

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	09-Apr-21 08:01:41	2,338	ZAR 32.8400	XJSE	XJSE-2GO2TQSLAVC0V
Goldman Sachs International	09-Apr-21 08:08:05	892	ZAR 32.7500	XJSE	XJSE-42O2TQSLHI14N
Goldman Sachs International	09-Apr-21 08:08:05	643	ZAR 32.7500	XJSE	XJSE-42O2TQSLHI14P
Goldman Sachs International	09-Apr-21 08:13:26	1,357	ZAR 32.6700	XJSE	XJSE-2EO2TQSLIPBLS
Goldman Sachs International	09-Apr-21 08:13:27	444	ZAR 32.6700	XJSE	XJSE-2EO2TQSLIPE9U
Goldman Sachs International	09-Apr-21 08:15:37	60	ZAR 32.6200	XJSE	XJSE-42O2TQSLHO22S
Goldman Sachs International	09-Apr-21 08:18:06	50	ZAR 32.6000	XJSE	XJSE-3AO2TQSLMFPMM
Goldman Sachs International	09-Apr-21 08:44:47	12	ZAR 32.5800	XJSE	XJSE-3CO2TQSLSPOM1
Goldman Sachs International	09-Apr-21 08:59:37	398	ZAR 32.6200	XJSE	XJSE-2GO2TQSLDTNFR
Goldman Sachs International	09-Apr-21 09:07:11	285	ZAR 32.6500	XJSE	XJSE-2GO2TQSLE7QTI
Goldman Sachs International	09-Apr-21 09:10:08	341	ZAR 32.6500	XJSE	XJSE-2GO2TQSLECLTJ
Goldman Sachs International	09-Apr-21 09:10:12	2,115	ZAR 32.6500	XJSE	XJSE-2GO2TQSLECP2I
Goldman Sachs International	09-Apr-21 09:13:36	285	ZAR 32.5900	XJSE	XJSE-2EO2TQSM464GJ
Goldman Sachs International	09-Apr-21 09:13:57	2,211	ZAR 32.5900	XJSE	XJSE-2EO2TQSM4A3JL
Goldman Sachs International	09-Apr-21 09:41:55	60	ZAR 32.4900	XJSE	XJSE-3CO2TQSMCT626
Goldman Sachs International	09-Apr-21 09:44:56	60	ZAR 32.4900	XJSE	XJSE-3CO2TQSMDKKR3
Goldman Sachs International	09-Apr-21 10:01:16	1,334	ZAR 32.5900	XJSE	XJSE-2GO2TQSLGCEHJ
Goldman Sachs International	09-Apr-21 10:03:48	113	ZAR 32.5500	XJSE	XJSE-2EO2TQSMJ4HFU
Goldman Sachs International	09-Apr-21 10:07:15	146	ZAR 32.5500	XJSE	XJSE-2EO2TQSMK14H7
Goldman Sachs International	09-Apr-21 10:39:13	39	ZAR 32.5200	XJSE	XJSE-2GO2TQSLHP0BJ
Goldman Sachs International	09-Apr-21 10:40:26	2,099	ZAR 32.5200	XJSE	XJSE-2GO2TQSLHQEUF
Goldman Sachs International	09-Apr-21 10:40:27	1,040	ZAR 32.5200	XJSE	XJSE-2GO2TQSLHQF7I
Goldman Sachs International	09-Apr-21 11:16:08	47	ZAR 32.4700	XJSE	XJSE-2GO2TQSLJ7GEC
Goldman Sachs International	09-Apr-21 11:22:42	488	ZAR 32.4800	XJSE	XJSE-2EO2TQSN85DAD
Goldman Sachs International	09-Apr-21 11:25:42	408	ZAR 32.4800	XJSE	XJSE-2EO2TQSN8V0AF
Goldman Sachs International	09-Apr-21 11:29:10	340	ZAR 32.4800	XJSE	XJSE-2EO2TQSN9PM61
Goldman Sachs International	09-Apr-21 11:59:32	623	ZAR 32.4500	XJSE	XJSE-3CO2TQSNDOBM6
Goldman Sachs International	09-Apr-21 11:59:32	553	ZAR 32.4500	XJSE	XJSE-3CO2TQSNDOBNE
Goldman Sachs International	09-Apr-21 12:10:00	1,299	ZAR 32.4200	XJSE	XJSE-44O2TQSLJS4HM
Goldman Sachs International	09-Apr-21 12:15:37	644	ZAR 32.4100	XJSE	XJSE-3CO2TQSNH2CE9
Goldman Sachs International	09-Apr-21 12:15:38	215	ZAR 32.4100	XJSE	XJSE-3CO2TQSNH2FSL
Goldman Sachs International	09-Apr-21 12:15:38	636	ZAR 32.4100	XJSE	XJSE-3CO2TQSNH2FSN
