

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	06-May-21 09:03:33	1,070	ZAR 32.2100	XJSE	XJSE-2EO2VUP8OE6KJ
Goldman Sachs International	06-May-21 09:05:55	1,294	ZAR 32.2500	XJSE	XJSE-3CO2VUP8Q1TNC
Goldman Sachs International	06-May-21 09:11:28	2,820	ZAR 32.2100	XJSE	XJSE-2EO2VUP8QG83P
Goldman Sachs International	06-May-21 09:11:28	3,234	ZAR 32.2000	XJSE	XJSE-3AO2VUP8LUMHN
Goldman Sachs International	06-May-21 09:11:58	2,076	ZAR 32.1700	XJSE	XJSE-3AO2VUP8M2SNP
Goldman Sachs International	06-May-21 09:12:03	981	ZAR 32.1700	XJSE	XJSE-2EO2VUP8QKMJE
Goldman Sachs International	06-May-21 09:12:03	1,632	ZAR 32.1700	XJSE	XJSE-2EO2VUP8QKMJI
Goldman Sachs International	06-May-21 09:12:03	1,014	ZAR 32.1700	XJSE	XJSE-2EO2VUP8QKMKS
Goldman Sachs International	06-May-21 09:12:04	157	ZAR 32.1700	XJSE	XJSE-3CO2VUP8RSB1V
Goldman Sachs International	06-May-21 09:12:04	3,258	ZAR 32.1700	XJSE	XJSE-3CO2VUP8RSB25
Goldman Sachs International	06-May-21 09:12:08	890	ZAR 32.1400	XJSE	XJSE-2EO2VUP8QLFCJ
Goldman Sachs International	06-May-21 09:12:08	920	ZAR 32.1400	XJSE	XJSE-2EO2VUP8QLFDC
Goldman Sachs International	06-May-21 09:12:10	840	ZAR 32.1400	XJSE	XJSE-3CO2VUP8RTL5
Goldman Sachs International	06-May-21 09:12:11	1,067	ZAR 32.1400	XJSE	XJSE-3AO2VUP8M53OB
Goldman Sachs International	06-May-21 09:12:19	1,052	ZAR 32.1100	XJSE	XJSE-2EO2VUP8QN42A
Goldman Sachs International	06-May-21 09:13:04	1,064	ZAR 32.1100	XJSE	XJSE-44O2VUP8ASE1U
Goldman Sachs International	06-May-21 09:13:40	794	ZAR 32.1100	XJSE	XJSE-3AO2VUP8MH0T7
Goldman Sachs International	06-May-21 09:13:40	1,203	ZAR 32.1100	XJSE	XJSE-3AO2VUP8MH0U5
Goldman Sachs International	06-May-21 09:14:38	860	ZAR 32.1100	XJSE	XJSE-44O2VUP8ATG63
Goldman Sachs International	06-May-21 09:14:38	242	ZAR 32.1100	XJSE	XJSE-44O2VUP8ATG65
Goldman Sachs International	06-May-21 09:15:38	1,085	ZAR 32.1100	XJSE	XJSE-2GO2VUP8GPF4J
Goldman Sachs International	06-May-21 09:15:38	89	ZAR 32.1100	XJSE	XJSE-2GO2VUP8GPF58
Goldman Sachs International	06-May-21 09:16:49	1,181	ZAR 32.1100	XJSE	XJSE-2EO2VUP8RR10B
Goldman Sachs International	06-May-21 09:16:49	26	ZAR 32.1100	XJSE	XJSE-2EO2VUP8RR10D
Goldman Sachs International	06-May-21 09:21:53	1,975	ZAR 32.1300	XJSE	XJSE-2GO2VUP8H2SO4
Goldman Sachs International	06-May-21 09:21:53	957	ZAR 32.1300	XJSE	XJSE-2GO2VUP8H2SO6
Goldman Sachs International	06-May-21 09:21:53	830	ZAR 32.1300	XJSE	XJSE-42O2VUP88CCA5
Goldman Sachs International	06-May-21 09:21:53	2,464	ZAR 32.1300	XJSE	XJSE-42O2VUP88CCA7
Goldman Sachs International	06-May-21 09:27:25	1,052	ZAR 32.1900	XJSE	XJSE-3CO2VUP908TGC
Goldman Sachs International	06-May-21 09:28:07	1,099	ZAR 32.2100	XJSE	XJSE-3CO2VUP90EQF2
Goldman Sachs International	06-May-21 09:30:03	3,117	ZAR 32.2000	XJSE	XJSE-42O2VUP88GP78
Goldman Sachs International	06-May-21 09:37:03	1,157	ZAR 32.1900	XJSE	XJSE-3AO2VUP8S6QRJ
Goldman Sachs International	06-May-21 09:37:03	1,101	ZAR 32.1900	XJSE	XJSE-3AO2VUP8S6QRL
Goldman Sachs International	06-May-21 09:37:08	2,000	ZAR 32.1900	XJSE	XJSE-3AO2VUP8S792V
Goldman Sachs International	06-May-21 09:37:08	749	ZAR 32.1900	XJSE	XJSE-3AO2VUP8S7931
Goldman Sachs International	06-May-21 09:38:17	1,418	ZAR 32.2300	XJSE	XJSE-2GO2VUP8HRQBT
Goldman Sachs International	06-May-21 09:39:47	4,065	ZAR 32.2300	XJSE	XJSE-2GO2VUP8HU4HP
Goldman Sachs International	06-May-21 09:39:47	1,697	ZAR 32.2600	XJSE	XJSE-3AO2VUP8SPG4H

Goldman Sachs International	06-May-21 09:45:19	1,186	ZAR 32.2300	XJSE	XJSE-2EO2VUP92N4QL
Goldman Sachs International	06-May-21 10:01:44	2,198	ZAR 32.2300	XJSE	XJSE-2GO2VUP8J08J9
Goldman Sachs International	06-May-21 10:02:49	2,638	ZAR 32.2300	XJSE	XJSE-3AO2VUP91QISQ
Goldman Sachs International	06-May-21 10:02:49	384	ZAR 32.2300	XJSE	XJSE-3AO2VUP91QISS
Goldman Sachs International	06-May-21 10:02:49	392	ZAR 32.2300	XJSE	XJSE-3AO2VUP91QISU
Goldman Sachs International	06-May-21 10:02:49	1,595	ZAR 32.2300	XJSE	XJSE-3AO2VUP91QIT0
Goldman Sachs International	06-May-21 10:02:49	1,500	ZAR 32.2300	XJSE	XJSE-3AO2VUP91QIT2
Goldman Sachs International	06-May-21 10:02:49	1,114	ZAR 32.2300	XJSE	XJSE-3AO2VUP91QIT4
Goldman Sachs International	06-May-21 10:02:54	386	ZAR 32.2300	XJSE	XJSE-2GO2VUP8J2BMN
Goldman Sachs International	06-May-21 10:02:54	1,586	ZAR 32.2300	XJSE	XJSE-2GO2VUP8J2BMP
Goldman Sachs International	06-May-21 10:12:39	2,000	ZAR 32.1900	XJSE	XJSE-3CO2VUP9BG4EU
Goldman Sachs International	06-May-21 10:13:15	4,759	ZAR 32.1700	XJSE	XJSE-3CO2VUP9BK7H4
Goldman Sachs International	06-May-21 10:13:47	487	ZAR 32.1500	XJSE	XJSE-3AO2VUP93RNR2
Goldman Sachs International	06-May-21 10:13:47	1,055	ZAR 32.1500	XJSE	XJSE-3AO2VUP93RNR7
Goldman Sachs International	06-May-21 10:18:05	1,503	ZAR 32.1300	XJSE	XJSE-2GO2VUP8JTONP
Goldman Sachs International	06-May-21 10:19:34	1,484	ZAR 32.1300	XJSE	XJSE-3AO2VUP94UEK1
Goldman Sachs International	06-May-21 10:19:34	3,746	ZAR 32.1300	XJSE	XJSE-2GO2VUP8K0I7H
Goldman Sachs International	06-May-21 10:19:37	19	ZAR 32.1300	XJSE	XJSE-3AO2VUP94UTE3
Goldman Sachs International	06-May-21 10:19:38	1,723	ZAR 32.1300	XJSE	XJSE-3AO2VUP94UVME
Goldman Sachs International	06-May-21 10:19:39	825	ZAR 32.1100	XJSE	XJSE-3AO2VUP94V24F
Goldman Sachs International	06-May-21 10:20:52	3,883	ZAR 32.1400	XJSE	XJSE-3CO2VUP9DCI52
Goldman Sachs International	06-May-21 10:20:52	2,311	ZAR 32.1400	XJSE	XJSE-3CO2VUP9DCI5S
Goldman Sachs International	06-May-21 10:24:26	1,349	ZAR 32.1900	XJSE	XJSE-3AO2VUP95U1EQ
Goldman Sachs International	06-May-21 10:26:45	5,059	ZAR 32.1800	XJSE	XJSE-2GO2VUP8KCUOL
Goldman Sachs International	06-May-21 10:34:15	77	ZAR 32.1900	XJSE	XJSE-3CO2VUP9GRBMG
Goldman Sachs International	06-May-21 10:34:17	25	ZAR 32.1700	XJSE	XJSE-3CO2VUP9GRIUQ
Goldman Sachs International	06-May-21 10:34:17	2,612	ZAR 32.1700	XJSE	XJSE-3CO2VUP9GRIUS
Goldman Sachs International	06-May-21 10:38:57	1,057	ZAR 32.1500	XJSE	XJSE-2GO2VUP8L0GCP
Goldman Sachs International	06-May-21 10:39:34	1,729	ZAR 32.1500	XJSE	XJSE-2GO2VUP8L1CPN
Goldman Sachs International	06-May-21 10:40:03	1,912	ZAR 32.1800	XJSE	XJSE-3AO2VUP99IUI3
Goldman Sachs International	06-May-21 10:40:08	1,386	ZAR 32.1800	XJSE	XJSE-3AO2VUP99JF8P
Goldman Sachs International	06-May-21 10:41:59	1,500	ZAR 32.2000	XJSE	XJSE-3AO2VUP99V5QL
Goldman Sachs International	06-May-21 10:44:03	400	ZAR 32.1800	XJSE	XJSE-2EO2VUP9F90NG
Goldman Sachs International	06-May-21 10:44:03	3,145	ZAR 32.1800	XJSE	XJSE-2EO2VUP9F90OJ
Goldman Sachs International	06-May-21 10:44:03	2,000	ZAR 32.1800	XJSE	XJSE-2EO2VUP9F91RA
Goldman Sachs International	06-May-21 10:44:03	1,007	ZAR 32.1800	XJSE	XJSE-2EO2VUP9F91RH
Goldman Sachs International	06-May-21 10:44:27	1,985	ZAR 32.1800	XJSE	XJSE-2EO2VUP9FC98R
Goldman Sachs International	06-May-21 10:44:32	1,292	ZAR 32.1800	XJSE	XJSE-3CO2VUP9JINFS
Goldman Sachs International	06-May-21 10:44:32	1,105	ZAR 32.1600	XJSE	XJSE-3AO2VUP9ADU2N

Goldman Sachs International	06-May-21 10:45:02	1,863	ZAR 32.2000	XJSE	XJSE-2EO2VUP9FG0FL
Goldman Sachs International	06-May-21 10:45:02	381	ZAR 32.2000	XJSE	XJSE-2EO2VUP9FG0FR
Goldman Sachs International	06-May-21 10:45:49	233	ZAR 32.2000	XJSE	XJSE-2GO2VUP8LB64F
Goldman Sachs International	06-May-21 10:54:25	2,974	ZAR 32.2800	XJSE	XJSE-2EO2VUP9HA7B1
Goldman Sachs International	06-May-21 10:55:45	810	ZAR 32.2100	XJSE	XJSE-2GO2VUP8LS0VG
Goldman Sachs International	06-May-21 10:55:50	2,901	ZAR 32.2100	XJSE	XJSE-3CO2VUP9M44BE
Goldman Sachs International	06-May-21 10:55:53	1,990	ZAR 32.2000	XJSE	XJSE-3CO2VUP9M4F2F
Goldman Sachs International	06-May-21 10:58:21	1,018	ZAR 32.2400	XJSE	XJSE-42O2VUP8A6QDS
Goldman Sachs International	06-May-21 10:58:21	1,042	ZAR 32.2400	XJSE	XJSE-42O2VUP8A6QDU
Goldman Sachs International	06-May-21 11:05:37	2,675	ZAR 32.3100	XJSE	XJSE-42O2VUP8AAJD3
Goldman Sachs International	06-May-21 11:07:27	1,998	ZAR 32.3400	XJSE	XJSE-3CO2VUP9OLFL8
Goldman Sachs International	06-May-21 11:10:18	3,361	ZAR 32.3400	XJSE	XJSE-3AO2VUP9FCUS6
Goldman Sachs International	06-May-21 11:10:18	3,206	ZAR 32.3400	XJSE	XJSE-3CO2VUP9P8SL4
Goldman Sachs International	06-May-21 11:13:49	870	ZAR 32.3100	XJSE	XJSE-3AO2VUP9G1E63
Goldman Sachs International	06-May-21 11:13:54	2,096	ZAR 32.3100	XJSE	XJSE-3AO2VUP9G24AS
Goldman Sachs International	06-May-21 11:17:45	1,818	ZAR 32.3400	XJSE	XJSE-2GO2VUP8N1DUH
Goldman Sachs International	06-May-21 11:17:45	1,500	ZAR 32.3400	XJSE	XJSE-2GO2VUP8N1DUJ
Goldman Sachs International	06-May-21 11:17:45	355	ZAR 32.3400	XJSE	XJSE-2GO2VUP8N1DUL
Goldman Sachs International	06-May-21 11:18:01	1,057	ZAR 32.3300	XJSE	XJSE-2GO2VUP8N1Q5T
Goldman Sachs International	06-May-21 11:18:54	1,060	ZAR 32.3300	XJSE	XJSE-2GO2VUP8N37EP
Goldman Sachs International	06-May-21 11:19:59	1,056	ZAR 32.3600	XJSE	XJSE-2EO2VUP9M8RGT
Goldman Sachs International	06-May-21 11:20:50	222	ZAR 32.3400	XJSE	XJSE-3CO2VUP9RHLAM
Goldman Sachs International	06-May-21 11:21:43	1,060	ZAR 32.3400	XJSE	XJSE-2GO2VUP8N77KG
Goldman Sachs International	06-May-21 11:22:45	1,451	ZAR 32.3400	XJSE	XJSE-44O2VUP8DBGM5
Goldman Sachs International	06-May-21 11:30:04	222	ZAR 32.3200	XJSE	XJSE-3AO2VUP9J4ON0
Goldman Sachs International	06-May-21 11:31:17	1,800	ZAR 32.3200	XJSE	XJSE-2GO2VUP8NKOH7
Goldman Sachs International	06-May-21 11:36:01	2,532	ZAR 32.3600	XJSE	XJSE-2EO2VUP9P0H5E
Goldman Sachs International	06-May-21 11:40:57	2,374	ZAR 32.3600	XJSE	XJSE-2GO2VUP8O1COA
Goldman Sachs International	06-May-21 11:44:07	1,495	ZAR 32.3500	XJSE	XJSE-2EO2VUP9QBEA8
Goldman Sachs International	06-May-21 11:44:08	1,336	ZAR 32.3500	XJSE	XJSE-2GO2VUP8O5P71
Goldman Sachs International	06-May-21 11:58:24	1,792	ZAR 32.3600	XJSE	XJSE-3CO2VUPA2R1NB
Goldman Sachs International	06-May-21 11:58:24	1,500	ZAR 32.3600	XJSE	XJSE-3CO2VUPA2R1O2
Goldman Sachs International	06-May-21 11:58:24	1,897	ZAR 32.3600	XJSE	XJSE-3CO2VUPA2R1O6
Goldman Sachs International	06-May-21 11:58:24	1,500	ZAR 32.3600	XJSE	XJSE-3CO2VUPA2R1OI
Goldman Sachs International	06-May-21 11:58:29	100	ZAR 32.3600	XJSE	XJSE-3AO2VUP9NRVCP
Goldman Sachs International	06-May-21 11:58:37	3,556	ZAR 32.3600	XJSE	XJSE-3AO2VUP9NSDRO
Goldman Sachs International	06-May-21 11:58:47	1,423	ZAR 32.3600	XJSE	XJSE-3CO2VUPA2T6MA
Goldman Sachs International	06-May-21 12:00:04	4,828	ZAR 32.3500	XJSE	XJSE-2EO2VUP9SQ390
Goldman Sachs International	06-May-21 12:00:04	1,500	ZAR 32.3600	XJSE	XJSE-3AO2VUP9O42AV

