

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	05-May-21 09:41:10	1,796	ZAR 32.7000	XJSE	XJSE-3CO2VS8Q7HEA3
Goldman Sachs International	05-May-21 09:41:10	1,500	ZAR 32.7000	XJSE	XJSE-3CO2VS8Q7HEA5
Goldman Sachs International	05-May-21 09:41:10	1,500	ZAR 32.7000	XJSE	XJSE-3CO2VS8Q7HEA7
Goldman Sachs International	05-May-21 09:41:10	462	ZAR 32.7000	XJSE	XJSE-3CO2VS8Q7HEA9
Goldman Sachs International	05-May-21 09:41:10	1,578	ZAR 32.7000	XJSE	XJSE-3CO2VS8Q7HEAB
Goldman Sachs International	05-May-21 09:44:24	633	ZAR 32.6800	XJSE	XJSE-3CO2VS8Q893AC
Goldman Sachs International	05-May-21 09:44:24	3,801	ZAR 32.6800	XJSE	XJSE-3CO2VS8Q893AE
Goldman Sachs International	05-May-21 09:44:25	1,024	ZAR 32.6500	XJSE	XJSE-2GO2VS8PGKVA2
Goldman Sachs International	05-May-21 09:44:25	564	ZAR 32.6500	XJSE	XJSE-2GO2VS8PGKVDE
Goldman Sachs International	05-May-21 09:44:25	412	ZAR 32.6500	XJSE	XJSE-2GO2VS8PGKVDG
Goldman Sachs International	05-May-21 09:44:25	972	ZAR 32.6500	XJSE	XJSE-2GO2VS8PGKVDN
Goldman Sachs International	05-May-21 09:48:26	45	ZAR 32.6500	XJSE	XJSE-2EO2VS8Q6IQUK
Goldman Sachs International	05-May-21 09:48:27	1,502	ZAR 32.6500	XJSE	XJSE-2EO2VS8Q6IRT5
Goldman Sachs International	05-May-21 09:48:27	460	ZAR 32.6500	XJSE	XJSE-2EO2VS8Q6IRT7
Goldman Sachs International	05-May-21 09:49:11	2,323	ZAR 32.6500	XJSE	XJSE-2EO2VS8Q6NFLU
Goldman Sachs International	05-May-21 09:49:11	59	ZAR 32.6500	XJSE	XJSE-42O2VS8PEU5UD
Goldman Sachs International	05-May-21 09:49:14	1,853	ZAR 32.6500	XJSE	XJSE-3CO2VS8Q9DM3T
Goldman Sachs International	05-May-21 09:49:16	713	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6MQ4H
Goldman Sachs International	05-May-21 09:49:18	1,428	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6N2G4
Goldman Sachs International	05-May-21 09:49:20	1,500	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6N92N
Goldman Sachs International	05-May-21 09:49:20	1,075	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6N950
Goldman Sachs International	05-May-21 09:49:26	160	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6O8D3
Goldman Sachs International	05-May-21 09:49:26	1,144	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6O90E
Goldman Sachs International	05-May-21 09:49:26	2,371	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6O90G
Goldman Sachs International	05-May-21 09:49:34	463	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6P3JI
Goldman Sachs International	05-May-21 09:49:34	561	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6P3N7
Goldman Sachs International	05-May-21 09:49:35	223	ZAR 32.6500	XJSE	XJSE-2GO2VS8PGSN1E
Goldman Sachs International	05-May-21 09:49:35	3,000	ZAR 32.6500	XJSE	XJSE-2GO2VS8PGSN1V
Goldman Sachs International	05-May-21 09:49:35	1,453	ZAR 32.6500	XJSE	XJSE-2GO2VS8PGSN5I
Goldman Sachs International	05-May-21 09:49:35	1,500	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6PB4F
Goldman Sachs International	05-May-21 09:49:35	1,453	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6PB4O
Goldman Sachs International	05-May-21 09:49:35	362	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q6PB4S
Goldman Sachs International	05-May-21 09:52:16	892	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q7C3NP
Goldman Sachs International	05-May-21 09:52:41	1,500	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q7EG6N
Goldman Sachs International	05-May-21 09:52:41	1,500	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q7EG6P
Goldman Sachs International	05-May-21 09:52:41	493	ZAR 32.6500	XJSE	XJSE-3AO2VS8Q7EG7I
Goldman Sachs International	05-May-21 09:52:41	263	ZAR 32.6300	XJSE	XJSE-3AO2VS8Q7EI3Q
Goldman Sachs International	05-May-21 09:52:41	1,179	ZAR 32.6300	XJSE	XJSE-3AO2VS8Q7EICL

Goldman Sachs International	05-May-21 09:52:43	1,648	ZAR 32.6500	XJSE	XJSE-3CO2VS8QA7S6P
Goldman Sachs International	05-May-21 09:52:43	1,337	ZAR 32.6500	XJSE	XJSE-3CO2VS8QA7S6R
Goldman Sachs International	05-May-21 09:52:43	420	ZAR 32.6500	XJSE	XJSE-2EO2VS8Q7G802
Goldman Sachs International	05-May-21 09:52:43	2,071	ZAR 32.6500	XJSE	XJSE-2EO2VS8Q7G808
Goldman Sachs International	05-May-21 09:53:56	1,447	ZAR 32.6500	XJSE	XJSE-3CO2VS8QAG7AC
Goldman Sachs International	05-May-21 10:00:09	2,966	ZAR 32.6200	XJSE	XJSE-2GO2VS8PHCFE8
Goldman Sachs International	05-May-21 10:00:10	1,225	ZAR 32.6200	XJSE	XJSE-3AO2VS8Q93QS7
Goldman Sachs International	05-May-21 10:00:10	64	ZAR 32.6200	XJSE	XJSE-3AO2VS8Q93QC2
Goldman Sachs International	05-May-21 10:00:10	2,247	ZAR 32.6200	XJSE	XJSE-3AO2VS8Q93QC7
Goldman Sachs International	05-May-21 10:04:34	3,192	ZAR 32.5800	XJSE	XJSE-3CO2VS8QD0MD2
Goldman Sachs International	05-May-21 10:04:53	1,062	ZAR 32.5800	XJSE	XJSE-3AO2VS8QA2424
Goldman Sachs International	05-May-21 10:06:16	31	ZAR 32.5800	XJSE	XJSE-3AO2VS8QAB8G1
Goldman Sachs International	05-May-21 10:06:47	1,060	ZAR 32.5800	XJSE	XJSE-3AO2VS8QAE04U
Goldman Sachs International	05-May-21 10:08:07	997	ZAR 32.5800	XJSE	XJSE-3AO2VS8QALLFB
Goldman Sachs International	05-May-21 10:08:08	1,062	ZAR 32.5800	XJSE	XJSE-2GO2VS8PHP4TF
Goldman Sachs International	05-May-21 10:08:42	1,091	ZAR 32.5800	XJSE	XJSE-2GO2VS8PHPRU5
Goldman Sachs International	05-May-21 10:08:43	1,091	ZAR 32.5800	XJSE	XJSE-3AO2VS8QAOMND
Goldman Sachs International	05-May-21 10:08:43	1,408	ZAR 32.5800	XJSE	XJSE-3AO2VS8QAOMSR
Goldman Sachs International	05-May-21 10:27:07	1,117	ZAR 32.5300	XJSE	XJSE-3AO2VS8QEJ6UH
Goldman Sachs International	05-May-21 10:27:07	906	ZAR 32.5300	XJSE	XJSE-3AO2VS8QEJ6UP
Goldman Sachs International	05-May-21 10:27:07	1,481	ZAR 32.5300	XJSE	XJSE-3AO2VS8QEJ7CD
Goldman Sachs International	05-May-21 10:29:16	146	ZAR 32.4800	XJSE	XJSE-2EO2VS8QF2SMP
Goldman Sachs International	05-May-21 10:34:23	3,499	ZAR 32.4900	XJSE	XJSE-3CO2VS8QJ5BB0
Goldman Sachs International	05-May-21 10:39:05	4,667	ZAR 32.5100	XJSE	XJSE-3CO2VS8QK0LVP
Goldman Sachs International	05-May-21 10:39:06	333	ZAR 32.5100	XJSE	XJSE-3CO2VS8QK0MKF
Goldman Sachs International	05-May-21 10:45:28	638	ZAR 32.4800	XJSE	XJSE-2GO2VS8PJD0NM
Goldman Sachs International	05-May-21 10:45:28	3,263	ZAR 32.4800	XJSE	XJSE-2GO2VS8PJD0NO
Goldman Sachs International	05-May-21 10:45:28	4	ZAR 32.4800	XJSE	XJSE-2GO2VS8PJD0NQ
Goldman Sachs International	05-May-21 10:45:28	2,584	ZAR 32.4800	XJSE	XJSE-2GO2VS8PJD0NS
Goldman Sachs International	05-May-21 10:55:51	3,115	ZAR 32.5500	XJSE	XJSE-42O2VS8PG1P9B
Goldman Sachs International	05-May-21 10:55:51	3,545	ZAR 32.5500	XJSE	XJSE-42O2VS8PG1P9D
Goldman Sachs International	05-May-21 10:59:03	3,381	ZAR 32.5700	XJSE	XJSE-3AO2VS8QKUCMI
Goldman Sachs International	05-May-21 10:59:03	1,500	ZAR 32.5700	XJSE	XJSE-3AO2VS8QKUCMR
Goldman Sachs International	05-May-21 10:59:03	1,500	ZAR 32.5700	XJSE	XJSE-3AO2VS8QKUCN2
Goldman Sachs International	05-May-21 10:59:03	1,800	ZAR 32.5700	XJSE	XJSE-3AO2VS8QKUCN4
Goldman Sachs International	05-May-21 10:59:03	3	ZAR 32.5700	XJSE	XJSE-3AO2VS8QKUCN6
Goldman Sachs International	05-May-21 10:59:08	1,500	ZAR 32.5600	XJSE	XJSE-2GO2VS8PJVISF
Goldman Sachs International	05-May-21 10:59:08	1,800	ZAR 32.5600	XJSE	XJSE-2GO2VS8PJVISH
Goldman Sachs International	05-May-21 10:59:08	3,545	ZAR 32.5600	XJSE	XJSE-2GO2VS8PJVISJ

Goldman Sachs International	05-May-21 10:59:08	144	ZAR 32.5600	XJSE	XJSE-2GO2VS8PJVISL
Goldman Sachs International	05-May-21 10:59:10	3,699	ZAR 32.5500	XJSE	XJSE-2GO2VS8PJVK2J
Goldman Sachs International	05-May-21 10:59:10	1,800	ZAR 32.5500	XJSE	XJSE-2GO2VS8PJVK2L
Goldman Sachs International	05-May-21 10:59:10	1,500	ZAR 32.5500	XJSE	XJSE-2GO2VS8PJVK2N
Goldman Sachs International	05-May-21 10:59:10	879	ZAR 32.5500	XJSE	XJSE-2GO2VS8PJVK2P
Goldman Sachs International	05-May-21 10:59:10	2,666	ZAR 32.5500	XJSE	XJSE-3CO2VS8QO1KB3
Goldman Sachs International	05-May-21 11:02:07	3,753	ZAR 32.5400	XJSE	XJSE-2GO2VS8PK3G32
Goldman Sachs International	05-May-21 11:04:40	1,724	ZAR 32.5200	XJSE	XJSE-3CO2VS8QP7BAC
Goldman Sachs International	05-May-21 11:04:40	1,884	ZAR 32.5100	XJSE	XJSE-2GO2VS8PK797T
Goldman Sachs International	05-May-21 11:04:40	1,112	ZAR 32.5100	XJSE	XJSE-2GO2VS8PK798B
Goldman Sachs International	05-May-21 11:05:27	1,142	ZAR 32.4700	XJSE	XJSE-2EO2VS8QM7FBA
Goldman Sachs International	05-May-21 11:13:58	405	ZAR 32.4700	XJSE	XJSE-3CO2VS8QR3KGS
Goldman Sachs International	05-May-21 11:14:56	6	ZAR 32.4700	XJSE	XJSE-3CO2VS8QR9Q79
Goldman Sachs International	05-May-21 11:17:05	1,700	ZAR 32.5400	XJSE	XJSE-2GO2VS8PKO44S
Goldman Sachs International	05-May-21 11:17:05	6	ZAR 32.5400	XJSE	XJSE-2GO2VS8PKO454
Goldman Sachs International	05-May-21 11:17:32	2,911	ZAR 32.5500	XJSE	XJSE-3AO2VS8QONCN0
Goldman Sachs International	05-May-21 11:17:32	1,239	ZAR 32.5500	XJSE	XJSE-3AO2VS8QONCN2
Goldman Sachs International	05-May-21 11:21:36	4,270	ZAR 32.5600	XJSE	XJSE-44O2VS8PC3D2C
Goldman Sachs International	05-May-21 11:26:36	1,680	ZAR 32.6100	XJSE	XJSE-44O2VS8PC5N6L
Goldman Sachs International	05-May-21 11:28:28	912	ZAR 32.6100	XJSE	XJSE-2GO2VS8PL5LAN
Goldman Sachs International	05-May-21 11:28:33	912	ZAR 32.6100	XJSE	XJSE-42O2VS8PGH8SO
Goldman Sachs International	05-May-21 11:28:38	912	ZAR 32.6100	XJSE	XJSE-3AO2VS8QQLPB9
Goldman Sachs International	05-May-21 11:28:42	3,725	ZAR 32.5800	XJSE	XJSE-2GO2VS8PL5SH0
Goldman Sachs International	05-May-21 11:29:01	1,686	ZAR 32.5600	XJSE	XJSE-2EO2VS8QQHET9
Goldman Sachs International	05-May-21 11:36:57	897	ZAR 32.5400	XJSE	XJSE-3AO2VS8QS995S
Goldman Sachs International	05-May-21 11:36:57	1,134	ZAR 32.5400	XJSE	XJSE-3AO2VS8QS995U
Goldman Sachs International	05-May-21 11:36:57	1,500	ZAR 32.5400	XJSE	XJSE-3AO2VS8QS9960
Goldman Sachs International	05-May-21 11:36:57	1,500	ZAR 32.5400	XJSE	XJSE-3AO2VS8QS9962
Goldman Sachs International	05-May-21 11:36:57	1,711	ZAR 32.5400	XJSE	XJSE-3AO2VS8QS9964
Goldman Sachs International	05-May-21 11:36:57	681	ZAR 32.5100	XJSE	XJSE-2EO2VS8QS20C7
Goldman Sachs International	05-May-21 11:36:57	1,599	ZAR 32.5100	XJSE	XJSE-2EO2VS8QS20C9
Goldman Sachs International	05-May-21 11:37:18	2,247	ZAR 32.4800	XJSE	XJSE-3CO2VS8QVTHO4
Goldman Sachs International	05-May-21 11:40:09	2,662	ZAR 32.4900	XJSE	XJSE-42O2VS8PGMR42
Goldman Sachs International	05-May-21 11:44:29	3,211	ZAR 32.4400	XJSE	XJSE-2EO2VS8QTC067
Goldman Sachs International	05-May-21 11:44:44	1,060	ZAR 32.4400	XJSE	XJSE-3AO2VS8QTN186
Goldman Sachs International	05-May-21 11:46:53	30	ZAR 32.4300	XJSE	XJSE-2GO2VS8PLT9GJ
Goldman Sachs International	05-May-21 11:46:53	1,013	ZAR 32.4300	XJSE	XJSE-2GO2VS8PLT9HN
Goldman Sachs International	05-May-21 11:46:53	202	ZAR 32.4300	XJSE	XJSE-2GO2VS8PLT9IK
Goldman Sachs International	05-May-21 11:46:53	795	ZAR 32.4300	XJSE	XJSE-3AO2VS8QU1LVU