Goldman Sachs International	09-Apr-21 12:29:28	145	ZAR 32.4100	XJSE	XJSE-2GO2TQSLLVETA
Goldman Sachs International	09-Apr-21 12:56:05	375	ZAR 32.4400	XJSE	XJSE-3CO2TQSNNOVBUO
Goldman Sachs International	09-Apr-21 12:56:06	160	ZAR 32.4400	XJSE	XJSE-3CO2TQSNNOVETG
Goldman Sachs International	09-Apr-21 12:57:31	3,775	ZAR 32.4400	XJSE	XJSE-3CO2TQSNP9KKH
Goldman Sachs International	09-Apr-21 13:16:04	1,278	ZAR 32.3900	XJSE	XJSE-3CO2TQSNSUI4D
Goldman Sachs International	09-Apr-21 13:56:26	473	ZAR 32.4400	XJSE	XJSE-3CO2TQSO5K3QT

Goldman Sachs International	09-Apr-21 13:56:26	1,146	ZAR 32.4400	XJSE	XJSE-3CO2TQSO5K3QV
Goldman Sachs International	09-Apr-21 13:56:27	158	ZAR 32.4400	XJSE	XJSE-3CO2TQSO5K5M3
Goldman Sachs International	09-Apr-21 13:59:26	1,129	ZAR 32.4400	XJSE	XJSE-3CO2TQSO6ANHD
Goldman Sachs International	09-Apr-21 14:22:42	1,515	ZAR 32.5000	XJSE	XJSE-2EO2TQSOGDQTN
Goldman Sachs International	09-Apr-21 14:30:55	179	ZAR 32.4400	XJSE	XJSE-3CO2TQSOEF68B
Goldman Sachs International	09-Apr-21 14:35:30	1,843	ZAR 32.5200	XJSE	XJSE-3AO2TQSO9FVVG
Goldman Sachs International	09-Apr-21 14:42:45	2,419	ZAR 32.4400	XJSE	XJSE-2GO2TQSLSD8NQ
Goldman Sachs International	09-Apr-21 14:44:18	223	ZAR 32.4000	XJSE	XJSE-2GO2TQSLSGGPG
Goldman Sachs International	09-Apr-21 14:44:20	1,861	ZAR 32.4000	XJSE	XJSE-2GO2TQSLSGIKJ
Goldman Sachs International	09-Apr-21 14:57:24	110	ZAR 32.4500	XJSE	XJSE-2GO2TQSLTBCL8
Goldman Sachs International	09-Apr-21 14:57:24	78	ZAR 32.4500	XJSE	XJSE-2GO2TQSLTBCLA
Goldman Sachs International	09-Apr-21 14:57:24	223	ZAR 32.4500	XJSE	XJSE-2GO2TQSLTBCLC
Goldman Sachs International	09-Apr-21 14:57:24	688	ZAR 32.4500	XJSE	XJSE-2GO2TQSLTBCLC
Goldman Sachs International	09-Apr-21 15:06:35	616	ZAR 32.4600	XJSE	XJSE-44O2TQSLNAJV2
Goldman Sachs International	09-Apr-21 15:06:35	1,213	ZAR 32.4600	XJSE	XJSE-44O2TQSLNAJV4
Goldman Sachs International	09-Apr-21 15:06:35	77	ZAR 32.4600	XJSE	XJSE-44O2TQSLNAJV6
Goldman Sachs International	09-Apr-21 15:09:36	1,806	ZAR 32.4000	XJSE	XJSE-3AO2TQSOOL52I
Goldman Sachs International	09-Apr-21 15:09:58	1,244	ZAR 32.4000	XJSE	XJSE-2GO2TQSLU776N
Goldman Sachs International	09-Apr-21 15:19:46	639	ZAR 32.4400	XJSE	XJSE-2GO2TQSLUTK23
Goldman Sachs International	09-Apr-21 15:20:26	1,221	ZAR 32.4400	XJSE	XJSE-2GO2TQSLUVK9H
Goldman Sachs International	09-Apr-21 15:34:08	1,725	ZAR 32.4800	XJSE	XJSE-42O2TQSLQ5PRM
Goldman Sachs International	09-Apr-21 15:36:38	2,000	ZAR 32.4900	XJSE	XJSE-2GO2TQSM029Q3
Goldman Sachs International	09-Apr-21 15:46:14	1,972	ZAR 32.5400	XJSE	XJSE-3CO2TQSP69V6T
Goldman Sachs International	09-Apr-21 15:46:14	1,036	ZAR 32.5400	XJSE	XJSE-3CO2TQSP69V73
Goldman Sachs International	09-Apr-21 15:49:45	1,758	ZAR 32.5500	XJSE	XJSE-3AO2TQSP79G8D