Goldman Sachs International	06-May-21 12:00:16	2,780	ZAR 32.3600	XJSE	XJSE-3AO2VUP9O52SO
Goldman Sachs International	06-May-21 12:00:16	220	ZAR 32.3600	XJSE	XJSE-3AO2VUP9O52T9
Goldman Sachs International	06-May-21 12:00:16	1,782	ZAR 32.3500	XJSE	XJSE-2EO2VUP9SR6OM
Goldman Sachs International	06-May-21 12:00:16	1,218	ZAR 32.3500	XJSE	XJSE-3CO2VUPA35V8F
Goldman Sachs International	06-May-21 12:00:16	951	ZAR 32.3500	XJSE	XJSE-3CO2VUPA35V8O
Goldman Sachs International	06-May-21 12:01:16	3,145	ZAR 32.3200	XJSE	XJSE-44O2VUP8DVESD
Goldman Sachs International	06-May-21 12:01:16	1,064	ZAR 32.3400	XJSE	XJSE-3CO2VUPA3CHPN
Goldman Sachs International	06-May-21 12:02:15	3,964	ZAR 32.3200	XJSE	XJSE-2EO2VUP9T5QHQ
Goldman Sachs International	06-May-21 12:02:15	1,575	ZAR 32.3400	XJSE	XJSE-2GO2VUP8OV398
Goldman Sachs International	06-May-21 12:06:45	3,363	ZAR 32.4500	XJSE	XJSE-3AO2VUP9PDC6M
Goldman Sachs International	06-May-21 12:09:21	1,394	ZAR 32.4900	XJSE	XJSE-2EO2VUP9UK7QH
Goldman Sachs International	06-May-21 12:09:21	523	ZAR 32.4900	XJSE	XJSE-2EO2VUP9UK7QJ
Goldman Sachs International	06-May-21 12:10:54	239	ZAR 32.5200	XJSE	XJSE-2GO2VUP8PD2PQ
Goldman Sachs International	06-May-21 12:10:54	1,795	ZAR 32.5200	XJSE	XJSE-2GO2VUP8PD2PS
Goldman Sachs International	06-May-21 12:10:55	874	ZAR 32.5200	XJSE	XJSE-44O2VUP8E4S0A
Goldman Sachs International	06-May-21 12:10:55	360	ZAR 32.5200	XJSE	XJSE-44O2VUP8E4S0C
Goldman Sachs International	06-May-21 12:11:53	129	ZAR 32.5400	XJSE	XJSE-3AO2VUP9QE01K
Goldman Sachs International	06-May-21 12:11:53	1,797	ZAR 32.5400	XJSE	XJSE-3AO2VUP9QE01M
Goldman Sachs International	06-May-21 12:11:54	1,030	ZAR 32.5100	XJSE	XJSE-2GO2VUP8PELVJ
Goldman Sachs International	06-May-21 12:11:54	117	ZAR 32.5100	XJSE	XJSE-2GO2VUP8PEM07
Goldman Sachs International	06-May-21 12:14:35	1,090	ZAR 32.5100	XJSE	XJSE-3AO2VUP9QUHPG
Goldman Sachs International	06-May-21 12:15:12	1,405	ZAR 32.5200	XJSE	XJSE-3AO2VUP9R2KQ4
Goldman Sachs International	06-May-21 12:18:07	1,000	ZAR 32.4900	XJSE	XJSE-2GO2VUP8PNG98
Goldman Sachs International	06-May-21 12:18:16	233	ZAR 32.4900	XJSE	XJSE-2GO2VUP8PNSUI
Goldman Sachs International	06-May-21 12:18:17	1,500	ZAR 32.4800	XJSE	XJSE-42O2VUP8BGFJP
Goldman Sachs International	06-May-21 12:18:17	127	ZAR 32.4800	XJSE	XJSE-42O2VUP8BGFJR
Goldman Sachs International	06-May-21 12:20:09	2,000	ZAR 32.4500	XJSE	XJSE-2GO2VUP8PSC3N
Goldman Sachs International	06-May-21 12:20:09	810	ZAR 32.4500	XJSE	XJSE-2GO2VUP8PSC3P
Goldman Sachs International	06-May-21 12:23:27	1,050	ZAR 32.4600	XJSE	XJSE-2EO2VUPA1CEI1
Goldman Sachs International	06-May-21 12:25:11	1,701	ZAR 32.4800	XJSE	XJSE-44O2VUP8ED9SK
Goldman Sachs International	06-May-21 12:25:32	1,107	ZAR 32.4500	XJSE	XJSE-2GO2VUP8Q4OR9
Goldman Sachs International	06-May-21 12:25:51	771	ZAR 32.4500	XJSE	XJSE-2GO2VUP8Q56NR
Goldman Sachs International	06-May-21 12:30:10	1,189	ZAR 32.4900	XJSE	XJSE-2EO2VUPA2HUVS
Goldman Sachs International	06-May-21 12:30:15	811	ZAR 32.4900	XJSE	XJSE-2GO2VUP8QATQL
Goldman Sachs International	06-May-21 12:30:15	1,131	ZAR 32.4900	XJSE	XJSE-2GO2VUP8QATQN
Goldman Sachs International	06-May-21 12:33:11	334	ZAR 32.4500	XJSE	XJSE-44O2VUP8EHJ6P
Goldman Sachs International	06-May-21 12:33:11	738	ZAR 32.4500	XJSE	XJSE-44O2VUP8EHJ6R
Goldman Sachs International	06-May-21 12:34:55	1,089	ZAR 32.4700	XJSE	XJSE-2EO2VUPA3CDTM
Goldman Sachs International	06-May-21 12:34:55	1,500	ZAR 32.4700	XJSE	XJSE-2GO2VUP8QH547

Goldman Sachs International	06-May-21 12:34:55	195	ZAR 32.4700	XJSE	XJSE-2GO2VUP8QH549
Goldman Sachs International	06-May-21 12:34:55	1,089	ZAR 32.4700	XJSE	XJSE-2GO2VUP8QH54B
Goldman Sachs International	06-May-21 12:35:20	1,272	ZAR 32.4700	XJSE	XJSE-3AO2VUP9ULM47
Goldman Sachs International	06-May-21 12:38:36	1,213	ZAR 32.4900	XJSE	XJSE-42O2VUP8BRBO1
Goldman Sachs International	06-May-21 12:39:58	674	ZAR 32.5000	XJSE	XJSE-3CO2VUPABHIV4
Goldman Sachs International	06-May-21 12:39:58	3,412	ZAR 32.5000	XJSE	XJSE-3CO2VUPABHIV6
Goldman Sachs International	06-May-21 12:41:29	1,295	ZAR 32.5000	XJSE	XJSE-3AO2VUP9VKVN6
Goldman Sachs International	06-May-21 12:42:56	1,608	ZAR 32.5200	XJSE	XJSE-3AO2VUP9VT809
Goldman Sachs International	06-May-21 12:42:56	167	ZAR 32.5200	XJSE	XJSE-3CO2VUPAC36TO
Goldman Sachs International	06-May-21 12:42:56	2,275	ZAR 32.5200	XJSE	XJSE-3CO2VUPAC36TQ
Goldman Sachs International	06-May-21 12:44:25	295	ZAR 32.5300	XJSE	XJSE-3CO2VUPACBFCG
Goldman Sachs International	06-May-21 12:45:02	755	ZAR 32.5300	XJSE	XJSE-3CO2VUPACFD1K
Goldman Sachs International	06-May-21 12:45:03	140	ZAR 32.5300	XJSE	XJSE-42O2VUP8BUT65
Goldman Sachs International	06-May-21 12:45:03	1,644	ZAR 32.5300	XJSE	XJSE-42O2VUP8BUT67
Goldman Sachs International	06-May-21 12:46:19	324	ZAR 32.5100	XJSE	XJSE-2GO2VUP8R1D9C
Goldman Sachs International	06-May-21 12:48:30	2,653	ZAR 32.5200	XJSE	XJSE-2EO2VUPA5NP4F
Goldman Sachs International	06-May-21 12:48:30	1,171	ZAR 32.5200	XJSE	XJSE-2EO2VUPA5NP7G
Goldman Sachs International	06-May-21 12:50:17	2,242	ZAR 32.4900	XJSE	XJSE-2EO2VUPA5V9HA
Goldman Sachs International	06-May-21 12:54:00	806	ZAR 32.4900	XJSE	XJSE-3AO2VUPA1IBQV
Goldman Sachs International	06-May-21 12:54:00	1,541	ZAR 32.4900	XJSE	XJSE-3AO2VUPA1IBR1
Goldman Sachs International	06-May-21 12:54:06	522	ZAR 32.4900	XJSE	XJSE-3AO2VUPA1J0R3
Goldman Sachs International	06-May-21 12:54:06	1,000	ZAR 32.4900	XJSE	XJSE-3AO2VUPA1J0R9
Goldman Sachs International	06-May-21 12:56:18	1,124	ZAR 32.4900	XJSE	XJSE-3CO2VUPAEKA64
Goldman Sachs International	06-May-21 12:56:19	686	ZAR 32.4900	XJSE	XJSE-2EO2VUPA6VBJ7
Goldman Sachs International	06-May-21 12:56:19	1,269	ZAR 32.4900	XJSE	XJSE-2EO2VUPA6VBKB
Goldman Sachs International	06-May-21 13:02:07	1,525	ZAR 32.5000	XJSE	XJSE-3AO2VUPA2QTLA
Goldman Sachs International	06-May-21 13:03:53	1,062	ZAR 32.4900	XJSE	XJSE-2EO2VUPA856IO
Goldman Sachs International	06-May-21 13:03:53	4,098	ZAR 32.4900	XJSE	XJSE-2GO2VUP8RPQG8
Goldman Sachs International	06-May-21 13:03:53	300	ZAR 32.4700	XJSE	XJSE-3AO2VUPA32EK3
Goldman Sachs International	06-May-21 13:06:40	1,674	ZAR 32.4900	XJSE	XJSE-3CO2VUPAGJS9S
Goldman Sachs International	06-May-21 13:06:45	7	ZAR 32.4900	XJSE	XJSE-3AO2VUPA3H5R1
Goldman Sachs International	06-May-21 13:07:31	1,112	ZAR 32.4900	XJSE	XJSE-3AO2VUPA3L5CJ
Goldman Sachs International	06-May-21 13:09:17	1,189	ZAR 32.4900	XJSE	XJSE-3AO2VUPA3VEFJ
Goldman Sachs International	06-May-21 13:09:47	1,301	ZAR 32.4900	XJSE	XJSE-3AO2VUPA422CA
Goldman Sachs International	06-May-21 13:10:15	1,947	ZAR 32.4900	XJSE	XJSE-3AO2VUPA44JKV
Goldman Sachs International	06-May-21 13:11:45	8	ZAR 32.4900	XJSE	XJSE-2EO2VUPA9EHRI
Goldman Sachs International	06-May-21 13:12:12	1,067	ZAR 32.5000	XJSE	XJSE-3AO2VUPA4EE94
Goldman Sachs International	06-May-21 13:13:17	2,298	ZAR 32.5000	XJSE	XJSE-2GO2VUP8S82B2
Goldman Sachs International	06-May-21 13:14:53	1,206	ZAR 32.4900	XJSE	XJSE-2GO2VUP8SA32C

Goldman Sachs International	06-May-21 13:16:18	29	ZAR 32.4900	XJSE	XJSE-42O2VUP8CF4F1
Goldman Sachs International	06-May-21 13:16:18	1,847	ZAR 32.4900	XJSE	XJSE-42O2VUP8CF4F3
Goldman Sachs International	06-May-21 13:17:19	1,066	ZAR 32.4900	XJSE	XJSE-2EO2VUPAA8ORS
Goldman Sachs International	06-May-21 13:17:44	608	ZAR 32.4700	XJSE	XJSE-3AO2VUPA59B89
Goldman Sachs International	06-May-21 13:17:44	838	ZAR 32.4700	XJSE	XJSE-3AO2VUPA59B8B
Goldman Sachs International	06-May-21 13:17:44	688	ZAR 32.4700	XJSE	XJSE-2EO2VUPAAAQ7A
Goldman Sachs International	06-May-21 13:18:46	1,463	ZAR 32.4800	XJSE	XJSE-2EO2VUPAAGDSS
Goldman Sachs International	06-May-21 13:18:46	307	ZAR 32.4800	XJSE	XJSE-44O2VUP8FB5NC
Goldman Sachs International	06-May-21 13:18:46	1,533	ZAR 32.4800	XJSE	XJSE-44O2VUP8FB5NE
Goldman Sachs International	06-May-21 13:20:14	421	ZAR 32.4200	XJSE	XJSE-44O2VUP8FC2LM
Goldman Sachs International	06-May-21 13:20:14	963	ZAR 32.4200	XJSE	XJSE-44O2VUP8FC2LO
Goldman Sachs International	06-May-21 13:20:14	1,134	ZAR 32.4200	XJSE	XJSE-2GO2VUP8SHU76
Goldman Sachs International	06-May-21 13:22:08	1,114	ZAR 32.3900	XJSE	XJSE-3AO2VUPA62H6I
Goldman Sachs International	06-May-21 13:23:05	1,005	ZAR 32.3900	XJSE	XJSE-42O2VUP8CIMEO
Goldman Sachs International	06-May-21 13:23:12	2,076	ZAR 32.3900	XJSE	XJSE-42O2VUP8CIO2C
Goldman Sachs International	06-May-21 13:26:26	1,339	ZAR 32.3900	XJSE	XJSE-42O2VUP8CKE1A
Goldman Sachs International	06-May-21 13:29:53	1,786	ZAR 32.4200	XJSE	XJSE-2EO2VUPACBQSD
Goldman Sachs International	06-May-21 13:29:53	160	ZAR 32.4200	XJSE	XJSE-2EO2VUPACBQSF
Goldman Sachs International	06-May-21 13:31:13	1,944	ZAR 32.4200	XJSE	XJSE-2EO2VUPACJ36V
Goldman Sachs International	06-May-21 13:34:17	875	ZAR 32.4500	XJSE	XJSE-44O2VUP8FJMVT
Goldman Sachs International	06-May-21 13:35:03	7	ZAR 32.4600	XJSE	XJSE-42O2VUP8CPAPR
Goldman Sachs International	06-May-21 13:35:40	1,850	ZAR 32.4600	XJSE	XJSE-3AO2VUPA8CPLI
Goldman Sachs International	06-May-21 13:35:45	1,505	ZAR 32.4600	XJSE	XJSE-2GO2VUP8T8IKR
Goldman Sachs International	06-May-21 13:37:47	1,818	ZAR 32.4800	XJSE	XJSE-3AO2VUPA8QEPI
Goldman Sachs International	06-May-21 13:41:30	1,315	ZAR 32.4800	XJSE	XJSE-2EO2VUPAEGAJR
Goldman Sachs International	06-May-21 13:41:30	1,106	ZAR 32.4800	XJSE	XJSE-2EO2VUPAEGAK3
Goldman Sachs International	06-May-21 13:41:30	2,219	ZAR 32.4800	XJSE	XJSE-3CO2VUPANL3CA
Goldman Sachs International	06-May-21 13:41:38	758	ZAR 32.4500	XJSE	XJSE-3AO2VUPA9DGKD
Goldman Sachs International	06-May-21 13:45:11	1,262	ZAR 32.4700	XJSE	XJSE-42O2VUP8CVDAR
Goldman Sachs International	06-May-21 13:46:02	2,000	ZAR 32.4700	XJSE	XJSE-42O2VUP8CVU48
Goldman Sachs International	06-May-21 13:46:02	1,262	ZAR 32.4700	XJSE	XJSE-42O2VUP8CVU4A
Goldman Sachs International	06-May-21 13:46:03	1,262	ZAR 32.4700	XJSE	XJSE-3AO2VUPAA3CU3
Goldman Sachs International	06-May-21 13:46:03	2,485	ZAR 32.4500	XJSE	XJSE-2EO2VUPAF89MS
Goldman Sachs International	06-May-21 13:46:58	393	ZAR 32.4500	XJSE	XJSE-3CO2VUPAONGGO
Goldman Sachs International	06-May-21 13:46:58	130	ZAR 32.4500	XJSE	XJSE-2EO2VUPAFDBKV
Goldman Sachs International	06-May-21 13:46:58	1,167	ZAR 32.4500	XJSE	XJSE-2EO2VUPAFDBL1
Goldman Sachs International	06-May-21 13:48:29	732	ZAR 32.4500	XJSE	XJSE-2EO2VUPAFN91S
Goldman Sachs International	06-May-21 13:48:29	403	ZAR 32.4500	XJSE	XJSE-2EO2VUPAFN9AN
Goldman Sachs International	06-May-21 13:48:30	648	ZAR 32.4500	XJSE	XJSE-44O2VUP8FSMK8

Goldman Sachs International	06-May-21 13:48:56	545	ZAR 32.4500	XJSE	XJSE-44O2VUP8FSU90
Goldman Sachs International	06-May-21 13:49:30	69	ZAR 32.4700	XJSE	XJSE-2EO2VUPAFSI8U
Goldman Sachs International	06-May-21 13:49:30	2,626	ZAR 32.4700	XJSE	XJSE-2EO2VUPAFSI96
Goldman Sachs International	06-May-21 13:50:13	1,061	ZAR 32.4600	XJSE	XJSE-3AO2VUPAANOSP
Goldman Sachs International	06-May-21 13:52:00	365	ZAR 32.4600	XJSE	XJSE-3AO2VUPAB1BOF
Goldman Sachs International	06-May-21 13:52:00	529	ZAR 32.4600	XJSE	XJSE-3CO2VUPAPNI04
Goldman Sachs International	06-May-21 13:52:00	1,362	ZAR 32.4600	XJSE	XJSE-3CO2VUPAPNI06
Goldman Sachs International	06-May-21 13:52:55	1,331	ZAR 32.4400	XJSE	XJSE-3AO2VUPAB6QHL
Goldman Sachs International	06-May-21 13:55:55	1,562	ZAR 32.4400	XJSE	XJSE-2GO2VUP8U68NN
Goldman Sachs International	06-May-21 13:57:57	2,000	ZAR 32.4400	XJSE	XJSE-3AO2VUPAC3PRS
Goldman Sachs International	06-May-21 13:57:57	272	ZAR 32.4500	XJSE	XJSE-3AO2VUPAC3PRU
Goldman Sachs International	06-May-21 13:58:01	3,342	ZAR 32.4400	XJSE	XJSE-3AO2VUPAC4HGN
Goldman Sachs International	06-May-21 14:01:20	1,057	ZAR 32.4200	XJSE	XJSE-3AO2VUPACQ45G
Goldman Sachs International	06-May-21 14:04:54	1,809	ZAR 32.4400	XJSE	XJSE-2GO2VUP8UL0JJ
Goldman Sachs International	06-May-21 14:06:47	1,797	ZAR 32.4700	XJSE	XJSE-2EO2VUPAJ8BL9
Goldman Sachs International	06-May-21 14:06:47	3,292	ZAR 32.4700	XJSE	XJSE-2EO2VUPAJ8BM6
Goldman Sachs International	06-May-21 14:07:04	1,894	ZAR 32.4600	XJSE	XJSE-2GO2VUP8UOVAS
Goldman Sachs International	06-May-21 14:07:04	550	ZAR 32.4600	XJSE	XJSE-2GO2VUP8UOVAU
Goldman Sachs International	06-May-21 14:07:04	2,157	ZAR 32.4600	XJSE	XJSE-2EO2VUPAJARO8
Goldman Sachs International	06-May-21 14:09:19	500	ZAR 32.4700	XJSE	XJSE-3AO2VUPAEETKR
Goldman Sachs International	06-May-21 14:10:39	1,732	ZAR 32.4900	XJSE	XJSE-2EO2VUPAK34D0
Goldman Sachs International	06-May-21 14:10:39	919	ZAR 32.4700	XJSE	XJSE-44O2VUP8GB012
Goldman Sachs International	06-May-21 14:10:39	1,288	ZAR 32.4700	XJSE	XJSE-44O2VUP8GB017
Goldman Sachs International	06-May-21 14:13:30	417	ZAR 32.4900	XJSE	XJSE-3AO2VUPAF9HSM
Goldman Sachs International	06-May-21 14:13:30	2,160	ZAR 32.5000	XJSE	XJSE-2GO2VUP8V36FD
Goldman Sachs International	06-May-21 14:15:00	705	ZAR 32.4900	XJSE	XJSE-44O2VUP8GDCUS
Goldman Sachs International	06-May-21 14:15:00	1,855	ZAR 32.4900	XJSE	XJSE-44O2VUP8GDCV0
Goldman Sachs International	06-May-21 14:16:15	51	ZAR 32.4900	XJSE	XJSE-2EO2VUPAL5SKQ
Goldman Sachs International	06-May-21 14:16:15	1,009	ZAR 32.4900	XJSE	XJSE-2EO2VUPAL5SKS
Goldman Sachs International	06-May-21 14:16:45	1,061	ZAR 32.4900	XJSE	XJSE-3AO2VUPAFTI98
Goldman Sachs International	06-May-21 14:17:45	921	ZAR 32.4900	XJSE	XJSE-3AO2VUPAG3IN7
Goldman Sachs International	06-May-21 14:17:45	700	ZAR 32.4900	XJSE	XJSE-3AO2VUPAG3IN9
Goldman Sachs International	06-May-21 14:19:43	1,881	ZAR 32.4900	XJSE	XJSE-3AO2VUPAGG0QE
Goldman Sachs International	06-May-21 14:22:45	3,024	ZAR 32.4800	XJSE	XJSE-2EO2VUPAMH72Q
Goldman Sachs International	06-May-21 14:24:04	4,460	ZAR 32.4800	XJSE	XJSE-2GO2VUP8VK478
Goldman Sachs International	06-May-21 14:24:04	1,500	ZAR 32.5000	XJSE	XJSE-2GO2VUP8VK47I
Goldman Sachs International	06-May-21 14:24:04	213	ZAR 32.5000	XJSE	XJSE-2GO2VUP8VK486
Goldman Sachs International	06-May-21 14:24:04	2,456	ZAR 32.5000	XJSE	XJSE-2GO2VUP8VK488
Goldman Sachs International	06-May-21 14:24:04	238	ZAR 32.5000	XJSE	XJSE-2GO2VUP8VK48A