Goldman Sachs International	05-May-21 11:46:53	1,013	ZAR 32.4300	XJSE	XJSE-3AO2VS8QU1M1A
Goldman Sachs International	05-May-21 11:46:53	68	ZAR 32.4300	XJSE	XJSE-3AO2VS8QU1M2A
Goldman Sachs International	05-May-21 11:51:19	1,010	ZAR 32.3900	XJSE	XJSE-2GO2VS8PM31EC
Goldman Sachs International	05-May-21 11:51:28	1,197	ZAR 32.3900	XJSE	XJSE-3AO2VS8QUOLOV
Goldman Sachs International	05-May-21 11:52:46	1,084	ZAR 32.3700	XJSE	XJSE-44O2VS8PCHPNN
Goldman Sachs International	05-May-21 11:53:02	1,062	ZAR 32.3700	XJSE	XJSE-3CO2VS8R2S7KG
Goldman Sachs International	05-May-21 11:54:54	2,080	ZAR 32.3700	XJSE	XJSE-3CO2VS8R36BOH
Goldman Sachs International	05-May-21 11:54:54	1,800	ZAR 32.3700	XJSE	XJSE-3AO2VS8QVBG8A
Goldman Sachs International	05-May-21 11:54:54	572	ZAR 32.3700	XJSE	XJSE-3AO2VS8QVBG8C
Goldman Sachs International	05-May-21 11:58:29	3	ZAR 32.3200	XJSE	XJSE-2EO2VS8QVNH9M
Goldman Sachs International	05-May-21 11:58:29	1,424	ZAR 32.3200	XJSE	XJSE-2EO2VS8QVNH9O
Goldman Sachs International	05-May-21 12:00:11	1,996	ZAR 32.3400	XJSE	XJSE-44O2VS8PCL0PC
Goldman Sachs International	05-May-21 12:03:39	3,210	ZAR 32.3700	XJSE	XJSE-2EO2VS8R0HIKL
Goldman Sachs International	05-May-21 12:06:03	3,496	ZAR 32.4000	XJSE	XJSE-2EO2VS8R10LUF
Goldman Sachs International	05-May-21 12:07:31	1,576	ZAR 32.4100	XJSE	XJSE-3CO2VS8R5DEKC
Goldman Sachs International	05-May-21 12:10:53	3,882	ZAR 32.4100	XJSE	XJSE-2GO2VS8PMPQ57
Goldman Sachs International	05-May-21 12:13:20	3,089	ZAR 32.4200	XJSE	XJSE-2GO2VS8PMSGQT
Goldman Sachs International	05-May-21 12:13:20	370	ZAR 32.4200	XJSE	XJSE-2GO2VS8PMSGQV
Goldman Sachs International	05-May-21 12:14:21	1,118	ZAR 32.4200	XJSE	XJSE-3CO2VS8R6PNBB
Goldman Sachs International	05-May-21 12:16:33	1,056	ZAR 32.4200	XJSE	XJSE-42O2VS8PH81B4
Goldman Sachs International	05-May-21 12:17:23	1,057	ZAR 32.4200	XJSE	XJSE-44O2VS8PCSEBI
Goldman Sachs International	05-May-21 12:18:02	1,698	ZAR 32.3800	XJSE	XJSE-3AO2VS8R3F3RQ
Goldman Sachs International	05-May-21 12:19:55	1,343	ZAR 32.4000	XJSE	XJSE-3CO2VS8R7UOC7
Goldman Sachs International	05-May-21 12:20:01	2,000	ZAR 32.3700	XJSE	XJSE-3CO2VS8R7VJB0
Goldman Sachs International	05-May-21 12:21:00	1,219	ZAR 32.3700	XJSE	XJSE-3CO2VS8R85SUL
Goldman Sachs International	05-May-21 12:23:04	1,062	ZAR 32.3700	XJSE	XJSE-44O2VS8PCUUK1
Goldman Sachs International	05-May-21 12:23:53	438	ZAR 32.3700	XJSE	XJSE-3AO2VS8R4HFM1
Goldman Sachs International	05-May-21 12:23:53	632	ZAR 32.3700	XJSE	XJSE-3AO2VS8R4HFM3
Goldman Sachs International	05-May-21 12:26:02	1,620	ZAR 32.3800	XJSE	XJSE-3AO2VS8R4UP9B
Goldman Sachs International	05-May-21 12:29:01	3,031	ZAR 32.4000	XJSE	XJSE-3CO2VS8R9L7GO
Goldman Sachs International	05-May-21 12:29:52	934	ZAR 32.4000	XJSE	XJSE-3AO2VS8R5K0MM
Goldman Sachs International	05-May-21 12:29:52	2,603	ZAR 32.4000	XJSE	XJSE-2EO2VS8R5JQON
Goldman Sachs International	05-May-21 12:32:38	922	ZAR 32.4100	XJSE	XJSE-2EO2VS8R64P11
Goldman Sachs International	05-May-21 12:32:38	100	ZAR 32.4100	XJSE	XJSE-2EO2VS8R64P18
Goldman Sachs International	05-May-21 12:33:35	1,062	ZAR 32.4100	XJSE	XJSE-2EO2VS8R6A1AK
Goldman Sachs International	05-May-21 12:34:14	1,300	ZAR 32.4100	XJSE	XJSE-2EO2VS8R6DT7U
Goldman Sachs International	05-May-21 12:35:38	1,595	ZAR 32.4200	XJSE	XJSE-2EO2VS8R6N080
Goldman Sachs International	05-May-21 12:37:26	2,245	ZAR 32.4200	XJSE	XJSE-2EO2VS8R739IP
Goldman Sachs International	05-May-21 12:38:11	1,059	ZAR 32.4100	XJSE	XJSE-2EO2VS8R77TLU

Goldman Sachs International	05-May-21 12:39:02	741	ZAR 32.4100	XJSE	XJSE-3CO2VS8RBK33K
Goldman Sachs International	05-May-21 12:39:02	326	ZAR 32.4100	XJSE	XJSE-3CO2VS8RBK33M
Goldman Sachs International	05-May-21 12:39:42	1,685	ZAR 32.4000	XJSE	XJSE-44O2VS8PD6L5P
Goldman Sachs International	05-May-21 12:41:56	200	ZAR 32.3900	XJSE	XJSE-3AO2VS8R7VSK4
Goldman Sachs International	05-May-21 12:42:29	1,559	ZAR 32.4000	XJSE	XJSE-3CO2VS8RCAT2V
Goldman Sachs International	05-May-21 12:45:41	1,248	ZAR 32.4200	XJSE	XJSE-3CO2VS8RCU5NF
Goldman Sachs International	05-May-21 12:45:41	1,500	ZAR 32.4200	XJSE	XJSE-3CO2VS8RCU5NH
Goldman Sachs International	05-May-21 12:45:41	218	ZAR 32.4200	XJSE	XJSE-3CO2VS8RCU5NJ
Goldman Sachs International	05-May-21 12:46:07	1,068	ZAR 32.4100	XJSE	XJSE-3CO2VS8RD12MJ
Goldman Sachs International	05-May-21 12:48:08	2,314	ZAR 32.4000	XJSE	XJSE-3AO2VS8R92IDH
Goldman Sachs International	05-May-21 12:48:08	1,084	ZAR 32.3800	XJSE	XJSE-3AO2VS8R92I69
Goldman Sachs International	05-May-21 12:51:19	1,822	ZAR 32.3100	XJSE	XJSE-3AO2VS8R9MFN9
Goldman Sachs International	05-May-21 12:51:24	1,143	ZAR 32.3100	XJSE	XJSE-3AO2VS8R9N242
Goldman Sachs International	05-May-21 12:56:08	1,829	ZAR 32.3300	XJSE	XJSE-42O2VS8PHQIKH
Goldman Sachs International	05-May-21 12:56:08	1,644	ZAR 32.3300	XJSE	XJSE-42O2VS8PHQIKJ
Goldman Sachs International	05-May-21 12:56:08	1,364	ZAR 32.3300	XJSE	XJSE-42O2VS8PHQIKL
Goldman Sachs International	05-May-21 12:56:08	851	ZAR 32.2900	XJSE	XJSE-3CO2VS8REOFNJ
Goldman Sachs International	05-May-21 12:56:08	2,229	ZAR 32.2900	XJSE	XJSE-3CO2VS8REOG0Q
Goldman Sachs International	05-May-21 12:56:10	1,385	ZAR 32.2900	XJSE	XJSE-2GO2VS8POH2D0
Goldman Sachs International	05-May-21 13:02:01	1,500	ZAR 32.2900	XJSE	XJSE-3AO2VS8RBGEDV
Goldman Sachs International	05-May-21 13:02:01	1,500	ZAR 32.2900	XJSE	XJSE-3AO2VS8RBGEE1
Goldman Sachs International	05-May-21 13:02:01	79	ZAR 32.2900	XJSE	XJSE-3AO2VS8RBGEE3
Goldman Sachs International	05-May-21 13:02:45	1,061	ZAR 32.2900	XJSE	XJSE-2GO2VS8POO08B
Goldman Sachs International	05-May-21 13:03:21	489	ZAR 32.2900	XJSE	XJSE-2GO2VS8POPDJM
Goldman Sachs International	05-May-21 13:03:21	1,375	ZAR 32.2900	XJSE	XJSE-2GO2VS8POPDJO
Goldman Sachs International	05-May-21 13:10:55	3,398	ZAR 32.3500	XJSE	XJSE-3AO2VS8RD1DRK
Goldman Sachs International	05-May-21 13:10:55	1,125	ZAR 32.3500	XJSE	XJSE-3AO2VS8RD1DRM
Goldman Sachs International	05-May-21 13:10:55	1,500	ZAR 32.3500	XJSE	XJSE-3AO2VS8RD1DRO
Goldman Sachs International	05-May-21 13:10:56	4,097	ZAR 32.3500	XJSE	XJSE-2GO2VS8PP3IKA
Goldman Sachs International	05-May-21 13:10:56	29	ZAR 32.3500	XJSE	XJSE-2GO2VS8PP3IKH
Goldman Sachs International	05-May-21 13:13:23	1,068	ZAR 32.3500	XJSE	XJSE-2EO2VS8RDNCNE
Goldman Sachs International	05-May-21 13:14:09	1,071	ZAR 32.3500	XJSE	XJSE-3CO2VS8RHVD25
Goldman Sachs International	05-May-21 13:15:12	504	ZAR 32.3800	XJSE	XJSE-3AO2VS8RDPS8M
Goldman Sachs International	05-May-21 13:15:23	1,063	ZAR 32.3800	XJSE	XJSE-2GO2VS8PP8SQ8
Goldman Sachs International	05-May-21 13:16:27	1,070	ZAR 32.3900	XJSE	XJSE-2EO2VS8RE7C4H
Goldman Sachs International	05-May-21 13:17:22	611	ZAR 32.3900	XJSE	XJSE-42O2VS8PI5B6P
Goldman Sachs International	05-May-21 13:17:22	450	ZAR 32.3900	XJSE	XJSE-42O2VS8PI5B6R
Goldman Sachs International	05-May-21 13:17:37	1,056	ZAR 32.3800	XJSE	XJSE-42O2VS8PI5F7S
Goldman Sachs International	05-May-21 13:18:31	1,128	ZAR 32.3900	XJSE	XJSE-2GO2VS8PPD7LC

Goldman Sachs International	05-May-21 13:20:24	1,057	ZAR 32.4200	XJSE	XJSE-3CO2VS8RJ8GAH
Goldman Sachs International	05-May-21 13:21:10	1,075	ZAR 32.4200	XJSE	XJSE-3AO2VS8RESH98
Goldman Sachs International	05-May-21 13:22:01	768	ZAR 32.4200	XJSE	XJSE-44O2VS8PDSEAP
Goldman Sachs International	05-May-21 13:22:33	1,466	ZAR 32.4200	XJSE	XJSE-3AO2VS8RF40I6
Goldman Sachs International	05-May-21 13:23:42	3,637	ZAR 32.3700	XJSE	XJSE-2GO2VS8PPJV5T
Goldman Sachs International	05-May-21 13:24:37	490	ZAR 32.3700	XJSE	XJSE-44O2VS8PDTP14
Goldman Sachs International	05-May-21 13:26:08	1,061	ZAR 32.3700	XJSE	XJSE-44O2VS8PDUJ46
Goldman Sachs International	05-May-21 13:27:14	957	ZAR 32.3700	XJSE	XJSE-44O2VS8PDV7BN
Goldman Sachs International	05-May-21 13:32:23	1,206	ZAR 32.4100	XJSE	XJSE-2EO2VS8RGUN76
Goldman Sachs International	05-May-21 13:32:23	1,500	ZAR 32.4100	XJSE	XJSE-2EO2VS8RGUN78
Goldman Sachs International	05-May-21 13:32:23	3,555	ZAR 32.4100	XJSE	XJSE-2EO2VS8RGUN7A
Goldman Sachs International	05-May-21 13:32:23	418	ZAR 32.4100	XJSE	XJSE-2EO2VS8RGUN7C
Goldman Sachs International	05-May-21 13:34:53	9	ZAR 32.4400	XJSE	XJSE-3CO2VS8RM3U1R
Goldman Sachs International	05-May-21 13:34:53	2,886	ZAR 32.4400	XJSE	XJSE-3CO2VS8RM3U1T
Goldman Sachs International	05-May-21 13:34:53	942	ZAR 32.4400	XJSE	XJSE-3CO2VS8RM3U24
Goldman Sachs International	05-May-21 13:34:53	2,000	ZAR 32.4400	XJSE	XJSE-2GO2VS8PQ3PBH
Goldman Sachs International	05-May-21 13:34:53	629	ZAR 32.4400	XJSE	XJSE-2GO2VS8PQ3PBJ
Goldman Sachs International	05-May-21 13:36:13	1,336	ZAR 32.4400	XJSE	XJSE-42O2VS8PIF6C8
Goldman Sachs International	05-May-21 13:36:13	28	ZAR 32.4400	XJSE	XJSE-42O2VS8PIF6CA
Goldman Sachs International	05-May-21 13:36:13	295	ZAR 32.4400	XJSE	XJSE-42O2VS8PIF6CC
Goldman Sachs International	05-May-21 13:38:10	2,882	ZAR 32.3900	XJSE	XJSE-3CO2VS8RMQMIE
Goldman Sachs International	05-May-21 13:38:11	1,943	ZAR 32.3900	XJSE	XJSE-44O2VS8PE59GG
Goldman Sachs International	05-May-21 13:44:08	1,765	ZAR 32.4500	XJSE	XJSE-2GO2VS8PQHH3T
Goldman Sachs International	05-May-21 13:44:08	1,800	ZAR 32.4500	XJSE	XJSE-2GO2VS8PQHH3V
Goldman Sachs International	05-May-21 13:44:08	1,094	ZAR 32.4500	XJSE	XJSE-2GO2VS8PQHH41
Goldman Sachs International	05-May-21 13:45:52	2,492	ZAR 32.4300	XJSE	XJSE-2EO2VS8RJHPOK
Goldman Sachs International	05-May-21 13:45:52	360	ZAR 32.4300	XJSE	XJSE-2EO2VS8RJHPOM
Goldman Sachs International	05-May-21 13:48:30	1,074	ZAR 32.4500	XJSE	XJSE-2EO2VS8RK3F2J
Goldman Sachs International	05-May-21 13:48:30	2,521	ZAR 32.4500	XJSE	XJSE-2GO2VS8PQNKV3
Goldman Sachs International	05-May-21 13:49:44	353	ZAR 32.4500	XJSE	XJSE-3CO2VS8RP9QJA
Goldman Sachs International	05-May-21 13:49:44	1,316	ZAR 32.4500	XJSE	XJSE-3CO2VS8RP9QJC
Goldman Sachs International	05-May-21 13:50:14	3,315	ZAR 32.3700	XJSE	XJSE-2GO2VS8PQQF70
Goldman Sachs International	05-May-21 13:52:33	1,131	ZAR 32.3400	XJSE	XJSE-44O2VS8PEDHT6
Goldman Sachs International	05-May-21 13:52:45	241	ZAR 32.3400	XJSE	XJSE-2EO2VS8RL00HE
Goldman Sachs International	05-May-21 13:52:45	1,182	ZAR 32.3400	XJSE	XJSE-2EO2VS8RL00HG
Goldman Sachs International	05-May-21 14:00:06	1,075	ZAR 32.3700	XJSE	XJSE-3CO2VS8RRRIPP
Goldman Sachs International	05-May-21 14:00:06	3,147	ZAR 32.3700	XJSE	XJSE-3CO2VS8RRRIPR
Goldman Sachs International	05-May-21 14:00:06	737	ZAR 32.3700	XJSE	XJSE-3CO2VS8RRRJ8A
Goldman Sachs International	05-May-21 14:00:06	1,500	ZAR 32.3700	XJSE	XJSE-3CO2VS8RRRJ8C