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	09-Apr-21 08:00:37	837	£ 1.6510	XLON	293845162002265
Goldman Sachs International	09-Apr-21 08:02:00	1,033	£ 1.6440	XLON	293845162002821
Goldman Sachs International	09-Apr-21 08:08:04	142	£ 1.6405	XLON	293845162004689
Goldman Sachs International	09-Apr-21 08:08:04	1,836	£ 1.6405	XLON	293845162004690
Goldman Sachs International	09-Apr-21 08:09:20	991	£ 1.6390	XLON	293845162005150
Goldman Sachs International	09-Apr-21 08:09:39	907	£ 1.6365	XLON	293845162005250
Goldman Sachs International	09-Apr-21 08:09:39	892	£ 1.6350	XLON	293845162005259
Goldman Sachs International	09-Apr-21 08:09:55	1,003	£ 1.6365	XLON	293845162005374
Goldman Sachs International	09-Apr-21 08:13:26	524	£ 1.6365	XLON	293845162006621
Goldman Sachs International	09-Apr-21 08:13:26	882	£ 1.6365	XLON	293845162006622
Goldman Sachs International	09-Apr-21 08:17:20	56	£ 1.6335	XLON	293845162007925
Goldman Sachs International	09-Apr-21 08:17:20	991	£ 1.6335	XLON	293845162007926
Goldman Sachs International	09-Apr-21 08:29:30	1,787	£ 1.6315	XLON	293845162011085
Goldman Sachs International	09-Apr-21 08:40:58	832	£ 1.6345	XLON	293845162013524
Goldman Sachs International	09-Apr-21 08:41:25	877	£ 1.6340	XLON	293845162013693
Goldman Sachs International	09-Apr-21 08:41:25	1,473	£ 1.6340	XLON	293845162013695
Goldman Sachs International	09-Apr-21 08:42:28	382	£ 1.6325	XLON	293845162013918
Goldman Sachs International	09-Apr-21 08:42:28	1,396	£ 1.6325	XLON	293845162013919
Goldman Sachs International	09-Apr-21 08:55:40	939	£ 1.6350	XLON	293845162017106
Goldman Sachs International	09-Apr-21 08:55:40	1,064	£ 1.6350	XLON	293845162017110
Goldman Sachs International	09-Apr-21 08:59:05	1,484	£ 1.6360	XLON	293845162017958
Goldman Sachs International	09-Apr-21 09:00:14	1,058	£ 1.6360	XLON	293845162018244
Goldman Sachs International	09-Apr-21 09:10:12	1,266	£ 1.6325	XLON	293845162020224
Goldman Sachs International	09-Apr-21 09:13:23	933	£ 1.6315	XLON	293845162020746
Goldman Sachs International	09-Apr-21 09:13:23	168	£ 1.6315	XLON	293845162020747
Goldman Sachs International	09-Apr-21 09:13:23	1,387	£ 1.6315	XLON	293845162020748
Goldman Sachs International	09-Apr-21 09:18:43	711	£ 1.6300	XLON	293845162022075
Goldman Sachs International	09-Apr-21 09:18:43	163	£ 1.6300	XLON	293845162022076
Goldman Sachs International	09-Apr-21 09:27:42	1,462	£ 1.6240	XLON	293845162023745
Goldman Sachs International	09-Apr-21 09:31:17	1,735	£ 1.6255	XLON	293845162024701
Goldman Sachs International	09-Apr-21 09:46:05	829	£ 1.6275	XLON	293845162026934
Goldman Sachs International	09-Apr-21 09:48:50	805	£ 1.6290	XLON	293845162027191
Goldman Sachs International	09-Apr-21 09:48:50	246	£ 1.6290	XLON	293845162027192
Goldman Sachs International	09-Apr-21 09:48:50	531	£ 1.6290	XLON	293845162027193