Goldman Sachs International	06-May-21 14:24:04	1,089	ZAR 32.4700	XJSE	XJSE-3CO2VUPB11F9C
Goldman Sachs International	06-May-21 14:24:04	67	ZAR 32.4700	XJSE	XJSE-3CO2VUPB11FRM
Goldman Sachs International	06-May-21 14:25:38	2,398	ZAR 32.4800	XJSE	XJSE-2EO2VUPAN4M9Q
Goldman Sachs International	06-May-21 14:29:33	1,063	ZAR 32.5000	XJSE	XJSE-2EO2VUPAO1OLT
Goldman Sachs International	06-May-21 14:30:09	2,804	ZAR 32.4900	XJSE	XJSE-2GO2VUP8VUUDQ
Goldman Sachs International	06-May-21 14:30:09	1,303	ZAR 32.5000	XJSE	XJSE-3CO2VUPB2FTQD
Goldman Sachs International	06-May-21 14:32:09	2,617	ZAR 32.4300	XJSE	XJSE-42O2VUP8DSJKR
Goldman Sachs International	06-May-21 14:35:07	906	ZAR 32.4100	XJSE	XJSE-2GO2VUP90BNF2
Goldman Sachs International	06-May-21 14:35:12	1,741	ZAR 32.4200	XJSE	XJSE-2EO2VUPAP0EJ4
Goldman Sachs International	06-May-21 14:35:19	1,215	ZAR 32.4200	XJSE	XJSE-2EO2VUPAP0QFI
Goldman Sachs International	06-May-21 14:35:52	1,067	ZAR 32.4200	XJSE	XJSE-2EO2VUPAP23P7
Goldman Sachs International	06-May-21 14:36:06	749	ZAR 32.4200	XJSE	XJSE-2EO2VUPAP2N04
Goldman Sachs International	06-May-21 14:36:06	1,123	ZAR 32.4200	XJSE	XJSE-2EO2VUPAP2N0A
Goldman Sachs International	06-May-21 14:38:08	2,270	ZAR 32.4800	XJSE	XJSE-42O2VUP8E2MA5
Goldman Sachs International	06-May-21 14:38:08	22	ZAR 32.4800	XJSE	XJSE-3CO2VUPB424ET
Goldman Sachs International	06-May-21 14:39:07	2,585	ZAR 32.4600	XJSE	XJSE-3CO2VUPB4C9SK
Goldman Sachs International	06-May-21 14:39:07	303	ZAR 32.4600	XJSE	XJSE-3AO2VUPAK9TCD
Goldman Sachs International	06-May-21 14:39:07	465	ZAR 32.4700	XJSE	XJSE-3AO2VUPAK9TCF
Goldman Sachs International	06-May-21 14:41:06	3,810	ZAR 32.4500	XJSE	XJSE-2GO2VUP90QISA
Goldman Sachs International	06-May-21 14:41:07	990	ZAR 32.4500	XJSE	XJSE-3AO2VUPAKNI20
Goldman Sachs International	06-May-21 14:41:08	669	ZAR 32.4500	XJSE	XJSE-2GO2VUP90QL26
Goldman Sachs International	06-May-21 14:41:36	2,198	ZAR 32.4500	XJSE	XJSE-2GO2VUP90RI4S
Goldman Sachs International	06-May-21 14:43:02	1,377	ZAR 32.4400	XJSE	XJSE-3CO2VUPB5DQFD
Goldman Sachs International	06-May-21 14:43:03	582	ZAR 32.4400	XJSE	XJSE-3AO2VUPAL53DH
Goldman Sachs International	06-May-21 14:43:03	1,500	ZAR 32.4400	XJSE	XJSE-3AO2VUPAL53ED
Goldman Sachs International	06-May-21 14:43:03	394	ZAR 32.4400	XJSE	XJSE-3AO2VUPAL53EM
Goldman Sachs International	06-May-21 14:47:08	2,000	ZAR 32.4400	XJSE	XJSE-44O2VUP8H76RJ
Goldman Sachs International	06-May-21 14:48:10	2,819	ZAR 32.4500	XJSE	XJSE-3CO2VUPB6MRIJ
Goldman Sachs International	06-May-21 14:48:53	1,331	ZAR 32.4500	XJSE	XJSE-42O2VUP8EBODC
Goldman Sachs International	06-May-21 14:49:09	1,364	ZAR 32.4400	XJSE	XJSE-3CO2VUPB6UUCR
Goldman Sachs International	06-May-21 14:49:36	1,062	ZAR 32.4400	XJSE	XJSE-3CO2VUPB72HHK
Goldman Sachs International	06-May-21 14:50:15	1,083	ZAR 32.4400	XJSE	XJSE-2EO2VUPASD6EU
Goldman Sachs International	06-May-21 14:52:06	308	ZAR 32.4400	XJSE	XJSE-3CO2VUPB7N55C
Goldman Sachs International	06-May-21 14:52:18	1,428	ZAR 32.4400	XJSE	XJSE-3CO2VUPB7P3BQ
Goldman Sachs International	06-May-21 14:52:18	1,554	ZAR 32.4400	XJSE	XJSE-2GO2VUP91JDI4
Goldman Sachs International	06-May-21 14:53:19	1,700	ZAR 32.4400	XJSE	XJSE-2GO2VUP91LC70
Goldman Sachs International	06-May-21 14:53:19	1,017	ZAR 32.4400	XJSE	XJSE-2GO2VUP91LC81
Goldman Sachs International	06-May-21 14:54:05	1,078	ZAR 32.4500	XJSE	XJSE-3AO2VUPANP290
Goldman Sachs International	06-May-21 14:55:09	1,974	ZAR 32.4500	XJSE	XJSE-3CO2VUPB8K2UU

Goldman Sachs International	06-May-21 14:55:09	244	ZAR 32.4500	XJSE	XJSE-3CO2VUPB8K2V0
Goldman Sachs International	06-May-21 14:55:42	2,029	ZAR 32.4500	XJSE	XJSE-2EO2VUPATN11M
Goldman Sachs International	06-May-21 14:57:11	2,000	ZAR 32.4600	XJSE	XJSE-2GO2VUP91U75N
Goldman Sachs International	06-May-21 14:58:11	1,500	ZAR 32.4400	XJSE	XJSE-3CO2VUPB9DPHQ
Goldman Sachs International	06-May-21 14:58:11	1,500	ZAR 32.4500	XJSE	XJSE-3CO2VUPB9DPII
Goldman Sachs International	06-May-21 14:58:11	1,609	ZAR 32.4500	XJSE	XJSE-3CO2VUPB9DPIP
Goldman Sachs International	06-May-21 14:58:11	3,066	ZAR 32.4200	XJSE	XJSE-2EO2VUPAUA3SJ
Goldman Sachs International	06-May-21 14:58:11	4,431	ZAR 32.4400	XJSE	XJSE-3CO2VUPB9DO2P
Goldman Sachs International	06-May-21 14:59:12	1,178	ZAR 32.4400	XJSE	XJSE-3CO2VUPB9L7N3
Goldman Sachs International	06-May-21 15:01:26	593	ZAR 32.4000	XJSE	XJSE-44O2VUP8HKE7L
Goldman Sachs International	06-May-21 15:03:55	1,687	ZAR 32.3800	XJSE	XJSE-3AO2VUPAQ30EV
Goldman Sachs International	06-May-21 15:04:17	1,546	ZAR 32.3600	XJSE	XJSE-2GO2VUP92FAB2
Goldman Sachs International	06-May-21 15:04:20	1,450	ZAR 32.3600	XJSE	XJSE-3AO2VUPAQ62B1
Goldman Sachs International	06-May-21 15:06:33	368	ZAR 32.3500	XJSE	XJSE-2GO2VUP92K9QD
Goldman Sachs International	06-May-21 15:07:34	734	ZAR 32.3500	XJSE	XJSE-2GO2VUP92MKKD
Goldman Sachs International	06-May-21 15:09:43	578	ZAR 32.3600	XJSE	XJSE-3CO2VUPBC443M
Goldman Sachs International	06-May-21 15:09:52	2,206	ZAR 32.3600	XJSE	XJSE-3CO2VUPBC5605
Goldman Sachs International	06-May-21 15:09:53	669	ZAR 32.3600	XJSE	XJSE-2EO2VUPB0NKKI
Goldman Sachs International	06-May-21 15:09:57	1,054	ZAR 32.3600	XJSE	XJSE-2EO2VUPB0O13E
Goldman Sachs International	06-May-21 15:10:15	526	ZAR 32.3600	XJSE	XJSE-2EO2VUPB0Q12H
Goldman Sachs International	06-May-21 15:10:15	2,305	ZAR 32.3600	XJSE	XJSE-44O2VUP8HSCD8
Goldman Sachs International	06-May-21 15:10:16	1,237	ZAR 32.3600	XJSE	XJSE-2GO2VUP92SJHH
Goldman Sachs International	06-May-21 15:12:57	889	ZAR 32.3900	XJSE	XJSE-2GO2VUP933JG1
Goldman Sachs International	06-May-21 15:12:57	1,114	ZAR 32.3900	XJSE	XJSE-2GO2VUP933JG5
Goldman Sachs International	06-May-21 15:14:28	3,517	ZAR 32.3900	XJSE	XJSE-3AO2VUPAS5R40
Goldman Sachs International	06-May-21 15:14:28	1,371	ZAR 32.3900	XJSE	XJSE-3AO2VUPAS5SPI
Goldman Sachs International	06-May-21 15:15:36	1,513	ZAR 32.3900	XJSE	XJSE-3AO2VUPASD56P
Goldman Sachs International	06-May-21 15:17:13	312	ZAR 32.3900	XJSE	XJSE-3AO2VUPASP5JH
Goldman Sachs International	06-May-21 15:19:35	627	ZAR 32.3800	XJSE	XJSE-3AO2VUPAT9NPP
Goldman Sachs International	06-May-21 15:19:35	964	ZAR 32.3800	XJSE	XJSE-3AO2VUPAT9NPR
Goldman Sachs International	06-May-21 15:19:35	1,350	ZAR 32.3800	XJSE	XJSE-3AO2VUPAT9NPT
Goldman Sachs International	06-May-21 15:19:35	1,591	ZAR 32.3600	XJSE	XJSE-3AO2VUPAT9OUK
Goldman Sachs International	06-May-21 15:20:10	1,061	ZAR 32.3600	XJSE	XJSE-44O2VUP8I5SF2
Goldman Sachs International	06-May-21 15:21:02	2,864	ZAR 32.3800	XJSE	XJSE-3CO2VUPBES577
Goldman Sachs International	06-May-21 15:21:07	1,080	ZAR 32.3800	XJSE	XJSE-42O2VUP8F8H6U
Goldman Sachs International	06-May-21 15:21:17	410	ZAR 32.3800	XJSE	XJSE-2GO2VUP93NSVS
Goldman Sachs International	06-May-21 15:21:27	659	ZAR 32.3800	XJSE	XJSE-3CO2VUPBEV85G
Goldman Sachs International	06-May-21 15:21:27	3,000	ZAR 32.3800	XJSE	XJSE-3CO2VUPBEV85L
Goldman Sachs International	06-May-21 15:21:41	1,052	ZAR 32.3800	XJSE	XJSE-3CO2VUPBF0PU6

Goldman Sachs International	06-May-21 15:22:10	1,063	ZAR 32.3800	XJSE	XJSE-2EO2VUPB3BNDT
Goldman Sachs International	06-May-21 15:22:22	145	ZAR 32.3600	XJSE	XJSE-44O2VUP8I7P44
Goldman Sachs International	06-May-21 15:24:24	2,651	ZAR 32.3900	XJSE	XJSE-3AO2VUPAUBFLF
Goldman Sachs International	06-May-21 15:24:24	1,193	ZAR 32.3900	XJSE	XJSE-3AO2VUPAUBFM4
Goldman Sachs International	06-May-21 15:25:25	1,793	ZAR 32.3700	XJSE	XJSE-2EO2VUPB44O2R
Goldman Sachs International	06-May-21 15:27:05	1,110	ZAR 32.3700	XJSE	XJSE-2EO2VUPB4G5QC
Goldman Sachs International	06-May-21 15:28:15	977	ZAR 32.3700	XJSE	XJSE-2EO2VUPB4NOAM
Goldman Sachs International	06-May-21 15:28:24	2,214	ZAR 32.3900	XJSE	XJSE-2EO2VUPB4OMRN
Goldman Sachs International	06-May-21 15:31:19	681	ZAR 32.4000	XJSE	XJSE-3CO2VUPBHGA2Q
Goldman Sachs International	06-May-21 15:31:19	3,571	ZAR 32.4000	XJSE	XJSE-3CO2VUPBHGA40
Goldman Sachs International	06-May-21 15:32:03	2,657	ZAR 32.4400	XJSE	XJSE-3AO2VUPB09R6Q
Goldman Sachs International	06-May-21 15:32:03	1,196	ZAR 32.4400	XJSE	XJSE-3AO2VUPB09R6U
Goldman Sachs International	06-May-21 15:35:50	2,577	ZAR 32.4500	XJSE	XJSE-2EO2VUPB7GLTJ
Goldman Sachs International	06-May-21 15:35:50	1,500	ZAR 32.4500	XJSE	XJSE-2EO2VUPB7GLTN
Goldman Sachs International	06-May-21 15:35:57	633	ZAR 32.4500	XJSE	XJSE-2GO2VUP94PF7S
Goldman Sachs International	06-May-21 15:35:57	3,000	ZAR 32.4500	XJSE	XJSE-2GO2VUP94PF7U
Goldman Sachs International	06-May-21 15:36:58	136	ZAR 32.4600	XJSE	XJSE-2EO2VUPB82EJ3
Goldman Sachs International	06-May-21 15:36:58	1,096	ZAR 32.4600	XJSE	XJSE-2EO2VUPB82EJ5
Goldman Sachs International	06-May-21 15:36:58	48	ZAR 32.4600	XJSE	XJSE-2EO2VUPB82EJI
Goldman Sachs International	06-May-21 15:38:38	4,021	ZAR 32.4400	XJSE	XJSE-2GO2VUP94VU9A
Goldman Sachs International	06-May-21 15:38:38	2,115	ZAR 32.4200	XJSE	XJSE-2EO2VUPB8PPBH
Goldman Sachs International	06-May-21 15:38:38	592	ZAR 32.4400	XJSE	XJSE-2EO2VUPB8PPBP
Goldman Sachs International	06-May-21 15:38:52	1,061	ZAR 32.4300	XJSE	XJSE-2GO2VUP950FUO
Goldman Sachs International	06-May-21 15:39:34	877	ZAR 32.4300	XJSE	XJSE-44O2VUP8IMNFS
Goldman Sachs International	06-May-21 15:39:55	1,081	ZAR 32.4300	XJSE	XJSE-3AO2VUPB3IBNR
Goldman Sachs International	06-May-21 15:40:24	832	ZAR 32.4300	XJSE	XJSE-2GO2VUP954BH7
Goldman Sachs International	06-May-21 15:40:24	252	ZAR 32.4300	XJSE	XJSE-2GO2VUP954BH9
Goldman Sachs International	06-May-21 15:40:40	832	ZAR 32.4300	XJSE	XJSE-2GO2VUP95500T
Goldman Sachs International	06-May-21 15:43:37	166	ZAR 32.4400	XJSE	XJSE-3AO2VUPB50PG1
Goldman Sachs International	06-May-21 15:43:41	924	ZAR 32.4400	XJSE	XJSE-3AO2VUPB51MNF
Goldman Sachs International	06-May-21 15:43:41	1,500	ZAR 32.4300	XJSE	XJSE-3CO2VUPBN54SA
Goldman Sachs International	06-May-21 15:43:41	485	ZAR 32.4300	XJSE	XJSE-3CO2VUPBN54T6
Goldman Sachs International	06-May-21 15:43:41	576	ZAR 32.4400	XJSE	XJSE-3CO2VUPBN54TQ
Goldman Sachs International	06-May-21 15:43:41	924	ZAR 32.4400	XJSE	XJSE-3CO2VUPBN54U6
Goldman Sachs International	06-May-21 15:43:41	1,500	ZAR 32.4400	XJSE	XJSE-3CO2VUPBN54UC
Goldman Sachs International	06-May-21 15:43:41	924	ZAR 32.4400	XJSE	XJSE-3CO2VUPBN54UE
Goldman Sachs International	06-May-21 15:43:41	1,500	ZAR 32.4400	XJSE	XJSE-3CO2VUPBN54UG
Goldman Sachs International	06-May-21 15:43:42	1,460	ZAR 32.4000	XJSE	XJSE-2GO2VUP95B1NR
Goldman Sachs International	06-May-21 15:49:22	2,966	ZAR 32.4200	XJSE	XJSE-3CO2VUPBPD6B7

Goldman Sachs International	06-May-21 15:49:22	4,970	ZAR 32.4200	XJSE	XJSE-3CO2VUPBPD6BD
Goldman Sachs International	06-May-21 15:49:26	1,159	ZAR 32.3800	XJSE	XJSE-3CO2VUPBPE1AD
Goldman Sachs International	06-May-21 15:49:27	601	ZAR 32.3800	XJSE	XJSE-3CO2VUPBPE946

