

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	11-May-21 09:54:00	1,387	ZAR 31.1800	XJSE	XJSE-2EO30BBJSJJB9
Goldman Sachs International	11-May-21 09:54:00	1,610	ZAR 31.1800	XJSE	XJSE-3AO30BBJSDKGV
Goldman Sachs International	11-May-21 10:00:26	1,180	ZAR 31.2000	XJSE	XJSE-3AO30BBJTPE0F
Goldman Sachs International	11-May-21 10:00:31	3,523	ZAR 31.1800	XJSE	XJSE-3AO30BBJTUFUC
Goldman Sachs International	11-May-21 10:00:31	613	ZAR 31.1800	XJSE	XJSE-3AO30BBJTUFUE
Goldman Sachs International	11-May-21 10:00:35	3,161	ZAR 31.1700	XJSE	XJSE-3CO30BBJVCJU2
Goldman Sachs International	11-May-21 10:05:54	3,361	ZAR 31.1500	XJSE	XJSE-2EO30BBJV3VT9
Goldman Sachs International	11-May-21 10:06:24	1,891	ZAR 31.1300	XJSE	XJSE-2EO30BBJV7196
Goldman Sachs International	11-May-21 10:08:03	1,472	ZAR 31.1300	XJSE	XJSE-44O30BBIV75C7
Goldman Sachs International	11-May-21 10:08:03	1,732	ZAR 31.1300	XJSE	XJSE-3CO30BBK15Q1S
Goldman Sachs International	11-May-21 10:13:45	677	ZAR 31.1300	XJSE	XJSE-3CO30BBK2D3JL
Goldman Sachs International	11-May-21 10:14:00	699	ZAR 31.1300	XJSE	XJSE-2EO30BBK0LD2P
Goldman Sachs International	11-May-21 10:14:00	1,116	ZAR 31.1300	XJSE	XJSE-2EO30BBK0LD2V
Goldman Sachs International	11-May-21 10:14:27	1,518	ZAR 31.1000	XJSE	XJSE-3AO30BBK0JVF2
Goldman Sachs International	11-May-21 10:14:49	1,951	ZAR 31.1000	XJSE	XJSE-3CO30BBK2K8BF
Goldman Sachs International	11-May-21 10:17:45	251	ZAR 31.1200	XJSE	XJSE-2EO30BBK1DE24
Goldman Sachs International	11-May-21 10:19:33	1,262	ZAR 31.1400	XJSE	XJSE-2EO30BBK1O1AC
Goldman Sachs International	11-May-21 10:21:08	1,114	ZAR 31.1500	XJSE	XJSE-3AO30BBK1TEUD
Goldman Sachs International	11-May-21 10:21:14	1,748	ZAR 31.1500	XJSE	XJSE-2EO30BBK21P07
Goldman Sachs International	11-May-21 10:21:14	2,317	ZAR 31.1500	XJSE	XJSE-3CO30BBK3VU5V
Goldman Sachs International	11-May-21 10:24:52	4,232	ZAR 31.1500	XJSE	XJSE-3CO30BBK4MMGE
Goldman Sachs International	11-May-21 10:25:38	1,536	ZAR 31.1500	XJSE	XJSE-42O30BBJ0HREL
Goldman Sachs International	11-May-21 10:28:25	273	ZAR 31.1500	XJSE	XJSE-3CO30BBK5CL55
Goldman Sachs International	11-May-21 10:28:25	2,879	ZAR 31.1500	XJSE	XJSE-3CO30BBK5CL5C
Goldman Sachs International	11-May-21 10:28:37	1,268	ZAR 31.1200	XJSE	XJSE-42O30BBJ0JEJT
Goldman Sachs International	11-May-21 10:28:37	1,189	ZAR 31.1200	XJSE	XJSE-42O30BBJ0JEJV
Goldman Sachs International	11-May-21 10:32:21	1,579	ZAR 31.1200	XJSE	XJSE-3AO30BBK4064D
Goldman Sachs International	11-May-21 10:33:50	3,244	ZAR 31.1000	XJSE	XJSE-2EO30BBK4C007
Goldman Sachs International	11-May-21 10:34:54	1,897	ZAR 31.0900	XJSE	XJSE-3CO30BBK6R08D
Goldman Sachs International	11-May-21 10:39:43	1,115	ZAR 31.1500	XJSE	XJSE-3AO30BBK5GL34
Goldman Sachs International	11-May-21 10:39:48	470	ZAR 31.1400	XJSE	XJSE-3AO30BBK5H3DJ
Goldman Sachs International	11-May-21 10:39:48	1,115	ZAR 31.1400	XJSE	XJSE-3AO30BBK5H3DT
Goldman Sachs International	11-May-21 10:41:27	5	ZAR 31.1500	XJSE	XJSE-3AO30BBK5SAM0
Goldman Sachs International	11-May-21 10:41:27	240	ZAR 31.1500	XJSE	XJSE-3AO30BBK5SAM2
Goldman Sachs International	11-May-21 10:41:27	872	ZAR 31.1500	XJSE	XJSE-3AO30BBK5SAM4
Goldman Sachs International	11-May-21 10:42:20	97	ZAR 31.1500	XJSE	XJSE-3CO30BBK8LFIO
Goldman Sachs International	11-May-21 10:42:20	1,016	ZAR 31.1500	XJSE	XJSE-3CO30BBK8LFIQ
Goldman Sachs International	11-May-21 10:43:16	1,116	ZAR 31.1500	XJSE	XJSE-2EO30BBK6C503

Goldman Sachs International	11-May-21 10:44:03	1,252	ZAR 31.1300	XJSE	XJSE-3CO30BBK90SG5
Goldman Sachs International	11-May-21 10:44:35	2,000	ZAR 31.1300	XJSE	XJSE-3CO30BBK94JCN
Goldman Sachs International	11-May-21 10:44:35	522	ZAR 31.1300	XJSE	XJSE-3CO30BBK94JCP
Goldman Sachs International	11-May-21 10:45:54	2,500	ZAR 31.0900	XJSE	XJSE-44O30BBIVUE7P
Goldman Sachs International	11-May-21 10:46:28	1,147	ZAR 31.0900	XJSE	XJSE-3AO30BBK6SCJH
Goldman Sachs International	11-May-21 10:48:55	1,109	ZAR 31.0900	XJSE	XJSE-3AO30BBK7EFL0
Goldman Sachs International	11-May-21 10:48:55	1,378	ZAR 31.0900	XJSE	XJSE-3AO30BBK7EFLM
Goldman Sachs International	11-May-21 10:53:06	836	ZAR 31.1000	XJSE	XJSE-2EO30BBK8H4HV
Goldman Sachs International	11-May-21 10:53:06	26	ZAR 31.1000	XJSE	XJSE-2EO30BBK8H4I1
Goldman Sachs International	11-May-21 10:53:06	528	ZAR 31.1000	XJSE	XJSE-2EO30BBK8H4I3
Goldman Sachs International	11-May-21 10:54:42	741	ZAR 31.1300	XJSE	XJSE-3CO30BBKBFE9S
Goldman Sachs International	11-May-21 10:54:42	198	ZAR 31.1300	XJSE	XJSE-3CO30BBKBFEBA
Goldman Sachs International	11-May-21 10:54:42	1,850	ZAR 31.1300	XJSE	XJSE-3CO30BBKBFE9S
Goldman Sachs International	11-May-21 10:55:53	973	ZAR 31.1200	XJSE	XJSE-44O30BBJ04PPK
Goldman Sachs International	11-May-21 10:55:53	804	ZAR 31.1200	XJSE	XJSE-44O30BBJ04PPM
Goldman Sachs International	11-May-21 10:55:53	2,078	ZAR 31.1100	XJSE	XJSE-44O30BBJ04PVU
Goldman Sachs International	11-May-21 11:01:25	2,865	ZAR 31.1200	XJSE	XJSE-2EO30BBKA9JH4
Goldman Sachs International	11-May-21 11:03:50	1,220	ZAR 31.0800	XJSE	XJSE-3AO30BBKAL5AO
Goldman Sachs International	11-May-21 11:03:50	1,469	ZAR 31.0800	XJSE	XJSE-3CO30BBKDE62T
Goldman Sachs International	11-May-21 11:05:59	1,110	ZAR 31.0600	XJSE	XJSE-2EO30BBKB6MOA
Goldman Sachs International	11-May-21 11:06:00	411	ZAR 31.0600	XJSE	XJSE-3CO30BBKDT0SE
Goldman Sachs International	11-May-21 11:06:00	11	ZAR 31.0600	XJSE	XJSE-3CO30BBKDT7US
Goldman Sachs International	11-May-21 11:06:01	133	ZAR 31.0600	XJSE	XJSE-3CO30BBKDTDK3
Goldman Sachs International	11-May-21 11:06:02	462	ZAR 31.0600	XJSE	XJSE-3CO30BBKDTTHBQ
Goldman Sachs International	11-May-21 11:06:02	341	ZAR 31.0600	XJSE	XJSE-3CO30BBKDTTHBS
Goldman Sachs International	11-May-21 11:10:40	1,465	ZAR 31.0300	XJSE	XJSE-3CO30BBKEURCM
Goldman Sachs International	11-May-21 11:11:25	434	ZAR 31.0200	XJSE	XJSE-2GO30BBJ5HJQ0
Goldman Sachs International	11-May-21 11:11:25	577	ZAR 31.0200	XJSE	XJSE-2GO30BBJ5HJQ2
Goldman Sachs International	11-May-21 11:12:17	2,440	ZAR 31.0200	XJSE	XJSE-2GO30BBJ5IOC9
Goldman Sachs International	11-May-21 11:12:17	1,223	ZAR 31.0200	XJSE	XJSE-3CO30BBKFADJ4
Goldman Sachs International	11-May-21 11:18:33	1,569	ZAR 31.0500	XJSE	XJSE-44O30BBJ0ICID
Goldman Sachs International	11-May-21 11:19:34	46	ZAR 31.0600	XJSE	XJSE-3AO30BBKDQEPL
Goldman Sachs International	11-May-21 11:19:34	37	ZAR 31.0600	XJSE	XJSE-3AO30BBKDQEPN
Goldman Sachs International	11-May-21 11:19:34	1,736	ZAR 31.0600	XJSE	XJSE-3AO30BBKDQEPP
Goldman Sachs International	11-May-21 11:22:35	2,390	ZAR 31.0600	XJSE	XJSE-42O30BBJ1IJFB
Goldman Sachs International	11-May-21 11:24:34	272	ZAR 31.0600	XJSE	XJSE-2EO30BBKEUK30
Goldman Sachs International	11-May-21 11:24:34	5	ZAR 31.0600	XJSE	XJSE-2EO30BBKEUK4C
Goldman Sachs International	11-May-21 11:24:34	991	ZAR 31.0600	XJSE	XJSE-2EO30BBKEUK4E
Goldman Sachs International	11-May-21 11:25:29	1,871	ZAR 31.0400	XJSE	XJSE-3CO30BBKI9879