Goldman Sachs International	09-Apr-21 09:55:34	1,009	£ 1.6280	XLON	293845162027988
Goldman Sachs International	09-Apr-21 09:59:27	1,326	£ 1.6310	XLON	293845162028467
Goldman Sachs International	09-Apr-21 10:01:15	976	£ 1.6290	XLON	293845162028705
Goldman Sachs International	09-Apr-21 10:06:05	829	£ 1.6280	XLON	293845162029339

Goldman Sachs International	09-Apr-21 10:08:35	875	£ 1.6280	XLON	293845162029731
Goldman Sachs International	09-Apr-21 10:18:18	1,217	£ 1.6265	XLON	293845162031179
Goldman Sachs International	09-Apr-21 10:37:32	95	£ 1.6290	XLON	293845162033443
Goldman Sachs International	09-Apr-21 10:37:32	823	£ 1.6290	XLON	293845162033444
Goldman Sachs International	09-Apr-21 11:07:13	2,028	£ 1.6305	XLON	293845162037311
Goldman Sachs International	09-Apr-21 11:11:02	836	£ 1.6300	XLON	293845162037732
Goldman Sachs International	09-Apr-21 11:11:38	1,277	£ 1.6295	XLON	293845162037960
Goldman Sachs International	09-Apr-21 11:26:41	1,584	£ 1.6295	XLON	293845162039658
Goldman Sachs International	09-Apr-21 11:37:37	968	£ 1.6310	XLON	293845162040739
Goldman Sachs International	09-Apr-21 11:37:39	1,117	£ 1.6310	XLON	293845162040746
Goldman Sachs International	09-Apr-21 11:45:19	624	£ 1.6295	XLON	293845162041419
Goldman Sachs International	09-Apr-21 11:48:26	902	£ 1.6290	XLON	293845162041735
Goldman Sachs International	09-Apr-21 12:04:14	152	£ 1.6285	XLON	293845162043489
Goldman Sachs International	09-Apr-21 12:04:14	1,239	£ 1.6285	XLON	293845162043490
Goldman Sachs International	09-Apr-21 12:04:14	1,214	£ 1.6285	XLON	293845162043492
Goldman Sachs International	09-Apr-21 12:08:41	308	£ 1.6265	XLON	293845162043824
Goldman Sachs International	09-Apr-21 12:24:29	149	£ 1.6285	XLON	293845162045331
Goldman Sachs International	09-Apr-21 12:24:29	3,732	£ 1.6285	XLON	293845162045332
Goldman Sachs International	09-Apr-21 12:28:03	950	£ 1.6280	XLON	293845162045534
Goldman Sachs International	09-Apr-21 12:39:33	856	£ 1.6265	XLON	293845162046599
Goldman Sachs International	09-Apr-21 12:56:05	1,156	£ 1.6270	XLON	293845162048204
Goldman Sachs International	09-Apr-21 12:59:01	815	£ 1.6255	XLON	293845162048491
Goldman Sachs International	09-Apr-21 13:01:38	275	£ 1.6250	XLON	293845162048820
Goldman Sachs International	09-Apr-21 13:01:38	651	£ 1.6250	XLON	293845162048821
Goldman Sachs International	09-Apr-21 13:03:02	1,160	£ 1.6245	XLON	293845162049004
Goldman Sachs International	09-Apr-21 13:10:24	197	£ 1.6240	XLON	293845162050584
Goldman Sachs International	09-Apr-21 13:10:24	671	£ 1.6240	XLON	293845162050585
Goldman Sachs International	09-Apr-21 13:14:47	2,825	£ 1.6225	XLON	293845162051117
Goldman Sachs International	09-Apr-21 13:21:04	1,750	£ 1.6230	XLON	293845162051744
Goldman Sachs International	09-Apr-21 13:26:03	1,923	£ 1.6255	XLON	293845162052306