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	06-May-21 08:55:59	58	£ 1.6165	XLON	310543994860065
Goldman Sachs International	06-May-21 08:55:59	1	£ 1.6165	XLON	310543994860066
Goldman Sachs International	06-May-21 08:58:00	1,397	£ 1.6175	XLON	310543994860369
Goldman Sachs International	06-May-21 08:58:00	2,300	£ 1.6175	XLON	310543994860371
Goldman Sachs International	06-May-21 08:58:00	710	£ 1.6175	XLON	310543994860372
Goldman Sachs International	06-May-21 09:08:14	1,284	£ 1.6195	XLON	310543994862141
Goldman Sachs International	06-May-21 09:08:14	2,515	£ 1.6195	XLON	310543994862142
Goldman Sachs International	06-May-21 09:11:29	1,750	£ 1.6195	XLON	310543994862543
Goldman Sachs International	06-May-21 09:12:19	1,750	£ 1.6160	XLON	310543994862705
Goldman Sachs International	06-May-21 09:12:19	693	£ 1.6165	XLON	310543994862706
Goldman Sachs International	06-May-21 09:12:19	983	£ 1.6165	XLON	310543994862707
Goldman Sachs International	06-May-21 09:13:51	1,750	£ 1.6155	XLON	310543994862947
Goldman Sachs International	06-May-21 09:14:48	1,750	£ 1.6155	XLON	310543994863027
Goldman Sachs International	06-May-21 09:16:59	1,750	£ 1.6155	XLON	310543994863271
Goldman Sachs International	06-May-21 09:16:59	2,922	£ 1.6155	XLON	310543994863272
Goldman Sachs International	06-May-21 09:17:04	1,365	£ 1.6155	XLON	310543994863279
Goldman Sachs International	06-May-21 09:17:04	1,631	£ 1.6155	XLON	310543994863280
Goldman Sachs International	06-May-21 09:17:35	1,750	£ 1.6155	XLON	310543994863369
Goldman Sachs International	06-May-21 09:17:35	596	£ 1.6155	XLON	310543994863370
Goldman Sachs International	06-May-21 09:17:59	201	£ 1.6150	XLON	310543994863402
Goldman Sachs International	06-May-21 09:19:10	4,458	£ 1.6150	XLON	310543994863504
Goldman Sachs International	06-May-21 09:21:53	1,661	£ 1.6150	XLON	310543994863718
Goldman Sachs International	06-May-21 09:21:53	1,081	£ 1.6150	XLON	310543994863719
Goldman Sachs International	06-May-21 09:21:53	2,300	£ 1.6150	XLON	310543994863721
Goldman Sachs International	06-May-21 09:21:53	1	£ 1.6150	XLON	310543994863722
Goldman Sachs International	06-May-21 09:22:27	1,390	£ 1.6140	XLON	310543994863796
Goldman Sachs International	06-May-21 09:23:11	1,750	£ 1.6145	XLON	310543994863877
Goldman Sachs International	06-May-21 09:23:11	599	£ 1.6145	XLON	310543994863878
Goldman Sachs International	06-May-21 09:23:11	1,621	£ 1.6145	XLON	310543994863879
Goldman Sachs International	06-May-21 09:23:16	1,567	£ 1.6145	XLON	310543994863898
Goldman Sachs International	06-May-21 09:30:03	1,994	£ 1.6185	XLON	310543994864651
Goldman Sachs International	06-May-21 09:30:03	1,278	£ 1.6185	XLON	310543994864647
Goldman Sachs International	06-May-21 09:32:51	1,750	£ 1.6170	XLON	310543994865072
Goldman Sachs International	06-May-21 09:34:11	1,661	£ 1.6175	XLON	310543994865300
Goldman Sachs International	06-May-21 09:35:04	1,503	£ 1.6170	XLON	310543994865461
Goldman Sachs International	06-May-21 09:37:06	276	£ 1.6175	XLON	310543994865704
Goldman Sachs International	06-May-21 09:37:07	595	£ 1.6175	XLON	310543994865706
Goldman Sachs International	06-May-21 09:37:19	1,673	£ 1.6190	XLON	310543994865744

Goldman Sachs International	06-May-21 09:37:19	1,105	£ 1.6190	XLON	310543994865745
Goldman Sachs International	06-May-21 09:37:19	1,172	£ 1.6190	XLON	310543994865746
Goldman Sachs International	06-May-21 09:37:30	580	£ 1.6195	XLON	310543994865797
Goldman Sachs International	06-May-21 09:38:07	4,010	£ 1.6200	XLON	310543994865885
Goldman Sachs International	06-May-21 09:38:07	1,750	£ 1.6195	XLON	310543994865889
Goldman Sachs International	06-May-21 09:38:07	1	£ 1.6195	XLON	310543994865890
Goldman Sachs International	06-May-21 09:38:07	2,243	£ 1.6200	XLON	310543994865891
Goldman Sachs International	06-May-21 09:38:08	57	£ 1.6200	XLON	310543994865909
Goldman Sachs International	06-May-21 09:38:08	1,062	£ 1.6200	XLON	310543994865910
Goldman Sachs International	06-May-21 09:38:08	1	£ 1.6200	XLON	310543994865911
Goldman Sachs International	06-May-21 09:38:08	142	£ 1.6200	XLON	310543994865912
Goldman Sachs International	06-May-21 09:38:08	1,281	£ 1.6200	XLON	310543994865913
Goldman Sachs International	06-May-21 09:39:45	3,933	£ 1.6210	XLON	310543994866089
Goldman Sachs International	06-May-21 09:39:45	588	£ 1.6210	XLON	310543994866090
Goldman Sachs International	06-May-21 09:39:47	1,750	£ 1.6210	XLON	310543994866091
Goldman Sachs International	06-May-21 09:45:16	1,750	£ 1.6220	XLON	310543994866913
Goldman Sachs International	06-May-21 09:45:16	751	£ 1.6220	XLON	310543994866914
Goldman Sachs International	06-May-21 09:45:18	871	£ 1.6215	XLON	310543994866930
Goldman Sachs International	06-May-21 09:45:18	2,775	£ 1.6215	XLON	310543994866931
Goldman Sachs International	06-May-21 09:45:21	1,750	£ 1.6215	XLON	310543994866946
Goldman Sachs International	06-May-21 09:45:23	3,836	£ 1.6210	XLON	310543994866956
Goldman Sachs International	06-May-21 09:45:23	1,411	£ 1.6210	XLON	310543994866961
Goldman Sachs International	06-May-21 09:45:23	542	£ 1.6210	XLON	310543994866962
Goldman Sachs International	06-May-21 09:45:23	927	£ 1.6210	XLON	310543994866963
Goldman Sachs International	06-May-21 09:45:27	1,191	£ 1.6210	XLON	310543994866977
Goldman Sachs International	06-May-21 09:45:44	1,750	£ 1.6210	XLON	310543994867057
Goldman Sachs International	06-May-21 09:45:44	646	£ 1.6210	XLON	310543994867058
Goldman Sachs International	06-May-21 09:45:44	1,298	£ 1.6210	XLON	310543994867059
Goldman Sachs International	06-May-21 09:45:49	1,274	£ 1.6210	XLON	310543994867066
Goldman Sachs International	06-May-21 09:48:36	1,750	£ 1.6205	XLON	310543994867515
Goldman Sachs International	06-May-21 09:49:38	1,352	£ 1.6215	XLON	310543994867604
Goldman Sachs International	06-May-21 09:50:10	990	£ 1.6215	XLON	310543994867755
Goldman Sachs International	06-May-21 09:52:44	1,750	£ 1.6215	XLON	310543994868127
Goldman Sachs International	06-May-21 09:53:28	1,750	£ 1.6215	XLON	310543994868183
Goldman Sachs International	06-May-21 09:53:28	305	£ 1.6215	XLON	310543994868184
Goldman Sachs International	06-May-21 09:56:54	596	£ 1.6215	XLON	310543994868680
Goldman Sachs International	06-May-21 09:57:50	439	£ 1.6225	XLON	310543994868821
Goldman Sachs International	06-May-21 09:57:50	1,187	£ 1.6225	XLON	310543994868822
Goldman Sachs International	06-May-21 09:57:50	921	£ 1.6225	XLON	310543994868823

Goldman Sachs International	06-May-21 09:57:53	607	£ 1.6225	XLON	310543994868836
Goldman Sachs International	06-May-21 10:02:25	1,431	£ 1.6230	XLON	310543994869449
Goldman Sachs International	06-May-21 10:02:25	2,076	£ 1.6230	XLON	310543994869450
Goldman Sachs International	06-May-21 10:02:25	543	£ 1.6230	XLON	310543994869451
Goldman Sachs International	06-May-21 10:02:25	1,750	£ 1.6235	XLON	310543994869455
Goldman Sachs International	06-May-21 10:02:25	711	£ 1.6235	XLON	310543994869456
Goldman Sachs International	06-May-21 10:02:25	79	£ 1.6235	XLON	310543994869457
Goldman Sachs International	06-May-21 10:02:49	1,323	£ 1.6225	XLON	310543994869509
Goldman Sachs International	06-May-21 10:02:49	287	£ 1.6225	XLON	310543994869510
Goldman Sachs International	06-May-21 10:02:49	1,028	£ 1.6225	XLON	310543994869511
Goldman Sachs International	06-May-21 10:02:58	964	£ 1.6225	XLON	310543994869528
Goldman Sachs International	06-May-21 10:06:39	1,615	£ 1.6215	XLON	310543994870161
Goldman Sachs International	06-May-21 10:06:39	1,750	£ 1.6215	XLON	310543994870164
Goldman Sachs International	06-May-21 10:06:39	1,095	£ 1.6215	XLON	310543994870165
Goldman Sachs International	06-May-21 10:07:46	827	£ 1.6215	XLON	310543994870354
Goldman Sachs International	06-May-21 10:09:39	1,750	£ 1.6225	XLON	310543994870650
Goldman Sachs International	06-May-21 10:09:54	672	£ 1.6220	XLON	310543994870687
Goldman Sachs International	06-May-21 10:11:01	1,137	£ 1.6220	XLON	310543994870862
Goldman Sachs International	06-May-21 10:11:40	1,750	£ 1.6220	XLON	310543994871007
Goldman Sachs International	06-May-21 10:11:40	155	£ 1.6220	XLON	310543994871008
Goldman Sachs International	06-May-21 10:12:38	1,167	£ 1.6215	XLON	310543994871133
Goldman Sachs International	06-May-21 10:13:47	564	£ 1.6200	XLON	310543994871372
Goldman Sachs International	06-May-21 10:15:07	1,245	£ 1.6200	XLON	310543994871583
Goldman Sachs International	06-May-21 10:15:07	146	£ 1.6200	XLON	310543994871584
Goldman Sachs International	06-May-21 10:15:58	1,130	£ 1.6200	XLON	310543994871749
Goldman Sachs International	06-May-21 10:15:58	197	£ 1.6200	XLON	310543994871789
Goldman Sachs International	06-May-21 10:15:58	621	£ 1.6200	XLON	310543994871819
Goldman Sachs International	06-May-21 10:15:58	1,475	£ 1.6200	XLON	310543994871876
Goldman Sachs International	06-May-21 10:19:34	1,125	£ 1.6195	XLON	310543994872598
Goldman Sachs International	06-May-21 10:22:26	2,691	£ 1.6200	XLON	310543994873323
Goldman Sachs International	06-May-21 10:26:45	1,787	£ 1.6215	XLON	310543994873970
Goldman Sachs International	06-May-21 10:26:45	1,732	£ 1.6215	XLON	310543994873967
Goldman Sachs International	06-May-21 10:26:45	1,596	£ 1.6215	XLON	310543994873968
Goldman Sachs International	06-May-21 10:27:01	257	£ 1.6215	XLON	310543994874006
Goldman Sachs International	06-May-21 10:29:02	1,093	£ 1.6235	XLON	310543994874305
Goldman Sachs International	06-May-21 10:29:02	960	£ 1.6235	XLON	310543994874307
Goldman Sachs International	06-May-21 10:30:13	1,962	£ 1.6230	XLON	310543994874568
Goldman Sachs International	06-May-21 10:31:02	2,470	£ 1.6230	XLON	310543994874779
Goldman Sachs International	06-May-21 10:31:02	1,466	£ 1.6225	XLON	310543994874783

Goldman Sachs International	06-May-21 10:32:24	1,993	£ 1.6215	XLON	310543994875042
Goldman Sachs International	06-May-21 10:32:24	82	£ 1.6215	XLON	310543994875043
Goldman Sachs International	06-May-21 10:32:24	982	£ 1.6215	XLON	310543994875048
Goldman Sachs International	06-May-21 10:32:24	250	£ 1.6215	XLON	310543994875049
Goldman Sachs International	06-May-21 10:32:56	841	£ 1.6215	XLON	310543994875079
Goldman Sachs International	06-May-21 10:33:36	2,763	£ 1.6205	XLON	310543994875168
Goldman Sachs International	06-May-21 10:33:36	117	£ 1.6205	XLON	310543994875169
Goldman Sachs International	06-May-21 10:35:16	9	£ 1.6195	XLON	310543994875393
Goldman Sachs International	06-May-21 10:37:26	1,352	£ 1.6200	XLON	310543994875706
Goldman Sachs International	06-May-21 10:38:01	462	£ 1.6200	XLON	310543994875754
Goldman Sachs International	06-May-21 10:38:01	495	£ 1.6200	XLON	310543994875755
Goldman Sachs International	06-May-21 10:38:01	2,400	£ 1.6200	XLON	310543994875760
Goldman Sachs International	06-May-21 10:38:01	390	£ 1.6200	XLON	310543994875761
Goldman Sachs International	06-May-21 10:41:26	1,380	£ 1.6225	XLON	310543994876240
Goldman Sachs International	06-May-21 10:41:26	1,509	£ 1.6225	XLON	310543994876241
Goldman Sachs International	06-May-21 10:41:30	745	£ 1.6225	XLON	310543994876243
Goldman Sachs International	06-May-21 10:41:30	1,119	£ 1.6225	XLON	310543994876244
Goldman Sachs International	06-May-21 10:41:30	4,364	£ 1.6215	XLON	310543994876246
Goldman Sachs International	06-May-21 10:41:55	1,476	£ 1.6210	XLON	310543994876270
Goldman Sachs International	06-May-21 10:43:07	1,130	£ 1.6205	XLON	310543994876416
Goldman Sachs International	06-May-21 10:44:56	1	£ 1.6215	XLON	310543994876623
Goldman Sachs International	06-May-21 10:54:25	1,864	£ 1.6255	XLON	310543994877998
Goldman Sachs International	06-May-21 10:54:27	1,750	£ 1.6255	XLON	310543994878000
Goldman Sachs International	06-May-21 10:54:27	1,864	£ 1.6255	XLON	310543994878001
Goldman Sachs International	06-May-21 10:54:27	1,688	£ 1.6255	XLON	310543994878002
Goldman Sachs International	06-May-21 10:54:56	3,244	£ 1.6240	XLON	310543994878069
Goldman Sachs International	06-May-21 10:54:56	2,300	£ 1.6235	XLON	310543994878086
Goldman Sachs International	06-May-21 10:54:56	1,379	£ 1.6235	XLON	310543994878087
Goldman Sachs International	06-May-21 10:54:56	196	£ 1.6235	XLON	310543994878088
Goldman Sachs International	06-May-21 10:54:56	1,331	£ 1.6235	XLON	310543994878089
Goldman Sachs International	06-May-21 10:57:59	602	£ 1.6230	XLON	310543994878511
Goldman Sachs International	06-May-21 11:01:05	182	£ 1.6250	XLON	310543994878949
Goldman Sachs International	06-May-21 11:01:05	3,313	£ 1.6250	XLON	310543994878950
Goldman Sachs International	06-May-21 11:01:05	725	£ 1.6250	XLON	310543994878951
Goldman Sachs International	06-May-21 11:01:10	11	£ 1.6250	XLON	310543994878974
Goldman Sachs International	06-May-21 11:01:10	1,822	£ 1.6250	XLON	310543994878975
Goldman Sachs International	06-May-21 11:01:12	1,288	£ 1.6250	XLON	310543994878982
Goldman Sachs International	06-May-21 11:02:52	927	£ 1.6255	XLON	310543994879287
Goldman Sachs International	06-May-21 11:10:40	4	£ 1.6280	XLON	310543994880566

Goldman Sachs International	06-May-21 11:12:48	1,018	£ 1.6275	XLON	310543994880882
Goldman Sachs International	06-May-21 11:12:53	1,203	£ 1.6265	XLON	310543994880893
Goldman Sachs International	06-May-21 11:13:42	1,750	£ 1.6265	XLON	310543994880996
Goldman Sachs International	06-May-21 11:13:47	1,750	£ 1.6265	XLON	310543994881019
Goldman Sachs International	06-May-21 11:31:14	96	£ 1.6285	XLON	310543994883271
Goldman Sachs International	06-May-21 11:31:14	2,299	£ 1.6285	XLON	310543994883272
Goldman Sachs International	06-May-21 11:31:14	797	£ 1.6285	XLON	310543994883274
Goldman Sachs International	06-May-21 11:31:14	1,111	£ 1.6285	XLON	310543994883275
Goldman Sachs International	06-May-21 11:31:19	1,536	£ 1.6280	XLON	310543994883355
Goldman Sachs International	06-May-21 11:31:19	1,497	£ 1.6280	XLON	310543994883356
Goldman Sachs International	06-May-21 11:31:19	764	£ 1.6280	XLON	310543994883357
Goldman Sachs International	06-May-21 11:31:41	1,623	£ 1.6295	XLON	310543994883435
Goldman Sachs International	06-May-21 11:31:41	616	£ 1.6295	XLON	310543994883436
Goldman Sachs International	06-May-21 11:36:31	1,750	£ 1.6315	XLON	310543994884147
Goldman Sachs International	06-May-21 11:37:02	1,750	£ 1.6315	XLON	310543994884197
Goldman Sachs International	06-May-21 11:37:02	1,900	£ 1.6315	XLON	310543994884198
Goldman Sachs International	06-May-21 11:40:32	1,800	£ 1.6315	XLON	310543994884643
Goldman Sachs International	06-May-21 11:40:32	741	£ 1.6315	XLON	310543994884644
Goldman Sachs International	06-May-21 11:40:40	32	£ 1.6315	XLON	310543994884692
Goldman Sachs International	06-May-21 11:40:40	2,406	£ 1.6315	XLON	310543994884693
Goldman Sachs International	06-May-21 11:40:45	927	£ 1.6315	XLON	310543994884715
Goldman Sachs International	06-May-21 11:40:45	1,106	£ 1.6315	XLON	310543994884716
Goldman Sachs International	06-May-21 11:40:47	1,080	£ 1.6315	XLON	310543994884727
Goldman Sachs International	06-May-21 11:41:21	235	£ 1.6315	XLON	310543994884868
Goldman Sachs International	06-May-21 11:42:54	13,038	£ 1.6310	XLON	310543994885144
Goldman Sachs International	06-May-21 11:42:54	1,130	£ 1.6305	XLON	310543994885152
Goldman Sachs International	06-May-21 11:42:54	1,999	£ 1.6305	XLON	310543994885162
Goldman Sachs International	06-May-21 11:44:07	1,672	£ 1.6295	XLON	310543994885409
Goldman Sachs International	06-May-21 11:44:07	1,160	£ 1.6295	XLON	310543994885410
Goldman Sachs International	06-May-21 11:44:07	1,004	£ 1.6295	XLON	310543994885411
Goldman Sachs International	06-May-21 11:44:07	668	£ 1.6295	XLON	310543994885417
Goldman Sachs International	06-May-21 11:44:08	3,199	£ 1.6295	XLON	310543994885421
Goldman Sachs International	06-May-21 11:51:05	2,947	£ 1.6295	XLON	310543994886285
Goldman Sachs International	06-May-21 11:51:05	1,304	£ 1.6295	XLON	310543994886287
Goldman Sachs International	06-May-21 11:51:10	1,750	£ 1.6290	XLON	310543994886300
Goldman Sachs International	06-May-21 11:51:10	968	£ 1.6290	XLON	310543994886301
Goldman Sachs International	06-May-21 11:51:10	2,459	£ 1.6290	XLON	310543994886302
Goldman Sachs International	06-May-21 11:51:12	2,315	£ 1.6290	XLON	310543994886305
Goldman Sachs International	06-May-21 11:54:10	1,750	£ 1.6290	XLON	310543994886675