Goldman Sachs International	11-May-21 11:29:39	1,393	ZAR 31.0500	XJSE	XJSE-2EO30BBKG06M9
Goldman Sachs International	11-May-21 11:30:55	525	ZAR 31.0500	XJSE	XJSE-2EO30BBKG812F
Goldman Sachs International	11-May-21 11:30:55	582	ZAR 31.0500	XJSE	XJSE-2EO30BBKG812H
Goldman Sachs International	11-May-21 11:31:29	100	ZAR 31.0600	XJSE	XJSE-2GO30BBJ68QQO
Goldman Sachs International	11-May-21 11:33:49	2,302	ZAR 31.0600	XJSE	XJSE-44O30BBJ0PMAD
Goldman Sachs International	11-May-21 11:33:49	784	ZAR 31.0600	XJSE	XJSE-2EO30BBKGPTQ1
Goldman Sachs International	11-May-21 11:33:49	1,956	ZAR 31.0600	XJSE	XJSE-2EO30BBKGPTQ3
Goldman Sachs International	11-May-21 11:35:46	1,535	ZAR 31.0600	XJSE	XJSE-2GO30BBJ6DL71
Goldman Sachs International	11-May-21 11:37:17	1,245	ZAR 31.0600	XJSE	XJSE-2EO30BBKH3SR
Goldman Sachs International	11-May-21 11:38:36	3,188	ZAR 31.0600	XJSE	XJSE-3CO30BBKL37F1
Goldman Sachs International	11-May-21 11:39:18	1,467	ZAR 31.0600	XJSE	XJSE-3CO30BBKL7D9E
Goldman Sachs International	11-May-21 11:39:19	2,240	ZAR 31.0600	XJSE	XJSE-42O30BBJ1R3EV
Goldman Sachs International	11-May-21 11:39:19	2,692	ZAR 31.0600	XJSE	XJSE-42O30BBJ1R3F1
Goldman Sachs International	11-May-21 11:39:19	1,573	ZAR 31.0600	XJSE	XJSE-42O30BBJ1R3F8
Goldman Sachs International	11-May-21 11:39:19	1,152	ZAR 31.0600	XJSE	XJSE-42O30BBJ1R3FA
Goldman Sachs International	11-May-21 11:39:19	1,331	ZAR 31.0600	XJSE	XJSE-3AO30BBKHEE9D
Goldman Sachs International	11-May-21 11:39:19	1,573	ZAR 31.0600	XJSE	XJSE-3AO30BBKHEE9F
Goldman Sachs International	11-May-21 11:39:19	2,604	ZAR 31.0600	XJSE	XJSE-3AO30BBKHEE9H
Goldman Sachs International	11-May-21 11:39:19	37	ZAR 31.0600	XJSE	XJSE-3AO30BBKHEE9O
Goldman Sachs International	11-May-21 11:39:20	398	ZAR 31.0600	XJSE	XJSE-2GO30BBJ6HJQR
Goldman Sachs International	11-May-21 11:39:20	1,802	ZAR 31.0600	XJSE	XJSE-2GO30BBJ6HJQT
Goldman Sachs International	11-May-21 11:39:34	1,504	ZAR 31.0600	XJSE	XJSE-3CO30BBKL95PB
Goldman Sachs International	11-May-21 11:39:34	392	ZAR 31.0600	XJSE	XJSE-3CO30BBKL95PD
Goldman Sachs International	11-May-21 11:39:37	1,068	ZAR 31.0600	XJSE	XJSE-2GO30BBJ6HTSV
Goldman Sachs International	11-May-21 11:39:37	2,206	ZAR 31.0600	XJSE	XJSE-2GO30BBJ6HTT1
Goldman Sachs International	11-May-21 11:39:38	1,281	ZAR 31.0600	XJSE	XJSE-2EO30BBKHRL5C
Goldman Sachs International	11-May-21 11:39:38	237	ZAR 31.0600	XJSE	XJSE-2EO30BBKHRL5E
Goldman Sachs International	11-May-21 11:39:40	1,132	ZAR 31.0600	XJSE	XJSE-2GO30BBJ6HVIE
Goldman Sachs International	11-May-21 11:39:46	4,970	ZAR 31.0700	XJSE	XJSE-44O30BBJ0S9VE
Goldman Sachs International	11-May-21 11:39:46	726	ZAR 31.0700	XJSE	XJSE-44O30BBJ0S9VG
Goldman Sachs International	11-May-21 11:43:34	3,189	ZAR 31.0600	XJSE	XJSE-3AO30BBKI5HCC
Goldman Sachs International	11-May-21 11:43:34	1,380	ZAR 31.0600	XJSE	XJSE-44O30BBJ0TVB5
Goldman Sachs International	11-May-21 11:45:28	4,045	ZAR 31.0600	XJSE	XJSE-3AO30BBKIGN9F
Goldman Sachs International	11-May-21 11:45:28	203	ZAR 31.0600	XJSE	XJSE-3AO30BBKIGN9H
Goldman Sachs International	11-May-21 11:45:28	1,319	ZAR 31.0600	XJSE	XJSE-3CO30BBKMEHLC
Goldman Sachs International	11-May-21 11:45:28	447	ZAR 31.0600	XJSE	XJSE-3CO30BBKMEHMP
Goldman Sachs International	11-May-21 11:46:18	512	ZAR 31.0300	XJSE	XJSE-2EO30BBKJ2KJG
Goldman Sachs International	11-May-21 11:46:18	1,392	ZAR 31.0300	XJSE	XJSE-2EO30BBKJ2O1S
Goldman Sachs International	11-May-21 11:46:18	1,347	ZAR 31.0300	XJSE	XJSE-2EO30BBKJ2O1U

Goldman Sachs International	11-May-21 11:47:46	1,457	ZAR 31.0100	XJSE	XJSE-3CO30BBKMQD4B
Goldman Sachs International	11-May-21 11:50:29	2,799	ZAR 31.0100	XJSE	XJSE-2EO30BBKJOD5L
Goldman Sachs International	11-May-21 11:52:37	1,119	ZAR 31.0000	XJSE	XJSE-3CO30BBKNLURM
Goldman Sachs International	11-May-21 11:52:37	388	ZAR 31.0000	XJSE	XJSE-3CO30BBKNLURO
Goldman Sachs International	11-May-21 11:52:58	1,119	ZAR 31.0000	XJSE	XJSE-2EO30BBK5VDH
Goldman Sachs International	11-May-21 11:53:46	1,117	ZAR 31.0000	XJSE	XJSE-2GO30BBJ70VN9
Goldman Sachs International	11-May-21 11:53:59	1,125	ZAR 31.0500	XJSE	XJSE-42O30BBJ21QLE
Goldman Sachs International	11-May-21 11:55:37	2,563	ZAR 31.0700	XJSE	XJSE-2GO30BBJ72Q8G
Goldman Sachs International	11-May-21 11:55:39	1,267	ZAR 31.0700	XJSE	XJSE-3CO30BBKO66P8
Goldman Sachs International	11-May-21 12:01:16	12	ZAR 31.0600	XJSE	XJSE-3AO30BBKL1BEG
Goldman Sachs International	11-May-21 12:01:17	1,234	ZAR 31.0600	XJSE	XJSE-3AO30BBKL1COA
Goldman Sachs International	11-May-21 12:03:23	1,746	ZAR 31.0900	XJSE	XJSE-3CO30BBKPI2CM
Goldman Sachs International	11-May-21 12:04:31	836	ZAR 31.1200	XJSE	XJSE-3CO30BBKPPNEJ
Goldman Sachs International	11-May-21 12:05:26	79	ZAR 31.1100	XJSE	XJSE-3CO30BBKQ05M8
Goldman Sachs International	11-May-21 12:05:26	2,116	ZAR 31.1100	XJSE	XJSE-3CO30BBKQ06E2
Goldman Sachs International	11-May-21 12:07:57	24	ZAR 31.1100	XJSE	XJSE-3CO30BBKQJBEC
Goldman Sachs International	11-May-21 12:07:58	1,661	ZAR 31.1100	XJSE	XJSE-3CO30BBKQJBNC
Goldman Sachs International	11-May-21 12:08:33	1,053	ZAR 31.1200	XJSE	XJSE-2EO30BBKN38TB
Goldman Sachs International	11-May-21 12:08:45	1,102	ZAR 31.1200	XJSE	XJSE-2EO30BBKN47RC
Goldman Sachs International	11-May-21 12:08:45	63	ZAR 31.1200	XJSE	XJSE-2EO30BBKN47RE
Goldman Sachs International	11-May-21 12:08:45	1,907	ZAR 31.1200	XJSE	XJSE-2EO30BBKN4885
Goldman Sachs International	11-May-21 12:10:02	1,906	ZAR 31.1400	XJSE	XJSE-3AO30BBKMPDRD
Goldman Sachs International	11-May-21 12:12:01	150	ZAR 31.1200	XJSE	XJSE-2EO30BBKNUR18
Goldman Sachs International	11-May-21 12:12:01	699	ZAR 31.1200	XJSE	XJSE-2EO30BBKNUSLG
Goldman Sachs International	11-May-21 12:14:16	4,453	ZAR 31.1500	XJSE	XJSE-3AO30BBKNPDVH
Goldman Sachs International	11-May-21 12:14:16	312	ZAR 31.1400	XJSE	XJSE-3CO30BBKS3Q7D
Goldman Sachs International	11-May-21 12:14:19	214	ZAR 31.1400	XJSE	XJSE-3CO30BBKS4BA9
Goldman Sachs International	11-May-21 12:15:04	11	ZAR 31.1400	XJSE	XJSE-3CO30BBKSADU3
Goldman Sachs International	11-May-21 12:16:45	3,050	ZAR 31.1600	XJSE	XJSE-42O30BBJ2CGJ7
Goldman Sachs International	11-May-21 12:18:18	2,255	ZAR 31.1600	XJSE	XJSE-3AO30BBKONKPO
Goldman Sachs International	11-May-21 12:18:53	1,323	ZAR 31.1700	XJSE	XJSE-3CO30BBKT57PT
Goldman Sachs International	11-May-21 12:21:06	927	ZAR 31.1500	XJSE	XJSE-44O30BBJ1FBI0
Goldman Sachs International	11-May-21 12:21:06	3,416	ZAR 31.1500	XJSE	XJSE-44O30BBJ1FBI2
Goldman Sachs International	11-May-21 12:26:45	82	ZAR 31.1500	XJSE	XJSE-2GO30BBJ85MA9
Goldman Sachs International	11-May-21 12:26:45	4,006	ZAR 31.1500	XJSE	XJSE-2GO30BBJ85MAB
Goldman Sachs International	11-May-21 12:26:46	2,162	ZAR 31.1500	XJSE	XJSE-3CO30BBKUNHUE
Goldman Sachs International	11-May-21 12:31:54	1,344	ZAR 31.1100	XJSE	XJSE-3AO30BBKR6ALS
Goldman Sachs International	11-May-21 12:40:00	2,127	ZAR 31.0900	XJSE	XJSE-3AO30BBKSQ3F0
Goldman Sachs International	11-May-21 12:42:29	1,682	ZAR 31.0600	XJSE	XJSE-3AO30BBKT7RRM