Goldman Sachs International	09-Apr-21 13:28:06	548	£ 1.6255	XLON	293845162052520
Goldman Sachs International	09-Apr-21 13:28:06	1,137	£ 1.6255	XLON	293845162052521
Goldman Sachs International	09-Apr-21 13:31:24	986	£ 1.6260	XLON	293845162052832
Goldman Sachs International	09-Apr-21 13:35:31	2,089	£ 1.6260	XLON	293845162053273
Goldman Sachs International	09-Apr-21 13:35:31	232	£ 1.6260	XLON	293845162053276
Goldman Sachs International	09-Apr-21 13:35:31	751	£ 1.6260	XLON	293845162053277
Goldman Sachs International	09-Apr-21 13:45:17	1,087	£ 1.6250	XLON	293845162054822
Goldman Sachs International	09-Apr-21 13:45:22	854	£ 1.6240	XLON	293845162054885
Goldman Sachs International	09-Apr-21 13:46:09	1,211	£ 1.6235	XLON	293845162055100

Goldman Sachs International	09-Apr-21 13:46:09	1,108	£ 1.6235	XLON	293845162055104
Goldman Sachs International	09-Apr-21 13:46:10	886	£ 1.6230	XLON	293845162055106
Goldman Sachs International	09-Apr-21 13:46:14	230	£ 1.6230	XLON	293845162055125
Goldman Sachs International	09-Apr-21 13:49:20	852	£ 1.6220	XLON	293845162055725
Goldman Sachs International	09-Apr-21 14:05:19	1,149	£ 1.6215	XLON	293845162058405
Goldman Sachs International	09-Apr-21 14:05:38	2,378	£ 1.6215	XLON	293845162058506
Goldman Sachs International	09-Apr-21 14:05:38	36	£ 1.6215	XLON	293845162058507
Goldman Sachs International	09-Apr-21 14:05:38	108	£ 1.6215	XLON	293845162058508
Goldman Sachs International	09-Apr-21 14:06:22	1,040	£ 1.6215	XLON	293845162058618
Goldman Sachs International	09-Apr-21 14:16:12	13	£ 1.6230	XLON	293845162060124
Goldman Sachs International	09-Apr-21 14:17:45	2,125	£ 1.6230	XLON	293845162060380
Goldman Sachs International	09-Apr-21 14:17:45	835	£ 1.6230	XLON	293845162060396
Goldman Sachs International	09-Apr-21 14:25:07	1,292	£ 1.6215	XLON	293845162061827
Goldman Sachs International	09-Apr-21 14:28:39	1,165	£ 1.6210	XLON	293845162062591
Goldman Sachs International	09-Apr-21 14:28:39	564	£ 1.6210	XLON	293845162062592
Goldman Sachs International	09-Apr-21 14:29:08	973	£ 1.6205	XLON	293845162062716
Goldman Sachs International	09-Apr-21 14:36:06	842	£ 1.6225	XLON	293845162065031
Goldman Sachs International	09-Apr-21 14:36:06	1,747	£ 1.6225	XLON	293845162065032
Goldman Sachs International	09-Apr-21 14:36:06	847	£ 1.6225	XLON	293845162065033
Goldman Sachs International	09-Apr-21 14:37:05	950	£ 1.6215	XLON	293845162065238
Goldman Sachs International	09-Apr-21 14:44:28	1,557	£ 1.6180	XLON	293845162067224
Goldman Sachs International	09-Apr-21 14:55:46	198	£ 1.6210	XLON	293845162069905
Goldman Sachs International	09-Apr-21 14:55:54	2,300	£ 1.6210	XLON	293845162069940
Goldman Sachs International	09-Apr-21 14:57:09	3,012	£ 1.6210	XLON	293845162070290
Goldman Sachs International	09-Apr-21 14:57:09	55	£ 1.6210	XLON	293845162070297