Goldman Sachs International	05-May-21 14:00:06	425	ZAR 32.3700	XJSE	XJSE-3CO2VS8RRRJ8E
Goldman Sachs International	05-May-21 14:01:51	1,072	ZAR 32.3800	XJSE	XJSE-3AO2VS8RMLE00
Goldman Sachs International	05-May-21 14:02:32	613	ZAR 32.3800	XJSE	XJSE-44O2VS8PEJR5U
Goldman Sachs International	05-May-21 14:02:32	465	ZAR 32.3800	XJSE	XJSE-44O2VS8PEJR60
Goldman Sachs International	05-May-21 14:03:58	1,202	ZAR 32.3900	XJSE	XJSE-3CO2VS8RSKNSM
Goldman Sachs International	05-May-21 14:03:58	976	ZAR 32.3900	XJSE	XJSE-3CO2VS8RSKNTV
Goldman Sachs International	05-May-21 14:06:05	433	ZAR 32.4000	XJSE	XJSE-42O2VS8PJ15KR
Goldman Sachs International	05-May-21 14:06:05	2,637	ZAR 32.4000	XJSE	XJSE-42O2VS8PJ15KT
Goldman Sachs International	05-May-21 14:06:20	605	ZAR 32.4000	XJSE	XJSE-3CO2VS8RT6QDP
Goldman Sachs International	05-May-21 14:06:20	1,800	ZAR 32.4000	XJSE	XJSE-3CO2VS8RT6QDR
Goldman Sachs International	05-May-21 14:06:20	37	ZAR 32.4000	XJSE	XJSE-3CO2VS8RT6QDT
Goldman Sachs International	05-May-21 14:07:20	1,410	ZAR 32.4000	XJSE	XJSE-3AO2VS8RNQ7OI
Goldman Sachs International	05-May-21 14:08:20	1,940	ZAR 32.3900	XJSE	XJSE-2GO2VS8PRMQQJ
Goldman Sachs International	05-May-21 14:09:20	87	ZAR 32.3900	XJSE	XJSE-3AO2VS8RO6ITK
Goldman Sachs International	05-May-21 14:09:20	1,260	ZAR 32.3900	XJSE	XJSE-3AO2VS8RO6ITN
Goldman Sachs International	05-May-21 14:10:20	475	ZAR 32.3900	XJSE	XJSE-2EO2VS8ROSVRL
Goldman Sachs International	05-May-21 14:10:20	1,071	ZAR 32.3900	XJSE	XJSE-2EO2VS8ROSVRP
Goldman Sachs International	05-May-21 14:11:26	1,222	ZAR 32.3900	XJSE	XJSE-2EO2VS8RP598B
Goldman Sachs International	05-May-21 14:13:09	1,056	ZAR 32.4400	XJSE	XJSE-44O2VS8PEQFNR
Goldman Sachs International	05-May-21 14:13:11	597	ZAR 32.4400	XJSE	XJSE-3CO2VS8RUNP79
Goldman Sachs International	05-May-21 14:13:11	1,083	ZAR 32.4400	XJSE	XJSE-3CO2VS8RUNP81
Goldman Sachs International	05-May-21 14:15:06	1,065	ZAR 32.4500	XJSE	XJSE-2EO2VS8RPTOU8
Goldman Sachs International	05-May-21 14:15:47	1,952	ZAR 32.4400	XJSE	XJSE-3AO2VS8RPJ9KL
Goldman Sachs International	05-May-21 14:16:32	1,522	ZAR 32.4000	XJSE	XJSE-2EO2VS8RQ76AH
Goldman Sachs International	05-May-21 14:18:41	3,204	ZAR 32.3900	XJSE	XJSE-3CO2VS8RVTDAK
Goldman Sachs International	05-May-21 14:18:54	2,774	ZAR 32.3900	XJSE	XJSE-2GO2VS8PS62NF
Goldman Sachs International	05-May-21 14:19:05	867	ZAR 32.3900	XJSE	XJSE-2GO2VS8PS6F2L
Goldman Sachs International	05-May-21 14:19:05	1,361	ZAR 32.3900	XJSE	XJSE-42O2VS8PJ8D1K
Goldman Sachs International	05-May-21 14:23:41	470	ZAR 32.4100	XJSE	XJSE-3AO2VS8RR9OHI
Goldman Sachs International	05-May-21 14:23:42	1,149	ZAR 32.3800	XJSE	XJSE-3AO2VS8RR9R8G
Goldman Sachs International	05-May-21 14:23:42	1,824	ZAR 32.3800	XJSE	XJSE-3AO2VS8RR9THN
Goldman Sachs International	05-May-21 14:28:23	2,594	ZAR 32.4500	XJSE	XJSE-2GO2VS8PSL035
Goldman Sachs International	05-May-21 14:28:23	1,800	ZAR 32.4500	XJSE	XJSE-2GO2VS8PSL037
Goldman Sachs International	05-May-21 14:28:23	767	ZAR 32.4500	XJSE	XJSE-2GO2VS8PSL039
Goldman Sachs International	05-May-21 14:28:23	3,561	ZAR 32.4500	XJSE	XJSE-2EO2VS8RSRBGC
Goldman Sachs International	05-May-21 14:28:23	213	ZAR 32.4500	XJSE	XJSE-2EO2VS8RSRBGE
Goldman Sachs International	05-May-21 14:30:55	1,914	ZAR 32.4400	XJSE	XJSE-2EO2VS8RTH6K5
Goldman Sachs International	05-May-21 14:31:07	2,635	ZAR 32.3900	XJSE	XJSE-2GO2VS8PSR500
Goldman Sachs International	05-May-21 14:31:07	2,000	ZAR 32.3900	XJSE	XJSE-44O2VS8PF6FMR

Goldman Sachs International	05-May-21 14:31:07	997	ZAR 32.3900	XJSE	XJSE-44O2VS8PF6FMT
Goldman Sachs International	05-May-21 14:37:21	236	ZAR 32.3200	XJSE	XJSE-2EO2VS8RVBP2C
Goldman Sachs International	05-May-21 14:37:21	950	ZAR 32.3200	XJSE	XJSE-2EO2VS8RVBP2I
Goldman Sachs International	05-May-21 14:37:22	1,582	ZAR 32.3200	XJSE	XJSE-2EO2VS8RVBR8P
Goldman Sachs International	05-May-21 14:37:26	3,198	ZAR 32.3200	XJSE	XJSE-2EO2VS8RVCGQQ
Goldman Sachs International	05-May-21 14:43:56	3,997	ZAR 32.3400	XJSE	XJSE-3CO2VS8S6EQ6G
Goldman Sachs International	05-May-21 14:43:58	271	ZAR 32.3400	XJSE	XJSE-44O2VS8PFGNI7
Goldman Sachs International	05-May-21 14:43:59	4,432	ZAR 32.3400	XJSE	XJSE-2EO2VS8S111KQ
Goldman Sachs International	05-May-21 14:48:53	3,000	ZAR 32.3400	XJSE	XJSE-44O2VS8PFKFLH
Goldman Sachs International	05-May-21 14:50:27	1,360	ZAR 32.3400	XJSE	XJSE-3AO2VS8S1UG9E
Goldman Sachs International	05-May-21 14:50:27	3,561	ZAR 32.3400	XJSE	XJSE-3AO2VS8S1UG9G
Goldman Sachs International	05-May-21 14:50:27	3,142	ZAR 32.3400	XJSE	XJSE-3AO2VS8S1UG9I
Goldman Sachs International	05-May-21 14:50:32	410	ZAR 32.3400	XJSE	XJSE-3AO2VS8S1V1J6
Goldman Sachs International	05-May-21 14:50:32	858	ZAR 32.3400	XJSE	XJSE-3AO2VS8S1V1J8
Goldman Sachs International	05-May-21 14:50:32	3,561	ZAR 32.3400	XJSE	XJSE-3AO2VS8S1V1JA
Goldman Sachs International	05-May-21 14:50:32	740	ZAR 32.3400	XJSE	XJSE-2GO2VS8PU5H73
Goldman Sachs International	05-May-21 14:50:32	1,459	ZAR 32.3400	XJSE	XJSE-2GO2VS8PU5H75
Goldman Sachs International	05-May-21 14:54:40	3,000	ZAR 32.2500	XJSE	XJSE-3AO2VS8S2SO5N
Goldman Sachs International	05-May-21 14:54:40	16	ZAR 32.2500	XJSE	XJSE-3AO2VS8S2SO5P
Goldman Sachs International	05-May-21 14:54:40	3,561	ZAR 32.2500	XJSE	XJSE-3AO2VS8S2SO5R
Goldman Sachs International	05-May-21 14:54:40	55	ZAR 32.2500	XJSE	XJSE-3AO2VS8S2SO5T
Goldman Sachs International	05-May-21 14:54:40	1,500	ZAR 32.2500	XJSE	XJSE-3AO2VS8S2SO5V
Goldman Sachs International	05-May-21 14:54:56	322	ZAR 32.2200	XJSE	XJSE-2EO2VS8S3NNKG
Goldman Sachs International	05-May-21 14:55:07	779	ZAR 32.2200	XJSE	XJSE-2EO2VS8S3P4VS
Goldman Sachs International	05-May-21 14:55:50	1,666	ZAR 32.2500	XJSE	XJSE-3AO2VS8S347L9
Goldman Sachs International	05-May-21 14:58:33	3,547	ZAR 32.3000	XJSE	XJSE-3CO2VS8SA0DBJ
Goldman Sachs International	05-May-21 14:58:34	1,570	ZAR 32.2800	XJSE	XJSE-2GO2VS8PULDOG
Goldman Sachs International	05-May-21 14:58:38	1,570	ZAR 32.2800	XJSE	XJSE-3CO2VS8SA0VKN
Goldman Sachs International	05-May-21 14:59:22	848	ZAR 32.2800	XJSE	XJSE-3CO2VS8SA5S0G
Goldman Sachs International	05-May-21 14:59:22	534	ZAR 32.2800	XJSE	XJSE-3CO2VS8SA5S0L
Goldman Sachs International	05-May-21 14:59:22	1,500	ZAR 32.2700	XJSE	XJSE-3AO2VS8S3QES0
Goldman Sachs International	05-May-21 15:00:18	1,556	ZAR 32.2800	XJSE	XJSE-3CO2VS8SACKD5
Goldman Sachs International	05-May-21 15:00:18	1,215	ZAR 32.2800	XJSE	XJSE-3CO2VS8SACKDB
Goldman Sachs International	05-May-21 15:01:18	1,285	ZAR 32.3000	XJSE	XJSE-3CO2VS8SAKBNQ
Goldman Sachs International	05-May-21 15:02:10	1,257	ZAR 32.3000	XJSE	XJSE-44O2VS8PFUNRI
Goldman Sachs International	05-May-21 15:02:48	1,225	ZAR 32.2600	XJSE	XJSE-3AO2VS8S4IGT6
Goldman Sachs International	05-May-21 15:03:48	1,068	ZAR 32.2900	XJSE	XJSE-3CO2VS8SB76C8
Goldman Sachs International	05-May-21 15:03:49	33	ZAR 32.2900	XJSE	XJSE-42O2VS8PKBI6C
Goldman Sachs International	05-May-21 15:03:49	519	ZAR 32.2900	XJSE	XJSE-42O2VS8PKBI6E

Goldman Sachs International	05-May-21 15:03:49	2,000	ZAR 32.2900	XJSE	XJSE-42O2VS8PKBI6G
Goldman Sachs International	05-May-21 15:03:49	348	ZAR 32.2900	XJSE	XJSE-42O2VS8PKBI6I
Goldman Sachs International	05-May-21 15:04:39	1,330	ZAR 32.2700	XJSE	XJSE-3AO2VS8S50L17
Goldman Sachs International	05-May-21 15:04:39	1,330	ZAR 32.2700	XJSE	XJSE-3AO2VS8S50LCS
Goldman Sachs International	05-May-21 15:04:39	72	ZAR 32.2700	XJSE	XJSE-3AO2VS8S50LCU
Goldman Sachs International	05-May-21 15:05:00	473	ZAR 32.2300	XJSE	XJSE-3AO2VS8S53506
Goldman Sachs International	05-May-21 15:05:10	1,041	ZAR 32.2300	XJSE	XJSE-3AO2VS8S54KV8
Goldman Sachs International	05-May-21 15:07:23	670	ZAR 32.1400	XJSE	XJSE-2EO2VS8S6MQS0
Goldman Sachs International	05-May-21 15:09:35	206	ZAR 32.2200	XJSE	XJSE-3CO2VS8SCMUJ0
Goldman Sachs International	05-May-21 15:15:34	2,191	ZAR 32.2000	XJSE	XJSE-42O2VS8PKLSLH
Goldman Sachs International	05-May-21 15:16:06	134	ZAR 32.2000	XJSE	XJSE-44O2VS8PGBHD0
Goldman Sachs International	05-May-21 15:16:06	1,204	ZAR 32.2000	XJSE	XJSE-44O2VS8PGBHD2
Goldman Sachs International	05-May-21 15:16:17	1,056	ZAR 32.2000	XJSE	XJSE-3AO2VS8S7IARG
Goldman Sachs International	05-May-21 15:16:27	1,561	ZAR 32.2100	XJSE	XJSE-2GO2VS8PVT50U
Goldman Sachs International	05-May-21 15:16:27	2,340	ZAR 32.2100	XJSE	XJSE-2GO2VS8PVT510
Goldman Sachs International	05-May-21 15:16:27	3,286	ZAR 32.2100	XJSE	XJSE-2GO2VS8PVT512
Goldman Sachs International	05-May-21 15:18:08	656	ZAR 32.2400	XJSE	XJSE-42O2VS8PKNS2I
Goldman Sachs International	05-May-21 15:18:08	1,464	ZAR 32.2400	XJSE	XJSE-42O2VS8PKNS37
Goldman Sachs International	05-May-21 15:18:08	4,784	ZAR 32.2400	XJSE	XJSE-42O2VS8PKNS3A
Goldman Sachs International	05-May-21 15:18:08	1,266	ZAR 32.2400	XJSE	XJSE-42O2VS8PKNS3E
Goldman Sachs International	05-May-21 15:18:09	3,163	ZAR 32.2400	XJSE	XJSE-3AO2VS8S7VUAV
Goldman Sachs International	05-May-21 15:18:10	276	ZAR 32.2400	XJSE	XJSE-2EO2VS8S9219R
Goldman Sachs International	05-May-21 15:18:10	1,948	ZAR 32.2400	XJSE	XJSE-2EO2VS8S9219T
Goldman Sachs International	05-May-21 15:18:10	578	ZAR 32.2400	XJSE	XJSE-2EO2VS8S9219V
Goldman Sachs International	05-May-21 15:19:10	36	ZAR 32.2400	XJSE	XJSE-2EO2VS8S98V9Q
Goldman Sachs International	05-May-21 15:19:10	700	ZAR 32.2400	XJSE	XJSE-2EO2VS8S98V9U
Goldman Sachs International	05-May-21 15:19:10	435	ZAR 32.2400	XJSE	XJSE-2EO2VS8S98VA4
Goldman Sachs International	05-May-21 15:20:07	1,843	ZAR 32.2400	XJSE	XJSE-3AO2VS8S8E0DG
Goldman Sachs International	05-May-21 15:20:10	1,515	ZAR 32.2500	XJSE	XJSE-3CO2VS8SF96Q7
Goldman Sachs International	05-May-21 15:21:21	1,717	ZAR 32.2600	XJSE	XJSE-3AO2VS8S8M428
Goldman Sachs International	05-May-21 15:21:54	96	ZAR 32.2500	XJSE	XJSE-2GO2VS8Q08LVL
Goldman Sachs International	05-May-21 15:21:54	3,241	ZAR 32.2500	XJSE	XJSE-2GO2VS8Q08LVN
Goldman Sachs International	05-May-21 15:22:15	251	ZAR 32.2400	XJSE	XJSE-3AO2VS8S8S3N1
Goldman Sachs International	05-May-21 15:22:15	1,462	ZAR 32.2400	XJSE	XJSE-3AO2VS8S8S3N5
Goldman Sachs International	05-May-21 15:26:09	1,059	ZAR 32.2100	XJSE	XJSE-3AO2VS8S9MAEG
Goldman Sachs International	05-May-21 15:26:09	96	ZAR 32.2100	XJSE	XJSE-3AO2VS8S9MANA
Goldman Sachs International	05-May-21 15:26:26	3,390	ZAR 32.2400	XJSE	XJSE-2EO2VS8SAPIAL
Goldman Sachs International	05-May-21 15:29:23	3,856	ZAR 32.2100	XJSE	XJSE-2EO2VS8SBC3O4
Goldman Sachs International	05-May-21 15:29:37	799	ZAR 32.2100	XJSE	XJSE-44O2VS8PGMD6H