Goldman Sachs International	11-May-21 12:45:44	1,783	ZAR 31.0900	XJSE	XJSE-44O30BBJ1R65V
Goldman Sachs International	11-May-21 12:52:13	1,265	ZAR 31.1000	XJSE	XJSE-3AO30BBKUSD2B
Goldman Sachs International	11-May-21 12:52:50	1,529	ZAR 31.0900	XJSE	XJSE-44O30BBJ1UAE0
Goldman Sachs International	11-May-21 12:52:50	1,360	ZAR 31.0900	XJSE	XJSE-3CO30BBL3LBV4
Goldman Sachs International	11-May-21 12:52:50	66	ZAR 31.0900	XJSE	XJSE-3CO30BBL3LBV6
Goldman Sachs International	11-May-21 12:58:03	1,000	ZAR 31.0700	XJSE	XJSE-2GO30BBJ9C52H
Goldman Sachs International	11-May-21 12:58:03	1,000	ZAR 31.0700	XJSE	XJSE-2GO30BBJ9C54O
Goldman Sachs International	11-May-21 12:58:03	1,074	ZAR 31.0700	XJSE	XJSE-2GO30BBJ9C566
Goldman Sachs International	11-May-21 12:58:05	2,412	ZAR 31.0700	XJSE	XJSE-2GO30BBJ9C6NS
Goldman Sachs International	11-May-21 13:00:06	642	ZAR 31.0700	XJSE	XJSE-2EO30BBL1DJHC
Goldman Sachs International	11-May-21 13:00:06	538	ZAR 31.0700	XJSE	XJSE-2EO30BBL1DJHO
Goldman Sachs International	11-May-21 13:00:08	75	ZAR 31.0700	XJSE	XJSE-2GO30BBJ9FU2J
Goldman Sachs International	11-May-21 13:02:44	1,612	ZAR 31.0700	XJSE	XJSE-2GO30BBJ9JMPM
Goldman Sachs International	11-May-21 13:02:50	993	ZAR 31.0700	XJSE	XJSE-2GO30BBJ9JS2F
Goldman Sachs International	11-May-21 13:02:51	963	ZAR 31.0700	XJSE	XJSE-2GO30BBJ9JTF3
Goldman Sachs International	11-May-21 13:09:08	1,449	ZAR 31.0700	XJSE	XJSE-2EO30BBL34F15
Goldman Sachs International	11-May-21 13:09:08	2,640	ZAR 31.0700	XJSE	XJSE-2EO30BBL34F1B
Goldman Sachs International	11-May-21 13:11:04	1,193	ZAR 31.0700	XJSE	XJSE-42O30BBJ38NMA
Goldman Sachs International	11-May-21 13:13:39	792	ZAR 31.0600	XJSE	XJSE-44O30BBJ29HEG
Goldman Sachs International	11-May-21 13:13:39	1,895	ZAR 31.0600	XJSE	XJSE-44O30BBJ29HEI
Goldman Sachs International	11-May-21 13:13:48	2,617	ZAR 31.0700	XJSE	XJSE-3AO30BBL2OM6F
Goldman Sachs International	11-May-21 13:13:48	635	ZAR 31.0700	XJSE	XJSE-3AO30BBL2OM6H
Goldman Sachs International	11-May-21 13:14:08	591	ZAR 31.0700	XJSE	XJSE-2EO30BBL40THU
Goldman Sachs International	11-May-21 13:14:08	802	ZAR 31.0700	XJSE	XJSE-2EO30BBL40TI4
Goldman Sachs International	11-May-21 13:21:58	382	ZAR 31.1100	XJSE	XJSE-3AO30BBL4B013
Goldman Sachs International	11-May-21 13:23:19	1,235	ZAR 31.1000	XJSE	XJSE-2GO30BBJAJFA6
Goldman Sachs International	11-May-21 13:23:45	2,000	ZAR 31.1000	XJSE	XJSE-3AO30BBL4N6E0
Goldman Sachs International	11-May-21 13:23:48	867	ZAR 31.1000	XJSE	XJSE-3AO30BBL4NHIT
Goldman Sachs International	11-May-21 13:24:09	1,289	ZAR 31.1000	XJSE	XJSE-3AO30BBL4PQ35
Goldman Sachs International	11-May-21 13:25:09	1,431	ZAR 31.0900	XJSE	XJSE-2EO30BBL69HED
Goldman Sachs International	11-May-21 13:30:05	667	ZAR 31.0800	XJSE	XJSE-2EO30BBL7D559
Goldman Sachs International	11-May-21 13:31:06	1,123	ZAR 31.1100	XJSE	XJSE-3AO30BBL66N2I
Goldman Sachs International	11-May-21 13:31:44	1,120	ZAR 31.1100	XJSE	XJSE-2GO30BBJB1CDD
Goldman Sachs International	11-May-21 13:32:04	1,123	ZAR 31.1100	XJSE	XJSE-3CO30BBLBRQNA
Goldman Sachs International	11-May-21 13:35:06	4,463	ZAR 31.1200	XJSE	XJSE-2GO30BBJB7188
Goldman Sachs International	11-May-21 13:35:41	1,882	ZAR 31.1200	XJSE	XJSE-3AO30BBL77CQE
Goldman Sachs International	11-May-21 13:36:59	1,104	ZAR 31.1300	XJSE	XJSE-2GO30BBJBA5Q7
Goldman Sachs International	11-May-21 13:37:42	1,119	ZAR 31.1300	XJSE	XJSE-2EO30BBL949QM
Goldman Sachs International	11-May-21 13:38:25	1,120	ZAR 31.1300	XJSE	XJSE-3CO30BBLDCNDH

