

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	07-May-21 15:40:45	1,330	ZAR 32.2400	XJSE	XJSE-2EO3019QFT4FD
Goldman Sachs International	07-May-21 15:40:45	453	ZAR 32.2400	XJSE	XJSE-2EO3019QFT4FO
Goldman Sachs International	07-May-21 15:49:18	1,188	ZAR 32.2800	XJSE	XJSE-3CO3019QP4BC2
Goldman Sachs International	07-May-21 15:49:23	965	ZAR 32.2800	XJSE	XJSE-3CO3019QP59O8
Goldman Sachs International	07-May-21 15:49:25	2,925	ZAR 32.3100	XJSE	XJSE-2GO3019NV6BKP
Goldman Sachs International	07-May-21 15:49:25	505	ZAR 32.3100	XJSE	XJSE-2GO3019NV6BKR
Goldman Sachs International	07-May-21 15:49:25	636	ZAR 32.3100	XJSE	XJSE-2GO3019NV6BKT
Goldman Sachs International	07-May-21 15:49:50	2,021	ZAR 32.2900	XJSE	XJSE-3CO3019QPBN0
Goldman Sachs International	07-May-21 15:49:51	351	ZAR 32.2800	XJSE	XJSE-3CO3019QPBOV7
Goldman Sachs International	07-May-21 15:49:52	2,021	ZAR 32.2800	XJSE	XJSE-3CO3019QPC1HK
Goldman Sachs International	07-May-21 15:49:53	167	ZAR 32.2500	XJSE	XJSE-44O3019NH41TM
Goldman Sachs International	07-May-21 15:49:55	1,815	ZAR 32.2500	XJSE	XJSE-44O3019NH4265
Goldman Sachs International	07-May-21 15:49:56	552	ZAR 32.2500	XJSE	XJSE-44O3019NH42HE
Goldman Sachs International	07-May-21 15:49:57	1,818	ZAR 32.2500	XJSE	XJSE-2GO3019NV7BS3
Goldman Sachs International	07-May-21 15:49:57	471	ZAR 32.2500	XJSE	XJSE-2GO3019NV7CDT
Goldman Sachs International	07-May-21 15:49:58	895	ZAR 32.2500	XJSE	XJSE-3CO3019QPD9RA
Goldman Sachs International	07-May-21 15:49:59	447	ZAR 32.2500	XJSE	XJSE-3CO3019QPDOJ7

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	07-May-21 15:39:05	1,874	£ 1.6390	XLON	311162470219803
Goldman Sachs International	07-May-21 15:39:05	781	£ 1.6390	XLON	311162470219804
Goldman Sachs International	07-May-21 15:39:24	2,254	£ 1.6380	XLON	311162470219870
Goldman Sachs International	07-May-21 15:39:48	1,533	£ 1.6385	XLON	311162470219944
Goldman Sachs International	07-May-21 15:39:48	374	£ 1.6385	XLON	311162470219945
Goldman Sachs International	07-May-21 15:39:48	771	£ 1.6385	XLON	311162470219946
Goldman Sachs International	07-May-21 15:39:53	1,750	£ 1.6385	XLON	311162470219993
Goldman Sachs International	07-May-21 15:39:53	144	£ 1.6385	XLON	311162470219994
Goldman Sachs International	07-May-21 15:39:54	300	£ 1.6375	XLON	311162470219995
Goldman Sachs International	07-May-21 15:39:54	1,849	£ 1.6375	XLON	311162470219996
Goldman Sachs International	07-May-21 15:39:54	2,251	£ 1.6375	XLON	311162470219997
Goldman Sachs International	07-May-21 15:40:15	1,716	£ 1.6380	XLON	311162470220200
Goldman Sachs International	07-May-21 15:40:29	1,690	£ 1.6375	XLON	311162470220262
Goldman Sachs International	07-May-21 15:40:29	1,722	£ 1.6375	XLON	311162470220263
Goldman Sachs International	07-May-21 15:40:39	963	£ 1.6360	XLON	311162470220308
Goldman Sachs International	07-May-21 15:40:40	977	£ 1.6360	XLON	311162470220310
Goldman Sachs International	07-May-21 15:40:41	1,291	£ 1.6360	XLON	311162470220318
Goldman Sachs International	07-May-21 15:40:41	1,602	£ 1.6360	XLON	311162470220316
Goldman Sachs International	07-May-21 15:40:42	2,052	£ 1.6355	XLON	311162470220358