Goldman Sachs International	06-May-21 11:54:10	618	£ 1.6290	XLON	310543994886676
Goldman Sachs International	06-May-21 11:54:12	2,449	£ 1.6290	XLON	310543994886683
Goldman Sachs International	06-May-21 11:54:12	1,158	£ 1.6290	XLON	310543994886684
Goldman Sachs International	06-May-21 11:54:12	887	£ 1.6290	XLON	310543994886685
Goldman Sachs International	06-May-21 11:54:30	887	£ 1.6290	XLON	310543994886758
Goldman Sachs International	06-May-21 12:00:17	434	£ 1.6310	XLON	310543994887685
Goldman Sachs International	06-May-21 12:00:17	2,074	£ 1.6310	XLON	310543994887686
Goldman Sachs International	06-May-21 12:01:45	1,173	£ 1.6320	XLON	310543994888124
Goldman Sachs International	06-May-21 12:02:27	1,750	£ 1.6325	XLON	310543994888281
Goldman Sachs International	06-May-21 12:03:14	1,750	£ 1.6325	XLON	310543994888423
Goldman Sachs International	06-May-21 12:03:14	654	£ 1.6325	XLON	310543994888424
Goldman Sachs International	06-May-21 12:03:50	652	£ 1.6325	XLON	310543994888480
Goldman Sachs International	06-May-21 12:03:50	1,109	£ 1.6325	XLON	310543994888481
Goldman Sachs International	06-May-21 12:04:08	1,750	£ 1.6325	XLON	310543994888523
Goldman Sachs International	06-May-21 12:06:45	4,108	£ 1.6345	XLON	310543994889024
Goldman Sachs International	06-May-21 12:06:45	3,320	£ 1.6345	XLON	310543994889039
Goldman Sachs International	06-May-21 12:06:46	1,750	£ 1.6335	XLON	310543994889054
Goldman Sachs International	06-May-21 12:06:47	168	£ 1.6335	XLON	310543994889081
Goldman Sachs International	06-May-21 12:08:08	1,750	£ 1.6340	XLON	310543994889276
Goldman Sachs International	06-May-21 12:08:08	2,263	£ 1.6340	XLON	310543994889277
Goldman Sachs International	06-May-21 12:11:27	258	£ 1.6345	XLON	310543994889948
Goldman Sachs International	06-May-21 12:11:27	3,481	£ 1.6345	XLON	310543994889949
Goldman Sachs International	06-May-21 12:11:27	939	£ 1.6345	XLON	310543994889950
Goldman Sachs International	06-May-21 12:11:53	2,985	£ 1.6350	XLON	310543994890053
Goldman Sachs International	06-May-21 12:11:54	3,019	£ 1.6350	XLON	310543994890055
Goldman Sachs International	06-May-21 12:12:10	1,750	£ 1.6350	XLON	310543994890075
Goldman Sachs International	06-May-21 12:12:10	580	£ 1.6350	XLON	310543994890076
Goldman Sachs International	06-May-21 12:12:23	921	£ 1.6345	XLON	310543994890096
Goldman Sachs International	06-May-21 12:12:54	919	£ 1.6345	XLON	310543994890201
Goldman Sachs International	06-May-21 12:13:26	921	£ 1.6345	XLON	310543994890279
Goldman Sachs International	06-May-21 12:13:58	805	£ 1.6345	XLON	310543994890322
Goldman Sachs International	06-May-21 12:13:58	116	£ 1.6345	XLON	310543994890323
Goldman Sachs International	06-May-21 12:14:30	820	£ 1.6345	XLON	310543994890467
Goldman Sachs International	06-May-21 12:14:30	101	£ 1.6345	XLON	310543994890468
Goldman Sachs International	06-May-21 12:15:01	768	£ 1.6345	XLON	310543994890549
Goldman Sachs International	06-May-21 12:15:01	169	£ 1.6345	XLON	310543994890550
Goldman Sachs International	06-May-21 12:15:36	937	£ 1.6345	XLON	310543994890673
Goldman Sachs International	06-May-21 12:16:06	1,714	£ 1.6340	XLON	310543994890752
Goldman Sachs International	06-May-21 12:18:16	3,034	£ 1.6335	XLON	310543994891186

Goldman Sachs International	06-May-21 12:18:16	1,493	£ 1.6330	XLON	310543994891193
Goldman Sachs International	06-May-21 12:19:00	949	£ 1.6320	XLON	310543994891313
Goldman Sachs International	06-May-21 12:19:00	2,916	£ 1.6320	XLON	310543994891311
Goldman Sachs International	06-May-21 12:21:05	1,457	£ 1.6310	XLON	310543994891582
Goldman Sachs International	06-May-21 12:21:06	2,259	£ 1.6310	XLON	310543994891585
Goldman Sachs International	06-May-21 12:23:08	1,750	£ 1.6315	XLON	310543994891889
Goldman Sachs International	06-May-21 12:23:08	607	£ 1.6315	XLON	310543994891890
Goldman Sachs International	06-May-21 12:23:11	925	£ 1.6315	XLON	310543994891893
Goldman Sachs International	06-May-21 12:23:11	922	£ 1.6315	XLON	310543994891894
Goldman Sachs International	06-May-21 12:23:32	787	£ 1.6330	XLON	310543994891924
Goldman Sachs International	06-May-21 12:23:32	625	£ 1.6330	XLON	310543994891925
Goldman Sachs International	06-May-21 12:23:32	680	£ 1.6330	XLON	310543994891926
Goldman Sachs International	06-May-21 12:23:44	969	£ 1.6330	XLON	310543994891952
Goldman Sachs International	06-May-21 12:23:44	197	£ 1.6330	XLON	310543994891953
Goldman Sachs International	06-May-21 12:23:44	261	£ 1.6330	XLON	310543994891954
Goldman Sachs International	06-May-21 12:24:33	1,622	£ 1.6335	XLON	310543994892082
Goldman Sachs International	06-May-21 12:25:31	1,539	£ 1.6330	XLON	310543994892205
Goldman Sachs International	06-May-21 12:25:36	211	£ 1.6330	XLON	310543994892207
Goldman Sachs International	06-May-21 12:25:36	197	£ 1.6330	XLON	310543994892208
Goldman Sachs International	06-May-21 12:25:36	520	£ 1.6330	XLON	310543994892209
Goldman Sachs International	06-May-21 12:26:49	378	£ 1.6330	XLON	310543994892398
Goldman Sachs International	06-May-21 12:26:49	763	£ 1.6330	XLON	310543994892399
Goldman Sachs International	06-May-21 12:26:52	1,386	£ 1.6330	XLON	310543994892400
Goldman Sachs International	06-May-21 12:26:52	1,129	£ 1.6330	XLON	310543994892401
Goldman Sachs International	06-May-21 12:26:53	995	£ 1.6330	XLON	310543994892402
Goldman Sachs International	06-May-21 12:27:13	788	£ 1.6335	XLON	310543994892469
Goldman Sachs International	06-May-21 12:29:48	1,120	£ 1.6335	XLON	310543994892839
Goldman Sachs International	06-May-21 12:30:24	1,968	£ 1.6335	XLON	310543994892965
Goldman Sachs International	06-May-21 12:30:24	1,750	£ 1.6335	XLON	310543994892966
Goldman Sachs International	06-May-21 12:30:24	237	£ 1.6335	XLON	310543994892967
Goldman Sachs International	06-May-21 12:31:11	1,446	£ 1.6330	XLON	310543994893041
Goldman Sachs International	06-May-21 12:33:11	1,032	£ 1.6320	XLON	310543994893278
Goldman Sachs International	06-May-21 12:33:11	932	£ 1.6320	XLON	310543994893279
Goldman Sachs International	06-May-21 12:39:58	989	£ 1.6345	XLON	310543994893995
Goldman Sachs International	06-May-21 12:39:58	308	£ 1.6345	XLON	310543994893996
Goldman Sachs International	06-May-21 12:40:01	501	£ 1.6350	XLON	310543994894008
Goldman Sachs International	06-May-21 12:40:01	896	£ 1.6350	XLON	310543994894009
Goldman Sachs International	06-May-21 12:40:02	717	£ 1.6350	XLON	310543994894016
Goldman Sachs International	06-May-21 12:40:02	1,098	£ 1.6350	XLON	310543994894017

Goldman Sachs International	06-May-21 12:41:13	1,020	£ 1.6340	XLON	310543994894170
Goldman Sachs International	06-May-21 12:41:13	3,023	£ 1.6340	XLON	310543994894171
Goldman Sachs International	06-May-21 12:41:52	1,574	£ 1.6345	XLON	310543994894334
Goldman Sachs International	06-May-21 12:42:57	1,349	£ 1.6355	XLON	310543994894459
Goldman Sachs International	06-May-21 12:45:02	3,034	£ 1.6355	XLON	310543994894687
Goldman Sachs International	06-May-21 12:45:02	1,111	£ 1.6350	XLON	310543994894692
Goldman Sachs International	06-May-21 12:47:50	1,750	£ 1.6350	XLON	310543994895065
Goldman Sachs International	06-May-21 12:48:42	2,812	£ 1.6345	XLON	310543994895128
Goldman Sachs International	06-May-21 12:48:42	1,170	£ 1.6345	XLON	310543994895129
Goldman Sachs International	06-May-21 12:48:42	1,750	£ 1.6350	XLON	310543994895131
Goldman Sachs International	06-May-21 12:48:42	198	£ 1.6350	XLON	310543994895132
Goldman Sachs International	06-May-21 12:49:51	466	£ 1.6345	XLON	310543994895243
Goldman Sachs International	06-May-21 12:50:45	1,153	£ 1.6350	XLON	310543994895295
Goldman Sachs International	06-May-21 12:50:45	1,029	£ 1.6350	XLON	310543994895296
Goldman Sachs International	06-May-21 12:50:45	328	£ 1.6350	XLON	310543994895297
Goldman Sachs International	06-May-21 12:50:45	875	£ 1.6350	XLON	310543994895298
Goldman Sachs International	06-May-21 12:50:45	470	£ 1.6350	XLON	310543994895299
Goldman Sachs International	06-May-21 12:50:46	1,213	£ 1.6350	XLON	310543994895302
Goldman Sachs International	06-May-21 12:50:58	1,334	£ 1.6345	XLON	310543994895332
Goldman Sachs International	06-May-21 12:57:45	1,750	£ 1.6345	XLON	310543994896061
Goldman Sachs International	06-May-21 12:59:00	1,750	£ 1.6345	XLON	310543994896174
Goldman Sachs International	06-May-21 12:59:05	1,893	£ 1.6345	XLON	310543994896184
Goldman Sachs International	06-May-21 12:59:05	979	£ 1.6345	XLON	310543994896185
Goldman Sachs International	06-May-21 12:59:05	863	£ 1.6345	XLON	310543994896186
Goldman Sachs International	06-May-21 12:59:10	1,016	£ 1.6345	XLON	310543994896187
Goldman Sachs International	06-May-21 13:00:40	997	£ 1.6360	XLON	310543994896416
Goldman Sachs International	06-May-21 13:00:40	1,062	£ 1.6360	XLON	310543994896417
Goldman Sachs International	06-May-21 13:00:47	926	£ 1.6360	XLON	310543994896435
Goldman Sachs International	06-May-21 13:02:13	1,438	£ 1.6355	XLON	310543994896622
Goldman Sachs International	06-May-21 13:02:13	3,016	£ 1.6355	XLON	310543994896623
Goldman Sachs International	06-May-21 13:02:13	1,438	£ 1.6355	XLON	310543994896625
Goldman Sachs International	06-May-21 13:06:17	1,133	£ 1.6355	XLON	310543994897207
Goldman Sachs International	06-May-21 13:06:17	1,008	£ 1.6355	XLON	310543994897208
Goldman Sachs International	06-May-21 13:06:20	306	£ 1.6355	XLON	310543994897212
Goldman Sachs International	06-May-21 13:06:40	209	£ 1.6355	XLON	310543994897245
Goldman Sachs International	06-May-21 13:06:40	1,321	£ 1.6355	XLON	310543994897246
Goldman Sachs International	06-May-21 13:06:40	1,027	£ 1.6355	XLON	310543994897248
Goldman Sachs International	06-May-21 13:07:33	912	£ 1.6355	XLON	310543994897390
Goldman Sachs International	06-May-21 13:08:00	938	£ 1.6355	XLON	310543994897441

Goldman Sachs International	06-May-21 13:08:18	923	£ 1.6355	XLON	310543994897473
Goldman Sachs International	06-May-21 13:08:36	2,569	£ 1.6355	XLON	310543994897510
Goldman Sachs International	06-May-21 13:10:04	945	£ 1.6355	XLON	310543994897662
Goldman Sachs International	06-May-21 13:10:30	839	£ 1.6355	XLON	310543994897714
Goldman Sachs International	06-May-21 13:10:50	931	£ 1.6355	XLON	310543994897768
Goldman Sachs International	06-May-21 13:11:16	921	£ 1.6355	XLON	310543994897827
Goldman Sachs International	06-May-21 13:11:42	921	£ 1.6355	XLON	310543994897936
Goldman Sachs International	06-May-21 13:11:47	155	£ 1.6355	XLON	310543994897947
Goldman Sachs International	06-May-21 13:14:43	825	£ 1.6355	XLON	310543994898254
Goldman Sachs International	06-May-21 13:14:43	3,032	£ 1.6355	XLON	310543994898255
Goldman Sachs International	06-May-21 13:14:52	1,042	£ 1.6355	XLON	310543994898271
Goldman Sachs International	06-May-21 13:14:52	1,249	£ 1.6355	XLON	310543994898272
Goldman Sachs International	06-May-21 13:17:43	2,312	£ 1.6355	XLON	310543994898612
Goldman Sachs International	06-May-21 13:17:43	2,121	£ 1.6355	XLON	310543994898613
Goldman Sachs International	06-May-21 13:17:43	2,312	£ 1.6355	XLON	310543994898614
Goldman Sachs International	06-May-21 13:17:58	196	£ 1.6355	XLON	310543994898630
Goldman Sachs International	06-May-21 13:17:58	638	£ 1.6355	XLON	310543994898631
Goldman Sachs International	06-May-21 13:17:58	93	£ 1.6355	XLON	310543994898632
Goldman Sachs International	06-May-21 13:19:08	2,347	£ 1.6350	XLON	310543994898839
Goldman Sachs International	06-May-21 13:19:08	1,074	£ 1.6350	XLON	310543994898840
Goldman Sachs International	06-May-21 13:19:08	1,750	£ 1.6355	XLON	310543994898844
Goldman Sachs International	06-May-21 13:19:08	710	£ 1.6355	XLON	310543994898845
Goldman Sachs International	06-May-21 13:22:06	1,750	£ 1.6325	XLON	310543994899486
Goldman Sachs International	06-May-21 13:22:22	1,073	£ 1.6335	XLON	310543994899541
Goldman Sachs International	06-May-21 13:22:30	1,109	£ 1.6330	XLON	310543994899549
Goldman Sachs International	06-May-21 13:23:11	339	£ 1.6320	XLON	310543994899626
Goldman Sachs International	06-May-21 13:23:11	575	£ 1.6320	XLON	310543994899627
Goldman Sachs International	06-May-21 13:23:31	291	£ 1.6310	XLON	310543994899683
Goldman Sachs International	06-May-21 13:24:36	1,750	£ 1.6310	XLON	310543994900086
Goldman Sachs International	06-May-21 13:26:19	325	£ 1.6315	XLON	310543994900452
Goldman Sachs International	06-May-21 13:26:23	399	£ 1.6315	XLON	310543994900459
Goldman Sachs International	06-May-21 13:31:31	212	£ 1.6330	XLON	310543994901243
Goldman Sachs International	06-May-21 13:31:31	1,177	£ 1.6330	XLON	310543994901244
Goldman Sachs International	06-May-21 13:31:36	471	£ 1.6335	XLON	310543994901256
Goldman Sachs International	06-May-21 13:31:36	974	£ 1.6335	XLON	310543994901257
Goldman Sachs International	06-May-21 13:31:36	677	£ 1.6335	XLON	310543994901258
Goldman Sachs International	06-May-21 13:31:36	1,000	£ 1.6335	XLON	310543994901259
Goldman Sachs International	06-May-21 13:31:36	47	£ 1.6335	XLON	310543994901260
Goldman Sachs International	06-May-21 13:34:38	15	£ 1.6345	XLON	310543994901901