Goldman Sachs International	11-May-21 13:40:28	4,224	ZAR 31.1200	XJSE	XJSE-2EO30BBL9OC0A
Goldman Sachs International	11-May-21 13:41:55	1,119	ZAR 31.1200	XJSE	XJSE-3AO30BBL8HNBK
Goldman Sachs International	11-May-21 13:42:34	881	ZAR 31.1200	XJSE	XJSE-3AO30BBL8M919
Goldman Sachs International	11-May-21 13:42:34	228	ZAR 31.1200	XJSE	XJSE-3AO30BBL8M91B
Goldman Sachs International	11-May-21 13:43:13	1,110	ZAR 31.1200	XJSE	XJSE-2GO30BBJBTRN
Goldman Sachs International	11-May-21 13:43:52	1,111	ZAR 31.1200	XJSE	XJSE-3CO30BBLEMHVC
Goldman Sachs International	11-May-21 13:44:31	1,112	ZAR 31.1200	XJSE	XJSE-3CO30BBLERCDL
Goldman Sachs International	11-May-21 13:46:24	4,212	ZAR 31.1400	XJSE	XJSE-3AO30BBL9KECC
Goldman Sachs International	11-May-21 13:46:25	1,500	ZAR 31.1400	XJSE	XJSE-3CO30BBLFC6UB
Goldman Sachs International	11-May-21 13:46:25	1,500	ZAR 31.1400	XJSE	XJSE-3CO30BBLFC6UD
Goldman Sachs International	11-May-21 13:46:25	251	ZAR 31.1400	XJSE	XJSE-3CO30BBLFC6UF
Goldman Sachs International	11-May-21 13:50:47	1,105	ZAR 31.1400	XJSE	XJSE-42O30BBJ42L7V
Goldman Sachs International	11-May-21 13:51:37	1,823	ZAR 31.1300	XJSE	XJSE-3AO30BBLASOR1
Goldman Sachs International	11-May-21 13:51:37	627	ZAR 31.1300	XJSE	XJSE-3AO30BBLASORM
Goldman Sachs International	11-May-21 13:55:22	1,214	ZAR 31.1200	XJSE	XJSE-3AO30BBLBLUGN
Goldman Sachs International	11-May-21 13:55:28	637	ZAR 31.1200	XJSE	XJSE-3AO30BBLBMHUF
Goldman Sachs International	11-May-21 13:56:19	6	ZAR 31.1200	XJSE	XJSE-3AO30BBLBS5UK
Goldman Sachs International	11-May-21 13:56:23	12	ZAR 31.1200	XJSE	XJSE-3AO30BBLBSGO5
Goldman Sachs International	11-May-21 13:59:32	1,383	ZAR 31.1300	XJSE	XJSE-3AO30BBLCILBG
Goldman Sachs International	11-May-21 14:00:17	1,103	ZAR 31.1300	XJSE	XJSE-3AO30BBLCO05R
Goldman Sachs International	11-May-21 14:00:47	1,045	ZAR 31.1400	XJSE	XJSE-3AO30BBLCR7AE
Goldman Sachs International	11-May-21 14:02:12	7,082	ZAR 31.1400	XJSE	XJSE-44O30BBJ37HHS
Goldman Sachs International	11-May-21 14:02:12	1,321	ZAR 31.1400	XJSE	XJSE-44O30BBJ37HHU
Goldman Sachs International	11-May-21 14:02:15	3,510	ZAR 31.1400	XJSE	XJSE-3CO30BBLJ1252
Goldman Sachs International	11-May-21 14:03:17	2,809	ZAR 31.1200	XJSE	XJSE-3CO30BBLJ8322
Goldman Sachs International	11-May-21 14:03:17	1,505	ZAR 31.1200	XJSE	XJSE-3CO30BBLJ832I
Goldman Sachs International	11-May-21 14:03:50	1,722	ZAR 31.1000	XJSE	XJSE-3AO30BBLDIE4F
Goldman Sachs International	11-May-21 14:03:50	1,305	ZAR 31.1000	XJSE	XJSE-3AO30BBLDIE4H
Goldman Sachs International	11-May-21 14:09:29	1,692	ZAR 31.1000	XJSE	XJSE-2EO30BBLGJ1AT
Goldman Sachs International	11-May-21 14:09:32	1,656	ZAR 31.1000	XJSE	XJSE-2EO30BBLGJHB8
Goldman Sachs International	11-May-21 14:11:35	157	ZAR 31.0800	XJSE	XJSE-42O30BBJ4FRHV
Goldman Sachs International	11-May-21 14:12:21	3,191	ZAR 31.1000	XJSE	XJSE-2EO30BBLHANS6
Goldman Sachs International	11-May-21 14:12:21	2,238	ZAR 31.1000	XJSE	XJSE-2EO30BBLHANSA
Goldman Sachs International	11-May-21 14:12:32	1,105	ZAR 31.1100	XJSE	XJSE-3AO30BBLFUIUT
Goldman Sachs International	11-May-21 14:17:55	7,869	ZAR 31.1100	XJSE	XJSE-2EO30BBLIQLJM
Goldman Sachs International	11-May-21 14:20:20	1,522	ZAR 31.1200	XJSE	XJSE-42O30BBJ4LN1H
Goldman Sachs International	11-May-21 14:27:16	1,412	ZAR 31.1600	XJSE	XJSE-3CO30BBLPIMDD
Goldman Sachs International	11-May-21 14:27:16	58	ZAR 31.1600	XJSE	XJSE-3CO30BBLPIMDF
Goldman Sachs International	11-May-21 14:31:19	52	ZAR 31.1200	XJSE	XJSE-3CO30BBLQQ4A8

Goldman Sachs International	11-May-21 14:31:19	207	ZAR 31.1200	XJSE	XJSE-44O30BBJ3R55H
Goldman Sachs International	11-May-21 14:31:19	1,356	ZAR 31.1200	XJSE	XJSE-3CO30BBLQ3SR
Goldman Sachs International	11-May-21 14:32:18	1,076	ZAR 31.1200	XJSE	XJSE-44O30BBJ3S7TH
Goldman Sachs International	11-May-21 14:33:29	5,068	ZAR 31.1200	XJSE	XJSE-3AO30BBLG72
Goldman Sachs International	11-May-21 14:33:30	2,464	ZAR 31.1100	XJSE	XJSE-44O30BBJ3TA8T
Goldman Sachs International	11-May-21 14:33:30	845	ZAR 31.1100	XJSE	XJSE-44O30BBJ3TAFJ
Goldman Sachs International	11-May-21 14:33:30	2,103	ZAR 31.1100	XJSE	XJSE-44O30BBJ3TAJN
Goldman Sachs International	11-May-21 14:33:30	664	ZAR 31.1100	XJSE	XJSE-44O30BBJ3TAJP
Goldman Sachs International	11-May-21 14:33:31	1,772	ZAR 31.1100	XJSE	XJSE-2EO30BBLN9K57
Goldman Sachs International	11-May-21 14:33:31	90	ZAR 31.1100	XJSE	XJSE-2EO30BBLN9K59
Goldman Sachs International	11-May-21 14:33:58	1,126	ZAR 31.1100	XJSE	XJSE-2GO30BBJE8OPF
Goldman Sachs International	11-May-21 14:34:10	1,206	ZAR 31.1300	XJSE	XJSE-2EO30BBLNGB0F
Goldman Sachs International	11-May-21 14:34:11	589	ZAR 31.1300	XJSE	XJSE-2EO30BBLNGELU
Goldman Sachs International	11-May-21 14:36:42	4,769	ZAR 31.1300	XJSE	XJSE-3AO30BBLMGJGL
Goldman Sachs International	11-May-21 14:37:22	3,858	ZAR 31.1300	XJSE	XJSE-2GO30BBJEHMJ6
Goldman Sachs International	11-May-21 14:37:35	1,685	ZAR 31.1300	XJSE	XJSE-3CO30BBLSTS4M
Goldman Sachs International	11-May-21 14:37:35	2,235	ZAR 31.1300	XJSE	XJSE-3CO30BBLSTS51
Goldman Sachs International	11-May-21 14:37:36	1,210	ZAR 31.1100	XJSE	XJSE-42O30BBJ53IGQ
Goldman Sachs International	11-May-21 14:37:46	475	ZAR 31.1100	XJSE	XJSE-42O30BBJ53MSJ
Goldman Sachs International	11-May-21 14:38:03	1,205	ZAR 31.1100	XJSE	XJSE-44O30BBJ41R6V
Goldman Sachs International	11-May-21 14:38:03	3,225	ZAR 31.1100	XJSE	XJSE-44O30BBJ41R71
Goldman Sachs International	11-May-21 14:38:06	1,500	ZAR 31.1100	XJSE	XJSE-2GO30BBJEJGGN
Goldman Sachs International	11-May-21 14:38:06	1,500	ZAR 31.1100	XJSE	XJSE-2GO30BBJEJGGP
Goldman Sachs International	11-May-21 14:38:06	1,957	ZAR 31.1100	XJSE	XJSE-2GO30BBJEJGGR
Goldman Sachs International	11-May-21 14:38:32	1,111	ZAR 31.1100	XJSE	XJSE-3CO30BBLT7M1S
Goldman Sachs International	11-May-21 14:39:01	1,128	ZAR 31.1100	XJSE	XJSE-44O30BBJ42I3K
Goldman Sachs International	11-May-21 14:39:19	506	ZAR 31.1100	XJSE	XJSE-3AO30BBLN9SC5
Goldman Sachs International	11-May-21 14:39:19	625	ZAR 31.1100	XJSE	XJSE-3AO30BBLN9SCD
Goldman Sachs International	11-May-21 14:39:40	1,943	ZAR 31.0900	XJSE	XJSE-3CO30BBLTIAVE
Goldman Sachs International	11-May-21 14:39:40	1,807	ZAR 31.0900	XJSE	XJSE-3AO30BBLNCI8S
Goldman Sachs International	11-May-21 14:41:29	1,113	ZAR 31.0900	XJSE	XJSE-3CO30BBLU41PK
Goldman Sachs International	11-May-21 14:45:00	447	ZAR 31.0700	XJSE	XJSE-3AO30BBLP09PO
Goldman Sachs International	11-May-21 14:45:00	1,500	ZAR 31.0700	XJSE	XJSE-3AO30BBLP0B1Q
Goldman Sachs International	11-May-21 14:45:00	3,019	ZAR 31.0700	XJSE	XJSE-3AO30BBLP0B23
Goldman Sachs International	11-May-21 14:45:00	1,500	ZAR 31.0700	XJSE	XJSE-2EO30BBLQOM7J
Goldman Sachs International	11-May-21 14:45:00	1,500	ZAR 31.0700	XJSE	XJSE-2EO30BBLQOM9H
Goldman Sachs International	11-May-21 14:45:00	643	ZAR 31.0700	XJSE	XJSE-2EO30BBLQOMCP
Goldman Sachs International	11-May-21 14:49:17	1,955	ZAR 31.1100	XJSE	XJSE-2GO30BBJFBLKB
Goldman Sachs International	11-May-21 14:49:22	1,253	ZAR 31.1100	XJSE	XJSE-3AO30BBLQ6AJV