Goldman Sachs International	07-May-21 15:40:44	2,413	£ 1.6350	XLON	311162470220419
Goldman Sachs International	07-May-21 15:40:45	3,187	£ 1.6345	XLON	311162470220423
Goldman Sachs International	07-May-21 15:40:46	3,296	£ 1.6345	XLON	311162470220425
Goldman Sachs International	07-May-21 15:40:47	2,300	£ 1.6345	XLON	311162470220447
Goldman Sachs International	07-May-21 15:40:47	1,750	£ 1.6345	XLON	311162470220448
Goldman Sachs International	07-May-21 15:40:48	1,483	£ 1.6350	XLON	311162470220451
Goldman Sachs International	07-May-21 15:41:11	3,093	£ 1.6375	XLON	311162470220585
Goldman Sachs International	07-May-21 15:41:13	1,479	£ 1.6375	XLON	311162470220609
Goldman Sachs International	07-May-21 15:41:14	1,610	£ 1.6375	XLON	311162470220611
Goldman Sachs International	07-May-21 15:41:14	1,187	£ 1.6375	XLON	311162470220619
Goldman Sachs International	07-May-21 15:41:15	1,915	£ 1.6375	XLON	311162470220623
Goldman Sachs International	07-May-21 15:43:32	1,750	£ 1.6375	XLON	311162470221164
Goldman Sachs International	07-May-21 15:43:37	1,750	£ 1.6375	XLON	311162470221192
Goldman Sachs International	07-May-21 15:43:37	2,662	£ 1.6375	XLON	311162470221193
Goldman Sachs International	07-May-21 15:44:52	3,428	£ 1.6380	XLON	311162470221558
Goldman Sachs International	07-May-21 15:44:52	1,641	£ 1.6380	XLON	311162470221559
Goldman Sachs International	07-May-21 15:44:54	1,840	£ 1.6380	XLON	311162470221573
Goldman Sachs International	07-May-21 15:45:39	209	£ 1.6385	XLON	311162470221779
Goldman Sachs International	07-May-21 15:47:04	1,750	£ 1.6380	XLON	311162470222333

Goldman Sachs International	07-May-21 15:47:05	981	£ 1.6375	XLON	311162470222339
Goldman Sachs International	07-May-21 15:47:05	3,567	£ 1.6375	XLON	311162470222340
Goldman Sachs International	07-May-21 15:47:33	1,750	£ 1.6375	XLON	311162470222549
Goldman Sachs International	07-May-21 15:48:10	339	£ 1.6375	XLON	311162470222760
Goldman Sachs International	07-May-21 15:49:25	723	£ 1.6375	XLON	311162470223052
Goldman Sachs International	07-May-21 15:49:25	2,110	£ 1.6375	XLON	311162470223053
Goldman Sachs International	07-May-21 15:49:25	304	£ 1.6375	XLON	311162470223054
Goldman Sachs International	07-May-21 15:49:25	362	£ 1.6375	XLON	311162470223055
Goldman Sachs International	07-May-21 15:49:35	1,750	£ 1.6375	XLON	311162470223108
Goldman Sachs International	07-May-21 15:49:35	1,700	£ 1.6375	XLON	311162470223109
Goldman Sachs International	07-May-21 15:49:40	4,278	£ 1.6375	XLON	311162470223120
Goldman Sachs International	07-May-21 15:49:44	4,278	£ 1.6375	XLON	311162470223144
Goldman Sachs International	07-May-21 15:49:50	353	£ 1.6375	XLON	311162470223176
Goldman Sachs International	07-May-21 15:49:50	2,400	£ 1.6375	XLON	311162470223177
Goldman Sachs International	07-May-21 15:49:55	2,200	£ 1.6365	XLON	311162470223206
Goldman Sachs International	07-May-21 15:49:55	2,914	£ 1.6365	XLON	311162470223207
Goldman Sachs International	07-May-21 15:49:56	1,750	£ 1.6365	XLON	311162470223209
Goldman Sachs International	07-May-21 15:49:56	3,151	£ 1.6365	XLON	311162470223210