Goldman Sachs International	09-Apr-21 14:57:09	797	£ 1.6215	XLON	293845162070298
Goldman Sachs International	09-Apr-21 14:59:02	2,705	£ 1.6200	XLON	293845162070731
Goldman Sachs International	09-Apr-21 15:01:39	959	£ 1.6200	XLON	293845162071183
Goldman Sachs International	09-Apr-21 15:06:33	1,136	£ 1.6200	XLON	293845162072190
Goldman Sachs International	09-Apr-21 15:06:33	1,076	£ 1.6200	XLON	293845162072191
Goldman Sachs International	09-Apr-21 15:08:09	50	£ 1.6190	XLON	293845162072459
Goldman Sachs International	09-Apr-21 15:08:09	760	£ 1.6190	XLON	293845162072460
Goldman Sachs International	09-Apr-21 15:09:36	1,022	£ 1.6180	XLON	293845162072689
Goldman Sachs International	09-Apr-21 15:13:11	910	£ 1.6170	XLON	293845162073358
Goldman Sachs International	09-Apr-21 15:19:28	1,750	£ 1.6185	XLON	293845162074894
Goldman Sachs International	09-Apr-21 15:19:45	50	£ 1.6180	XLON	293845162074958
Goldman Sachs International	09-Apr-21 15:19:47	1,750	£ 1.6180	XLON	293845162074974
Goldman Sachs International	09-Apr-21 15:19:47	146	£ 1.6180	XLON	293845162074975
Goldman Sachs International	09-Apr-21 15:22:54	1,759	£ 1.6200	XLON	293845162075565

Goldman Sachs International	09-Apr-21 15:25:51	61	£ 1.6210	XLON	293845162076022
Goldman Sachs International	09-Apr-21 15:25:51	940	£ 1.6210	XLON	293845162076023
Goldman Sachs International	09-Apr-21 15:26:04	1,750	£ 1.6210	XLON	293845162076084
Goldman Sachs International	09-Apr-21 15:26:04	152	£ 1.6210	XLON	293845162076085
Goldman Sachs International	09-Apr-21 15:26:27	1,253	£ 1.6210	XLON	293845162076142
Goldman Sachs International	09-Apr-21 15:27:37	1,006	£ 1.6210	XLON	293845162076359
Goldman Sachs International	09-Apr-21 15:27:37	2,339	£ 1.6210	XLON	293845162076360
Goldman Sachs International	09-Apr-21 15:31:21	332	£ 1.6215	XLON	293845162077081
Goldman Sachs International	09-Apr-21 15:31:22	45	£ 1.6215	XLON	293845162077088
Goldman Sachs International	09-Apr-21 15:31:22	1,169	£ 1.6215	XLON	293845162077089
Goldman Sachs International	09-Apr-21 15:32:52	1,136	£ 1.6215	XLON	293845162077365
Goldman Sachs International	09-Apr-21 15:32:52	720	£ 1.6215	XLON	293845162077366
Goldman Sachs International	09-Apr-21 15:35:17	428	£ 1.6210	XLON	293845162077776
Goldman Sachs International	09-Apr-21 15:37:14	1,047	£ 1.6225	XLON	293845162078356
Goldman Sachs International	09-Apr-21 15:37:14	95	£ 1.6225	XLON	293845162078357
Goldman Sachs International	09-Apr-21 15:38:35	1,056	£ 1.6230	XLON	293845162078624
Goldman Sachs International	09-Apr-21 15:38:35	870	£ 1.6230	XLON	293845162078627
Goldman Sachs International	09-Apr-21 15:41:26	261	£ 1.6230	XLON	293845162079344
Goldman Sachs International	09-Apr-21 15:41:26	849	£ 1.6230	XLON	293845162079345
Goldman Sachs International	09-Apr-21 15:41:26	1,008	£ 1.6230	XLON	293845162079348