Goldman Sachs International	11-May-21 14:49:22	1,774	ZAR 31.1100	XJSE	XJSE-3AO30BBLQ6AK1
Goldman Sachs International	11-May-21 14:49:44	649	ZAR 31.1200	XJSE	XJSE-3AO30BBLQ9DE8
Goldman Sachs International	11-May-21 14:49:44	2,003	ZAR 31.1200	XJSE	XJSE-3AO30BBLQ9DEA
Goldman Sachs International	11-May-21 14:49:57	1,500	ZAR 31.1200	XJSE	XJSE-2GO30BBJFD8IO
Goldman Sachs International	11-May-21 14:49:57	98	ZAR 31.1200	XJSE	XJSE-2GO30BBJFD8IQ
Goldman Sachs International	11-May-21 14:50:26	1,132	ZAR 31.1200	XJSE	XJSE-3CO30BBM0S8CV
Goldman Sachs International	11-May-21 14:51:47	1,988	ZAR 31.1300	XJSE	XJSE-2EO30BBLSPQ16
Goldman Sachs International	11-May-21 14:51:47	955	ZAR 31.1300	XJSE	XJSE-2EO30BBLSPQ18
Goldman Sachs International	11-May-21 14:55:01	2,671	ZAR 31.1400	XJSE	XJSE-44O30BBJ4HPQL
Goldman Sachs International	11-May-21 14:55:01	1,974	ZAR 31.1400	XJSE	XJSE-44O30BBJ4HPQN
Goldman Sachs International	11-May-21 14:55:06	1,524	ZAR 31.1400	XJSE	XJSE-3AO30BBLRQR4B
Goldman Sachs International	11-May-21 14:55:27	2,104	ZAR 31.1600	XJSE	XJSE-3AO30BBLRUKKH
Goldman Sachs International	11-May-21 14:55:52	188	ZAR 31.1600	XJSE	XJSE-3AO30BBL25AS
Goldman Sachs International	11-May-21 14:55:52	1,324	ZAR 31.1600	XJSE	XJSE-3AO30BBL25B4
Goldman Sachs International	11-May-21 14:55:52	63	ZAR 31.1600	XJSE	XJSE-3AO30BBL25BM
Goldman Sachs International	11-May-21 14:55:54	2,108	ZAR 31.1400	XJSE	XJSE-3AO30BBL2G46
Goldman Sachs International	11-May-21 14:55:55	1,305	ZAR 31.1400	XJSE	XJSE-3AO30BBL2HF2
Goldman Sachs International	11-May-21 14:55:55	374	ZAR 31.1400	XJSE	XJSE-3AO30BBL2HF8
Goldman Sachs International	11-May-21 14:58:15	1,389	ZAR 31.1600	XJSE	XJSE-3AO30BBL2SQ5FA
Goldman Sachs International	11-May-21 14:58:40	1,111	ZAR 31.1600	XJSE	XJSE-3AO30BBL2SU1M1
Goldman Sachs International	11-May-21 14:59:08	1,112	ZAR 31.1600	XJSE	XJSE-2EO30BBLV3KDL
Goldman Sachs International	11-May-21 14:59:36	1,112	ZAR 31.1600	XJSE	XJSE-2EO30BBLV8QO1
Goldman Sachs International	11-May-21 14:59:43	1,113	ZAR 31.1600	XJSE	XJSE-2EO30BBLVA0H0
Goldman Sachs International	11-May-21 15:00:41	3,260	ZAR 31.1500	XJSE	XJSE-3AO30BBL2IPMM
Goldman Sachs International	11-May-21 15:01:24	1,141	ZAR 31.1500	XJSE	XJSE-3CO30BBM4E5FR
Goldman Sachs International	11-May-21 15:02:13	1,143	ZAR 31.1500	XJSE	XJSE-2GO30BBJGEVN1
Goldman Sachs International	11-May-21 15:02:38	1,141	ZAR 31.1500	XJSE	XJSE-3CO30BBM4RCCE
Goldman Sachs International	11-May-21 15:03:03	1,141	ZAR 31.1500	XJSE	XJSE-2EO30BBM0B7GB
Goldman Sachs International	11-May-21 15:03:28	1,141	ZAR 31.1500	XJSE	XJSE-2GO30BBJGI1E3
Goldman Sachs International	11-May-21 15:03:53	757	ZAR 31.1500	XJSE	XJSE-3AO30BBL2UF2OA
Goldman Sachs International	11-May-21 15:03:53	385	ZAR 31.1500	XJSE	XJSE-3AO30BBL2UF2PA
Goldman Sachs International	11-May-21 15:04:11	1,115	ZAR 31.1500	XJSE	XJSE-3AO30BBL2UI1G0
Goldman Sachs International	11-May-21 15:04:11	19	ZAR 31.1500	XJSE	XJSE-3AO30BBL2UI1G8
Goldman Sachs International	11-May-21 15:05:56	708	ZAR 31.1500	XJSE	XJSE-3CO30BBM5S4NH
Goldman Sachs International	11-May-21 15:05:56	1,427	ZAR 31.1500	XJSE	XJSE-3CO30BBM5S4NV
Goldman Sachs International	11-May-21 15:05:56	2,023	ZAR 31.1500	XJSE	XJSE-3AO30BBL2V0GIL
Goldman Sachs International	11-May-21 15:05:57	386	ZAR 31.1500	XJSE	XJSE-3AO30BBL2V0J78
Goldman Sachs International	11-May-21 15:05:57	3,635	ZAR 31.1500	XJSE	XJSE-3AO30BBL2V0K1A
Goldman Sachs International	11-May-21 15:07:45	1,104	ZAR 31.1500	XJSE	XJSE-3CO30BBM6C3L8



Goldman Sachs International	11-May-21 15:09:20	2,900	ZAR 31.1100	XJSE	XJSE-2EO30BBM20GTN
Goldman Sachs International	11-May-21 15:09:25	2,079	ZAR 31.1100	XJSE	XJSE-3CO30BBM6Q82I
Goldman Sachs International	11-May-21 15:09:25	707	ZAR 31.1100	XJSE	XJSE-2GO30BBJH1B5P
Goldman Sachs International	11-May-21 15:09:25	1,804	ZAR 31.1100	XJSE	XJSE-2GO30BBJH1B5R
Goldman Sachs International	11-May-21 15:09:27	1,381	ZAR 31.1100	XJSE	XJSE-2GO30BBJH1EPR
Goldman Sachs International	11-May-21 15:11:09	1,112	ZAR 31.1100	XJSE	XJSE-2GO30BBJH6FLH
Goldman Sachs International	11-May-21 15:11:33	1,140	ZAR 31.1100	XJSE	XJSE-2EO30BBM2JRUS
Goldman Sachs International	11-May-21 15:11:57	1,026	ZAR 31.1100	XJSE	XJSE-2GO30BBJH8M61
Goldman Sachs International	11-May-21 15:11:57	114	ZAR 31.1100	XJSE	XJSE-2GO30BBJH8M6K
Goldman Sachs International	11-May-21 15:12:12	1,127	ZAR 31.1100	XJSE	XJSE-2EO30BBM2P55K
Goldman Sachs International	11-May-21 15:12:36	1,140	ZAR 31.1100	XJSE	XJSE-2GO30BBJHAA99
Goldman Sachs International	11-May-21 15:13:00	1,140	ZAR 31.1100	XJSE	XJSE-2EO30BBM2VO7Q
Goldman Sachs International	11-May-21 15:13:24	1,115	ZAR 31.1100	XJSE	XJSE-2GO30BBJHCBFV
Goldman Sachs International	11-May-21 15:13:47	1,046	ZAR 31.1100	XJSE	XJSE-44O30BBJ55116
Goldman Sachs International	11-May-21 15:13:47	72	ZAR 31.1100	XJSE	XJSE-44O30BBJ55118
Goldman Sachs International	11-May-21 15:13:59	1,121	ZAR 31.1100	XJSE	XJSE-2GO30BBJHDRVU
Goldman Sachs International	11-May-21 15:14:23	1,140	ZAR 31.1100	XJSE	XJSE-3AO30BBM16TLA
Goldman Sachs International	11-May-21 15:14:47	556	ZAR 31.1100	XJSE	XJSE-2EO30BBM3C70K
Goldman Sachs International	11-May-21 15:14:47	585	ZAR 31.1100	XJSE	XJSE-2EO30BBM3C70M
Goldman Sachs International	11-May-21 15:15:11	1,141	ZAR 31.1100	XJSE	XJSE-2EO30BBM3FA1F
Goldman Sachs International	11-May-21 15:15:16	2,502	ZAR 31.1100	XJSE	XJSE-42O30BBJ667BK
Goldman Sachs International	11-May-21 15:16:09	1,052	ZAR 31.1000	XJSE	XJSE-3CO30BBM8J100
Goldman Sachs International	11-May-21 15:16:09	935	ZAR 31.1000	XJSE	XJSE-3CO30BBM8J110
Goldman Sachs International	11-May-21 15:16:45	1,405	ZAR 31.0900	XJSE	XJSE-3AO30BBM10OF3
Goldman Sachs International	11-May-21 15:16:45	2,117	ZAR 31.0900	XJSE	XJSE-42O30BBJ67I3J
Goldman Sachs International	11-May-21 15:17:05	1,166	ZAR 31.0800	XJSE	XJSE-44O30BBJ58G7E
Goldman Sachs International	11-May-21 15:21:30	1,535	ZAR 31.1000	XJSE	XJSE-44O30BBJ5CE1F
Goldman Sachs International	11-May-21 15:22:30	185	ZAR 31.1000	XJSE	XJSE-44O30BBJ5D3CF
Goldman Sachs International	11-May-21 15:22:41	410	ZAR 31.1000	XJSE	XJSE-2GO30BBJI35JV
Goldman Sachs International	11-May-21 15:22:41	1,496	ZAR 31.1000	XJSE	XJSE-2GO30BBJI35K1
Goldman Sachs International	11-May-21 15:22:41	597	ZAR 31.1000	XJSE	XJSE-2GO30BBJI36BI
Goldman Sachs International	11-May-21 15:22:41	1,984	ZAR 31.1000	XJSE	XJSE-2GO30BBJI37LD
Goldman Sachs International	11-May-21 15:22:41	1,200	ZAR 31.1000	XJSE	XJSE-3AO30BBM386SV
Goldman Sachs International	11-May-21 15:22:41	2,211	ZAR 31.1000	XJSE	XJSE-3AO30BBM386T5
Goldman Sachs International	11-May-21 15:22:43	1,804	ZAR 31.1000	XJSE	XJSE-3CO30BBMABPLA
Goldman Sachs International	11-May-21 15:22:43	394	ZAR 31.1000	XJSE	XJSE-3CO30BBMABPLC
Goldman Sachs International	11-May-21 15:23:03	1,102	ZAR 31.1000	XJSE	XJSE-3CO30BBMAEBKD
Goldman Sachs International	11-May-21 15:23:55	1,070	ZAR 31.1000	XJSE	XJSE-3CO30BBMALPCQ
Goldman Sachs International	11-May-21 15:23:55	1,175	ZAR 31.1000	XJSE	XJSE-3CO30BBMALPDE