Goldman Sachs International	05-May-21 15:30:18	1,070	ZAR 32.2100	XJSE	XJSE-44O2VS8PGMVP9
Goldman Sachs International	05-May-21 15:30:31	2,284	ZAR 32.2100	XJSE	XJSE-44O2VS8PGN449
Goldman Sachs International	05-May-21 15:30:31	1,222	ZAR 32.2100	XJSE	XJSE-3CO2VS8SHG4TI
Goldman Sachs International	05-May-21 15:33:16	383	ZAR 32.1800	XJSE	XJSE-3AO2VS8SBLJRF
Goldman Sachs International	05-May-21 15:34:21	3,487	ZAR 32.1300	XJSE	XJSE-3AO2VS8SC4AB7
Goldman Sachs International	05-May-21 15:34:21	953	ZAR 32.1300	XJSE	XJSE-3AO2VS8SC4B42
Goldman Sachs International	05-May-21 15:34:25	2,643	ZAR 32.1300	XJSE	XJSE-2EO2VS8SD6HGD
Goldman Sachs International	05-May-21 15:35:19	1,048	ZAR 32.1300	XJSE	XJSE-2EO2VS8SDINRC
Goldman Sachs International	05-May-21 15:36:01	2,127	ZAR 32.1300	XJSE	XJSE-2EO2VS8SDQVN8
Goldman Sachs International	05-May-21 15:36:04	1,443	ZAR 32.1300	XJSE	XJSE-2EO2VS8SDRHRI
Goldman Sachs International	05-May-21 15:36:07	510	ZAR 32.1300	XJSE	XJSE-2EO2VS8SDRQVH
Goldman Sachs International	05-May-21 15:36:10	1,196	ZAR 32.1300	XJSE	XJSE-44O2VS8PGR66S
Goldman Sachs International	05-May-21 15:39:55	1,054	ZAR 32.1400	XJSE	XJSE-2GO2VS8Q1AMVF
Goldman Sachs International	05-May-21 15:39:55	1,620	ZAR 32.1400	XJSE	XJSE-2GO2VS8Q1AMVH
Goldman Sachs International	05-May-21 15:39:55	2,943	ZAR 32.1400	XJSE	XJSE-2GO2VS8Q1AMVJ
Goldman Sachs International	05-May-21 15:39:56	3,389	ZAR 32.1600	XJSE	XJSE-42O2VS8PL836B
Goldman Sachs International	05-May-21 15:46:24	547	ZAR 32.1900	XJSE	XJSE-2EO2VS8SHRVLD
Goldman Sachs International	05-May-21 15:46:24	3,327	ZAR 32.1900	XJSE	XJSE-2EO2VS8SHRVMG
Goldman Sachs International	05-May-21 15:46:24	3,561	ZAR 32.1900	XJSE	XJSE-2EO2VS8SHRVQG
Goldman Sachs International	05-May-21 15:46:24	140	ZAR 32.1900	XJSE	XJSE-2EO2VS8SHRVRU
Goldman Sachs International	05-May-21 15:46:29	4,169	ZAR 32.1900	XJSE	XJSE-2EO2VS8SHSU6F
Goldman Sachs International	05-May-21 15:46:29	1,917	ZAR 32.1900	XJSE	XJSE-2EO2VS8SHSU6H
Goldman Sachs International	05-May-21 15:48:17	3,522	ZAR 32.2100	XJSE	XJSE-2EO2VS8SIIP2I
Goldman Sachs International	05-May-21 15:48:17	847	ZAR 32.2100	XJSE	XJSE-2EO2VS8SIIP30
Goldman Sachs International	05-May-21 15:48:20	1,643	ZAR 32.2100	XJSE	XJSE-3CO2VS8SOK5U5
Goldman Sachs International	05-May-21 15:48:20	39	ZAR 32.2100	XJSE	XJSE-3CO2VS8SOK5UL
Goldman Sachs International	05-May-21 15:48:20	373	ZAR 32.2100	XJSE	XJSE-3CO2VS8SOK5VE
Goldman Sachs International	05-May-21 15:48:35	1,525	ZAR 32.2100	XJSE	XJSE-42O2VS8PLERCP
Goldman Sachs International	05-May-21 15:48:35	44	ZAR 32.2100	XJSE	XJSE-42O2VS8PLERCR

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	05-May-21 09:28:36	53	£ 1.6270	XLON	309925519574046
Goldman Sachs International	05-May-21 09:28:41	599	£ 1.6270	XLON	309925519574052
Goldman Sachs International	05-May-21 09:30:57	1,055	£ 1.6255	XLON	309925519574354
Goldman Sachs International	05-May-21 09:30:57	1,486	£ 1.6255	XLON	309925519574355
Goldman Sachs International	05-May-21 09:33:58	1,895	£ 1.6250	XLON	309925519574874
Goldman Sachs International	05-May-21 09:40:42	1,148	£ 1.6250	XLON	309925519576242
Goldman Sachs International	05-May-21 09:42:37	1,610	£ 1.6260	XLON	309925519576627
Goldman Sachs International	05-May-21 09:42:37	2,862	£ 1.6260	XLON	309925519576629
Goldman Sachs International	05-May-21 09:42:42	1,896	£ 1.6255	XLON	309925519576649
Goldman Sachs International	05-May-21 09:43:19	548	£ 1.6250	XLON	309925519576727
Goldman Sachs International	05-May-21 09:43:19	1,646	£ 1.6250	XLON	309925519576728
Goldman Sachs International	05-May-21 09:44:24	2,300	£ 1.6245	XLON	309925519576876
Goldman Sachs International	05-May-21 09:48:26	2,283	£ 1.6230	XLON	309925519577419
Goldman Sachs International	05-May-21 09:48:26	1,359	£ 1.6230	XLON	309925519577420
Goldman Sachs International	05-May-21 09:48:26	2,300	£ 1.6230	XLON	309925519577427
Goldman Sachs International	05-May-21 09:48:26	736	£ 1.6230	XLON	309925519577428
Goldman Sachs International	05-May-21 09:48:26	607	£ 1.6230	XLON	309925519577429
Goldman Sachs International	05-May-21 09:49:25	1,750	£ 1.6230	XLON	309925519577733
Goldman Sachs International	05-May-21 09:49:25	3,819	£ 1.6230	XLON	309925519577734
Goldman Sachs International	05-May-21 09:49:35	3,280	£ 1.6230	XLON	309925519577774
Goldman Sachs International	05-May-21 09:49:40	348	£ 1.6240	XLON	309925519577796
Goldman Sachs International	05-May-21 09:49:40	1,099	£ 1.6240	XLON	309925519577797
Goldman Sachs International	05-May-21 09:49:40	1,951	£ 1.6240	XLON	309925519577798
Goldman Sachs International	05-May-21 09:49:41	1,750	£ 1.6235	XLON	309925519577802
Goldman Sachs International	05-May-21 09:49:44	1,440	£ 1.6240	XLON	309925519577805
Goldman Sachs International	05-May-21 09:49:44	1,071	£ 1.6240	XLON	309925519577806
Goldman Sachs International	05-May-21 09:52:41	237	£ 1.6230	XLON	309925519578522
Goldman Sachs International	05-May-21 09:52:41	3,165	£ 1.6230	XLON	309925519578523
Goldman Sachs International	05-May-21 09:52:41	1,000	£ 1.6230	XLON	309925519578528
Goldman Sachs International	05-May-21 09:52:41	381	£ 1.6230	XLON	309925519578529
Goldman Sachs International	05-May-21 09:52:43	1,750	£ 1.6230	XLON	309925519578541
Goldman Sachs International	05-May-21 09:52:45	288	£ 1.6240	XLON	309925519578545
Goldman Sachs International	05-May-21 09:52:45	978	£ 1.6240	XLON	309925519578546
Goldman Sachs International	05-May-21 09:52:45	2,289	£ 1.6240	XLON	309925519578547
Goldman Sachs International	05-May-21 09:52:46	938	£ 1.6240	XLON	309925519578549
Goldman Sachs International	05-May-21 09:53:38	993	£ 1.6240	XLON	309925519578663
Goldman Sachs International	05-May-21 09:53:43	343	£ 1.6240	XLON	309925519578684
Goldman Sachs International	05-May-21 09:53:48	899	£ 1.6240	XLON	309925519578709

Goldman Sachs International	05-May-21 09:57:07	796	£ 1.6240	XLON	309925519579303
Goldman Sachs International	05-May-21 09:57:07	2,360	£ 1.6240	XLON	309925519579304
Goldman Sachs International	05-May-21 09:57:12	1,767	£ 1.6240	XLON	309925519579332
Goldman Sachs International	05-May-21 09:57:13	1,750	£ 1.6240	XLON	309925519579335
Goldman Sachs International	05-May-21 09:57:15	1,628	£ 1.6240	XLON	309925519579349
Goldman Sachs International	05-May-21 09:57:16	1,812	£ 1.6240	XLON	309925519579360
Goldman Sachs International	05-May-21 09:57:16	71	£ 1.6240	XLON	309925519579361
Goldman Sachs International	05-May-21 09:57:23	583	£ 1.6235	XLON	309925519579397
Goldman Sachs International	05-May-21 09:57:23	915	£ 1.6235	XLON	309925519579400
Goldman Sachs International	05-May-21 09:57:23	2,207	£ 1.6235	XLON	309925519579407
Goldman Sachs International	05-May-21 09:57:26	20	£ 1.6235	XLON	309925519579418
Goldman Sachs International	05-May-21 09:57:27	2,011	£ 1.6235	XLON	309925519579419
Goldman Sachs International	05-May-21 09:57:27	299	£ 1.6235	XLON	309925519579420
Goldman Sachs International	05-May-21 09:57:33	885	£ 1.6235	XLON	309925519579424
Goldman Sachs International	05-May-21 09:57:33	63	£ 1.6235	XLON	309925519579425
Goldman Sachs International	05-May-21 09:57:33	1,199	£ 1.6235	XLON	309925519579426
Goldman Sachs International	05-May-21 09:58:02	1,482	£ 1.6230	XLON	309925519579475
Goldman Sachs International	05-May-21 10:00:09	3,772	£ 1.6225	XLON	309925519579842
Goldman Sachs International	05-May-21 10:00:12	1,144	£ 1.6220	XLON	309925519579851
Goldman Sachs International	05-May-21 10:00:13	1,271	£ 1.6220	XLON	309925519579852
Goldman Sachs International	05-May-21 10:04:59	958	£ 1.6215	XLON	309925519580537
Goldman Sachs International	05-May-21 10:08:28	1,629	£ 1.6215	XLON	309925519581159
Goldman Sachs International	05-May-21 10:09:38	1,750	£ 1.6210	XLON	309925519581373
Goldman Sachs International	05-May-21 10:09:38	321	£ 1.6210	XLON	309925519581374
Goldman Sachs International	05-May-21 10:10:12	1,750	£ 1.6210	XLON	309925519581521
Goldman Sachs International	05-May-21 10:10:17	500	£ 1.6210	XLON	309925519581527
Goldman Sachs International	05-May-21 10:11:09	1,750	£ 1.6210	XLON	309925519581770
Goldman Sachs International	05-May-21 10:14:51	582	£ 1.6210	XLON	309925519582268
Goldman Sachs International	05-May-21 10:14:56	1,069	£ 1.6210	XLON	309925519582283
Goldman Sachs International	05-May-21 10:14:59	582	£ 1.6210	XLON	309925519582297
Goldman Sachs International	05-May-21 10:15:41	1,750	£ 1.6210	XLON	309925519582445
Goldman Sachs International	05-May-21 10:15:47	582	£ 1.6210	XLON	309925519582447
Goldman Sachs International	05-May-21 10:16:29	1,179	£ 1.6210	XLON	309925519582622
Goldman Sachs International	05-May-21 10:17:06	383	£ 1.6210	XLON	309925519582772
Goldman Sachs International	05-May-21 10:17:06	294	£ 1.6210	XLON	309925519582773
Goldman Sachs International	05-May-21 10:17:06	1,924	£ 1.6210	XLON	309925519582776
Goldman Sachs International	05-May-21 10:17:06	376	£ 1.6210	XLON	309925519582777
Goldman Sachs International	05-May-21 10:17:06	1,750	£ 1.6210	XLON	309925519582778
Goldman Sachs International	05-May-21 10:17:06	759	£ 1.6210	XLON	309925519582779

Goldman Sachs International	05-May-21 10:17:08	2,816	£ 1.6205	XLON	309925519582796
Goldman Sachs International	05-May-21 10:17:08	1,496	£ 1.6205	XLON	309925519582797
Goldman Sachs International	05-May-21 10:17:09	1,086	£ 1.6205	XLON	309925519582804
Goldman Sachs International	05-May-21 10:17:09	636	£ 1.6205	XLON	309925519582805
Goldman Sachs International	05-May-21 10:20:41	908	£ 1.6210	XLON	309925519583356
Goldman Sachs International	05-May-21 10:23:00	2,823	£ 1.6200	XLON	309925519583832
Goldman Sachs International	05-May-21 10:23:00	1,552	£ 1.6200	XLON	309925519583833
Goldman Sachs International	05-May-21 10:26:37	1,203	£ 1.6185	XLON	309925519584700
Goldman Sachs International	05-May-21 10:28:02	1,750	£ 1.6175	XLON	309925519584992
Goldman Sachs International	05-May-21 10:28:05	1,270	£ 1.6175	XLON	309925519585003
Goldman Sachs International	05-May-21 10:30:46	904	£ 1.6185	XLON	309925519585518
Goldman Sachs International	05-May-21 10:31:34	1,750	£ 1.6185	XLON	309925519585580
Goldman Sachs International	05-May-21 10:31:34	719	£ 1.6185	XLON	309925519585581
Goldman Sachs International	05-May-21 10:31:34	1,611	£ 1.6185	XLON	309925519585582
Goldman Sachs International	05-May-21 10:31:39	1,759	£ 1.6185	XLON	309925519585584
Goldman Sachs International	05-May-21 10:31:42	1,448	£ 1.6185	XLON	309925519585587
Goldman Sachs International	05-May-21 10:34:23	829	£ 1.6180	XLON	309925519585911
Goldman Sachs International	05-May-21 10:34:23	1,696	£ 1.6180	XLON	309925519585912
Goldman Sachs International	05-May-21 10:34:23	1,099	£ 1.6185	XLON	309925519585914
Goldman Sachs International	05-May-21 10:34:51	1,320	£ 1.6180	XLON	309925519585945
Goldman Sachs International	05-May-21 10:37:01	1,326	£ 1.6180	XLON	309925519586241
Goldman Sachs International	05-May-21 10:37:16	1,358	£ 1.6180	XLON	309925519586314
Goldman Sachs International	05-May-21 10:37:16	294	£ 1.6180	XLON	309925519586315
Goldman Sachs International	05-May-21 10:37:16	530	£ 1.6180	XLON	309925519586316
Goldman Sachs International	05-May-21 10:37:16	294	£ 1.6180	XLON	309925519586317
Goldman Sachs International	05-May-21 10:41:44	138	£ 1.6175	XLON	309925519586903
Goldman Sachs International	05-May-21 10:41:44	159	£ 1.6175	XLON	309925519586904
Goldman Sachs International	05-May-21 10:41:44	1,693	£ 1.6175	XLON	309925519586905
Goldman Sachs International	05-May-21 10:41:45	1,435	£ 1.6175	XLON	309925519586906
Goldman Sachs International	05-May-21 10:45:28	1,999	£ 1.6175	XLON	309925519587282
Goldman Sachs International	05-May-21 10:45:51	1,750	£ 1.6185	XLON	309925519587335
Goldman Sachs International	05-May-21 10:45:51	339	£ 1.6185	XLON	309925519587336
Goldman Sachs International	05-May-21 10:49:35	1,083	£ 1.6180	XLON	309925519587950
Goldman Sachs International	05-May-21 10:49:35	1,382	£ 1.6185	XLON	309925519587951
Goldman Sachs International	05-May-21 10:51:56	1,268	£ 1.6205	XLON	309925519588171
Goldman Sachs International	05-May-21 10:53:20	1,771	£ 1.6205	XLON	309925519588372
Goldman Sachs International	05-May-21 10:54:24	1,750	£ 1.6205	XLON	309925519588561
Goldman Sachs International	05-May-21 10:54:24	151	£ 1.6205	XLON	309925519588562
Goldman Sachs International	05-May-21 10:55:51	1,764	£ 1.6205	XLON	309925519589111