Goldman Sachs International	07-May-21 15:49:56	3,189	£ 1.6365	XLON	311162470223214
Goldman Sachs International	07-May-21 15:49:57	3,490	£ 1.6365	XLON	311162470223215
Goldman Sachs International	07-May-21 15:52:10	1,750	£ 1.6355	XLON	311162470223818
Goldman Sachs International	07-May-21 15:52:10	1,000	£ 1.6355	XLON	311162470223819
Goldman Sachs International	07-May-21 15:52:14	1,537	£ 1.6355	XLON	311162470223874
Goldman Sachs International	07-May-21 15:52:14	1,000	£ 1.6355	XLON	311162470223875
Goldman Sachs International	07-May-21 15:52:14	1,797	£ 1.6355	XLON	311162470223876
Goldman Sachs International	07-May-21 15:52:14	1,000	£ 1.6355	XLON	311162470223877
Goldman Sachs International	07-May-21 15:52:14	1,797	£ 1.6355	XLON	311162470223878
Goldman Sachs International	07-May-21 15:52:15	2,562	£ 1.6350	XLON	311162470223881
Goldman Sachs International	07-May-21 15:52:15	1,797	£ 1.6350	XLON	311162470223882
Goldman Sachs International	07-May-21 15:52:15	2,468	£ 1.6345	XLON	311162470223886
Goldman Sachs International	07-May-21 15:52:15	2,510	£ 1.6345	XLON	311162470223888
Goldman Sachs International	07-May-21 15:52:16	2,510	£ 1.6345	XLON	311162470223894
Goldman Sachs International	07-May-21 15:52:40	2,763	£ 1.6345	XLON	311162470224002
Goldman Sachs International	07-May-21 15:53:02	1,928	£ 1.6350	XLON	311162470224112
Goldman Sachs International	07-May-21 15:53:03	1,928	£ 1.6350	XLON	311162470224113
Goldman Sachs International	07-May-21 15:56:14	1,750	£ 1.6350	XLON	311162470224889
Goldman Sachs International	07-May-21 15:56:20	1,000	£ 1.6355	XLON	311162470224929
Goldman Sachs International	07-May-21 15:56:21	1,344	£ 1.6355	XLON	311162470224932
Goldman Sachs International	07-May-21 15:56:21	1,000	£ 1.6355	XLON	311162470224933

Goldman Sachs International	07-May-21 15:56:21	2,656	£ 1.6355	XLON	311162470224934
Goldman Sachs International	07-May-21 15:56:22	1,000	£ 1.6355	XLON	311162470224936
Goldman Sachs International	07-May-21 15:56:28	266	£ 1.6360	XLON	311162470224965
Goldman Sachs International	07-May-21 15:56:28	734	£ 1.6360	XLON	311162470224966
Goldman Sachs International	07-May-21 15:56:28	942	£ 1.6360	XLON	311162470224967
Goldman Sachs International	07-May-21 15:56:28	1,067	£ 1.6360	XLON	311162470224968
Goldman Sachs International	07-May-21 15:56:29	266	£ 1.6360	XLON	311162470224971
Goldman Sachs International	07-May-21 15:56:29	734	£ 1.6360	XLON	311162470224972
Goldman Sachs International	07-May-21 15:56:29	4,280	£ 1.6360	XLON	311162470224973
Goldman Sachs International	07-May-21 15:56:30	4,280	£ 1.6360	XLON	311162470224977
Goldman Sachs International	07-May-21 15:56:30	639	£ 1.6360	XLON	311162470224978
Goldman Sachs International	07-May-21 15:56:31	1,858	£ 1.6360	XLON	311162470224984
Goldman Sachs International	07-May-21 15:56:31	1,871	£ 1.6360	XLON	311162470224985
Goldman Sachs International	07-May-21 15:56:32	203	£ 1.6360	XLON	311162470224988
Goldman Sachs International	07-May-21 15:56:33	1,532	£ 1.6360	XLON	311162470224991
Goldman Sachs International	07-May-21 15:56:33	1,488	£ 1.6360	XLON	311162470224992