Goldman Sachs International	11-May-21 15:25:55	5,273	ZAR 31.0600	XJSE	XJSE-44O30BBJ5G04U
Goldman Sachs International	11-May-21 15:28:51	131	ZAR 31.0600	XJSE	XJSE-2GO30BBJIGM1K
Goldman Sachs International	11-May-21 15:28:51	3,856	ZAR 31.0600	XJSE	XJSE-2GO30BBJIGM1M
Goldman Sachs International	11-May-21 15:28:55	1,334	ZAR 31.0600	XJSE	XJSE-44O30BBJ5I47R
Goldman Sachs International	11-May-21 15:28:55	2,000	ZAR 31.0600	XJSE	XJSE-44O30BBJ5I47T
Goldman Sachs International	11-May-21 15:29:04	1,454	ZAR 31.0600	XJSE	XJSE-2GO30BBJIH366
Goldman Sachs International	11-May-21 15:29:47	1,283	ZAR 31.0500	XJSE	XJSE-2GO30BBJIIHQ0
Goldman Sachs International	11-May-21 15:29:47	122	ZAR 31.0500	XJSE	XJSE-2GO30BBJIIHQH
Goldman Sachs International	11-May-21 15:29:51	1,132	ZAR 31.0500	XJSE	XJSE-2EO30BBM76STH
Goldman Sachs International	11-May-21 15:30:20	1,123	ZAR 31.0300	XJSE	XJSE-2EO30BBM7CQRR
Goldman Sachs International	11-May-21 15:30:32	1,115	ZAR 31.0200	XJSE	XJSE-3CO30BBMCIQ91
Goldman Sachs International	11-May-21 15:30:58	1,126	ZAR 31.0200	XJSE	XJSE-3CO30BBMCOQI8
Goldman Sachs International	11-May-21 15:31:40	1,116	ZAR 31.0300	XJSE	XJSE-3CO30BBMD41VP
Goldman Sachs International	11-May-21 15:31:55	1,111	ZAR 31.0300	XJSE	XJSE-2EO30BBM840FN
Goldman Sachs International	11-May-21 15:32:34	1,059	ZAR 31.0400	XJSE	XJSE-3AO30BBM65O5K
Goldman Sachs International	11-May-21 15:32:34	56	ZAR 31.0400	XJSE	XJSE-3AO30BBM65O5T
Goldman Sachs International	11-May-21 15:32:34	2,446	ZAR 31.0400	XJSE	XJSE-42O30BBJ6KMOT
Goldman Sachs International	11-May-21 15:33:35	1,667	ZAR 31.0500	XJSE	XJSE-3AO30BBM6L8D5
Goldman Sachs International	11-May-21 15:33:35	680	ZAR 31.0500	XJSE	XJSE-3AO30BBM6L8D7
Goldman Sachs International	11-May-21 15:35:01	3,142	ZAR 31.0200	XJSE	XJSE-3CO30BBMENLJ7
Goldman Sachs International	11-May-21 15:36:39	1,433	ZAR 31.0400	XJSE	XJSE-2EO30BBMACM9E
Goldman Sachs International	11-May-21 15:36:39	2,871	ZAR 31.0400	XJSE	XJSE-2EO30BBMACM9V
Goldman Sachs International	11-May-21 15:38:51	2,901	ZAR 31.0200	XJSE	XJSE-2EO30BBMBDNHF
Goldman Sachs International	11-May-21 15:38:51	406	ZAR 31.0200	XJSE	XJSE-2EO30BBMBDNIA
Goldman Sachs International	11-May-21 15:38:52	3,658	ZAR 31.0200	XJSE	XJSE-3AO30BBM92136
Goldman Sachs International	11-May-21 15:38:52	458	ZAR 31.0200	XJSE	XJSE-3AO30BBM9216K
Goldman Sachs International	11-May-21 15:43:33	3,000	ZAR 31.1000	XJSE	XJSE-3CO30BBMIM6E0
Goldman Sachs International	11-May-21 15:45:01	3,984	ZAR 31.0900	XJSE	XJSE-3CO30BBMJ84ND
Goldman Sachs International	11-May-21 15:45:01	428	ZAR 31.0900	XJSE	XJSE-3CO30BBMJ84NF
Goldman Sachs International	11-May-21 15:45:01	556	ZAR 31.0900	XJSE	XJSE-3CO30BBMJ84NH
Goldman Sachs International	11-May-21 15:45:01	3,657	ZAR 31.0800	XJSE	XJSE-3AO30BBMBFC9R
Goldman Sachs International	11-May-21 15:45:10	755	ZAR 31.0800	XJSE	XJSE-3AO30BBMBHGTK
Goldman Sachs International	11-May-21 15:45:10	2,245	ZAR 31.0800	XJSE	XJSE-42O30BBJ6URJS
Goldman Sachs International	11-May-21 15:45:40	1,130	ZAR 31.0800	XJSE	XJSE-2GO30BBJJNBQ6
Goldman Sachs International	11-May-21 15:45:48	246	ZAR 31.0800	XJSE	XJSE-3CO30BBMJJ4EG
Goldman Sachs International	11-May-21 15:45:48	893	ZAR 31.0800	XJSE	XJSE-3CO30BBMJJ4F3
Goldman Sachs International	11-May-21 15:46:09	1,142	ZAR 31.0800	XJSE	XJSE-2EO30BBMEDV1J
Goldman Sachs International	11-May-21 15:46:17	657	ZAR 31.0800	XJSE	XJSE-3CO30BBMJPJII
Goldman Sachs International	11-May-21 15:46:17	451	ZAR 31.0800	XJSE	XJSE-3CO30BBMJPJIU

Goldman Sachs International	11-May-21 15:46:35	195	ZAR 31.0600	XJSE	XJSE-3AO30BBMC4GF5
Goldman Sachs International	11-May-21 15:46:35	1,112	ZAR 31.0600	XJSE	XJSE-3AO30BBMC4GG2
Goldman Sachs International	11-May-21 15:46:35	278	ZAR 31.0600	XJSE	XJSE-3AO30BBMC4GJC
Goldman Sachs International	11-May-21 15:46:36	1,760	ZAR 31.0600	XJSE	XJSE-42O30BBJ70E08
Goldman Sachs International	11-May-21 15:47:00	89	ZAR 31.0600	XJSE	XJSE-2EO30BBMEPQG6
Goldman Sachs International	11-May-21 15:47:00	1,096	ZAR 31.0600	XJSE	XJSE-2EO30BBMEPQGT
Goldman Sachs International	11-May-21 15:47:50	2,174	ZAR 31.0600	XJSE	XJSE-42O30BBJ71MG6
Goldman Sachs International	11-May-21 15:47:50	39	ZAR 31.0600	XJSE	XJSE-42O30BBJ71MN4
Goldman Sachs International	11-May-21 15:48:24	381	ZAR 31.0600	XJSE	XJSE-2EO30BBMFCAF2
Goldman Sachs International	11-May-21 15:48:24	917	ZAR 31.0600	XJSE	XJSE-2EO30BBMFCAFM
Goldman Sachs International	11-May-21 15:48:54	229	ZAR 31.0600	XJSE	XJSE-3CO30BBMKSMNU

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	11-May-21 09:37:58	3,153	£ 1.5765	XLON	313636371333074
Goldman Sachs International	11-May-21 09:37:58	1,112	£ 1.5760	XLON	313636371333077
Goldman Sachs International	11-May-21 09:48:44	4,367	£ 1.5790	XLON	313636371335671
Goldman Sachs International	11-May-21 09:48:46	1,500	£ 1.5790	XLON	313636371335678
Goldman Sachs International	11-May-21 09:48:57	701	£ 1.5785	XLON	313636371335721
Goldman Sachs International	11-May-21 09:48:57	1,619	£ 1.5785	XLON	313636371335722
Goldman Sachs International	11-May-21 09:50:11	571	£ 1.5785	XLON	313636371335985
Goldman Sachs International	11-May-21 09:50:11	2,191	£ 1.5785	XLON	313636371335986
Goldman Sachs International	11-May-21 09:51:01	1,500	£ 1.5780	XLON	313636371336190
Goldman Sachs International	11-May-21 09:51:06	1,500	£ 1.5780	XLON	313636371336209
Goldman Sachs International	11-May-21 09:51:06	543	£ 1.5780	XLON	313636371336210
Goldman Sachs International	11-May-21 09:51:11	1,294	£ 1.5780	XLON	313636371336228
Goldman Sachs International	11-May-21 09:51:56	15	£ 1.5775	XLON	313636371336342
Goldman Sachs International	11-May-21 09:51:56	770	£ 1.5775	XLON	313636371336343
Goldman Sachs International	11-May-21 09:51:56	434	£ 1.5775	XLON	313636371336344
Goldman Sachs International	11-May-21 09:51:56	1,412	£ 1.5775	XLON	313636371336345
Goldman Sachs International	11-May-21 09:52:57	847	£ 1.5770	XLON	313636371336578
Goldman Sachs International	11-May-21 09:52:57	320	£ 1.5770	XLON	313636371336579
Goldman Sachs International	11-May-21 09:53:54	2,232	£ 1.5785	XLON	313636371336778
Goldman Sachs International	11-May-21 09:54:26	1,122	£ 1.5775	XLON	313636371336915
Goldman Sachs International	11-May-21 09:56:21	2,387	£ 1.5765	XLON	313636371337239
Goldman Sachs International	11-May-21 09:56:21	1,568	£ 1.5765	XLON	313636371337240
Goldman Sachs International	11-May-21 09:56:44	614	£ 1.5765	XLON	313636371337309
Goldman Sachs International	11-May-21 09:57:09	1,500	£ 1.5755	XLON	313636371337370
Goldman Sachs International	11-May-21 09:57:09	949	£ 1.5755	XLON	313636371337371
Goldman Sachs International	11-May-21 09:57:36	219	£ 1.5755	XLON	313636371337429
Goldman Sachs International	11-May-21 09:57:43	2,667	£ 1.5755	XLON	313636371337444
Goldman Sachs International	11-May-21 09:57:43	1,631	£ 1.5755	XLON	313636371337445
Goldman Sachs International	11-May-21 09:58:08	1,056	£ 1.5755	XLON	313636371337513
Goldman Sachs International	11-May-21 10:00:04	1,632	£ 1.5775	XLON	313636371337708
Goldman Sachs International	11-May-21 10:00:24	954	£ 1.5775	XLON	313636371337740
Goldman Sachs International	11-May-21 10:00:31	4,558	£ 1.5765	XLON	313636371337777
Goldman Sachs International	11-May-21 10:01:32	1,421	£ 1.5750	XLON	313636371337970
Goldman Sachs International	11-May-21 10:05:11	1,500	£ 1.5760	XLON	313636371338710
Goldman Sachs International	11-May-21 10:05:11	2,244	£ 1.5760	XLON	313636371338711
Goldman Sachs International	11-May-21 10:05:11	1,090	£ 1.5760	XLON	313636371338712
Goldman Sachs International	11-May-21 10:05:11	594	£ 1.5760	XLON	313636371338721
Goldman Sachs International	11-May-21 10:05:50	4,306	£ 1.5760	XLON	313636371338903