Goldman Sachs International	06-May-21 13:34:50	933	£ 1.6345	XLON	310543994901920
Goldman Sachs International	06-May-21 13:38:23	1,402	£ 1.6355	XLON	310543994902589
Goldman Sachs International	06-May-21 13:38:23	1,087	£ 1.6355	XLON	310543994902590
Goldman Sachs International	06-May-21 13:38:23	1,750	£ 1.6360	XLON	310543994902592
Goldman Sachs International	06-May-21 13:40:34	1,750	£ 1.6360	XLON	310543994902879
Goldman Sachs International	06-May-21 13:41:30	639	£ 1.6360	XLON	310543994903077
Goldman Sachs International	06-May-21 13:41:35	991	£ 1.6360	XLON	310543994903105
Goldman Sachs International	06-May-21 13:44:58	844	£ 1.6360	XLON	310543994903514
Goldman Sachs International	06-May-21 13:44:58	1,157	£ 1.6360	XLON	310543994903515
Goldman Sachs International	06-May-21 13:44:58	788	£ 1.6360	XLON	310543994903516
Goldman Sachs International	06-May-21 13:46:02	1,750	£ 1.6360	XLON	310543994903734
Goldman Sachs International	06-May-21 13:46:02	1,414	£ 1.6360	XLON	310543994903735
Goldman Sachs International	06-May-21 13:46:03	1,476	£ 1.6355	XLON	310543994903738
Goldman Sachs International	06-May-21 13:46:03	1,476	£ 1.6355	XLON	310543994903742
Goldman Sachs International	06-May-21 13:47:18	1,182	£ 1.6345	XLON	310543994903895
Goldman Sachs International	06-May-21 13:49:01	197	£ 1.6355	XLON	310543994904117
Goldman Sachs International	06-May-21 13:49:01	1,343	£ 1.6355	XLON	310543994904118
Goldman Sachs International	06-May-21 13:49:01	3,572	£ 1.6355	XLON	310543994904119
Goldman Sachs International	06-May-21 13:49:01	1,413	£ 1.6355	XLON	310543994904120
Goldman Sachs International	06-May-21 13:49:01	1,195	£ 1.6355	XLON	310543994904121
Goldman Sachs International	06-May-21 13:49:41	1,750	£ 1.6355	XLON	310543994904213
Goldman Sachs International	06-May-21 13:49:41	698	£ 1.6355	XLON	310543994904214
Goldman Sachs International	06-May-21 13:49:46	1,070	£ 1.6355	XLON	310543994904226
Goldman Sachs International	06-May-21 13:50:13	1,750	£ 1.6355	XLON	310543994904264
Goldman Sachs International	06-May-21 13:50:13	697	£ 1.6355	XLON	310543994904265
Goldman Sachs International	06-May-21 13:50:41	1,750	£ 1.6355	XLON	310543994904341
Goldman Sachs International	06-May-21 13:50:46	1,299	£ 1.6355	XLON	310543994904347
Goldman Sachs International	06-May-21 13:52:00	1,449	£ 1.6350	XLON	310543994904492
Goldman Sachs International	06-May-21 13:52:00	2,300	£ 1.6350	XLON	310543994904496
Goldman Sachs International	06-May-21 13:52:00	2,300	£ 1.6350	XLON	310543994904497
Goldman Sachs International	06-May-21 13:52:02	1,550	£ 1.6350	XLON	310543994904500
Goldman Sachs International	06-May-21 13:52:04	696	£ 1.6350	XLON	310543994904508
Goldman Sachs International	06-May-21 13:52:04	2,308	£ 1.6350	XLON	310543994904509
Goldman Sachs International	06-May-21 13:52:04	3,659	£ 1.6350	XLON	310543994904510
Goldman Sachs International	06-May-21 13:52:08	442	£ 1.6350	XLON	310543994904514
Goldman Sachs International	06-May-21 13:52:08	2,221	£ 1.6350	XLON	310543994904516
Goldman Sachs International	06-May-21 13:52:10	10	£ 1.6350	XLON	310543994904521
Goldman Sachs International	06-May-21 13:52:12	292	£ 1.6350	XLON	310543994904534
Goldman Sachs International	06-May-21 13:54:16	3,073	£ 1.6355	XLON	310543994904880

Goldman Sachs International	06-May-21 13:54:16	1,750	£ 1.6355	XLON	310543994904881
Goldman Sachs International	06-May-21 13:54:16	1,251	£ 1.6355	XLON	310543994904882
Goldman Sachs International	06-May-21 13:54:16	264	£ 1.6355	XLON	310543994904883
Goldman Sachs International	06-May-21 13:55:16	1,750	£ 1.6355	XLON	310543994904993
Goldman Sachs International	06-May-21 13:55:21	2,877	£ 1.6355	XLON	310543994905012
Goldman Sachs International	06-May-21 13:55:55	1,750	£ 1.6350	XLON	310543994905030
Goldman Sachs International	06-May-21 13:55:55	1,146	£ 1.6350	XLON	310543994905033
Goldman Sachs International	06-May-21 13:59:29	970	£ 1.6345	XLON	310543994905586
Goldman Sachs International	06-May-21 13:59:29	1,018	£ 1.6345	XLON	310543994905587
Goldman Sachs International	06-May-21 13:59:31	325	£ 1.6345	XLON	310543994905588
Goldman Sachs International	06-May-21 14:00:13	935	£ 1.6350	XLON	310543994905734
Goldman Sachs International	06-May-21 14:03:10	534	£ 1.6355	XLON	310543994906109
Goldman Sachs International	06-May-21 14:03:10	1,484	£ 1.6355	XLON	310543994906110
Goldman Sachs International	06-May-21 14:03:10	1,099	£ 1.6355	XLON	310543994906111
Goldman Sachs International	06-May-21 14:03:36	197	£ 1.6355	XLON	310543994906156
Goldman Sachs International	06-May-21 14:03:36	2,040	£ 1.6355	XLON	310543994906157
Goldman Sachs International	06-May-21 14:03:36	915	£ 1.6355	XLON	310543994906158
Goldman Sachs International	06-May-21 14:03:40	634	£ 1.6355	XLON	310543994906165
Goldman Sachs International	06-May-21 14:04:44	112	£ 1.6360	XLON	310543994906356
Goldman Sachs International	06-May-21 14:04:47	386	£ 1.6360	XLON	310543994906357
Goldman Sachs International	06-May-21 14:04:50	1,750	£ 1.6360	XLON	310543994906361
Goldman Sachs International	06-May-21 14:06:46	1,750	£ 1.6370	XLON	310543994906618
Goldman Sachs International	06-May-21 14:06:48	1,750	£ 1.6370	XLON	310543994906624
Goldman Sachs International	06-May-21 14:06:50	560	£ 1.6365	XLON	310543994906625
Goldman Sachs International	06-May-21 14:06:50	1,181	£ 1.6365	XLON	310543994906626
Goldman Sachs International	06-May-21 14:06:50	1,814	£ 1.6365	XLON	310543994906627
Goldman Sachs International	06-May-21 14:09:17	1,215	£ 1.6370	XLON	310543994906959
Goldman Sachs International	06-May-21 14:10:39	1,123	£ 1.6385	XLON	310543994907113
Goldman Sachs International	06-May-21 14:10:39	1,171	£ 1.6385	XLON	310543994907114
Goldman Sachs International	06-May-21 14:15:08	1,250	£ 1.6385	XLON	310543994907771
Goldman Sachs International	06-May-21 14:15:13	2,095	£ 1.6385	XLON	310543994907780
Goldman Sachs International	06-May-21 14:15:13	1,250	£ 1.6385	XLON	310543994907782
Goldman Sachs International	06-May-21 14:15:16	500	£ 1.6385	XLON	310543994907783
Goldman Sachs International	06-May-21 14:15:16	3,538	£ 1.6385	XLON	310543994907784
Goldman Sachs International	06-May-21 14:15:41	1,750	£ 1.6385	XLON	310543994907809
Goldman Sachs International	06-May-21 14:15:46	1,250	£ 1.6385	XLON	310543994907825
Goldman Sachs International	06-May-21 14:15:46	985	£ 1.6385	XLON	310543994907826
Goldman Sachs International	06-May-21 14:15:46	608	£ 1.6385	XLON	310543994907827
Goldman Sachs International	06-May-21 14:21:06	2,200	£ 1.6380	XLON	310543994908569

Goldman Sachs International	06-May-21 14:21:06	697	£ 1.6380	XLON	310543994908570
Goldman Sachs International	06-May-21 14:21:06	1,775	£ 1.6380	XLON	310543994908564
Goldman Sachs International	06-May-21 14:21:06	1,071	£ 1.6380	XLON	310543994908565
Goldman Sachs International	06-May-21 14:21:55	634	£ 1.6380	XLON	310543994908683
Goldman Sachs International	06-May-21 14:21:55	1,198	£ 1.6380	XLON	310543994908684
Goldman Sachs International	06-May-21 14:22:00	3,088	£ 1.6380	XLON	310543994908702
Goldman Sachs International	06-May-21 14:22:00	1,261	£ 1.6380	XLON	310543994908703
Goldman Sachs International	06-May-21 14:22:00	4,327	£ 1.6380	XLON	310543994908704
Goldman Sachs International	06-May-21 14:23:28	1,443	£ 1.6385	XLON	310543994908836
Goldman Sachs International	06-May-21 14:23:28	530	£ 1.6385	XLON	310543994908835
Goldman Sachs International	06-May-21 14:23:32	2,195	£ 1.6385	XLON	310543994908838
Goldman Sachs International	06-May-21 14:24:03	2,195	£ 1.6385	XLON	310543994908938
Goldman Sachs International	06-May-21 14:24:03	1,750	£ 1.6385	XLON	310543994908946
Goldman Sachs International	06-May-21 14:24:03	305	£ 1.6385	XLON	310543994908947
Goldman Sachs International	06-May-21 14:24:05	440	£ 1.6385	XLON	310543994908971
Goldman Sachs International	06-May-21 14:24:05	1,350	£ 1.6385	XLON	310543994908972
Goldman Sachs International	06-May-21 14:30:48	1,174	£ 1.6375	XLON	310543994910270
Goldman Sachs International	06-May-21 14:30:52	1,748	£ 1.6370	XLON	310543994910314
Goldman Sachs International	06-May-21 14:30:53	1,748	£ 1.6370	XLON	310543994910329
Goldman Sachs International	06-May-21 14:31:14	985	£ 1.6370	XLON	310543994910452
Goldman Sachs International	06-May-21 14:31:28	1,346	£ 1.6370	XLON	310543994910526
Goldman Sachs International	06-May-21 14:31:33	1,346	£ 1.6370	XLON	310543994910542
Goldman Sachs International	06-May-21 14:31:36	1,002	£ 1.6370	XLON	310543994910551
Goldman Sachs International	06-May-21 14:31:40	1,779	£ 1.6370	XLON	310543994910558
Goldman Sachs International	06-May-21 14:31:40	1,105	£ 1.6370	XLON	310543994910557
Goldman Sachs International	06-May-21 14:31:41	20	£ 1.6370	XLON	310543994910567
Goldman Sachs International	06-May-21 14:31:51	914	£ 1.6370	XLON	310543994910630
Goldman Sachs International	06-May-21 14:31:51	341	£ 1.6370	XLON	310543994910631
Goldman Sachs International	06-May-21 14:31:51	215	£ 1.6370	XLON	310543994910632
Goldman Sachs International	06-May-21 14:32:00	1,312	£ 1.6370	XLON	310543994910676
Goldman Sachs International	06-May-21 14:32:01	356	£ 1.6370	XLON	310543994910677
Goldman Sachs International	06-May-21 14:32:01	796	£ 1.6370	XLON	310543994910678
Goldman Sachs International	06-May-21 14:32:01	260	£ 1.6370	XLON	310543994910679
Goldman Sachs International	06-May-21 14:32:01	796	£ 1.6370	XLON	310543994910680
Goldman Sachs International	06-May-21 14:32:04	613	£ 1.6370	XLON	310543994910700
Goldman Sachs International	06-May-21 14:32:04	3,016	£ 1.6370	XLON	310543994910701
Goldman Sachs International	06-May-21 14:32:05	595	£ 1.6370	XLON	310543994910715
Goldman Sachs International	06-May-21 14:32:05	1,186	£ 1.6370	XLON	310543994910716
Goldman Sachs International	06-May-21 14:32:05	155	£ 1.6370	XLON	310543994910717

Goldman Sachs International	06-May-21 14:32:05	259	£ 1.6370	XLON	310543994910718
Goldman Sachs International	06-May-21 14:32:05	1,574	£ 1.6370	XLON	310543994910719
Goldman Sachs International	06-May-21 14:32:07	1,750	£ 1.6370	XLON	310543994910738
Goldman Sachs International	06-May-21 14:32:07	2,485	£ 1.6370	XLON	310543994910739
Goldman Sachs International	06-May-21 14:32:07	1,408	£ 1.6370	XLON	310543994910740
Goldman Sachs International	06-May-21 14:34:52	597	£ 1.6360	XLON	310543994911554
Goldman Sachs International	06-May-21 14:35:53	101	£ 1.6360	XLON	310543994911906
Goldman Sachs International	06-May-21 14:36:06	617	£ 1.6365	XLON	310543994911987
Goldman Sachs International	06-May-21 14:36:06	1,377	£ 1.6365	XLON	310543994911988
Goldman Sachs International	06-May-21 14:36:24	2,936	£ 1.6380	XLON	310543994912198
Goldman Sachs International	06-May-21 14:36:24	1,750	£ 1.6380	XLON	310543994912199
Goldman Sachs International	06-May-21 14:37:14	1,186	£ 1.6380	XLON	310543994912538
Goldman Sachs International	06-May-21 14:37:14	763	£ 1.6380	XLON	310543994912542
Goldman Sachs International	06-May-21 14:37:14	2,300	£ 1.6380	XLON	310543994912543
Goldman Sachs International	06-May-21 14:37:14	230	£ 1.6380	XLON	310543994912544
Goldman Sachs International	06-May-21 14:38:40	1,750	£ 1.6400	XLON	310543994913225
Goldman Sachs International	06-May-21 14:38:40	197	£ 1.6400	XLON	310543994913226
Goldman Sachs International	06-May-21 14:38:44	1,459	£ 1.6395	XLON	310543994913265
Goldman Sachs International	06-May-21 14:38:44	1,459	£ 1.6395	XLON	310543994913268
Goldman Sachs International	06-May-21 14:39:02	775	£ 1.6395	XLON	310543994913358
Goldman Sachs International	06-May-21 14:40:32	938	£ 1.6390	XLON	310543994913863
Goldman Sachs International	06-May-21 14:40:32	847	£ 1.6390	XLON	310543994913864
Goldman Sachs International	06-May-21 14:40:32	1	£ 1.6390	XLON	310543994913868
Goldman Sachs International	06-May-21 14:40:32	831	£ 1.6390	XLON	310543994913869
Goldman Sachs International	06-May-21 14:40:32	257	£ 1.6390	XLON	310543994913870
Goldman Sachs International	06-May-21 14:43:01	267	£ 1.6385	XLON	310543994914677
Goldman Sachs International	06-May-21 14:43:01	582	£ 1.6380	XLON	310543994914678
Goldman Sachs International	06-May-21 14:43:02	2,000	£ 1.6380	XLON	310543994914681
Goldman Sachs International	06-May-21 14:43:02	1,133	£ 1.6380	XLON	310543994914682
Goldman Sachs International	06-May-21 14:43:02	1,750	£ 1.6380	XLON	310543994914683
Goldman Sachs International	06-May-21 14:43:02	250	£ 1.6380	XLON	310543994914684
Goldman Sachs International	06-May-21 14:43:02	2,551	£ 1.6380	XLON	310543994914679
Goldman Sachs International	06-May-21 14:44:07	736	£ 1.6380	XLON	310543994915112
Goldman Sachs International	06-May-21 14:44:07	2,862	£ 1.6380	XLON	310543994915113
Goldman Sachs International	06-May-21 14:44:07	616	£ 1.6380	XLON	310543994915114
Goldman Sachs International	06-May-21 14:44:07	1,199	£ 1.6380	XLON	310543994915115
Goldman Sachs International	06-May-21 14:44:31	1,750	£ 1.6380	XLON	310543994915241
Goldman Sachs International	06-May-21 14:44:31	739	£ 1.6380	XLON	310543994915242
Goldman Sachs International	06-May-21 14:44:59	1,750	£ 1.6380	XLON	310543994915369

Goldman Sachs International	06-May-21 14:44:59	142	£ 1.6380	XLON	310543994915370
Goldman Sachs International	06-May-21 14:45:04	1,750	£ 1.6380	XLON	310543994915421
Goldman Sachs International	06-May-21 14:46:10	1,750	£ 1.6385	XLON	310543994915859
Goldman Sachs International	06-May-21 14:46:12	2,101	£ 1.6385	XLON	310543994915879
Goldman Sachs International	06-May-21 14:46:48	1,750	£ 1.6385	XLON	310543994916088
Goldman Sachs International	06-May-21 14:47:06	1,750	£ 1.6385	XLON	310543994916203
Goldman Sachs International	06-May-21 14:47:06	1,194	£ 1.6385	XLON	310543994916204
Goldman Sachs International	06-May-21 14:47:11	1,300	£ 1.6385	XLON	310543994916254
Goldman Sachs International	06-May-21 14:47:11	1,061	£ 1.6385	XLON	310543994916255
Goldman Sachs International	06-May-21 14:47:11	3,632	£ 1.6385	XLON	310543994916256
Goldman Sachs International	06-May-21 14:48:10	1,352	£ 1.6390	XLON	310543994916554
Goldman Sachs International	06-May-21 14:48:10	1,227	£ 1.6390	XLON	310543994916555
Goldman Sachs International	06-May-21 14:48:10	1,037	£ 1.6390	XLON	310543994916556
Goldman Sachs International	06-May-21 14:48:13	118	£ 1.6400	XLON	310543994916589
Goldman Sachs International	06-May-21 14:48:13	2,034	£ 1.6400	XLON	310543994916590
Goldman Sachs International	06-May-21 14:48:13	590	£ 1.6400	XLON	310543994916591
Goldman Sachs International	06-May-21 14:48:13	1,171	£ 1.6390	XLON	310543994916594
Goldman Sachs International	06-May-21 14:48:13	990	£ 1.6390	XLON	310543994916595
Goldman Sachs International	06-May-21 14:48:13	2,161	£ 1.6390	XLON	310543994916596
Goldman Sachs International	06-May-21 14:49:00	1,750	£ 1.6390	XLON	310543994916887
Goldman Sachs International	06-May-21 14:49:00	607	£ 1.6390	XLON	310543994916888
Goldman Sachs International	06-May-21 14:49:00	1,486	£ 1.6390	XLON	310543994916889
Goldman Sachs International	06-May-21 14:49:00	1,027	£ 1.6390	XLON	310543994916890
Goldman Sachs International	06-May-21 14:49:05	1,271	£ 1.6390	XLON	310543994916940
Goldman Sachs International	06-May-21 14:49:05	3,229	£ 1.6390	XLON	310543994916941
Goldman Sachs International	06-May-21 14:52:18	912	£ 1.6390	XLON	310543994918088
Goldman Sachs International	06-May-21 14:52:18	261	£ 1.6390	XLON	310543994918089
Goldman Sachs International	06-May-21 14:52:18	1,401	£ 1.6385	XLON	310543994918091
Goldman Sachs International	06-May-21 14:52:18	1,287	£ 1.6385	XLON	310543994918093
Goldman Sachs International	06-May-21 14:53:19	1,287	£ 1.6385	XLON	310543994918437
Goldman Sachs International	06-May-21 14:53:19	375	£ 1.6385	XLON	310543994918435
Goldman Sachs International	06-May-21 14:54:03	917	£ 1.6385	XLON	310543994918653
Goldman Sachs International	06-May-21 14:54:08	118	£ 1.6385	XLON	310543994918688
Goldman Sachs International	06-May-21 14:54:08	626	£ 1.6385	XLON	310543994918692
Goldman Sachs International	06-May-21 14:54:08	409	£ 1.6385	XLON	310543994918693
Goldman Sachs International	06-May-21 14:54:21	635	£ 1.6385	XLON	310543994918841
Goldman Sachs International	06-May-21 14:54:29	1,750	£ 1.6385	XLON	310543994918885
Goldman Sachs International	06-May-21 14:54:34	1,787	£ 1.6385	XLON	310543994918915
Goldman Sachs International	06-May-21 14:54:56	1,750	£ 1.6385	XLON	310543994919059

