402272
Goldman Sachs International	04-May-21 16:27:06	2,300	£ 1.6195	XLON	309307044402662
Goldman Sachs International	04-May-21 16:27:06	1,465	£ 1.6195	XLON	309307044402663
Goldman Sachs International	04-May-21 16:27:34	1,210	£ 1.6195	XLON	309307044402897
Goldman Sachs International	04-May-21 16:27:34	852	£ 1.6195	XLON	309307044402898
Goldman Sachs International	04-May-21 16:28:24	754	£ 1.6190	XLON	309307044403341
Goldman Sachs International	04-May-21 16:28:24	3,023	£ 1.6190	XLON	309307044403342
Goldman Sachs International	04-May-21 16:28:36	236	£ 1.6200	XLON	309307044403426
Goldman Sachs International	04-May-21 16:28:38	1,750	£ 1.6200	XLON	309307044403435
Goldman Sachs International	04-May-21 16:28:39	1,699	£ 1.6200	XLON	309307044403454
Goldman Sachs International	04-May-21 16:28:47	1,679	£ 1.6200	XLON	309307044403553
Goldman Sachs International	04-May-21 16:28:47	351	£ 1.6200	XLON	309307044403554
Goldman Sachs International	04-May-21 16:28:57	1,210	£ 1.6195	XLON	309307044403641
Goldman Sachs International	04-May-21 16:29:37	1,750	£ 1.6200	XLON	309307044404399
Goldman Sachs International	04-May-21 16:29:58	157	£ 1.6215	XLON	309307044404840