Goldman Sachs International	05-May-21 10:56:11	1,750	£ 1.6200	XLON	309925519589249
Goldman Sachs International	05-May-21 10:56:13	1,750	£ 1.6200	XLON	309925519589261
Goldman Sachs International	05-May-21 10:56:13	2,426	£ 1.6200	XLON	309925519589262
Goldman Sachs International	05-May-21 10:56:16	1,141	£ 1.6200	XLON	309925519589273
Goldman Sachs International	05-May-21 10:56:16	533	£ 1.6200	XLON	309925519589274
Goldman Sachs International	05-May-21 10:59:03	1,586	£ 1.6200	XLON	309925519589622
Goldman Sachs International	05-May-21 10:59:03	1,150	£ 1.6200	XLON	309925519589623
Goldman Sachs International	05-May-21 10:59:03	745	£ 1.6200	XLON	309925519589624
Goldman Sachs International	05-May-21 10:59:08	1,750	£ 1.6200	XLON	309925519589630
Goldman Sachs International	05-May-21 10:59:08	422	£ 1.6200	XLON	309925519589631
Goldman Sachs International	05-May-21 10:59:09	873	£ 1.6200	XLON	309925519589635
Goldman Sachs International	05-May-21 10:59:09	1,018	£ 1.6200	XLON	309925519589636
Goldman Sachs International	05-May-21 10:59:10	754	£ 1.6205	XLON	309925519589642
Goldman Sachs International	05-May-21 10:59:10	284	£ 1.6205	XLON	309925519589643
Goldman Sachs International	05-May-21 10:59:11	30	£ 1.6205	XLON	309925519589649
Goldman Sachs International	05-May-21 10:59:11	569	£ 1.6205	XLON	309925519589650
Goldman Sachs International	05-May-21 10:59:11	185	£ 1.6205	XLON	309925519589651
Goldman Sachs International	05-May-21 10:59:11	657	£ 1.6205	XLON	309925519589652
Goldman Sachs International	05-May-21 11:00:06	746	£ 1.6205	XLON	309925519589761
Goldman Sachs International	05-May-21 11:04:40	1,750	£ 1.6190	XLON	309925519590414
Goldman Sachs International	05-May-21 11:04:50	187	£ 1.6190	XLON	309925519590459
Goldman Sachs International	05-May-21 11:05:28	1,750	£ 1.6190	XLON	309925519590545
Goldman Sachs International	05-May-21 11:09:13	1,750	£ 1.6190	XLON	309925519591046
Goldman Sachs International	05-May-21 11:13:55	1,750	£ 1.6190	XLON	309925519591506
Goldman Sachs International	05-May-21 11:14:00	1,294	£ 1.6190	XLON	309925519591522
Goldman Sachs International	05-May-21 11:15:37	4,239	£ 1.6190	XLON	309925519591692
Goldman Sachs International	05-May-21 11:15:37	1,411	£ 1.6200	XLON	309925519591701
Goldman Sachs International	05-May-21 11:28:42	29	£ 1.6220	XLON	309925519593121
Goldman Sachs International	05-May-21 11:28:42	4,042	£ 1.6220	XLON	309925519593122
Goldman Sachs International	05-May-21 11:28:42	851	£ 1.6215	XLON	309925519593125
Goldman Sachs International	05-May-21 11:28:42	836	£ 1.6215	XLON	309925519593126
Goldman Sachs International	05-May-21 11:28:42	1,643	£ 1.6215	XLON	309925519593129
Goldman Sachs International	05-May-21 11:28:43	107	£ 1.6215	XLON	309925519593132
Goldman Sachs International	05-May-21 11:28:43	533	£ 1.6215	XLON	309925519593133
Goldman Sachs International	05-May-21 11:28:44	1,750	£ 1.6215	XLON	309925519593134
Goldman Sachs International	05-May-21 11:28:44	414	£ 1.6215	XLON	309925519593135
Goldman Sachs International	05-May-21 11:28:45	1,552	£ 1.6215	XLON	309925519593136
Goldman Sachs International	05-May-21 11:28:49	1,750	£ 1.6210	XLON	309925519593138
Goldman Sachs International	05-May-21 11:36:58	1,750	£ 1.6190	XLON	309925519594100

Goldman Sachs International	05-May-21 11:38:42	1,750	£ 1.6195	XLON	309925519594345
Goldman Sachs International	05-May-21 11:38:46	1,342	£ 1.6195	XLON	309925519594356
Goldman Sachs International	05-May-21 11:39:52	3,546	£ 1.6200	XLON	309925519594472
Goldman Sachs International	05-May-21 11:40:09	838	£ 1.6195	XLON	309925519594515
Goldman Sachs International	05-May-21 11:40:09	1,500	£ 1.6195	XLON	309925519594516
Goldman Sachs International	05-May-21 11:40:17	2,105	£ 1.6195	XLON	309925519594596
Goldman Sachs International	05-May-21 11:40:18	1,750	£ 1.6195	XLON	309925519594601
Goldman Sachs International	05-May-21 11:41:20	2,805	£ 1.6175	XLON	309925519594790
Goldman Sachs International	05-May-21 11:41:20	1,699	£ 1.6175	XLON	309925519594793
Goldman Sachs International	05-May-21 11:41:35	1,248	£ 1.6175	XLON	309925519594828
Goldman Sachs International	05-May-21 11:41:35	966	£ 1.6175	XLON	309925519594829
Goldman Sachs International	05-May-21 11:41:35	1,424	£ 1.6175	XLON	309925519594830
Goldman Sachs International	05-May-21 11:41:38	695	£ 1.6175	XLON	309925519594838
Goldman Sachs International	05-May-21 11:41:47	713	£ 1.6170	XLON	309925519594858
Goldman Sachs International	05-May-21 11:41:53	842	£ 1.6170	XLON	309925519594864
Goldman Sachs International	05-May-21 11:41:53	1,090	£ 1.6170	XLON	309925519594865
Goldman Sachs International	05-May-21 11:41:53	1,750	£ 1.6170	XLON	309925519594866
Goldman Sachs International	05-May-21 11:41:53	1,267	£ 1.6170	XLON	309925519594863
Goldman Sachs International	05-May-21 11:42:25	1,043	£ 1.6165	XLON	309925519594909
Goldman Sachs International	05-May-21 11:42:26	195	£ 1.6165	XLON	309925519594922
Goldman Sachs International	05-May-21 11:42:26	603	£ 1.6165	XLON	309925519594923
Goldman Sachs International	05-May-21 11:42:32	557	£ 1.6165	XLON	309925519594928
Goldman Sachs International	05-May-21 11:42:33	2,441	£ 1.6165	XLON	309925519594930
Goldman Sachs International	05-May-21 11:43:06	1,635	£ 1.6160	XLON	309925519594958
Goldman Sachs International	05-May-21 11:45:10	1,247	£ 1.6155	XLON	309925519595249
Goldman Sachs International	05-May-21 11:45:24	440	£ 1.6155	XLON	309925519595273
Goldman Sachs International	05-May-21 11:45:24	2,498	£ 1.6155	XLON	309925519595274
Goldman Sachs International	05-May-21 11:51:44	1,231	£ 1.6135	XLON	309925519596040
Goldman Sachs International	05-May-21 11:51:44	3,247	£ 1.6135	XLON	309925519596041
Goldman Sachs International	05-May-21 11:54:54	1,750	£ 1.6130	XLON	309925519596374
Goldman Sachs International	05-May-21 11:54:54	1,146	£ 1.6130	XLON	309925519596375
Goldman Sachs International	05-May-21 11:54:57	1,750	£ 1.6130	XLON	309925519596382
Goldman Sachs International	05-May-21 11:54:57	132	£ 1.6130	XLON	309925519596383
Goldman Sachs International	05-May-21 11:54:57	162	£ 1.6130	XLON	309925519596384
Goldman Sachs International	05-May-21 11:54:57	557	£ 1.6130	XLON	309925519596385
Goldman Sachs International	05-May-21 11:54:57	1,146	£ 1.6130	XLON	309925519596386
Goldman Sachs International	05-May-21 11:54:57	1,782	£ 1.6130	XLON	309925519596387
Goldman Sachs International	05-May-21 11:54:58	1,750	£ 1.6130	XLON	309925519596389
Goldman Sachs International	05-May-21 11:54:58	672	£ 1.6130	XLON	309925519596390

Goldman Sachs International	05-May-21 11:54:58	1,750	£ 1.6125	XLON	309925519596391
Goldman Sachs International	05-May-21 11:54:58	2,098	£ 1.6125	XLON	309925519596392
Goldman Sachs International	05-May-21 11:55:41	970	£ 1.6110	XLON	309925519596552
Goldman Sachs International	05-May-21 11:55:41	257	£ 1.6105	XLON	309925519596554
Goldman Sachs International	05-May-21 11:56:09	441	£ 1.6105	XLON	309925519596665
Goldman Sachs International	05-May-21 11:56:09	446	£ 1.6105	XLON	309925519596666
Goldman Sachs International	05-May-21 11:56:09	1,228	£ 1.6105	XLON	309925519596667
Goldman Sachs International	05-May-21 11:57:50	1,175	£ 1.6100	XLON	309925519596955
Goldman Sachs International	05-May-21 11:57:50	875	£ 1.6100	XLON	309925519596956
Goldman Sachs International	05-May-21 12:02:04	1,750	£ 1.6125	XLON	309925519597507
Goldman Sachs International	05-May-21 12:02:05	981	£ 1.6125	XLON	309925519597508
Goldman Sachs International	05-May-21 12:08:12	3,627	£ 1.6135	XLON	309925519598243
Goldman Sachs International	05-May-21 12:09:19	787	£ 1.6140	XLON	309925519598352
Goldman Sachs International	05-May-21 12:09:19	748	£ 1.6140	XLON	309925519598353
Goldman Sachs International	05-May-21 12:10:19	191	£ 1.6145	XLON	309925519598449
Goldman Sachs International	05-May-21 12:10:19	2,328	£ 1.6145	XLON	309925519598450
Goldman Sachs International	05-May-21 12:18:02	1,750	£ 1.6140	XLON	309925519599390
Goldman Sachs International	05-May-21 12:18:02	965	£ 1.6140	XLON	309925519599391
Goldman Sachs International	05-May-21 12:18:02	134	£ 1.6140	XLON	309925519599392
Goldman Sachs International	05-May-21 12:18:04	1,750	£ 1.6140	XLON	309925519599415
Goldman Sachs International	05-May-21 12:18:04	1,713	£ 1.6140	XLON	309925519599416
Goldman Sachs International	05-May-21 12:18:04	740	£ 1.6140	XLON	309925519599417
Goldman Sachs International	05-May-21 12:18:04	361	£ 1.6140	XLON	309925519599418
Goldman Sachs International	05-May-21 12:18:04	1,208	£ 1.6140	XLON	309925519599419
Goldman Sachs International	05-May-21 12:18:04	1,750	£ 1.6140	XLON	309925519599420
Goldman Sachs International	05-May-21 12:18:04	1,713	£ 1.6140	XLON	309925519599421
Goldman Sachs International	05-May-21 12:18:04	455	£ 1.6140	XLON	309925519599422
Goldman Sachs International	05-May-21 12:21:02	1,583	£ 1.6125	XLON	309925519599797
Goldman Sachs International	05-May-21 12:21:02	1,574	£ 1.6125	XLON	309925519599804
Goldman Sachs International	05-May-21 12:21:43	3,836	£ 1.6115	XLON	309925519599901
Goldman Sachs International	05-May-21 12:21:43	307	£ 1.6115	XLON	309925519599902
Goldman Sachs International	05-May-21 12:23:10	1,023	£ 1.6110	XLON	309925519600054
Goldman Sachs International	05-May-21 12:27:18	1,750	£ 1.6130	XLON	309925519600452
Goldman Sachs International	05-May-21 12:27:18	789	£ 1.6130	XLON	309925519600453
Goldman Sachs International	05-May-21 12:27:23	1,425	£ 1.6130	XLON	309925519600456
Goldman Sachs International	05-May-21 12:32:00	310	£ 1.6150	XLON	309925519601039
Goldman Sachs International	05-May-21 12:32:02	1,832	£ 1.6150	XLON	309925519601061
Goldman Sachs International	05-May-21 12:32:05	3	£ 1.6150	XLON	309925519601078
Goldman Sachs International	05-May-21 12:32:08	1,219	£ 1.6150	XLON	309925519601088

Goldman Sachs International	05-May-21 12:33:12	5	£ 1.6150	XLON	309925519601215
Goldman Sachs International	05-May-21 12:33:17	6	£ 1.6150	XLON	309925519601227
Goldman Sachs International	05-May-21 12:34:12	4	£ 1.6150	XLON	309925519601392
Goldman Sachs International	05-May-21 12:34:17	285	£ 1.6150	XLON	309925519601401
Goldman Sachs International	05-May-21 12:34:22	1,750	£ 1.6150	XLON	309925519601426
Goldman Sachs International	05-May-21 12:35:10	310	£ 1.6150	XLON	309925519601514
Goldman Sachs International	05-May-21 12:35:38	532	£ 1.6155	XLON	309925519601580
Goldman Sachs International	05-May-21 12:35:49	5	£ 1.6155	XLON	309925519601610
Goldman Sachs International	05-May-21 12:35:54	1,300	£ 1.6155	XLON	309925519601626
Goldman Sachs International	05-May-21 12:36:09	131	£ 1.6150	XLON	309925519601691
Goldman Sachs International	05-May-21 12:36:36	1,185	£ 1.6150	XLON	309925519601723
Goldman Sachs International	05-May-21 12:37:20	310	£ 1.6150	XLON	309925519601810
Goldman Sachs International	05-May-21 12:37:20	1,144	£ 1.6150	XLON	309925519601811
Goldman Sachs International	05-May-21 12:37:20	1,626	£ 1.6150	XLON	309925519601813
Goldman Sachs International	05-May-21 12:37:20	542	£ 1.6150	XLON	309925519601814
Goldman Sachs International	05-May-21 12:37:22	1,750	£ 1.6150	XLON	309925519601815
Goldman Sachs International	05-May-21 12:37:22	1,750	£ 1.6150	XLON	309925519601816
Goldman Sachs International	05-May-21 12:43:10	1,750	£ 1.6135	XLON	309925519602522
Goldman Sachs International	05-May-21 12:43:10	1,189	£ 1.6140	XLON	309925519602523
Goldman Sachs International	05-May-21 12:43:10	2,400	£ 1.6140	XLON	309925519602524
Goldman Sachs International	05-May-21 12:47:06	624	£ 1.6140	XLON	309925519603069
Goldman Sachs International	05-May-21 12:47:09	864	£ 1.6140	XLON	309925519603071
Goldman Sachs International	05-May-21 12:47:09	1,116	£ 1.6140	XLON	309925519603072
Goldman Sachs International	05-May-21 12:47:09	158	£ 1.6140	XLON	309925519603073
Goldman Sachs International	05-May-21 12:47:09	2,140	£ 1.6140	XLON	309925519603074
Goldman Sachs International	05-May-21 12:47:12	6	£ 1.6140	XLON	309925519603078
Goldman Sachs International	05-May-21 12:47:14	1,401	£ 1.6140	XLON	309925519603079
Goldman Sachs International	05-May-21 12:48:05	3,704	£ 1.6130	XLON	309925519603134
Goldman Sachs International	05-May-21 12:48:05	1,750	£ 1.6125	XLON	309925519603137
Goldman Sachs International	05-May-21 12:48:08	508	£ 1.6120	XLON	309925519603149
Goldman Sachs International	05-May-21 12:48:08	1,116	£ 1.6120	XLON	309925519603150
Goldman Sachs International	05-May-21 12:48:08	1,196	£ 1.6120	XLON	309925519603153
Goldman Sachs International	05-May-21 12:48:08	960	£ 1.6125	XLON	309925519603145
Goldman Sachs International	05-May-21 12:50:31	865	£ 1.6105	XLON	309925519603469
Goldman Sachs International	05-May-21 12:51:24	1,750	£ 1.6105	XLON	309925519603537
Goldman Sachs International	05-May-21 12:51:24	1,547	£ 1.6090	XLON	309925519603546
Goldman Sachs International	05-May-21 12:51:24	171	£ 1.6090	XLON	309925519603547
Goldman Sachs International	05-May-21 12:51:25	330	£ 1.6090	XLON	309925519603548
Goldman Sachs International	05-May-21 12:51:25	207	£ 1.6090	XLON	309925519603549