Goldman Sachs International	07-May-21 15:56:33	2,788	£ 1.6360	XLON	311162470224994
Goldman Sachs International	07-May-21 15:56:34	3,133	£ 1.6360	XLON	311162470224995
Goldman Sachs International	07-May-21 15:56:35	3,307	£ 1.6360	XLON	311162470224997
Goldman Sachs International	07-May-21 15:56:38	271	£ 1.6360	XLON	311162470225032
Goldman Sachs International	07-May-21 15:56:38	2,689	£ 1.6360	XLON	311162470225034
Goldman Sachs International	07-May-21 15:56:46	268	£ 1.6360	XLON	311162470225060
Goldman Sachs International	07-May-21 15:57:11	1,982	£ 1.6355	XLON	311162470225154
Goldman Sachs International	07-May-21 15:57:11	1,750	£ 1.6360	XLON	311162470225155
Goldman Sachs International	07-May-21 15:57:11	233	£ 1.6360	XLON	311162470225156
Goldman Sachs International	07-May-21 15:57:16	1,388	£ 1.6360	XLON	311162470225200
Goldman Sachs International	07-May-21 15:57:16	1,523	£ 1.6360	XLON	311162470225201
Goldman Sachs International	07-May-21 15:57:16	110	£ 1.6360	XLON	311162470225202
Goldman Sachs International	07-May-21 16:01:20	287	£ 1.6360	XLON	311162470226271
Goldman Sachs International	07-May-21 16:02:16	329	£ 1.6360	XLON	311162470226438
Goldman Sachs International	07-May-21 16:02:16	544	£ 1.6360	XLON	311162470226439
Goldman Sachs International	07-May-21 16:02:21	351	£ 1.6360	XLON	311162470226467
Goldman Sachs International	07-May-21 16:02:21	819	£ 1.6360	XLON	311162470226468
Goldman Sachs International	07-May-21 16:02:21	819	£ 1.6360	XLON	311162470226469
Goldman Sachs International	07-May-21 16:02:21	1,110	£ 1.6360	XLON	311162470226470
Goldman Sachs International	07-May-21 16:02:21	1,530	£ 1.6360	XLON	311162470226471
Goldman Sachs International	07-May-21 16:02:23	4,151	£ 1.6360	XLON	311162470226500
Goldman Sachs International	07-May-21 16:02:23	246	£ 1.6360	XLON	311162470226501
Goldman Sachs International	07-May-21 16:02:24	1,044	£ 1.6360	XLON	311162470226503

Goldman Sachs International	07-May-21 16:02:24	819	£ 1.6360	XLON	311162470226504
Goldman Sachs International	07-May-21 16:02:24	4,218	£ 1.6360	XLON	311162470226505
Goldman Sachs International	07-May-21 16:02:25	338	£ 1.6360	XLON	311162470226511
Goldman Sachs International	07-May-21 16:02:26	981	£ 1.6360	XLON	311162470226517
Goldman Sachs International	07-May-21 16:02:26	1,365	£ 1.6360	XLON	311162470226518
Goldman Sachs International	07-May-21 16:02:27	3,745	£ 1.6360	XLON	311162470226533
Goldman Sachs International	07-May-21 16:02:28	4,199	£ 1.6360	XLON	311162470226534
Goldman Sachs International	07-May-21 16:02:29	970	£ 1.6365	XLON	311162470226548
Goldman Sachs International	07-May-21 16:02:29	2,656	£ 1.6365	XLON	311162470226549
Goldman Sachs International	07-May-21 16:02:29	1,750	£ 1.6365	XLON	311162470226550
Goldman Sachs International	07-May-21 16:02:29	2,647	£ 1.6365	XLON	311162470226551
Goldman Sachs International	07-May-21 16:02:31	943	£ 1.6370	XLON	311162470226558
Goldman Sachs International	07-May-21 16:02:31	667	£ 1.6370	XLON	311162470226559
Goldman Sachs International	07-May-21 16:02:32	3,579	£ 1.6370	XLON	311162470226571