Goldman Sachs International	09-Apr-21 15:44:40	2,402	£ 1.6245	XLON	293845162079839
Goldman Sachs International	09-Apr-21 15:49:07	325	£ 1.6240	XLON	293845162080671
Goldman Sachs International	09-Apr-21 15:49:07	699	£ 1.6240	XLON	293845162080672
Goldman Sachs International	09-Apr-21 15:49:07	166	£ 1.6240	XLON	293845162080673
Goldman Sachs International	09-Apr-21 15:49:07	1,193	£ 1.6240	XLON	293845162080675
Goldman Sachs International	09-Apr-21 15:49:07	17	£ 1.6240	XLON	293845162080676
Goldman Sachs International	09-Apr-21 15:50:08	1,290	£ 1.6240	XLON	293845162080932
Goldman Sachs International	09-Apr-21 15:50:08	981	£ 1.6240	XLON	293845162080939
Goldman Sachs International	09-Apr-21 15:50:38	780	£ 1.6235	XLON	293845162081062
Goldman Sachs International	09-Apr-21 15:50:45	1,467	£ 1.6225	XLON	293845162081081
Goldman Sachs International	09-Apr-21 15:51:01	825	£ 1.6225	XLON	293845162081221
Goldman Sachs International	09-Apr-21 15:51:02	825	£ 1.6225	XLON	293845162081227
Goldman Sachs International	09-Apr-21 15:51:02	825	£ 1.6225	XLON	293845162081229
Goldman Sachs International	09-Apr-21 15:51:07	884	£ 1.6225	XLON	293845162081262
Goldman Sachs International	09-Apr-21 15:51:21	1,294	£ 1.6220	XLON	293845162081347
Goldman Sachs International	09-Apr-21 15:51:21	105	£ 1.6220	XLON	293845162081349
Goldman Sachs International	09-Apr-21 15:51:23	1,222	£ 1.6220	XLON	293845162081351
Goldman Sachs International	09-Apr-21 15:51:37	1,282	£ 1.6220	XLON	293845162081437
Goldman Sachs International	09-Apr-21 15:51:48	2,069	£ 1.6225	XLON	293845162081472

Goldman Sachs International	09-Apr-21 15:51:52	880	£ 1.6220	XLON	293845162081488
Goldman Sachs International	09-Apr-21 15:51:53	3,351	£ 1.6220	XLON	293845162081499
Goldman Sachs International	09-Apr-21 15:51:56	1,348	£ 1.6220	XLON	293845162081529
Goldman Sachs International	09-Apr-21 15:52:01	469	£ 1.6220	XLON	293845162081569
Goldman Sachs International	09-Apr-21 15:52:01	639	£ 1.6220	XLON	293845162081570
Goldman Sachs International	09-Apr-21 15:52:13	1,138	£ 1.6215	XLON	293845162081625
Goldman Sachs International	09-Apr-21 15:54:54	2,311	£ 1.6240	XLON	293845162082258
Goldman Sachs International	09-Apr-21 15:57:58	1,723	£ 1.6245	XLON	293845162082887
Goldman Sachs International	09-Apr-21 15:59:01	874	£ 1.6245	XLON	293845162083199
Goldman Sachs International	09-Apr-21 16:00:48	1,347	£ 1.6255	XLON	293845162083653
Goldman Sachs International	09-Apr-21 16:01:08	958	£ 1.6255	XLON	293845162083757
Goldman Sachs International	09-Apr-21 16:01:08	2,405	£ 1.6255	XLON	293845162083758
Goldman Sachs International	09-Apr-21 16:01:08	1,466	£ 1.6255	XLON	293845162083759
Goldman Sachs International	09-Apr-21 16:01:51	1,812	£ 1.6255	XLON	293845162083865
Goldman Sachs International	09-Apr-21 16:01:51	1,750	£ 1.6245	XLON	293845162083921