Goldman Sachs International	11-May-21 10:05:50	1,224	£ 1.5760	XLON	313636371338908
Goldman Sachs International	11-May-21 10:05:50	1,500	£ 1.5765	XLON	313636371338909
Goldman Sachs International	11-May-21 10:05:50	920	£ 1.5765	XLON	313636371338910
Goldman Sachs International	11-May-21 10:08:03	1,500	£ 1.5745	XLON	313636371339347
Goldman Sachs International	11-May-21 10:08:03	706	£ 1.5745	XLON	313636371339348
Goldman Sachs International	11-May-21 10:09:04	1,500	£ 1.5740	XLON	313636371339576
Goldman Sachs International	11-May-21 10:09:04	671	£ 1.5740	XLON	313636371339577
Goldman Sachs International	11-May-21 10:10:33	1,070	£ 1.5745	XLON	313636371339915
Goldman Sachs International	11-May-21 10:10:38	1,450	£ 1.5745	XLON	313636371339966
Goldman Sachs International	11-May-21 10:10:39	1,400	£ 1.5745	XLON	313636371339967
Goldman Sachs International	11-May-21 10:11:26	159	£ 1.5740	XLON	313636371340143
Goldman Sachs International	11-May-21 10:12:03	1,500	£ 1.5750	XLON	313636371340359
Goldman Sachs International	11-May-21 10:12:09	1,564	£ 1.5745	XLON	313636371340371
Goldman Sachs International	11-May-21 10:12:09	951	£ 1.5745	XLON	313636371340372
Goldman Sachs International	11-May-21 10:13:00	2,526	£ 1.5745	XLON	313636371340462
Goldman Sachs International	11-May-21 10:14:27	1,500	£ 1.5730	XLON	313636371340783
Goldman Sachs International	11-May-21 10:15:37	756	£ 1.5730	XLON	313636371340973
Goldman Sachs International	11-May-21 10:16:54	1,500	£ 1.5730	XLON	313636371341144
Goldman Sachs International	11-May-21 10:17:26	1,500	£ 1.5750	XLON	313636371341250
Goldman Sachs International	11-May-21 10:19:04	310	£ 1.5765	XLON	313636371341825
Goldman Sachs International	11-May-21 10:19:04	1,350	£ 1.5765	XLON	313636371341826
Goldman Sachs International	11-May-21 10:19:04	702	£ 1.5765	XLON	313636371341827
Goldman Sachs International	11-May-21 10:21:32	4,151	£ 1.5760	XLON	313636371342293
Goldman Sachs International	11-May-21 10:21:32	1,500	£ 1.5765	XLON	313636371342295
Goldman Sachs International	11-May-21 10:21:32	666	£ 1.5765	XLON	313636371342296
Goldman Sachs International	11-May-21 10:21:32	1,130	£ 1.5765	XLON	313636371342297
Goldman Sachs International	11-May-21 10:21:32	826	£ 1.5765	XLON	313636371342298
Goldman Sachs International	11-May-21 10:21:35	2,265	£ 1.5760	XLON	313636371342308
Goldman Sachs International	11-May-21 10:21:45	174	£ 1.5755	XLON	313636371342333
Goldman Sachs International	11-May-21 10:21:45	1,830	£ 1.5755	XLON	313636371342334
Goldman Sachs International	11-May-21 10:21:45	1,038	£ 1.5755	XLON	313636371342335
Goldman Sachs International	11-May-21 10:21:45	1,380	£ 1.5755	CHIX	128Q0132F
Goldman Sachs International	11-May-21 10:23:39	1,500	£ 1.5765	XLON	313636371342643
Goldman Sachs International	11-May-21 10:24:57	1,098	£ 1.5755	XLON	313636371342874
Goldman Sachs International	11-May-21 10:24:57	2,131	£ 1.5755	XLON	313636371342875
Goldman Sachs International	11-May-21 10:25:31	936	£ 1.5755	XLON	313636371342995
Goldman Sachs International	11-May-21 10:25:31	1,137	£ 1.5755	XLON	313636371342996
Goldman Sachs International	11-May-21 10:28:25	268	£ 1.5750	XLON	313636371343524
Goldman Sachs International	11-May-21 10:28:25	3,376	£ 1.5750	XLON	313636371343525

Goldman Sachs International	11-May-21 10:28:34	958	£ 1.5745	XLON	313636371343551
Goldman Sachs International	11-May-21 10:28:34	271	£ 1.5745	XLON	313636371343552
Goldman Sachs International	11-May-21 10:30:09	1,311	£ 1.5745	XLON	313636371343937
Goldman Sachs International	11-May-21 10:32:08	541	£ 1.5745	XLON	313636371344160
Goldman Sachs International	11-May-21 10:32:16	925	£ 1.5745	XLON	313636371344206
Goldman Sachs International	11-May-21 10:32:20	759	£ 1.5750	XLON	313636371344236
Goldman Sachs International	11-May-21 10:32:20	493	£ 1.5750	XLON	313636371344237
Goldman Sachs International	11-May-21 10:33:50	123	£ 1.5745	XLON	313636371344564
Goldman Sachs International	11-May-21 10:33:50	1,560	£ 1.5745	XLON	313636371344565
Goldman Sachs International	11-May-21 10:33:55	955	£ 1.5750	XLON	313636371344587
Goldman Sachs International	11-May-21 10:34:54	1,878	£ 1.5740	BATE	028Q00S4I
Goldman Sachs International	11-May-21 10:35:24	1,500	£ 1.5750	XLON	313636371344793
Goldman Sachs International	11-May-21 10:35:45	1,500	£ 1.5750	XLON	313636371344845
Goldman Sachs International	11-May-21 10:35:45	442	£ 1.5750	XLON	313636371344846
Goldman Sachs International	11-May-21 10:39:13	1,564	£ 1.5760	XLON	313636371345507
Goldman Sachs International	11-May-21 10:39:13	1,500	£ 1.5765	XLON	313636371345509
Goldman Sachs International	11-May-21 10:39:13	564	£ 1.5765	XLON	313636371345510
Goldman Sachs International	11-May-21 10:39:13	611	£ 1.5765	XLON	313636371345511
Goldman Sachs International	11-May-21 10:40:15	1,293	£ 1.5765	XLON	313636371345718
Goldman Sachs International	11-May-21 10:40:20	995	£ 1.5765	XLON	313636371345732
Goldman Sachs International	11-May-21 10:41:27	970	£ 1.5765	XLON	313636371345906
Goldman Sachs International	11-May-21 10:44:03	1,393	£ 1.5760	XLON	313636371346187
Goldman Sachs International	11-May-21 10:44:03	2,302	£ 1.5760	XLON	313636371346195
Goldman Sachs International	11-May-21 10:44:34	1,048	£ 1.5755	CHIX	128Q017IC
Goldman Sachs International	11-May-21 10:44:34	1,551	£ 1.5755	XLON	313636371346300
Goldman Sachs International	11-May-21 10:44:35	173	£ 1.5745	XLON	313636371346308
Goldman Sachs International	11-May-21 10:44:35	1,048	£ 1.5745	XLON	313636371346309
Goldman Sachs International	11-May-21 10:45:29	1,469	£ 1.5745	XLON	313636371346456
Goldman Sachs International	11-May-21 10:45:29	3,272	£ 1.5745	XLON	313636371346439
Goldman Sachs International	11-May-21 10:47:17	540	£ 1.5730	XLON	313636371346841
Goldman Sachs International	11-May-21 10:48:51	173	£ 1.5740	XLON	313636371347055
Goldman Sachs International	11-May-21 10:48:51	1,023	£ 1.5740	XLON	313636371347056
Goldman Sachs International	11-May-21 10:49:43	1,657	£ 1.5740	XLON	313636371347225
Goldman Sachs International	11-May-21 10:50:38	1,500	£ 1.5740	XLON	313636371347349
Goldman Sachs International	11-May-21 10:54:37	524	£ 1.5745	XLON	313636371347842
Goldman Sachs International	11-May-21 10:54:37	219	£ 1.5745	XLON	313636371347843
Goldman Sachs International	11-May-21 10:54:37	703	£ 1.5745	XLON	313636371347844
Goldman Sachs International	11-May-21 10:55:54	1,472	£ 1.5755	XLON	313636371348013
Goldman Sachs International	11-May-21 10:55:54	1,057	£ 1.5750	BATE	028Q00UN3