Goldman Sachs International	07-May-21 16:02:32	2,300	£ 1.6370	XLON	311162470226572
Goldman Sachs International	07-May-21 16:02:33	2,309	£ 1.6370	XLON	311162470226573
Goldman Sachs International	07-May-21 16:02:33	1,800	£ 1.6370	XLON	311162470226574
Goldman Sachs International	07-May-21 16:02:33	1,513	£ 1.6370	XLON	311162470226575
Goldman Sachs International	07-May-21 16:02:33	1,777	£ 1.6370	XLON	311162470226576
Goldman Sachs International	07-May-21 16:04:04	382	£ 1.6370	XLON	311162470226870
Goldman Sachs International	07-May-21 16:04:04	302	£ 1.6370	XLON	311162470226871
Goldman Sachs International	07-May-21 16:04:04	308	£ 1.6370	XLON	311162470226872
Goldman Sachs International	07-May-21 16:06:47	319	£ 1.6370	XLON	311162470227812
Goldman Sachs International	07-May-21 16:06:54	894	£ 1.6375	XLON	311162470227859
Goldman Sachs International	07-May-21 16:06:54	1,027	£ 1.6375	XLON	311162470227860
Goldman Sachs International	07-May-21 16:06:56	1,750	£ 1.6375	XLON	311162470227873
Goldman Sachs International	07-May-21 16:06:56	645	£ 1.6375	XLON	311162470227874
Goldman Sachs International	07-May-21 16:06:56	754	£ 1.6375	XLON	311162470227875
Goldman Sachs International	07-May-21 16:06:57	1,750	£ 1.6375	XLON	311162470227887
Goldman Sachs International	07-May-21 16:06:58	1,750	£ 1.6375	XLON	311162470227896
Goldman Sachs International	07-May-21 16:06:58	1,119	£ 1.6375	XLON	311162470227897
Goldman Sachs International	07-May-21 16:06:58	306	£ 1.6375	XLON	311162470227898
Goldman Sachs International	07-May-21 16:07:56	3,355	£ 1.6370	XLON	311162470228203
Goldman Sachs International	07-May-21 16:08:01	710	£ 1.6375	XLON	311162470228270
Goldman Sachs International	07-May-21 16:08:01	1,700	£ 1.6375	XLON	311162470228271
Goldman Sachs International	07-May-21 16:08:01	129	£ 1.6375	XLON	311162470228272
Goldman Sachs International	07-May-21 16:08:01	260	£ 1.6375	XLON	311162470228273
Goldman Sachs International	07-May-21 16:08:01	3,759	£ 1.6375	XLON	311162470228274
Goldman Sachs International	07-May-21 16:08:01	1,264	£ 1.6375	XLON	311162470228275

Goldman Sachs International	07-May-21 16:08:28	826	£ 1.6380	XLON	311162470228417
Goldman Sachs International	07-May-21 16:08:28	286	£ 1.6380	XLON	311162470228418
Goldman Sachs International	07-May-21 16:08:33	1,563	£ 1.6380	XLON	311162470228460
Goldman Sachs International	07-May-21 16:08:33	4,032	£ 1.6380	XLON	311162470228461
Goldman Sachs International	07-May-21 16:08:33	1,200	£ 1.6380	XLON	311162470228462
Goldman Sachs International	07-May-21 16:08:36	269	£ 1.6380	XLON	311162470228477
Goldman Sachs International	07-May-21 16:08:36	3,458	£ 1.6380	XLON	311162470228478
Goldman Sachs International	07-May-21 16:08:37	1,106	£ 1.6380	XLON	311162470228479
Goldman Sachs International	07-May-21 16:09:09	2,539	£ 1.6385	XLON	311162470228640
Goldman Sachs International	07-May-21 16:09:09	858	£ 1.6385	XLON	311162470228641
Goldman Sachs International	07-May-21 16:09:09	702	£ 1.6385	XLON	311162470228642
Goldman Sachs International	07-May-21 16:09:09	1,232	£ 1.6385	XLON	311162470228643
Goldman Sachs International	07-May-21 16:09:59	212	£ 1.6390	XLON	311162470228906