Goldman Sachs International	09-Apr-21 16:01:51	1,779	£ 1.6250	XLON	293845162083922
Goldman Sachs International	09-Apr-21 16:01:51	1,750	£ 1.6245	XLON	293845162083923
Goldman Sachs International	09-Apr-21 16:01:52	1,750	£ 1.6245	XLON	293845162083925
Goldman Sachs International	09-Apr-21 16:01:52	1,750	£ 1.6245	XLON	293845162083926
Goldman Sachs International	09-Apr-21 16:01:52	1,798	£ 1.6245	XLON	293845162083927
Goldman Sachs International	09-Apr-21 16:02:14	31	£ 1.6245	XLON	293845162084127
Goldman Sachs International	09-Apr-21 16:04:26	1,750	£ 1.6265	XLON	293845162084655
Goldman Sachs International	09-Apr-21 16:04:26	1,757	£ 1.6265	XLON	293845162084656
Goldman Sachs International	09-Apr-21 16:05:19	902	£ 1.6270	XLON	293845162085000
Goldman Sachs International	09-Apr-21 16:05:19	351	£ 1.6270	XLON	293845162085001
Goldman Sachs International	09-Apr-21 16:05:19	1,011	£ 1.6270	XLON	293845162085002
Goldman Sachs International	09-Apr-21 16:05:19	48	£ 1.6270	XLON	293845162085003
Goldman Sachs International	09-Apr-21 16:07:49	64	£ 1.6285	XLON	293845162085639
Goldman Sachs International	09-Apr-21 16:07:49	3,709	£ 1.6280	XLON	293845162085642
Goldman Sachs International	09-Apr-21 16:12:01	88	£ 1.6295	XLON	293845162086653
Goldman Sachs International	09-Apr-21 16:12:01	398	£ 1.6295	XLON	293845162086654
Goldman Sachs International	09-Apr-21 16:12:01	48	£ 1.6295	XLON	293845162086655
Goldman Sachs International	09-Apr-21 16:12:12	1,000	£ 1.6295	XLON	293845162086736
Goldman Sachs International	09-Apr-21 16:14:52	43	£ 1.6300	XLON	293845162087371
Goldman Sachs International	09-Apr-21 16:14:54	550	£ 1.6300	XLON	293845162087406
Goldman Sachs International	09-Apr-21 16:14:56	550	£ 1.6300	XLON	293845162087422
Goldman Sachs International	09-Apr-21 16:17:02	1,000	£ 1.6305	XLON	293845162088174
Goldman Sachs International	09-Apr-21 16:17:02	1,442	£ 1.6305	XLON	293845162088175
Goldman Sachs International	09-Apr-21 16:17:03	947	£ 1.6305	XLON	293845162088182

Goldman Sachs International	09-Apr-21 16:17:14	84	£ 1.6310	XLON	293845162088236
Goldman Sachs International	09-Apr-21 16:18:41	177	£ 1.6320	XLON	293845162088668
Goldman Sachs International	09-Apr-21 16:18:41	25	£ 1.6320	XLON	293845162088669
Goldman Sachs International	09-Apr-21 16:18:41	1	£ 1.6320	XLON	293845162088670
Goldman Sachs International	09-Apr-21 16:18:55	1,864	£ 1.6320	XLON	293845162088741
Goldman Sachs International	09-Apr-21 16:18:55	1,399	£ 1.6320	XLON	293845162088742
Goldman Sachs International	09-Apr-21 16:18:55	203	£ 1.6320	XLON	293845162088743
Goldman Sachs International	09-Apr-21 16:18:55	368	£ 1.6320	XLON	293845162088745
Goldman Sachs International	09-Apr-21 16:18:55	1,904	£ 1.6320	XLON	293845162088746
Goldman Sachs International	09-Apr-21 16:18:56	1,469	£ 1.6320	XLON	293845162088752