Goldman Sachs International	05-May-21 12:51:25	232	£ 1.6090	XLON	309925519603550
Goldman Sachs International	05-May-21 12:51:25	291	£ 1.6090	XLON	309925519603551
Goldman Sachs International	05-May-21 12:51:25	637	£ 1.6090	XLON	309925519603552
Goldman Sachs International	05-May-21 13:03:45	1,700	£ 1.6080	XLON	309925519604929
Goldman Sachs International	05-May-21 13:03:49	1,750	£ 1.6095	XLON	309925519604942
Goldman Sachs International	05-May-21 13:03:49	3,736	£ 1.6095	XLON	309925519604943
Goldman Sachs International	05-May-21 13:13:26	270	£ 1.6110	XLON	309925519605929
Goldman Sachs International	05-May-21 13:13:26	420	£ 1.6110	XLON	309925519605930
Goldman Sachs International	05-May-21 13:13:50	47	£ 1.6115	XLON	309925519605985
Goldman Sachs International	05-May-21 13:13:50	1,232	£ 1.6115	XLON	309925519605986
Goldman Sachs International	05-May-21 13:13:50	2,505	£ 1.6115	XLON	309925519605987
Goldman Sachs International	05-May-21 13:13:50	940	£ 1.6115	XLON	309925519605988
Goldman Sachs International	05-May-21 13:14:09	97	£ 1.6120	XLON	309925519606027
Goldman Sachs International	05-May-21 13:14:11	1,317	£ 1.6120	XLON	309925519606041
Goldman Sachs International	05-May-21 13:14:11	447	£ 1.6120	XLON	309925519606042
Goldman Sachs International	05-May-21 13:17:22	427	£ 1.6130	XLON	309925519606571
Goldman Sachs International	05-May-21 13:17:46	1,750	£ 1.6130	XLON	309925519606652
Goldman Sachs International	05-May-21 13:22:32	1,750	£ 1.6150	XLON	309925519607149
Goldman Sachs International	05-May-21 13:22:32	2,132	£ 1.6150	XLON	309925519607150
Goldman Sachs International	05-May-21 13:23:35	3,858	£ 1.6150	XLON	309925519607274
Goldman Sachs International	05-May-21 13:29:11	4,201	£ 1.6145	XLON	309925519608075
Goldman Sachs International	05-May-21 13:29:11	2,911	£ 1.6145	XLON	309925519608072
Goldman Sachs International	05-May-21 13:29:11	1,290	£ 1.6145	XLON	309925519608073
Goldman Sachs International	05-May-21 13:29:12	2,249	£ 1.6140	XLON	309925519608078
Goldman Sachs International	05-May-21 13:29:12	544	£ 1.6150	XLON	309925519608086
Goldman Sachs International	05-May-21 13:29:12	1,082	£ 1.6150	XLON	309925519608087
Goldman Sachs International	05-May-21 13:29:48	432	£ 1.6145	XLON	309925519608162
Goldman Sachs International	05-May-21 13:29:48	520	£ 1.6145	XLON	309925519608163
Goldman Sachs International	05-May-21 13:29:48	952	£ 1.6145	XLON	309925519608164
Goldman Sachs International	05-May-21 13:31:42	1,792	£ 1.6135	XLON	309925519608410
Goldman Sachs International	05-May-21 13:31:42	1,792	£ 1.6135	XLON	309925519608411
Goldman Sachs International	05-May-21 13:31:42	1,353	£ 1.6135	XLON	309925519608414
Goldman Sachs International	05-May-21 13:31:42	397	£ 1.6135	XLON	309925519608415
Goldman Sachs International	05-May-21 13:31:50	350	£ 1.6135	XLON	309925519608428
Goldman Sachs International	05-May-21 13:33:01	342	£ 1.6150	XLON	309925519608620
Goldman Sachs International	05-May-21 13:33:03	1,750	£ 1.6150	XLON	309925519608624
Goldman Sachs International	05-May-21 13:33:08	420	£ 1.6145	XLON	309925519608639
Goldman Sachs International	05-May-21 13:33:08	1,170	£ 1.6145	XLON	309925519608640
Goldman Sachs International	05-May-21 13:36:24	1,128	£ 1.6140	XLON	309925519609070

Goldman Sachs International	05-May-21 13:36:24	2,714	£ 1.6140	XLON	309925519609075
Goldman Sachs International	05-May-21 13:36:44	1,440	£ 1.6135	XLON	309925519609109
Goldman Sachs International	05-May-21 13:36:44	1,056	£ 1.6135	XLON	309925519609110
Goldman Sachs International	05-May-21 13:36:46	1,440	£ 1.6135	XLON	309925519609112
Goldman Sachs International	05-May-21 13:36:48	1,514	£ 1.6135	XLON	309925519609119
Goldman Sachs International	05-May-21 13:37:11	1,479	£ 1.6135	XLON	309925519609161
Goldman Sachs International	05-May-21 13:37:11	976	£ 1.6130	XLON	309925519609168
Goldman Sachs International	05-May-21 13:37:11	1,750	£ 1.6130	XLON	309925519609170
Goldman Sachs International	05-May-21 13:37:11	740	£ 1.6130	XLON	309925519609171
Goldman Sachs International	05-May-21 13:37:26	1,750	£ 1.6130	XLON	309925519609193
Goldman Sachs International	05-May-21 13:37:56	2,830	£ 1.6125	XLON	309925519609275
Goldman Sachs International	05-May-21 13:38:41	1,302	£ 1.6120	XLON	309925519609420
Goldman Sachs International	05-May-21 13:38:42	791	£ 1.6120	XLON	309925519609428
Goldman Sachs International	05-May-21 13:38:44	637	£ 1.6130	XLON	309925519609441
Goldman Sachs International	05-May-21 13:45:08	4,063	£ 1.6135	XLON	309925519610239
Goldman Sachs International	05-May-21 13:45:08	1,796	£ 1.6135	XLON	309925519610242
Goldman Sachs International	05-May-21 13:45:08	344	£ 1.6135	XLON	309925519610243
Goldman Sachs International	05-May-21 13:45:08	1,032	£ 1.6135	XLON	309925519610244
Goldman Sachs International	05-May-21 13:45:09	2,300	£ 1.6135	XLON	309925519610245
Goldman Sachs International	05-May-21 13:45:37	304	£ 1.6140	XLON	309925519610412
Goldman Sachs International	05-May-21 13:45:37	3,276	£ 1.6140	XLON	309925519610413
Goldman Sachs International	05-May-21 13:45:37	158	£ 1.6140	XLON	309925519610414
Goldman Sachs International	05-May-21 13:45:52	2,250	£ 1.6145	XLON	309925519610459
Goldman Sachs International	05-May-21 13:46:15	23	£ 1.6140	XLON	309925519610532
Goldman Sachs International	05-May-21 13:46:24	451	£ 1.6150	XLON	309925519610614
Goldman Sachs International	05-May-21 13:46:24	2,643	£ 1.6150	XLON	309925519610615
Goldman Sachs International	05-May-21 13:46:24	1,358	£ 1.6150	XLON	309925519610616
Goldman Sachs International	05-May-21 13:46:24	893	£ 1.6135	XLON	309925519610618
Goldman Sachs International	05-May-21 13:46:55	560	£ 1.6140	XLON	309925519610695
Goldman Sachs International	05-May-21 13:46:55	3,186	£ 1.6140	XLON	309925519610696
Goldman Sachs International	05-May-21 13:47:00	1,537	£ 1.6140	XLON	309925519610706
Goldman Sachs International	05-May-21 13:47:21	1,750	£ 1.6140	XLON	309925519610768
Goldman Sachs International	05-May-21 13:47:28	1,750	£ 1.6140	XLON	309925519610794
Goldman Sachs International	05-May-21 13:47:33	1,750	£ 1.6140	XLON	309925519610814
Goldman Sachs International	05-May-21 13:47:38	1,194	£ 1.6140	XLON	309925519610821
Goldman Sachs International	05-May-21 13:47:43	870	£ 1.6140	XLON	309925519610822
Goldman Sachs International	05-May-21 13:48:03	946	£ 1.6145	XLON	309925519610866
Goldman Sachs International	05-May-21 13:48:06	16	£ 1.6140	XLON	309925519610887
Goldman Sachs International	05-May-21 13:48:10	7	£ 1.6140	XLON	309925519610888

Goldman Sachs International	05-May-21 13:48:13	6	£ 1.6140	XLON	309925519610916
Goldman Sachs International	05-May-21 13:48:18	3	£ 1.6140	XLON	309925519610926
Goldman Sachs International	05-May-21 13:48:23	3	£ 1.6140	XLON	309925519610934
Goldman Sachs International	05-May-21 13:48:28	4	£ 1.6140	XLON	309925519610947
Goldman Sachs International	05-May-21 13:49:29	3	£ 1.6140	XLON	309925519611118
Goldman Sachs International	05-May-21 13:50:02	3,621	£ 1.6125	XLON	309925519611175
Goldman Sachs International	05-May-21 13:50:16	1,750	£ 1.6125	XLON	309925519611199
Goldman Sachs International	05-May-21 13:52:01	2,421	£ 1.6110	XLON	309925519611499
Goldman Sachs International	05-May-21 13:52:05	3,502	£ 1.6110	XLON	309925519611500
Goldman Sachs International	05-May-21 13:52:46	1,750	£ 1.6105	XLON	309925519611627
Goldman Sachs International	05-May-21 13:52:46	2,396	£ 1.6105	XLON	309925519611628
Goldman Sachs International	05-May-21 13:55:33	1,197	£ 1.6110	XLON	309925519612060
Goldman Sachs International	05-May-21 13:58:11	1,393	£ 1.6110	XLON	309925519612466
Goldman Sachs International	05-May-21 13:58:16	1,656	£ 1.6110	XLON	309925519612475
Goldman Sachs International	05-May-21 13:58:20	669	£ 1.6110	XLON	309925519612498
Goldman Sachs International	05-May-21 13:58:20	2,389	£ 1.6110	XLON	309925519612499
Goldman Sachs International	05-May-21 14:00:21	4,372	£ 1.6110	XLON	309925519612868
Goldman Sachs International	05-May-21 14:01:18	1,216	£ 1.6105	XLON	309925519613054
Goldman Sachs International	05-May-21 14:01:19	1,216	£ 1.6105	XLON	309925519613057
Goldman Sachs International	05-May-21 14:01:20	1,750	£ 1.6105	XLON	309925519613059
Goldman Sachs International	05-May-21 14:01:51	1,109	£ 1.6110	XLON	309925519613138
Goldman Sachs International	05-May-21 14:02:32	59	£ 1.6115	XLON	309925519613265
Goldman Sachs International	05-May-21 14:02:40	35	£ 1.6120	XLON	309925519613291
Goldman Sachs International	05-May-21 14:03:15	1,351	£ 1.6120	XLON	309925519613405
Goldman Sachs International	05-May-21 14:03:59	103	£ 1.6125	XLON	309925519613439
Goldman Sachs International	05-May-21 14:03:59	889	£ 1.6125	XLON	309925519613440
Goldman Sachs International	05-May-21 14:04:04	895	£ 1.6135	XLON	309925519613458
Goldman Sachs International	05-May-21 14:04:06	11	£ 1.6140	XLON	309925519613498
Goldman Sachs International	05-May-21 14:04:06	1,280	£ 1.6145	XLON	309925519613499
Goldman Sachs International	05-May-21 14:04:58	1,717	£ 1.6125	XLON	309925519613598
Goldman Sachs International	05-May-21 14:04:58	1,377	£ 1.6125	XLON	309925519613599
Goldman Sachs International	05-May-21 14:07:26	1,356	£ 1.6130	XLON	309925519614004
Goldman Sachs International	05-May-21 14:07:26	907	£ 1.6130	XLON	309925519614005
Goldman Sachs International	05-May-21 14:07:26	120	£ 1.6130	XLON	309925519614006
Goldman Sachs International	05-May-21 14:07:26	4,219	£ 1.6130	XLON	309925519614007
Goldman Sachs International	05-May-21 14:07:28	1,750	£ 1.6130	XLON	309925519614008
Goldman Sachs International	05-May-21 14:07:33	1,816	£ 1.6135	XLON	309925519614016
Goldman Sachs International	05-May-21 14:08:50	3,535	£ 1.6130	XLON	309925519614311
Goldman Sachs International	05-May-21 14:09:20	1,257	£ 1.6140	XLON	309925519614461

Goldman Sachs International	05-May-21 14:09:20	2,902	£ 1.6140	XLON	309925519614462
Goldman Sachs International	05-May-21 14:09:25	1,750	£ 1.6140	XLON	309925519614516
Goldman Sachs International	05-May-21 14:09:25	1,966	£ 1.6140	XLON	309925519614517
Goldman Sachs International	05-May-21 14:10:08	371	£ 1.6140	XLON	309925519614634
Goldman Sachs International	05-May-21 14:10:20	1,486	£ 1.6150	XLON	309925519614668
Goldman Sachs International	05-May-21 14:10:24	1,066	£ 1.6150	XLON	309925519614677
Goldman Sachs International	05-May-21 14:10:24	1,680	£ 1.6150	XLON	309925519614678
Goldman Sachs International	05-May-21 14:10:26	852	£ 1.6150	XLON	309925519614679
Goldman Sachs International	05-May-21 14:10:26	1,655	£ 1.6150	XLON	309925519614680
Goldman Sachs International	05-May-21 14:10:29	1,279	£ 1.6150	XLON	309925519614688
Goldman Sachs International	05-May-21 14:12:09	1,217	£ 1.6150	XLON	309925519614983
Goldman Sachs International	05-May-21 14:14:13	5	£ 1.6160	XLON	309925519615220
Goldman Sachs International	05-May-21 14:14:13	635	£ 1.6165	XLON	309925519615221
Goldman Sachs International	05-May-21 14:14:13	321	£ 1.6165	XLON	309925519615222
Goldman Sachs International	05-May-21 14:14:54	1,750	£ 1.6165	XLON	309925519615284
Goldman Sachs International	05-May-21 14:15:06	263	£ 1.6170	XLON	309925519615307
Goldman Sachs International	05-May-21 14:15:06	1,165	£ 1.6170	XLON	309925519615308
Goldman Sachs International	05-May-21 14:15:43	934	£ 1.6175	XLON	309925519615396
Goldman Sachs International	05-May-21 14:15:45	1,750	£ 1.6175	XLON	309925519615399
Goldman Sachs International	05-May-21 14:15:45	2,335	£ 1.6175	XLON	309925519615400
Goldman Sachs International	05-May-21 14:15:45	2,161	£ 1.6175	XLON	309925519615401
Goldman Sachs International	05-May-21 14:15:47	177	£ 1.6160	XLON	309925519615402
Goldman Sachs International	05-May-21 14:15:47	2,100	£ 1.6160	XLON	309925519615403
Goldman Sachs International	05-May-21 14:15:47	1,482	£ 1.6160	XLON	309925519615404
Goldman Sachs International	05-May-21 14:18:54	2,772	£ 1.6145	XLON	309925519615886
Goldman Sachs International	05-May-21 14:18:55	462	£ 1.6145	XLON	309925519615893
Goldman Sachs International	05-May-21 14:19:43	2,199	£ 1.6145	XLON	309925519616091
Goldman Sachs International	05-May-21 14:19:45	739	£ 1.6145	XLON	309925519616111
Goldman Sachs International	05-May-21 14:20:10	3,074	£ 1.6145	XLON	309925519616166
Goldman Sachs International	05-May-21 14:23:41	227	£ 1.6155	XLON	309925519616787
Goldman Sachs International	05-May-21 14:27:05	3,314	£ 1.6165	XLON	309925519617431
Goldman Sachs International	05-May-21 14:27:06	1,302	£ 1.6165	XLON	309925519617432
Goldman Sachs International	05-May-21 14:27:06	2,088	£ 1.6165	XLON	309925519617433
Goldman Sachs International	05-May-21 14:30:00	2,448	£ 1.6170	XLON	309925519618200
Goldman Sachs International	05-May-21 14:30:02	2,070	£ 1.6165	XLON	309925519618245
Goldman Sachs International	05-May-21 14:30:02	2,070	£ 1.6165	XLON	309925519618253
Goldman Sachs International	05-May-21 14:31:25	2,777	£ 1.6155	XLON	309925519619047
Goldman Sachs International	05-May-21 14:31:30	1,241	£ 1.6150	XLON	309925519619101
Goldman Sachs International	05-May-21 14:31:30	143	£ 1.6150	XLON	309925519619102