Goldman Sachs International	06-May-21 14:55:00	2,893	£ 1.6380	XLON	310543994919100
Goldman Sachs International	06-May-21 14:55:01	1,750	£ 1.6380	XLON	310543994919136
Goldman Sachs International	06-May-21 14:55:01	157	£ 1.6380	XLON	310543994919137
Goldman Sachs International	06-May-21 14:55:01	1,639	£ 1.6380	XLON	310543994919138
Goldman Sachs International	06-May-21 14:55:01	3,397	£ 1.6380	XLON	310543994919139
Goldman Sachs International	06-May-21 14:55:01	1,194	£ 1.6380	XLON	310543994919140
Goldman Sachs International	06-May-21 14:55:01	330	£ 1.6380	XLON	310543994919141
Goldman Sachs International	06-May-21 14:55:04	942	£ 1.6380	XLON	310543994919181
Goldman Sachs International	06-May-21 14:55:04	1,569	£ 1.6380	XLON	310543994919182
Goldman Sachs International	06-May-21 14:55:18	1,487	£ 1.6380	XLON	310543994919353
Goldman Sachs International	06-May-21 14:55:18	1,123	£ 1.6380	XLON	310543994919354
Goldman Sachs International	06-May-21 14:55:23	189	£ 1.6380	XLON	310543994919412
Goldman Sachs International	06-May-21 14:55:23	1,086	£ 1.6380	XLON	310543994919413
Goldman Sachs International	06-May-21 14:56:29	244	£ 1.6380	XLON	310543994919853
Goldman Sachs International	06-May-21 14:56:34	2,525	£ 1.6380	XLON	310543994919904
Goldman Sachs International	06-May-21 14:57:30	3,733	£ 1.6375	XLON	310543994920353
Goldman Sachs International	06-May-21 14:58:11	601	£ 1.6375	XLON	310543994920606
Goldman Sachs International	06-May-21 14:58:14	3,186	£ 1.6370	XLON	310543994920648
Goldman Sachs International	06-May-21 14:58:15	17	£ 1.6370	XLON	310543994920654
Goldman Sachs International	06-May-21 14:58:15	1,042	£ 1.6370	XLON	310543994920655
Goldman Sachs International	06-May-21 14:58:35	1,097	£ 1.6375	XLON	310543994920767
Goldman Sachs International	06-May-21 14:58:35	1,313	£ 1.6375	XLON	310543994920768
Goldman Sachs International	06-May-21 14:58:35	611	£ 1.6375	XLON	310543994920769
Goldman Sachs International	06-May-21 14:59:24	3,495	£ 1.6375	XLON	310543994921056
Goldman Sachs International	06-May-21 14:59:24	1	£ 1.6375	XLON	310543994921057
Goldman Sachs International	06-May-21 14:59:24	197	£ 1.6375	XLON	310543994921058
Goldman Sachs International	06-May-21 14:59:24	1,750	£ 1.6380	XLON	310543994921059
Goldman Sachs International	06-May-21 14:59:29	1,003	£ 1.6380	XLON	310543994921063
Goldman Sachs International	06-May-21 14:59:29	1,037	£ 1.6380	XLON	310543994921064
Goldman Sachs International	06-May-21 14:59:51	3,659	£ 1.6380	XLON	310543994921205
Goldman Sachs International	06-May-21 14:59:56	362	£ 1.6380	XLON	310543994921231
Goldman Sachs International	06-May-21 14:59:56	137	£ 1.6380	XLON	310543994921232
Goldman Sachs International	06-May-21 14:59:59	187	£ 1.6380	XLON	310543994921238
Goldman Sachs International	06-May-21 14:59:59	3,691	£ 1.6380	XLON	310543994921240
Goldman Sachs International	06-May-21 14:59:59	522	£ 1.6380	XLON	310543994921241
Goldman Sachs International	06-May-21 15:00:05	3,806	£ 1.6375	XLON	310543994921370
Goldman Sachs International	06-May-21 15:01:14	1,647	£ 1.6360	XLON	310543994921885
Goldman Sachs International	06-May-21 15:01:33	1,473	£ 1.6355	XLON	310543994921967
Goldman Sachs International	06-May-21 15:01:51	1,616	£ 1.6355	XLON	310543994922064

Goldman Sachs International	06-May-21 15:02:56	562	£ 1.6355	XLON	310543994922666
Goldman Sachs International	06-May-21 15:03:55	1,750	£ 1.6355	XLON	310543994923062
Goldman Sachs International	06-May-21 15:03:55	612	£ 1.6355	XLON	310543994923063
Goldman Sachs International	06-May-21 15:04:00	500	£ 1.6355	XLON	310543994923130
Goldman Sachs International	06-May-21 15:04:00	4,239	£ 1.6355	XLON	310543994923131
Goldman Sachs International	06-May-21 15:04:00	1,740	£ 1.6355	XLON	310543994923132
Goldman Sachs International	06-May-21 15:04:00	441	£ 1.6355	XLON	310543994923133
Goldman Sachs International	06-May-21 15:04:07	533	£ 1.6355	XLON	310543994923174
Goldman Sachs International	06-May-21 15:04:07	411	£ 1.6355	XLON	310543994923175
Goldman Sachs International	06-May-21 15:04:28	4,391	£ 1.6355	XLON	310543994923266
Goldman Sachs International	06-May-21 15:05:28	913	£ 1.6365	XLON	310543994923646
Goldman Sachs International	06-May-21 15:05:28	12	£ 1.6365	XLON	310543994923647
Goldman Sachs International	06-May-21 15:05:33	548	£ 1.6360	XLON	310543994923673
Goldman Sachs International	06-May-21 15:06:54	732	£ 1.6360	XLON	310543994924083
Goldman Sachs International	06-May-21 15:06:59	1,670	£ 1.6360	XLON	310543994924110
Goldman Sachs International	06-May-21 15:07:59	595	£ 1.6360	XLON	310543994924481
Goldman Sachs International	06-May-21 15:07:59	682	£ 1.6360	XLON	310543994924482
Goldman Sachs International	06-May-21 15:08:34	1,079	£ 1.6355	XLON	310543994924645
Goldman Sachs International	06-May-21 15:08:44	940	£ 1.6355	XLON	310543994924710
Goldman Sachs International	06-May-21 15:09:13	942	£ 1.6355	XLON	310543994924870
Goldman Sachs International	06-May-21 15:09:13	1,530	£ 1.6355	XLON	310543994924871
Goldman Sachs International	06-May-21 15:09:20	4,234	£ 1.6355	XLON	310543994924892
Goldman Sachs International	06-May-21 15:09:35	3,860	£ 1.6355	XLON	310543994924966
Goldman Sachs International	06-May-21 15:09:42	2,341	£ 1.6350	XLON	310543994924987
Goldman Sachs International	06-May-21 15:11:13	801	£ 1.6355	XLON	310543994925562
Goldman Sachs International	06-May-21 15:12:21	1,750	£ 1.6360	XLON	310543994925968
Goldman Sachs International	06-May-21 15:12:21	3,496	£ 1.6360	XLON	310543994925969
Goldman Sachs International	06-May-21 15:12:21	321	£ 1.6360	XLON	310543994925970
Goldman Sachs International	06-May-21 15:12:28	377	£ 1.6360	XLON	310543994926034
Goldman Sachs International	06-May-21 15:12:28	583	£ 1.6360	XLON	310543994926035
Goldman Sachs International	06-May-21 15:12:41	708	£ 1.6360	XLON	310543994926090
Goldman Sachs International	06-May-21 15:12:41	211	£ 1.6360	XLON	310543994926091
Goldman Sachs International	06-May-21 15:13:00	636	£ 1.6375	XLON	310543994926208
Goldman Sachs International	06-May-21 15:13:00	304	£ 1.6375	XLON	310543994926209
Goldman Sachs International	06-May-21 15:13:04	63	£ 1.6375	XLON	310543994926233
Goldman Sachs International	06-May-21 15:13:34	584	£ 1.6375	XLON	310543994926408
Goldman Sachs International	06-May-21 15:13:55	871	£ 1.6370	XLON	310543994926518
Goldman Sachs International	06-May-21 15:13:55	1,670	£ 1.6370	XLON	310543994926519
Goldman Sachs International	06-May-21 15:13:55	1,750	£ 1.6370	XLON	310543994926521

Goldman Sachs International	06-May-21 15:13:55	1,067	£ 1.6370	XLON	310543994926522
Goldman Sachs International	06-May-21 15:14:40	1,390	£ 1.6365	XLON	310543994926718
Goldman Sachs International	06-May-21 15:14:46	329	£ 1.6360	XLON	310543994926738
Goldman Sachs International	06-May-21 15:14:46	1,166	£ 1.6360	XLON	310543994926739
Goldman Sachs International	06-May-21 15:14:46	596	£ 1.6360	XLON	310543994926740
Goldman Sachs International	06-May-21 15:14:46	1,083	£ 1.6360	XLON	310543994926741
Goldman Sachs International	06-May-21 15:15:14	2,092	£ 1.6355	XLON	310543994926961
Goldman Sachs International	06-May-21 15:16:55	1,750	£ 1.6370	XLON	310543994927754
Goldman Sachs International	06-May-21 15:16:55	590	£ 1.6370	XLON	310543994927755
Goldman Sachs International	06-May-21 15:17:06	921	£ 1.6370	XLON	310543994927810
Goldman Sachs International	06-May-21 15:17:09	3,268	£ 1.6365	XLON	310543994927826
Goldman Sachs International	06-May-21 15:17:09	542	£ 1.6365	XLON	310543994927827
Goldman Sachs International	06-May-21 15:18:08	49	£ 1.6360	XLON	310543994928197
Goldman Sachs International	06-May-21 15:18:08	964	£ 1.6360	XLON	310543994928198
Goldman Sachs International	06-May-21 15:18:21	919	£ 1.6360	XLON	310543994928271
Goldman Sachs International	06-May-21 15:18:43	658	£ 1.6360	XLON	310543994928377
Goldman Sachs International	06-May-21 15:18:53	447	£ 1.6360	XLON	310543994928407
Goldman Sachs International	06-May-21 15:18:53	1,597	£ 1.6360	XLON	310543994928408
Goldman Sachs International	06-May-21 15:20:47	1,750	£ 1.6350	XLON	310543994929121
Goldman Sachs International	06-May-21 15:20:47	2,101	£ 1.6350	XLON	310543994929122
Goldman Sachs International	06-May-21 15:21:27	1,563	£ 1.6355	XLON	310543994929296
Goldman Sachs International	06-May-21 15:21:27	811	£ 1.6355	XLON	310543994929297
Goldman Sachs International	06-May-21 15:21:40	652	£ 1.6355	XLON	310543994929350
Goldman Sachs International	06-May-21 15:21:40	301	£ 1.6355	XLON	310543994929351
Goldman Sachs International	06-May-21 15:21:58	531	£ 1.6355	XLON	310543994929410
Goldman Sachs International	06-May-21 15:21:58	433	£ 1.6355	XLON	310543994929411
Goldman Sachs International	06-May-21 15:22:14	687	£ 1.6360	XLON	310543994929523
Goldman Sachs International	06-May-21 15:22:14	536	£ 1.6360	XLON	310543994929524
Goldman Sachs International	06-May-21 15:22:29	716	£ 1.6360	XLON	310543994929564
Goldman Sachs International	06-May-21 15:22:29	252	£ 1.6360	XLON	310543994929565
Goldman Sachs International	06-May-21 15:22:46	1,108	£ 1.6360	XLON	310543994929647
Goldman Sachs International	06-May-21 15:23:01	959	£ 1.6360	XLON	310543994929734
Goldman Sachs International	06-May-21 15:27:42	624	£ 1.6375	XLON	310543994931324
Goldman Sachs International	06-May-21 15:27:47	1,409	£ 1.6375	XLON	310543994931335
Goldman Sachs International	06-May-21 15:27:47	2,239	£ 1.6375	XLON	310543994931336
Goldman Sachs International	06-May-21 15:27:50	2,091	£ 1.6375	XLON	310543994931337
Goldman Sachs International	06-May-21 15:27:53	1,506	£ 1.6375	XLON	310543994931347
Goldman Sachs International	06-May-21 15:27:53	1,005	£ 1.6375	XLON	310543994931348
Goldman Sachs International	06-May-21 15:28:15	1,105	£ 1.6375	XLON	310543994931572

Goldman Sachs International	06-May-21 15:28:20	922	£ 1.6375	XLON	310543994931630
Goldman Sachs International	06-May-21 15:28:20	1,007	£ 1.6375	XLON	310543994931631
Goldman Sachs International	06-May-21 15:28:49	1,002	£ 1.6375	XLON	310543994931756
Goldman Sachs International	06-May-21 15:29:17	556	£ 1.6375	XLON	310543994932050
Goldman Sachs International	06-May-21 15:30:56	1,003	£ 1.6375	XLON	310543994932468
Goldman Sachs International	06-May-21 15:30:56	1,492	£ 1.6375	XLON	310543994932469
Goldman Sachs International	06-May-21 15:30:56	1,205	£ 1.6375	XLON	310543994932472
Goldman Sachs International	06-May-21 15:31:32	628	£ 1.6400	XLON	310543994932716
Goldman Sachs International	06-May-21 15:31:41	3,700	£ 1.6400	XLON	310543994932811
Goldman Sachs International	06-May-21 15:31:46	272	£ 1.6400	XLON	310543994932874
Goldman Sachs International	06-May-21 15:31:46	786	£ 1.6400	XLON	310543994932875
Goldman Sachs International	06-May-21 15:32:05	56	£ 1.6410	XLON	310543994932972
Goldman Sachs International	06-May-21 15:32:29	636	£ 1.6410	XLON	310543994933074
Goldman Sachs International	06-May-21 15:33:47	1,750	£ 1.6410	XLON	310543994933339
Goldman Sachs International	06-May-21 15:33:52	1,156	£ 1.6410	XLON	310543994933365
Goldman Sachs International	06-May-21 15:34:08	548	£ 1.6410	XLON	310543994933439
Goldman Sachs International	06-May-21 15:35:08	591	£ 1.6405	XLON	310543994933784
Goldman Sachs International	06-May-21 15:35:08	1,169	£ 1.6405	XLON	310543994933785
Goldman Sachs International	06-May-21 15:35:08	416	£ 1.6405	XLON	310543994933786
Goldman Sachs International	06-May-21 15:35:14	1,785	£ 1.6410	XLON	310543994933816
Goldman Sachs International	06-May-21 15:35:14	2,300	£ 1.6410	XLON	310543994933818
Goldman Sachs International	06-May-21 15:35:48	1,599	£ 1.6415	XLON	310543994933994
Goldman Sachs International	06-May-21 15:35:48	3,270	£ 1.6415	XLON	310543994933993
Goldman Sachs International	06-May-21 15:35:49	151	£ 1.6415	XLON	310543994933995
Goldman Sachs International	06-May-21 15:35:49	921	£ 1.6415	XLON	310543994933996
Goldman Sachs International	06-May-21 15:35:49	548	£ 1.6415	XLON	310543994933997
Goldman Sachs International	06-May-21 15:35:49	2,996	£ 1.6415	XLON	310543994933998
Goldman Sachs International	06-May-21 15:35:49	1,309	£ 1.6415	XLON	310543994933999
Goldman Sachs International	06-May-21 15:35:49	777	£ 1.6405	XLON	310543994934002
Goldman Sachs International	06-May-21 15:35:58	2,250	£ 1.6415	XLON	310543994934066
Goldman Sachs International	06-May-21 15:37:44	3,954	£ 1.6420	XLON	310543994934696
Goldman Sachs International	06-May-21 15:37:45	4,158	£ 1.6420	XLON	310543994934698
Goldman Sachs International	06-May-21 15:37:45	1,750	£ 1.6415	XLON	310543994934701
Goldman Sachs International	06-May-21 15:37:45	1,967	£ 1.6420	XLON	310543994934702
Goldman Sachs International	06-May-21 15:37:45	993	£ 1.6415	XLON	310543994934703
Goldman Sachs International	06-May-21 15:37:45	757	£ 1.6415	XLON	310543994934704
Goldman Sachs International	06-May-21 15:43:41	1,161	£ 1.6395	XLON	310543994936435
Goldman Sachs International	06-May-21 15:43:43	1,750	£ 1.6395	XLON	310543994936452
Goldman Sachs International	06-May-21 15:43:43	1,750	£ 1.6395	XLON	310543994936453