Goldman Sachs International	07-May-21 16:09:59	2,031	£ 1.6390	XLON	311162470228907
Goldman Sachs International	07-May-21 16:09:59	3,492	£ 1.6390	XLON	311162470228908
Goldman Sachs International	07-May-21 16:09:59	264	£ 1.6390	XLON	311162470228909
Goldman Sachs International	07-May-21 16:09:59	516	£ 1.6390	XLON	311162470228910
Goldman Sachs International	07-May-21 16:10:25	959	£ 1.6390	XLON	311162470229053
Goldman Sachs International	07-May-21 16:10:25	1,077	£ 1.6390	XLON	311162470229054
Goldman Sachs International	07-May-21 16:10:53	307	£ 1.6390	XLON	311162470229152
Goldman Sachs International	07-May-21 16:11:22	1,769	£ 1.6390	XLON	311162470229297
Goldman Sachs International	07-May-21 16:12:02	1,021	£ 1.6390	XLON	311162470229507
Goldman Sachs International	07-May-21 16:12:02	2,000	£ 1.6390	XLON	311162470229508
Goldman Sachs International	07-May-21 16:12:02	1,073	£ 1.6390	XLON	311162470229509
Goldman Sachs International	07-May-21 16:13:58	1,874	£ 1.6390	XLON	311162470230052
Goldman Sachs International	07-May-21 16:13:58	1,874	£ 1.6390	XLON	311162470230053
Goldman Sachs International	07-May-21 16:15:03	1,750	£ 1.6390	XLON	311162470230333
Goldman Sachs International	07-May-21 16:15:03	607	£ 1.6390	XLON	311162470230334
Goldman Sachs International	07-May-21 16:15:08	1,596	£ 1.6390	XLON	311162470230367
Goldman Sachs International	07-May-21 16:15:08	2,952	£ 1.6390	XLON	311162470230368
Goldman Sachs International	07-May-21 16:15:08	264	£ 1.6390	XLON	311162470230369
Goldman Sachs International	07-May-21 16:15:11	2,866	£ 1.6390	XLON	311162470230403
Goldman Sachs International	07-May-21 16:16:08	3,376	£ 1.6395	XLON	311162470230795
Goldman Sachs International	07-May-21 16:16:08	542	£ 1.6395	XLON	311162470230796
Goldman Sachs International	07-May-21 16:16:10	2,200	£ 1.6390	XLON	311162470230820
Goldman Sachs International	07-May-21 16:16:10	379	£ 1.6395	XLON	311162470230821
Goldman Sachs International	07-May-21 16:16:10	1,700	£ 1.6395	XLON	311162470230822
Goldman Sachs International	07-May-21 16:16:10	2,304	£ 1.6395	XLON	311162470230823
Goldman Sachs International	07-May-21 16:16:10	2,100	£ 1.6395	XLON	311162470230824

Goldman Sachs International	07-May-21 16:16:10	2,031	£ 1.6395	XLON	311162470230825
Goldman Sachs International	07-May-21 16:16:10	165	£ 1.6395	XLON	311162470230826
Goldman Sachs International	07-May-21 16:16:10	57	£ 1.6395	XLON	311162470230827
Goldman Sachs International	07-May-21 16:16:11	1,750	£ 1.6395	XLON	311162470230835
Goldman Sachs International	07-May-21 16:16:11	1,026	£ 1.6395	XLON	311162470230836
Goldman Sachs International	07-May-21 16:16:11	378	£ 1.6395	XLON	311162470230837
Goldman Sachs International	07-May-21 16:16:11	960	£ 1.6395	XLON	311162470230838
Goldman Sachs International	07-May-21 16:16:11	50	£ 1.6395	XLON	311162470230839
Goldman Sachs International	07-May-21 16:16:11	2,100	£ 1.6395	XLON	311162470230840
Goldman Sachs International	07-May-21 16:16:21	208	£ 1.6395	XLON	311162470230894
Goldman Sachs International	07-May-21 16:16:21	416	£ 1.6395	XLON	311162470230895