Goldman Sachs International	05-May-21 14:31:31	1,384	£ 1.6150	XLON	309925519619107
Goldman Sachs International	05-May-21 14:31:32	1,381	£ 1.6150	XLON	309925519619117
Goldman Sachs International	05-May-21 14:31:33	5	£ 1.6150	XLON	309925519619123
Goldman Sachs International	05-May-21 14:35:04	1,750	£ 1.6150	XLON	309925519621084
Goldman Sachs International	05-May-21 14:35:04	289	£ 1.6150	XLON	309925519621085
Goldman Sachs International	05-May-21 14:35:49	1,750	£ 1.6150	XLON	309925519621388
Goldman Sachs International	05-May-21 14:35:54	3,462	£ 1.6150	XLON	309925519621435
Goldman Sachs International	05-May-21 14:37:26	244	£ 1.6150	XLON	309925519621999
Goldman Sachs International	05-May-21 14:37:26	2,420	£ 1.6150	XLON	309925519622000
Goldman Sachs International	05-May-21 14:37:26	2,664	£ 1.6150	XLON	309925519622007
Goldman Sachs International	05-May-21 14:40:16	1,750	£ 1.6150	XLON	309925519623028
Goldman Sachs International	05-May-21 14:40:16	3,016	£ 1.6150	XLON	309925519623029
Goldman Sachs International	05-May-21 14:40:21	1,067	£ 1.6150	XLON	309925519623102
Goldman Sachs International	05-May-21 14:43:53	517	£ 1.6155	XLON	309925519624208
Goldman Sachs International	05-May-21 14:43:53	129	£ 1.6155	XLON	309925519624209
Goldman Sachs International	05-May-21 14:43:53	143	£ 1.6155	XLON	309925519624210
Goldman Sachs International	05-May-21 14:43:58	924	£ 1.6155	XLON	309925519624218
Goldman Sachs International	05-May-21 14:43:58	1,298	£ 1.6155	XLON	309925519624219
Goldman Sachs International	05-May-21 14:45:51	1,303	£ 1.6155	XLON	309925519624866
Goldman Sachs International	05-May-21 14:45:56	1,012	£ 1.6155	XLON	309925519624902
Goldman Sachs International	05-May-21 14:46:09	1,100	£ 1.6155	XLON	309925519624973
Goldman Sachs International	05-May-21 14:46:36	1,543	£ 1.6155	XLON	309925519625239
Goldman Sachs International	05-May-21 14:46:41	1,363	£ 1.6155	XLON	309925519625280
Goldman Sachs International	05-May-21 14:48:12	1,743	£ 1.6155	XLON	309925519625773
Goldman Sachs International	05-May-21 14:48:17	680	£ 1.6155	XLON	309925519625801
Goldman Sachs International	05-May-21 14:48:17	2,624	£ 1.6155	XLON	309925519625802
Goldman Sachs International	05-May-21 14:48:22	2,944	£ 1.6155	XLON	309925519625844
Goldman Sachs International	05-May-21 14:48:23	837	£ 1.6140	XLON	309925519625846
Goldman Sachs International	05-May-21 14:48:45	3,244	£ 1.6140	XLON	309925519625993
Goldman Sachs International	05-May-21 14:49:51	1,592	£ 1.6150	XLON	309925519626289
Goldman Sachs International	05-May-21 14:49:52	3,512	£ 1.6145	XLON	309925519626293
Goldman Sachs International	05-May-21 14:49:52	547	£ 1.6145	XLON	309925519626294
Goldman Sachs International	05-May-21 14:49:53	3,962	£ 1.6145	XLON	309925519626298
Goldman Sachs International	05-May-21 14:49:53	97	£ 1.6145	XLON	309925519626299
Goldman Sachs International	05-May-21 14:49:58	1,750	£ 1.6145	XLON	309925519626332
Goldman Sachs International	05-May-21 14:50:02	871	£ 1.6145	XLON	309925519626393
Goldman Sachs International	05-May-21 14:50:27	2,480	£ 1.6150	XLON	309925519626537
Goldman Sachs International	05-May-21 14:50:27	3,470	£ 1.6145	XLON	309925519626545
Goldman Sachs International	05-May-21 14:50:32	143	£ 1.6150	XLON	309925519626556

Goldman Sachs International	05-May-21 14:52:12	76	£ 1.6140	XLON	309925519627043
Goldman Sachs International	05-May-21 14:52:12	4,159	£ 1.6140	XLON	309925519627044
Goldman Sachs International	05-May-21 14:53:23	4,235	£ 1.6140	XLON	309925519627315
Goldman Sachs International	05-May-21 14:53:31	994	£ 1.6145	XLON	309925519627347
Goldman Sachs International	05-May-21 14:53:55	1,750	£ 1.6130	XLON	309925519627504
Goldman Sachs International	05-May-21 14:54:13	1,799	£ 1.6115	XLON	309925519627601
Goldman Sachs International	05-May-21 14:54:13	2,976	£ 1.6115	XLON	309925519627602
Goldman Sachs International	05-May-21 14:54:15	1,750	£ 1.6110	XLON	309925519627610
Goldman Sachs International	05-May-21 14:56:09	10	£ 1.6115	XLON	309925519628059
Goldman Sachs International	05-May-21 14:56:23	6	£ 1.6115	XLON	309925519628114
Goldman Sachs International	05-May-21 14:56:28	5	£ 1.6115	XLON	309925519628118
Goldman Sachs International	05-May-21 14:56:33	5	£ 1.6115	XLON	309925519628129
Goldman Sachs International	05-May-21 14:56:38	6	£ 1.6115	XLON	309925519628137
Goldman Sachs International	05-May-21 14:56:48	3,220	£ 1.6115	XLON	309925519628173
Goldman Sachs International	05-May-21 14:56:53	1,076	£ 1.6115	XLON	309925519628179
Goldman Sachs International	05-May-21 14:56:53	433	£ 1.6115	XLON	309925519628180
Goldman Sachs International	05-May-21 14:57:25	426	£ 1.6115	XLON	309925519628336
Goldman Sachs International	05-May-21 14:57:38	4	£ 1.6115	XLON	309925519628415
Goldman Sachs International	05-May-21 14:57:46	2,300	£ 1.6115	XLON	309925519628443
Goldman Sachs International	05-May-21 14:58:33	1,218	£ 1.6120	XLON	309925519628586
Goldman Sachs International	05-May-21 14:58:38	1,668	£ 1.6120	XLON	309925519628619
Goldman Sachs International	05-May-21 14:58:38	306	£ 1.6120	XLON	309925519628620
Goldman Sachs International	05-May-21 14:58:38	2,363	£ 1.6120	XLON	309925519628621
Goldman Sachs International	05-May-21 14:59:21	2,934	£ 1.6105	XLON	309925519628775
Goldman Sachs International	05-May-21 14:59:21	1,466	£ 1.6105	XLON	309925519628776
Goldman Sachs International	05-May-21 14:59:21	2,547	£ 1.6105	XLON	309925519628777
Goldman Sachs International	05-May-21 14:59:21	388	£ 1.6105	XLON	309925519628778
Goldman Sachs International	05-May-21 14:59:22	1,750	£ 1.6100	XLON	309925519628786
Goldman Sachs International	05-May-21 14:59:22	13,229	£ 1.6100	XLON	309925519628800
Goldman Sachs International	05-May-21 14:59:23	1,750	£ 1.6110	XLON	309925519628808
Goldman Sachs International	05-May-21 14:59:31	2,599	£ 1.6100	XLON	309925519628844
Goldman Sachs International	05-May-21 14:59:33	4	£ 1.6100	XLON	309925519628849
Goldman Sachs International	05-May-21 14:59:41	1,333	£ 1.6100	XLON	309925519628884
Goldman Sachs International	05-May-21 14:59:43	1,984	£ 1.6105	XLON	309925519628891
Goldman Sachs International	05-May-21 14:59:46	2,199	£ 1.6105	XLON	309925519628907
Goldman Sachs International	05-May-21 15:00:18	2,400	£ 1.6105	XLON	309925519629078
Goldman Sachs International	05-May-21 15:00:18	2,970	£ 1.6105	XLON	309925519629079
Goldman Sachs International	05-May-21 15:00:18	1,288	£ 1.6105	XLON	309925519629080
Goldman Sachs International	05-May-21 15:00:24	1,198	£ 1.6110	XLON	309925519629126

Goldman Sachs International	05-May-21 15:00:28	312	£ 1.6110	XLON	309925519629143
Goldman Sachs International	05-May-21 15:00:34	4,703	£ 1.6115	XLON	309925519629221
Goldman Sachs International	05-May-21 15:00:34	152	£ 1.6115	XLON	309925519629222
Goldman Sachs International	05-May-21 15:00:34	1,151	£ 1.6115	XLON	309925519629223
Goldman Sachs International	05-May-21 15:01:18	1,002	£ 1.6115	XLON	309925519629418
Goldman Sachs International	05-May-21 15:01:18	2,007	£ 1.6115	XLON	309925519629419
Goldman Sachs International	05-May-21 15:01:18	1,002	£ 1.6115	XLON	309925519629425
Goldman Sachs International	05-May-21 15:01:28	2,300	£ 1.6120	XLON	309925519629488
Goldman Sachs International	05-May-21 15:01:28	2,817	£ 1.6120	XLON	309925519629489
Goldman Sachs International	05-May-21 15:01:33	1,750	£ 1.6120	XLON	309925519629503
Goldman Sachs International	05-May-21 15:01:33	1,723	£ 1.6120	XLON	309925519629504
Goldman Sachs International	05-May-21 15:01:33	1,233	£ 1.6120	XLON	309925519629505
Goldman Sachs International	05-May-21 15:02:27	2,300	£ 1.6100	XLON	309925519629760
Goldman Sachs International	05-May-21 15:02:27	1,750	£ 1.6100	XLON	309925519629761
Goldman Sachs International	05-May-21 15:02:27	1,772	£ 1.6095	XLON	309925519629767
Goldman Sachs International	05-May-21 15:03:17	2,541	£ 1.6095	XLON	309925519629995
Goldman Sachs International	05-May-21 15:03:49	1,642	£ 1.6105	XLON	309925519630116
Goldman Sachs International	05-May-21 15:03:49	591	£ 1.6105	XLON	309925519630117
Goldman Sachs International	05-May-21 15:03:49	1,193	£ 1.6105	XLON	309925519630118
Goldman Sachs International	05-May-21 15:03:54	797	£ 1.6110	XLON	309925519630136
Goldman Sachs International	05-May-21 15:04:07	1,750	£ 1.6110	XLON	309925519630278
Goldman Sachs International	05-May-21 15:04:07	950	£ 1.6110	XLON	309925519630279
Goldman Sachs International	05-May-21 15:04:12	1,750	£ 1.6110	XLON	309925519630288
Goldman Sachs International	05-May-21 15:04:12	1,237	£ 1.6110	XLON	309925519630289
Goldman Sachs International	05-May-21 15:04:15	1,750	£ 1.6110	XLON	309925519630305
Goldman Sachs International	05-May-21 15:04:18	1,750	£ 1.6110	XLON	309925519630325
Goldman Sachs International	05-May-21 15:04:21	1,750	£ 1.6110	XLON	309925519630351
Goldman Sachs International	05-May-21 15:04:21	1,213	£ 1.6110	XLON	309925519630352
Goldman Sachs International	05-May-21 15:04:28	1,750	£ 1.6110	XLON	309925519630398
Goldman Sachs International	05-May-21 15:04:33	1,750	£ 1.6110	XLON	309925519630473
Goldman Sachs International	05-May-21 15:04:33	972	£ 1.6110	XLON	309925519630474
Goldman Sachs International	05-May-21 15:04:36	778	£ 1.6110	XLON	309925519630495
Goldman Sachs International	05-May-21 15:04:36	250	£ 1.6110	XLON	309925519630496
Goldman Sachs International	05-May-21 15:04:39	2,644	£ 1.6095	XLON	309925519630501
Goldman Sachs International	05-May-21 15:04:39	215	£ 1.6090	XLON	309925519630512
Goldman Sachs International	05-May-21 15:04:39	190	£ 1.6085	XLON	309925519630513
Goldman Sachs International	05-May-21 15:04:39	2,342	£ 1.6085	XLON	309925519630514
Goldman Sachs International	05-May-21 15:04:39	1,662	£ 1.6085	XLON	309925519630516
Goldman Sachs International	05-May-21 15:06:34	25	£ 1.6065	XLON	309925519631095

Goldman Sachs International	05-May-21 15:06:52	1,555	£ 1.6065	XLON	309925519631133
Goldman Sachs International	05-May-21 15:06:55	4,037	£ 1.6055	XLON	309925519631153
Goldman Sachs International	05-May-21 15:06:55	1,750	£ 1.6055	XLON	309925519631154
Goldman Sachs International	05-May-21 15:07:43	1,178	£ 1.6035	XLON	309925519631497
Goldman Sachs International	05-May-21 15:07:48	1,228	£ 1.6035	XLON	309925519631516
Goldman Sachs International	05-May-21 15:07:48	80	£ 1.6035	XLON	309925519631513
Goldman Sachs International	05-May-21 15:07:49	2,118	£ 1.6035	XLON	309925519631522
Goldman Sachs International	05-May-21 15:08:46	2,080	£ 1.6045	XLON	309925519631799
Goldman Sachs International	05-May-21 15:09:31	1,369	£ 1.6055	XLON	309925519631962
Goldman Sachs International	05-May-21 15:16:06	1,567	£ 1.6045	XLON	309925519633655
Goldman Sachs International	05-May-21 15:16:06	518	£ 1.6045	XLON	309925519633660
Goldman Sachs International	05-May-21 15:16:06	198	£ 1.6045	XLON	309925519633661
Goldman Sachs International	05-May-21 15:16:06	333	£ 1.6045	XLON	309925519633662
Goldman Sachs International	05-May-21 15:16:07	518	£ 1.6045	XLON	309925519633663
Goldman Sachs International	05-May-21 15:16:07	1,049	£ 1.6045	XLON	309925519633665
Goldman Sachs International	05-May-21 15:16:08	1,750	£ 1.6050	XLON	309925519633674
Goldman Sachs International	05-May-21 15:16:09	1,750	£ 1.6050	XLON	309925519633682
Goldman Sachs International	05-May-21 15:16:16	50	£ 1.6045	XLON	309925519633713
Goldman Sachs International	05-May-21 15:16:16	2,551	£ 1.6045	XLON	309925519633714
Goldman Sachs International	05-May-21 15:16:27	2	£ 1.6060	XLON	309925519633796
Goldman Sachs International	05-May-21 15:16:30	2,339	£ 1.6075	XLON	309925519633805
Goldman Sachs International	05-May-21 15:16:30	1,543	£ 1.6075	XLON	309925519633806
Goldman Sachs International	05-May-21 15:16:36	2,741	£ 1.6070	XLON	309925519633841
Goldman Sachs International	05-May-21 15:18:04	1,750	£ 1.6070	XLON	309925519634124
Goldman Sachs International	05-May-21 15:18:10	1,172	£ 1.6080	XLON	309925519634153
Goldman Sachs International	05-May-21 15:18:10	1,172	£ 1.6080	XLON	309925519634155
Goldman Sachs International	05-May-21 15:19:11	1,315	£ 1.6080	XLON	309925519634440
Goldman Sachs International	05-May-21 15:19:11	1,280	£ 1.6080	XLON	309925519634441
Goldman Sachs International	05-May-21 15:19:11	1,312	£ 1.6080	XLON	309925519634443
Goldman Sachs International	05-May-21 15:19:49	900	£ 1.6075	XLON	309925519634612
Goldman Sachs International	05-May-21 15:20:00	1,694	£ 1.6070	XLON	309925519634637
Goldman Sachs International	05-May-21 15:20:11	382	£ 1.6090	XLON	309925519634764
Goldman Sachs International	05-May-21 15:21:32	1,750	£ 1.6105	XLON	309925519635139
Goldman Sachs International	05-May-21 15:21:37	1,750	£ 1.6105	XLON	309925519635166
Goldman Sachs International	05-May-21 15:22:05	1,396	£ 1.6090	XLON	309925519635264
Goldman Sachs International	05-May-21 15:22:14	2,329	£ 1.6085	XLON	309925519635311
Goldman Sachs International	05-May-21 15:23:25	901	£ 1.6085	XLON	309925519635625
Goldman Sachs International	05-May-21 15:23:55	923	£ 1.6100	XLON	309925519635729
Goldman Sachs International	05-May-21 15:24:10	1,375	£ 1.6095	XLON	309925519635775