Goldman Sachs International	06-May-21 15:43:43	2,466	£ 1.6395	XLON	310543994936454
Goldman Sachs International	06-May-21 15:43:44	316	£ 1.6395	XLON	310543994936459
Goldman Sachs International	06-May-21 15:43:44	1,442	£ 1.6395	XLON	310543994936460
Goldman Sachs International	06-May-21 15:43:44	2,046	£ 1.6395	XLON	310543994936461
Goldman Sachs International	06-May-21 15:43:44	999	£ 1.6395	XLON	310543994936462
Goldman Sachs International	06-May-21 15:43:45	982	£ 1.6395	XLON	310543994936470
Goldman Sachs International	06-May-21 15:43:46	1,750	£ 1.6395	XLON	310543994936483
Goldman Sachs International	06-May-21 15:43:54	647	£ 1.6395	XLON	310543994936572
Goldman Sachs International	06-May-21 15:43:54	269	£ 1.6395	XLON	310543994936573
Goldman Sachs International	06-May-21 15:44:10	936	£ 1.6395	XLON	310543994936672
Goldman Sachs International	06-May-21 15:44:26	320	£ 1.6395	XLON	310543994936763
Goldman Sachs International	06-May-21 15:44:26	617	£ 1.6395	XLON	310543994936764
Goldman Sachs International	06-May-21 15:44:42	570	£ 1.6395	XLON	310543994936891
Goldman Sachs International	06-May-21 15:44:42	367	£ 1.6395	XLON	310543994936892
Goldman Sachs International	06-May-21 15:44:52	665	£ 1.6395	XLON	310543994936963
Goldman Sachs International	06-May-21 15:44:52	254	£ 1.6395	XLON	310543994936964
Goldman Sachs International	06-May-21 15:45:07	359	£ 1.6395	XLON	310543994937080
Goldman Sachs International	06-May-21 15:45:07	613	£ 1.6395	XLON	310543994937081
Goldman Sachs International	06-May-21 15:45:17	427	£ 1.6385	XLON	310543994937143
Goldman Sachs International	06-May-21 15:45:33	673	£ 1.6385	XLON	310543994937309
Goldman Sachs International	06-May-21 15:46:31	1,376	£ 1.6385	XLON	310543994937647
Goldman Sachs International	06-May-21 15:46:31	1,891	£ 1.6385	XLON	310543994937648
Goldman Sachs International	06-May-21 15:46:31	1,100	£ 1.6385	XLON	310543994937650
Goldman Sachs International	06-May-21 15:46:33	1,048	£ 1.6380	XLON	310543994937655
Goldman Sachs International	06-May-21 15:46:48	51	£ 1.6380	XLON	310543994937726
Goldman Sachs International	06-May-21 15:46:48	259	£ 1.6380	XLON	310543994937727
Goldman Sachs International	06-May-21 15:46:48	658	£ 1.6380	XLON	310543994937728
Goldman Sachs International	06-May-21 15:47:30	296	£ 1.6380	XLON	310543994937922
Goldman Sachs International	06-May-21 15:47:30	548	£ 1.6380	XLON	310543994937923
Goldman Sachs International	06-May-21 15:47:30	296	£ 1.6380	XLON	310543994937924
Goldman Sachs International	06-May-21 15:47:30	1,228	£ 1.6380	XLON	310543994937928
Goldman Sachs International	06-May-21 15:47:40	614	£ 1.6380	XLON	310543994938049
Goldman Sachs International	06-May-21 15:47:40	362	£ 1.6380	XLON	310543994938050
Goldman Sachs International	06-May-21 15:47:54	1,334	£ 1.6380	XLON	310543994938101
Goldman Sachs International	06-May-21 15:48:14	1,479	£ 1.6380	XLON	310543994938263
Goldman Sachs International	06-May-21 15:48:59	1,750	£ 1.6380	XLON	310543994938492
Goldman Sachs International	06-May-21 15:49:07	948	£ 1.6380	XLON	310543994938517
Goldman Sachs International	06-May-21 15:49:22	632	£ 1.6380	XLON	310543994938628
Goldman Sachs International	06-May-21 15:49:22	442	£ 1.6385	XLON	310543994938629

Goldman Sachs International	06-May-21 15:49:22	132	£ 1.6385	XLON	310543994938630
Goldman Sachs International	06-May-21 15:49:27	942	£ 1.6380	XLON	310543994938663
Goldman Sachs International	06-May-21 15:49:30	2,725	£ 1.6375	XLON	310543994938680
Goldman Sachs International	06-May-21 15:52:05	5,062	£ 1.6385	XLON	310543994939392
Goldman Sachs International	06-May-21 15:52:24	934	£ 1.6385	XLON	310543994939479
Goldman Sachs International	06-May-21 15:52:43	4	£ 1.6385	XLON	310543994939570
Goldman Sachs International	06-May-21 15:52:43	780	£ 1.6385	XLON	310543994939571
Goldman Sachs International	06-May-21 15:52:43	174	£ 1.6385	XLON	310543994939572
Goldman Sachs International	06-May-21 15:52:57	445	£ 1.6385	XLON	310543994939590
Goldman Sachs International	06-May-21 15:52:57	492	£ 1.6385	XLON	310543994939591
Goldman Sachs International	06-May-21 15:53:16	958	£ 1.6385	XLON	310543994939682
Goldman Sachs International	06-May-21 15:53:35	640	£ 1.6385	XLON	310543994939808
Goldman Sachs International	06-May-21 15:53:35	318	£ 1.6385	XLON	310543994939809
Goldman Sachs International	06-May-21 15:53:54	958	£ 1.6385	XLON	310543994939856
Goldman Sachs International	06-May-21 15:54:13	959	£ 1.6385	XLON	310543994939944
Goldman Sachs International	06-May-21 15:54:32	958	£ 1.6385	XLON	310543994939999
Goldman Sachs International	06-May-21 15:54:43	919	£ 1.6385	XLON	310543994940022
Goldman Sachs International	06-May-21 15:55:01	969	£ 1.6385	XLON	310543994940096
Goldman Sachs International	06-May-21 15:55:10	1,969	£ 1.6375	XLON	310543994940127
Goldman Sachs International	06-May-21 15:55:12	2,383	£ 1.6380	XLON	310543994940173
Goldman Sachs International	06-May-21 15:57:26	2,187	£ 1.6385	XLON	310543994940897
Goldman Sachs International	06-May-21 15:57:26	1,750	£ 1.6385	XLON	310543994940900
Goldman Sachs International	06-May-21 15:57:26	878	£ 1.6385	XLON	310543994940901
Goldman Sachs International	06-May-21 15:57:26	1,408	£ 1.6385	XLON	310543994940902
Goldman Sachs International	06-May-21 15:58:00	954	£ 1.6385	XLON	310543994941060
Goldman Sachs International	06-May-21 15:58:02	3,808	£ 1.6385	XLON	310543994941084
Goldman Sachs International	06-May-21 15:58:26	1,086	£ 1.6385	XLON	310543994941197
Goldman Sachs International	06-May-21 15:59:12	703	£ 1.6390	XLON	310543994941434
Goldman Sachs International	06-May-21 15:59:12	224	£ 1.6390	XLON	310543994941435
Goldman Sachs International	06-May-21 15:59:26	913	£ 1.6390	XLON	310543994941490
Goldman Sachs International	06-May-21 15:59:40	548	£ 1.6390	XLON	310543994941532
Goldman Sachs International	06-May-21 15:59:40	399	£ 1.6390	XLON	310543994941533
Goldman Sachs International	06-May-21 15:59:54	253	£ 1.6390	XLON	310543994941610
Goldman Sachs International	06-May-21 15:59:54	548	£ 1.6390	XLON	310543994941611
Goldman Sachs International	06-May-21 15:59:54	170	£ 1.6390	XLON	310543994941612
Goldman Sachs International	06-May-21 15:59:59	950	£ 1.6385	XLON	310543994941665
Goldman Sachs International	06-May-21 16:00:00	327	£ 1.6385	XLON	310543994941684
Goldman Sachs International	06-May-21 16:00:00	673	£ 1.6385	XLON	310543994941685
Goldman Sachs International	06-May-21 16:00:00	48	£ 1.6385	XLON	310543994941686

Goldman Sachs International	06-May-21 16:00:00	327	£ 1.6385	XLON	310543994941687
Goldman Sachs International	06-May-21 16:00:00	673	£ 1.6385	XLON	310543994941688
Goldman Sachs International	06-May-21 16:00:00	327	£ 1.6385	XLON	310543994941689
Goldman Sachs International	06-May-21 16:00:00	195	£ 1.6385	XLON	310543994941690
Goldman Sachs International	06-May-21 16:02:13	1,319	£ 1.6375	XLON	310543994942344
Goldman Sachs International	06-May-21 16:03:13	286	£ 1.6380	XLON	310543994942655
Goldman Sachs International	06-May-21 16:03:24	250	£ 1.6385	XLON	310543994942686
Goldman Sachs International	06-May-21 16:03:24	635	£ 1.6385	XLON	310543994942687
Goldman Sachs International	06-May-21 16:03:24	519	£ 1.6385	XLON	310543994942688
Goldman Sachs International	06-May-21 16:03:24	1,035	£ 1.6385	XLON	310543994942689
Goldman Sachs International	06-May-21 16:03:28	269	£ 1.6385	XLON	310543994942720
Goldman Sachs International	06-May-21 16:05:52	1,750	£ 1.6395	XLON	310543994943689
Goldman Sachs International	06-May-21 16:05:52	1,352	£ 1.6395	XLON	310543994943690
Goldman Sachs International	06-May-21 16:05:52	51	£ 1.6395	XLON	310543994943691
Goldman Sachs International	06-May-21 16:05:52	3,166	£ 1.6395	XLON	310543994943692
Goldman Sachs International	06-May-21 16:05:52	1,708	£ 1.6395	XLON	310543994943693
Goldman Sachs International	06-May-21 16:05:57	1,239	£ 1.6395	XLON	310543994943705
Goldman Sachs International	06-May-21 16:05:57	915	£ 1.6395	XLON	310543994943706
Goldman Sachs International	06-May-21 16:06:55	1,472	£ 1.6395	XLON	310543994944061
Goldman Sachs International	06-May-21 16:07:22	1,200	£ 1.6395	XLON	310543994944214
Goldman Sachs International	06-May-21 16:07:22	1,359	£ 1.6395	XLON	310543994944215
Goldman Sachs International	06-May-21 16:10:18	1,900	£ 1.6395	XLON	310543994945160
Goldman Sachs International	06-May-21 16:10:18	1,863	£ 1.6395	XLON	310543994945161
Goldman Sachs International	06-May-21 16:10:20	1,149	£ 1.6395	XLON	310543994945170
Goldman Sachs International	06-May-21 16:10:28	655	£ 1.6395	XLON	310543994945189
Goldman Sachs International	06-May-21 16:10:28	1,181	£ 1.6395	XLON	310543994945190
Goldman Sachs International	06-May-21 16:10:45	4,101	£ 1.6390	XLON	310543994945276
Goldman Sachs International	06-May-21 16:10:45	2,200	£ 1.6390	XLON	310543994945282
Goldman Sachs International	06-May-21 16:10:45	1,662	£ 1.6390	XLON	310543994945283
Goldman Sachs International	06-May-21 16:10:45	410	£ 1.6390	XLON	310543994945284
Goldman Sachs International	06-May-21 16:10:47	64	£ 1.6390	XLON	310543994945285
Goldman Sachs International	06-May-21 16:10:48	18	£ 1.6390	XLON	310543994945286
Goldman Sachs International	06-May-21 16:10:57	2,778	£ 1.6390	XLON	310543994945319
Goldman Sachs International	06-May-21 16:11:02	14	£ 1.6390	XLON	310543994945344
Goldman Sachs International	06-May-21 16:11:02	341	£ 1.6390	XLON	310543994945345
Goldman Sachs International	06-May-21 16:11:02	1,043	£ 1.6390	XLON	310543994945346
Goldman Sachs International	06-May-21 16:11:18	504	£ 1.6390	XLON	310543994945426
Goldman Sachs International	06-May-21 16:11:21	912	£ 1.6390	XLON	310543994945451
Goldman Sachs International	06-May-21 16:11:21	1,134	£ 1.6390	XLON	310543994945452

Goldman Sachs International	06-May-21 16:11:41	919	£ 1.6395	XLON	310543994945570
Goldman Sachs International	06-May-21 16:11:56	917	£ 1.6395	XLON	310543994945637
Goldman Sachs International	06-May-21 16:12:11	68	£ 1.6395	XLON	310543994945746
Goldman Sachs International	06-May-21 16:12:11	848	£ 1.6395	XLON	310543994945747
Goldman Sachs International	06-May-21 16:13:29	1,111	£ 1.6405	XLON	310543994946169
Goldman Sachs International	06-May-21 16:13:29	655	£ 1.6410	XLON	310543994946170
Goldman Sachs International	06-May-21 16:13:29	296	£ 1.6410	XLON	310543994946171
Goldman Sachs International	06-May-21 16:14:59	110	£ 1.6405	XLON	310543994946663
Goldman Sachs International	06-May-21 16:14:59	1,750	£ 1.6405	XLON	310543994946666
Goldman Sachs International	06-May-21 16:14:59	1,917	£ 1.6405	XLON	310543994946667
Goldman Sachs International	06-May-21 16:14:59	157	£ 1.6405	XLON	310543994946668
Goldman Sachs International	06-May-21 16:14:59	1,750	£ 1.6405	XLON	310543994946672
Goldman Sachs International	06-May-21 16:14:59	2,301	£ 1.6405	XLON	310543994946673
Goldman Sachs International	06-May-21 16:14:59	54	£ 1.6405	XLON	310543994946674
Goldman Sachs International	06-May-21 16:15:11	920	£ 1.6405	XLON	310543994946789
Goldman Sachs International	06-May-21 16:15:23	830	£ 1.6405	XLON	310543994946840
Goldman Sachs International	06-May-21 16:15:23	112	£ 1.6405	XLON	310543994946841
Goldman Sachs International	06-May-21 16:15:29	1,156	£ 1.6405	XLON	310543994946907
Goldman Sachs International	06-May-21 16:15:29	34	£ 1.6405	XLON	310543994946908
Goldman Sachs International	06-May-21 16:15:38	980	£ 1.6400	XLON	310543994947021
Goldman Sachs International	06-May-21 16:15:53	486	£ 1.6400	XLON	310543994947103
Goldman Sachs International	06-May-21 16:17:09	6,436	£ 1.6400	XLON	310543994947613
Goldman Sachs International	06-May-21 16:17:25	1,164	£ 1.6400	XLON	310543994947720
Goldman Sachs International	06-May-21 16:17:37	976	£ 1.6400	XLON	310543994947816
Goldman Sachs International	06-May-21 16:17:43	1,070	£ 1.6395	XLON	310543994947847
Goldman Sachs International	06-May-21 16:17:56	394	£ 1.6390	XLON	310543994947915
Goldman Sachs International	06-May-21 16:17:56	933	£ 1.6390	XLON	310543994947916
Goldman Sachs International	06-May-21 16:18:18	912	£ 1.6390	XLON	310543994948015
Goldman Sachs International	06-May-21 16:18:28	211	£ 1.6390	XLON	310543994948054
Goldman Sachs International	06-May-21 16:18:28	559	£ 1.6390	XLON	310543994948056
Goldman Sachs International	06-May-21 16:18:29	490	£ 1.6390	XLON	310543994948057
Goldman Sachs International	06-May-21 16:19:25	695	£ 1.6395	XLON	310543994948404
Goldman Sachs International	06-May-21 16:19:25	1,075	£ 1.6395	XLON	310543994948405
Goldman Sachs International	06-May-21 16:19:26	1,462	£ 1.6395	XLON	310543994948413
Goldman Sachs International	06-May-21 16:19:34	48	£ 1.6390	XLON	310543994948446
Goldman Sachs International	06-May-21 16:19:34	2,959	£ 1.6390	XLON	310543994948447
Goldman Sachs International	06-May-21 16:20:02	948	£ 1.6390	XLON	310543994948709
Goldman Sachs International	06-May-21 16:20:07	1,379	£ 1.6390	XLON	310543994948765
Goldman Sachs International	06-May-21 16:21:02	538	£ 1.6390	XLON	310543994949172

Goldman Sachs International	06-May-21 16:21:09	4,025	£ 1.6390	XLON	310543994949235
Goldman Sachs International	06-May-21 16:21:47	2,679	£ 1.6390	XLON	310543994949459
Goldman Sachs International	06-May-21 16:22:56	658	£ 1.6385	XLON	310543994949884
Goldman Sachs International	06-May-21 16:22:56	299	£ 1.6390	XLON	310543994949885
Goldman Sachs International	06-May-21 16:23:10	951	£ 1.6390	XLON	310543994950054
Goldman Sachs International	06-May-21 16:23:24	104	£ 1.6390	XLON	310543994950209
Goldman Sachs International	06-May-21 16:23:24	603	£ 1.6390	XLON	310543994950210
Goldman Sachs International	06-May-21 16:23:24	245	£ 1.6390	XLON	310543994950211
Goldman Sachs International	06-May-21 16:23:29	998	£ 1.6390	XLON	310543994950220
Goldman Sachs International	06-May-21 16:23:29	79	£ 1.6390	XLON	310543994950221
Goldman Sachs International	06-May-21 16:23:39	951	£ 1.6390	XLON	310543994950341
Goldman Sachs International	06-May-21 16:23:53	655	£ 1.6390	XLON	310543994950427
Goldman Sachs International	06-May-21 16:23:53	296	£ 1.6390	XLON	310543994950428
Goldman Sachs International	06-May-21 16:24:07	874	£ 1.6390	XLON	310543994950544
Goldman Sachs International	06-May-21 16:24:07	77	£ 1.6390	XLON	310543994950545
Goldman Sachs International	06-May-21 16:24:38	526	£ 1.6385	XLON	310543994950811
Goldman Sachs International	06-May-21 16:24:47	2,276	£ 1.6385	XLON	310543994950864
Goldman Sachs International	06-May-21 16:24:47	1,341	£ 1.6385	XLON	310543994950865
Goldman Sachs International	06-May-21 16:25:16	972	£ 1.6385	XLON	310543994951047
Goldman Sachs International	06-May-21 16:25:27	17	£ 1.6385	XLON	310543994951185
Goldman Sachs International	06-May-21 16:25:27	947	£ 1.6385	XLON	310543994951186
Goldman Sachs International	06-May-21 16:27:31	298	£ 1.6380	XLON	310543994952140
Goldman Sachs International	06-May-21 16:27:31	1,083	£ 1.6380	XLON	310543994952143
Goldman Sachs International	06-May-21 16:28:07	751	£ 1.6395	XLON	310543994952558
Goldman Sachs International	06-May-21 16:28:12	952	£ 1.6395	XLON	310543994952594
Goldman Sachs International	06-May-21 16:28:40	1,750	£ 1.6400	XLON	310543994952801
Goldman Sachs International	06-May-21 16:28:59	4,253	£ 1.6400	XLON	310543994952958
Goldman Sachs International	06-May-21 16:29:25	361	£ 1.6400	XLON	310543994953234
Goldman Sachs International	06-May-21 16:29:56	1,750	£ 1.6415	XLON	310543994953742
Goldman Sachs International	06-May-21 16:29:56	225	£ 1.6405	XLON	310543994953751
Goldman Sachs International	06-May-21 16:29:58	1,597	£ 1.6425	XLON	310543994953873
Goldman Sachs International	06-May-21 16:29:58	3,778	£ 1.6425	XLON	310543994953874