Goldman Sachs International	07-May-21 16:16:23	2,062	£ 1.6395	XLON	311162470230906
Goldman Sachs International	07-May-21 16:16:23	1,600	£ 1.6395	XLON	311162470230907
Goldman Sachs International	07-May-21 16:16:23	2,645	£ 1.6395	XLON	311162470230908
Goldman Sachs International	07-May-21 16:16:32	4,074	£ 1.6395	XLON	311162470230962
Goldman Sachs International	07-May-21 16:16:34	4,223	£ 1.6395	XLON	311162470230968
Goldman Sachs International	07-May-21 16:16:36	4,354	£ 1.6395	XLON	311162470230970
Goldman Sachs International	07-May-21 16:16:37	3,831	£ 1.6395	XLON	311162470230977
Goldman Sachs International	07-May-21 16:16:38	157	£ 1.6400	XLON	311162470230988
Goldman Sachs International	07-May-21 16:16:38	961	£ 1.6400	XLON	311162470230989
Goldman Sachs International	07-May-21 16:16:38	1,171	£ 1.6400	XLON	311162470230990
Goldman Sachs International	07-May-21 16:16:38	2,012	£ 1.6400	XLON	311162470230991
Goldman Sachs International	07-May-21 16:17:28	1,750	£ 1.6400	XLON	311162470231267
Goldman Sachs International	07-May-21 16:18:41	1,750	£ 1.6400	XLON	311162470231659
Goldman Sachs International	07-May-21 16:19:09	1	£ 1.6405	XLON	311162470231830
Goldman Sachs International	07-May-21 16:19:09	2,221	£ 1.6405	XLON	311162470231831
Goldman Sachs International	07-May-21 16:19:09	1,740	£ 1.6405	XLON	311162470231832
Goldman Sachs International	07-May-21 16:19:09	681	£ 1.6405	XLON	311162470231833
Goldman Sachs International	07-May-21 16:19:14	817	£ 1.6405	XLON	311162470231872
Goldman Sachs International	07-May-21 16:19:14	2,221	£ 1.6405	XLON	311162470231873
Goldman Sachs International	07-May-21 16:21:05	3,558	£ 1.6400	XLON	311162470232573
Goldman Sachs International	07-May-21 16:21:05	3,864	£ 1.6400	XLON	311162470232577
Goldman Sachs International	07-May-21 16:21:57	74	£ 1.6400	XLON	311162470232842
Goldman Sachs International	07-May-21 16:22:02	150	£ 1.6400	XLON	311162470232869
Goldman Sachs International	07-May-21 16:22:02	174	£ 1.6400	XLON	311162470232870
Goldman Sachs International	07-May-21 16:22:02	544	£ 1.6400	XLON	311162470232871
Goldman Sachs International	07-May-21 16:23:05	3,226	£ 1.6395	XLON	311162470233255
Goldman Sachs International	07-May-21 16:23:05	553	£ 1.6395	XLON	311162470233256
Goldman Sachs International	07-May-21 16:23:08	1,750	£ 1.6395	XLON	311162470233278

Goldman Sachs International	07-May-21 16:23:08	3,254	£ 1.6395	XLON	311162470233279
Goldman Sachs International	07-May-21 16:23:09	3,254	£ 1.6395	XLON	311162470233284
Goldman Sachs International	07-May-21 16:24:00	133	£ 1.6395	XLON	311162470233678
Goldman Sachs International	07-May-21 16:24:00	3,226	£ 1.6390	XLON	311162470233681
Goldman Sachs International	07-May-21 16:24:05	1,654	£ 1.6390	XLON	311162470233705
Goldman Sachs International	07-May-21 16:24:05	165	£ 1.6390	XLON	311162470233706
Goldman Sachs International	07-May-21 16:24:05	2,039	£ 1.6390	XLON	311162470233707
Goldman Sachs International	07-May-21 16:24:07	1,173	£ 1.6390	XLON	311162470233719
Goldman Sachs International	07-May-21 16:24:07	804	£ 1.6390	XLON	311162470233720
Goldman Sachs International	07-May-21 16:24:08	26	£ 1.6390	XLON	311162470233730