Goldman Sachs International	05-May-21 15:24:27	906	£ 1.6095	XLON	309925519635815
Goldman Sachs International	05-May-21 15:24:30	4,234	£ 1.6090	XLON	309925519635817
Goldman Sachs International	05-May-21 15:26:44	739	£ 1.6105	XLON	309925519636279
Goldman Sachs International	05-May-21 15:27:00	929	£ 1.6105	XLON	309925519636377
Goldman Sachs International	05-May-21 15:27:20	821	£ 1.6105	XLON	309925519636454
Goldman Sachs International	05-May-21 15:27:20	2,855	£ 1.6095	XLON	309925519636456
Goldman Sachs International	05-May-21 15:27:20	1,555	£ 1.6095	XLON	309925519636460
Goldman Sachs International	05-May-21 15:29:18	4,034	£ 1.6090	XLON	309925519636894
Goldman Sachs International	05-May-21 15:29:18	151	£ 1.6090	XLON	309925519636895
Goldman Sachs International	05-May-21 15:30:31	2,749	£ 1.6080	XLON	309925519637167
Goldman Sachs International	05-May-21 15:30:31	748	£ 1.6080	XLON	309925519637168
Goldman Sachs International	05-May-21 15:31:31	987	£ 1.6070	XLON	309925519637414
Goldman Sachs International	05-May-21 15:33:05	1,750	£ 1.6070	XLON	309925519637738
Goldman Sachs International	05-May-21 15:33:05	368	£ 1.6070	XLON	309925519637739
Goldman Sachs International	05-May-21 15:33:05	1,452	£ 1.6070	XLON	309925519637740
Goldman Sachs International	05-May-21 15:33:12	907	£ 1.6070	XLON	309925519637783
Goldman Sachs International	05-May-21 15:33:15	3,985	£ 1.6065	XLON	309925519637797
Goldman Sachs International	05-May-21 15:34:55	1,750	£ 1.6040	XLON	309925519638190
Goldman Sachs International	05-May-21 15:36:01	1,750	£ 1.6040	XLON	309925519638445
Goldman Sachs International	05-May-21 15:37:42	1,750	£ 1.6035	XLON	309925519638943
Goldman Sachs International	05-May-21 15:37:42	167	£ 1.6035	XLON	309925519638944
Goldman Sachs International	05-May-21 15:37:47	2,778	£ 1.6035	XLON	309925519638974
Goldman Sachs International	05-May-21 15:37:47	66	£ 1.6035	XLON	309925519638975
Goldman Sachs International	05-May-21 15:37:47	2,175	£ 1.6035	XLON	309925519638976
Goldman Sachs International	05-May-21 15:39:55	340	£ 1.6045	XLON	309925519639527
Goldman Sachs International	05-May-21 15:39:55	233	£ 1.6045	XLON	309925519639528
Goldman Sachs International	05-May-21 15:39:57	1,213	£ 1.6060	XLON	309925519639541
Goldman Sachs International	05-May-21 15:39:57	879	£ 1.6060	XLON	309925519639542
Goldman Sachs International	05-May-21 15:39:57	390	£ 1.6060	XLON	309925519639543
Goldman Sachs International	05-May-21 15:41:36	1,042	£ 1.6070	XLON	309925519640049
Goldman Sachs International	05-May-21 15:43:20	2,164	£ 1.6075	XLON	309925519640486
Goldman Sachs International	05-May-21 15:43:20	1,428	£ 1.6075	XLON	309925519640487
Goldman Sachs International	05-May-21 15:44:22	1,750	£ 1.6075	XLON	309925519640727
Goldman Sachs International	05-May-21 15:47:04	1,006	£ 1.6085	XLON	309925519641388
Goldman Sachs International	05-May-21 15:47:04	3,281	£ 1.6085	XLON	309925519641389
Goldman Sachs International	05-May-21 15:47:04	1,006	£ 1.6085	XLON	309925519641392
Goldman Sachs International	05-May-21 15:47:19	1,628	£ 1.6085	XLON	309925519641493
Goldman Sachs International	05-May-21 15:47:41	3,717	£ 1.6085	XLON	309925519641545
Goldman Sachs International	05-May-21 15:47:41	1,750	£ 1.6085	XLON	309925519641552

Goldman Sachs International	05-May-21 15:47:41	2,400	£ 1.6085	XLON	309925519641553
Goldman Sachs International	05-May-21 15:47:41	1,493	£ 1.6085	XLON	309925519641554
Goldman Sachs International	05-May-21 15:48:14	938	£ 1.6085	XLON	309925519641695
Goldman Sachs International	05-May-21 15:48:17	994	£ 1.6085	XLON	309925519641724
Goldman Sachs International	05-May-21 15:48:32	935	£ 1.6085	XLON	309925519641826
Goldman Sachs International	05-May-21 15:48:41	1,067	£ 1.6085	XLON	309925519641863
Goldman Sachs International	05-May-21 15:50:13	1,600	£ 1.6085	XLON	309925519642452
Goldman Sachs International	05-May-21 15:50:13	606	£ 1.6085	XLON	309925519642453
Goldman Sachs International	05-May-21 15:50:13	1,750	£ 1.6085	XLON	309925519642465
Goldman Sachs International	05-May-21 15:50:13	780	£ 1.6085	XLON	309925519642466
Goldman Sachs International	05-May-21 15:51:32	1,700	£ 1.6085	XLON	309925519642859
Goldman Sachs International	05-May-21 15:51:32	1,000	£ 1.6085	XLON	309925519642860
Goldman Sachs International	05-May-21 15:52:08	1,508	£ 1.6080	XLON	309925519643061
Goldman Sachs International	05-May-21 15:52:08	1,000	£ 1.6080	XLON	309925519643064
Goldman Sachs International	05-May-21 15:52:08	242	£ 1.6080	XLON	309925519643065
Goldman Sachs International	05-May-21 15:53:43	1,094	£ 1.6080	XLON	309925519643598
Goldman Sachs International	05-May-21 15:54:52	1,328	£ 1.6085	XLON	309925519643988
Goldman Sachs International	05-May-21 15:55:39	718	£ 1.6095	XLON	309925519644284
Goldman Sachs International	05-May-21 15:58:08	1,662	£ 1.6120	XLON	309925519644964
Goldman Sachs International	05-May-21 16:02:00	1,047	£ 1.6115	XLON	309925519646195
Goldman Sachs International	05-May-21 16:02:01	1,471	£ 1.6115	XLON	309925519646203
Goldman Sachs International	05-May-21 16:02:19	456	£ 1.6115	XLON	309925519646370
Goldman Sachs International	05-May-21 16:02:55	240	£ 1.6115	XLON	309925519646519
Goldman Sachs International	05-May-21 16:03:01	152	£ 1.6120	XLON	309925519646562
Goldman Sachs International	05-May-21 16:03:04	48	£ 1.6130	XLON	309925519646608
Goldman Sachs International	05-May-21 16:05:37	1,955	£ 1.6145	XLON	309925519647421
Goldman Sachs International	05-May-21 16:05:38	1,414	£ 1.6145	XLON	309925519647422
Goldman Sachs International	05-May-21 16:06:22	727	£ 1.6140	XLON	309925519647657
Goldman Sachs International	05-May-21 16:06:22	1,262	£ 1.6140	XLON	309925519647658
Goldman Sachs International	05-May-21 16:06:22	2,100	£ 1.6140	XLON	309925519647659
Goldman Sachs International	05-May-21 16:08:37	565	£ 1.6155	XLON	309925519648356
Goldman Sachs International	05-May-21 16:08:37	1,232	£ 1.6155	XLON	309925519648357
Goldman Sachs International	05-May-21 16:10:51	528	£ 1.6160	XLON	309925519648926
Goldman Sachs International	05-May-21 16:10:51	244	£ 1.6160	XLON	309925519648927
Goldman Sachs International	05-May-21 16:10:51	193	£ 1.6160	XLON	309925519648928
Goldman Sachs International	05-May-21 16:10:51	239	£ 1.6160	XLON	309925519648929
Goldman Sachs International	05-May-21 16:10:51	396	£ 1.6160	XLON	309925519648930
Goldman Sachs International	05-May-21 16:10:51	1,205	£ 1.6160	XLON	309925519648931
Goldman Sachs International	05-May-21 16:13:15	410	£ 1.6165	XLON	309925519650030

Goldman Sachs International	05-May-21 16:13:56	3,237	£ 1.6165	XLON	309925519650312
Goldman Sachs International	05-May-21 16:13:56	560	£ 1.6165	XLON	309925519650313
Goldman Sachs International	05-May-21 16:13:56	524	£ 1.6170	XLON	309925519650330
Goldman Sachs International	05-May-21 16:13:56	713	£ 1.6170	XLON	309925519650331
Goldman Sachs International	05-May-21 16:13:56	1,384	£ 1.6170	XLON	309925519650332
Goldman Sachs International	05-May-21 16:13:56	1,583	£ 1.6170	XLON	309925519650333
Goldman Sachs International	05-May-21 16:13:56	1,271	£ 1.6170	XLON	309925519650334
Goldman Sachs International	05-May-21 16:13:59	1,680	£ 1.6175	XLON	309925519650347
Goldman Sachs International	05-May-21 16:14:08	1,750	£ 1.6175	XLON	309925519650429
Goldman Sachs International	05-May-21 16:14:13	23	£ 1.6175	XLON	309925519650460
Goldman Sachs International	05-May-21 16:17:30	1,800	£ 1.6180	XLON	309925519651839
Goldman Sachs International	05-May-21 16:17:30	6,508	£ 1.6180	XLON	309925519651840
Goldman Sachs International	05-May-21 16:17:30	1,700	£ 1.6180	XLON	309925519651841
Goldman Sachs International	05-May-21 16:18:31	1,750	£ 1.6180	XLON	309925519652200
Goldman Sachs International	05-May-21 16:18:31	632	£ 1.6180	XLON	309925519652201
Goldman Sachs International	05-May-21 16:18:36	3,293	£ 1.6180	XLON	309925519652242
Goldman Sachs International	05-May-21 16:18:36	2,666	£ 1.6180	XLON	309925519652243
Goldman Sachs International	05-May-21 16:18:36	65	£ 1.6180	XLON	309925519652244
Goldman Sachs International	05-May-21 16:18:36	544	£ 1.6180	XLON	309925519652245
Goldman Sachs International	05-May-21 16:18:44	455	£ 1.6180	XLON	309925519652291
Goldman Sachs International	05-May-21 16:18:49	547	£ 1.6180	XLON	309925519652319
Goldman Sachs International	05-May-21 16:19:09	1,819	£ 1.6175	XLON	309925519652418
Goldman Sachs International	05-May-21 16:19:09	61	£ 1.6180	XLON	309925519652421
Goldman Sachs International	05-May-21 16:19:09	1,145	£ 1.6180	XLON	309925519652422
Goldman Sachs International	05-May-21 16:19:49	17	£ 1.6175	XLON	309925519652638
Goldman Sachs International	05-May-21 16:19:58	493	£ 1.6175	XLON	309925519652708
Goldman Sachs International	05-May-21 16:19:58	52	£ 1.6175	XLON	309925519652709
Goldman Sachs International	05-May-21 16:20:17	1,204	£ 1.6175	XLON	309925519652849
Goldman Sachs International	05-May-21 16:20:18	1,930	£ 1.6170	XLON	309925519652855
Goldman Sachs International	05-May-21 16:20:22	1,500	£ 1.6165	XLON	309925519652869
Goldman Sachs International	05-May-21 16:20:22	1,141	£ 1.6165	XLON	309925519652870
Goldman Sachs International	05-May-21 16:20:29	634	£ 1.6165	XLON	309925519652961
Goldman Sachs International	05-May-21 16:20:36	3	£ 1.6165	XLON	309925519653004
Goldman Sachs International	05-May-21 16:20:38	938	£ 1.6165	XLON	309925519653005
Goldman Sachs International	05-May-21 16:20:57	1,133	£ 1.6160	XLON	309925519653121
Goldman Sachs International	05-May-21 16:21:01	1,606	£ 1.6160	XLON	309925519653166
Goldman Sachs International	05-May-21 16:21:01	855	£ 1.6160	XLON	309925519653167
Goldman Sachs International	05-May-21 16:21:01	1,750	£ 1.6160	XLON	309925519653168
Goldman Sachs International	05-May-21 16:21:03	1,556	£ 1.6160	XLON	309925519653202

Goldman Sachs International	05-May-21 16:21:14	1,750	£ 1.6160	XLON	309925519653316
Goldman Sachs International	05-May-21 16:21:14	632	£ 1.6160	XLON	309925519653317
Goldman Sachs International	05-May-21 16:21:14	294	£ 1.6160	XLON	309925519653318
Goldman Sachs International	05-May-21 16:21:14	99	£ 1.6160	XLON	309925519653319
Goldman Sachs International	05-May-21 16:21:19	2,568	£ 1.6160	XLON	309925519653362
Goldman Sachs International	05-May-21 16:21:19	61	£ 1.6160	XLON	309925519653363
Goldman Sachs International	05-May-21 16:21:19	290	£ 1.6160	XLON	309925519653364
Goldman Sachs International	05-May-21 16:21:30	458	£ 1.6160	XLON	309925519653437
Goldman Sachs International	05-May-21 16:21:38	106	£ 1.6165	XLON	309925519653494
Goldman Sachs International	05-May-21 16:25:01	1,154	£ 1.6180	XLON	309925519655210
Goldman Sachs International	05-May-21 16:25:01	431	£ 1.6180	XLON	309925519655211
Goldman Sachs International	05-May-21 16:25:01	663	£ 1.6180	XLON	309925519655212
Goldman Sachs International	05-May-21 16:25:01	5,293	£ 1.6180	XLON	309925519655213
Goldman Sachs International	05-May-21 16:25:06	1,750	£ 1.6180	XLON	309925519655295
Goldman Sachs International	05-May-21 16:25:06	2,602	£ 1.6180	XLON	309925519655296
Goldman Sachs International	05-May-21 16:25:06	1,880	£ 1.6180	XLON	309925519655297
Goldman Sachs International	05-May-21 16:25:06	497	£ 1.6180	XLON	309925519655298
Goldman Sachs International	05-May-21 16:25:55	1,619	£ 1.6180	XLON	309925519655705
Goldman Sachs International	05-May-21 16:25:55	947	£ 1.6180	XLON	309925519655706
Goldman Sachs International	05-May-21 16:25:55	2,673	£ 1.6180	XLON	309925519655707
Goldman Sachs International	05-May-21 16:25:55	657	£ 1.6180	XLON	309925519655708
Goldman Sachs International	05-May-21 16:25:55	1,880	£ 1.6180	XLON	309925519655709
Goldman Sachs International	05-May-21 16:25:55	717	£ 1.6180	XLON	309925519655710
Goldman Sachs International	05-May-21 16:25:55	456	£ 1.6180	XLON	309925519655711
Goldman Sachs International	05-May-21 16:27:01	1,037	£ 1.6180	XLON	309925519656248
Goldman Sachs International	05-May-21 16:27:13	2,400	£ 1.6185	XLON	309925519656364
Goldman Sachs International	05-May-21 16:27:13	660	£ 1.6185	XLON	309925519656365
Goldman Sachs International	05-May-21 16:27:48	133	£ 1.6185	XLON	309925519656639
Goldman Sachs International	05-May-21 16:28:14	1,539	£ 1.6180	XLON	309925519656871
Goldman Sachs International	05-May-21 16:28:14	1,887	£ 1.6180	XLON	309925519656878
Goldman Sachs International	05-May-21 16:29:19	190	£ 1.6180	XLON	309925519657762
Goldman Sachs International	05-May-21 16:29:33	1,357	£ 1.6180	XLON	309925519657955
Goldman Sachs International	05-May-21 16:29:53	4	£ 1.6175	XLON	309925519658235
Goldman Sachs International	05-May-21 16:29:53	4	£ 1.6175	XLON	309925519658236
Goldman Sachs International	05-May-21 16:29:53	4	£ 1.6175	XLON	309925519658237
Goldman Sachs International	05-May-21 16:29:53	9	£ 1.6175	XLON	309925519658238
Goldman Sachs International	05-May-21 16:29:53	519	£ 1.6175	XLON	309925519658240
Goldman Sachs International	05-May-21 16:29:56	435	£ 1.6185	XLON	309925519658329
Goldman Sachs International	05-May-21 16:29:56	395	£ 1.6190	XLON	309925519658330

Goldman Sachs International	05-May-21 16:29:56	1,948	£ 1.6190	XLON	309925519658331
Goldman Sachs International	05-May-21 16:29:57	42	£ 1.6185	XLON	309925519658359