Goldman Sachs International	07-May-21 16:24:08	308	£ 1.6390	XLON	311162470233731
Goldman Sachs International	07-May-21 16:24:08	654	£ 1.6390	XLON	311162470233732
Goldman Sachs International	07-May-21 16:25:01	1,283	£ 1.6390	XLON	311162470233953
Goldman Sachs International	07-May-21 16:25:22	3,545	£ 1.6390	XLON	311162470234110
Goldman Sachs International	07-May-21 16:25:22	4,482	£ 1.6390	XLON	311162470234128
Goldman Sachs International	07-May-21 16:25:30	1,681	£ 1.6385	XLON	311162470234241
Goldman Sachs International	07-May-21 16:25:30	1,430	£ 1.6385	XLON	311162470234242
Goldman Sachs International	07-May-21 16:25:30	4,212	£ 1.6385	XLON	311162470234243
Goldman Sachs International	07-May-21 16:25:31	4,085	£ 1.6385	XLON	311162470234246
Goldman Sachs International	07-May-21 16:26:04	1,160	£ 1.6385	XLON	311162470234548
Goldman Sachs International	07-May-21 16:26:05	1,139	£ 1.6385	XLON	311162470234550
Goldman Sachs International	07-May-21 16:26:06	9	£ 1.6385	XLON	311162470234560
Goldman Sachs International	07-May-21 16:26:06	3,237	£ 1.6385	XLON	311162470234556
Goldman Sachs International	07-May-21 16:27:03	2,046	£ 1.6385	XLON	311162470234939
Goldman Sachs International	07-May-21 16:27:04	2,140	£ 1.6385	XLON	311162470234943
Goldman Sachs International	07-May-21 16:27:06	4,198	£ 1.6385	XLON	311162470234963
Goldman Sachs International	07-May-21 16:29:01	119	£ 1.6400	XLON	311162470235797
Goldman Sachs International	07-May-21 16:29:01	2,000	£ 1.6400	XLON	311162470235798
Goldman Sachs International	07-May-21 16:29:01	754	£ 1.6400	XLON	311162470235799
Goldman Sachs International	07-May-21 16:29:01	1,261	£ 1.6400	XLON	311162470235800
Goldman Sachs International	07-May-21 16:29:01	1,142	£ 1.6400	XLON	311162470235801
Goldman Sachs International	07-May-21 16:29:01	154	£ 1.6400	XLON	311162470235802
Goldman Sachs International	07-May-21 16:29:01	324	£ 1.6400	XLON	311162470235803
Goldman Sachs International	07-May-21 16:29:06	811	£ 1.6405	XLON	311162470235865
Goldman Sachs International	07-May-21 16:29:06	4,373	£ 1.6405	XLON	311162470235866
Goldman Sachs International	07-May-21 16:29:06	1,134	£ 1.6405	XLON	311162470235867
Goldman Sachs International	07-May-21 16:29:06	1,311	£ 1.6405	XLON	311162470235878
Goldman Sachs International	07-May-21 16:29:07	2,160	£ 1.6405	XLON	311162470235882
Goldman Sachs International	07-May-21 16:29:07	1,066	£ 1.6405	XLON	311162470235883

Goldman Sachs International	07-May-21 16:29:08	1,615	£ 1.6405	XLON	311162470235895
Goldman Sachs International	07-May-21 16:29:08	58	£ 1.6405	XLON	311162470235896
Goldman Sachs International	07-May-21 16:29:28	1,052	£ 1.6405	XLON	311162470236022
Goldman Sachs International	07-May-21 16:29:28	294	£ 1.6405	XLON	311162470236023
Goldman Sachs International	07-May-21 16:29:28	802	£ 1.6405	XLON	311162470236024
Goldman Sachs International	07-May-21 16:29:28	283	£ 1.6405	XLON	311162470236025
Goldman Sachs International	07-May-21 16:29:33	1,492	£ 1.6405	XLON	311162470236089
Goldman Sachs International	07-May-21 16:29:33	289	£ 1.6405	XLON	311162470236090