Goldman Sachs International	11-May-21 10:55:54	752	£ 1.5755	XLON	313636371348018
Goldman Sachs International	11-May-21 10:57:17	550	£ 1.5755	CHIX	128Q019T0
Goldman Sachs International	11-May-21 11:00:03	1,500	£ 1.5755	XLON	313636371348807
Goldman Sachs International	11-May-21 11:01:49	1,531	£ 1.5760	XLON	313636371349232
Goldman Sachs International	11-May-21 11:01:49	1,451	£ 1.5760	XLON	313636371349233
Goldman Sachs International	11-May-21 11:01:49	2,400	£ 1.5760	XLON	313636371349234
Goldman Sachs International	11-May-21 11:01:49	1,325	£ 1.5760	XLON	313636371349235
Goldman Sachs International	11-May-21 11:01:49	449	£ 1.5760	XLON	313636371349236
Goldman Sachs International	11-May-21 11:01:51	350	£ 1.5760	XLON	313636371349241
Goldman Sachs International	11-May-21 11:03:24	1,500	£ 1.5755	XLON	313636371349611
Goldman Sachs International	11-May-21 11:03:29	791	£ 1.5755	XLON	313636371349670
Goldman Sachs International	11-May-21 11:03:46	3,868	£ 1.5750	XLON	313636371349710
Goldman Sachs International	11-May-21 11:03:46	897	£ 1.5760	CHIX	128Q01B61
Goldman Sachs International	11-May-21 11:03:46	2,159	£ 1.5750	XLON	313636371349712
Goldman Sachs International	11-May-21 11:03:50	988	£ 1.5740	XLON	313636371349717
Goldman Sachs International	11-May-21 11:04:25	540	£ 1.5740	XLON	313636371349799
Goldman Sachs International	11-May-21 11:04:25	746	£ 1.5740	XLON	313636371349800
Goldman Sachs International	11-May-21 11:04:25	988	£ 1.5740	XLON	313636371349801
Goldman Sachs International	11-May-21 11:16:01	1,500	£ 1.5730	XLON	313636371351862
Goldman Sachs International	11-May-21 11:16:01	1,594	£ 1.5730	XLON	313636371351858
Goldman Sachs International	11-May-21 11:17:37	3,362	£ 1.5735	XLON	313636371352098
Goldman Sachs International	11-May-21 11:17:37	905	£ 1.5730	XLON	313636371352101
Goldman Sachs International	11-May-21 11:17:37	28	£ 1.5730	XLON	313636371352102
Goldman Sachs International	11-May-21 11:17:37	541	£ 1.5730	XLON	313636371352103
Goldman Sachs International	11-May-21 11:17:37	1,235	£ 1.5730	XLON	313636371352104
Goldman Sachs International	11-May-21 11:19:03	1,500	£ 1.5735	XLON	313636371352416
Goldman Sachs International	11-May-21 11:22:32	2,469	£ 1.5745	TRQX	313636300040695
Goldman Sachs International	11-May-21 11:22:32	2,300	£ 1.5740	XLON	313636371352844
Goldman Sachs International	11-May-21 11:22:33	260	£ 1.5745	CHIX	128Q01EII
Goldman Sachs International	11-May-21 11:22:36	665	£ 1.5745	CHIX	128Q01EJT
Goldman Sachs International	11-May-21 11:22:37	919	£ 1.5740	XLON	313636371352886
Goldman Sachs International	11-May-21 11:22:37	1,694	£ 1.5740	XLON	313636371352887
Goldman Sachs International	11-May-21 11:22:37	622	£ 1.5740	XLON	313636371352888
Goldman Sachs International	11-May-21 11:22:37	1,153	£ 1.5740	XLON	313636371352889
Goldman Sachs International	11-May-21 11:22:39	161	£ 1.5745	CHIX	128Q01EK1
Goldman Sachs International	11-May-21 11:23:13	1,436	£ 1.5740	CHIX	128Q01ENY
Goldman Sachs International	11-May-21 11:23:50	1,764	£ 1.5740	XLON	313636371353088
Goldman Sachs International	11-May-21 11:25:17	348	£ 1.5740	CHIX	128Q01F2W
Goldman Sachs International	11-May-21 11:25:17	816	£ 1.5740	CHIX	128Q01F2X

Goldman Sachs International	11-May-21 11:25:23	1,307	£ 1.5730	XLON	313636371353447
Goldman Sachs International	11-May-21 11:27:04	1,329	£ 1.5730	XLON	313636371353716
Goldman Sachs International	11-May-21 11:27:04	716	£ 1.5730	XLON	313636371353717
Goldman Sachs International	11-May-21 11:29:43	1,460	£ 1.5720	CHIX	128Q01FTR
Goldman Sachs International	11-May-21 11:34:58	3,150	£ 1.5720	XLON	313636371355106
Goldman Sachs International	11-May-21 11:37:16	999	£ 1.5725	XLON	313636371355417
Goldman Sachs International	11-May-21 11:38:37	1,006	£ 1.5730	XLON	313636371355673
Goldman Sachs International	11-May-21 11:39:04	1,500	£ 1.5730	XLON	313636371355761
Goldman Sachs International	11-May-21 11:39:04	352	£ 1.5730	XLON	313636371355762
Goldman Sachs International	11-May-21 11:42:52	1	£ 1.5740	XLON	313636371356510
Goldman Sachs International	11-May-21 11:45:11	2	£ 1.5740	XLON	313636371356966
Goldman Sachs International	11-May-21 11:45:17	89	£ 1.5740	XLON	313636371357008
Goldman Sachs International	11-May-21 11:45:17	3,436	£ 1.5740	XLON	313636371357009
Goldman Sachs International	11-May-21 11:45:17	1,089	£ 1.5735	XLON	313636371357015
Goldman Sachs International	11-May-21 11:45:28	1,500	£ 1.5725	XLON	313636371357086
Goldman Sachs International	11-May-21 11:45:28	1,546	£ 1.5725	XLON	313636371357087
Goldman Sachs International	11-May-21 11:45:28	2,897	£ 1.5730	XLON	313636371357079
Goldman Sachs International	11-May-21 11:45:28	795	£ 1.5730	XLON	313636371357080
Goldman Sachs International	11-May-21 11:46:17	1,136	£ 1.5730	XLON	313636371357217
Goldman Sachs International	11-May-21 11:46:17	2,873	£ 1.5720	XLON	313636371357223
Goldman Sachs International	11-May-21 11:46:17	456	£ 1.5720	XLON	313636371357224
Goldman Sachs International	11-May-21 11:46:18	2,873	£ 1.5720	XLON	313636371357226
Goldman Sachs International	11-May-21 11:46:18	342	£ 1.5715	CHIX	128Q01IX3
Goldman Sachs International	11-May-21 11:46:18	348	£ 1.5720	CHIX	128Q01IX4
Goldman Sachs International	11-May-21 11:46:18	451	£ 1.5725	CHIX	128Q01IX5
Goldman Sachs International	11-May-21 11:46:18	277	£ 1.5725	CHIX	128Q01IX6
Goldman Sachs International	11-May-21 11:46:20	989	£ 1.5705	BATE	028Q011BZ
Goldman Sachs International	11-May-21 11:46:48	1,500	£ 1.5715	XLON	313636371357307
Goldman Sachs International	11-May-21 11:46:48	1,130	£ 1.5715	XLON	313636371357308
Goldman Sachs International	11-May-21 11:46:58	473	£ 1.5710	XLON	313636371357321
Goldman Sachs International	11-May-21 11:46:58	1,739	£ 1.5710	XLON	313636371357322
Goldman Sachs International	11-May-21 11:46:58	1,254	£ 1.5710	XLON	313636371357323
Goldman Sachs International	11-May-21 11:47:36	2,212	£ 1.5705	XLON	313636371357365
Goldman Sachs International	11-May-21 11:48:46	1,245	£ 1.5700	XLON	313636371357558
Goldman Sachs International	11-May-21 11:50:30	964	£ 1.5705	CHIX	128Q01JH8
Goldman Sachs International	11-May-21 11:50:30	1,500	£ 1.5705	XLON	313636371357790
Goldman Sachs International	11-May-21 11:50:32	899	£ 1.5710	XLON	313636371357792
Goldman Sachs International	11-May-21 11:50:32	1,756	£ 1.5710	XLON	313636371357793
Goldman Sachs International	11-May-21 11:50:37	1,087	£ 1.5710	XLON	313636371357796



Goldman Sachs International	11-May-21 11:51:24	1,500	£ 1.5710	XLON	313636371357955
Goldman Sachs International	11-May-21 11:52:31	14	£ 1.5715	XLON	313636371358149
Goldman Sachs International	11-May-21 11:52:31	592	£ 1.5715	XLON	313636371358150
Goldman Sachs International	11-May-21 11:52:31	1,196	£ 1.5715	XLON	313636371358151
Goldman Sachs International	11-May-21 11:52:31	498	£ 1.5705	BATE	028Q01216
Goldman Sachs International	11-May-21 11:52:37	972	£ 1.5715	BATE	028Q0121K
Goldman Sachs International	11-May-21 11:52:37	1,310	£ 1.5715	XLON	313636371358179
Goldman Sachs International	11-May-21 11:52:37	68	£ 1.5715	BATE	028Q0121J
Goldman Sachs International	11-May-21 11:52:42	484	£ 1.5715	XLON	313636371358184
Goldman Sachs International	11-May-21 11:52:42	547	£ 1.5715	XLON	313636371358185
Goldman Sachs International	11-May-21 11:52:48	36	£ 1.5705	BATE	028Q0122D
Goldman Sachs International	11-May-21 11:53:36	1,203	£ 1.5710	XLON	313636371358300
Goldman Sachs International	11-May-21 11:53:36	296	£ 1.5710	XLON	313636371358301
Goldman Sachs International	11-May-21 11:54:14	207	£ 1.5730	XLON	313636371358385
Goldman Sachs International	11-May-21 11:54:37	2,300	£ 1.5730	XLON	313636371358458
Goldman Sachs International	11-May-21 11:54:42	1,200	£ 1.5730	XLON	313636371358463
Goldman Sachs International	11-May-21 11:54:42	2	£ 1.5730	XLON	313636371358464
Goldman Sachs International	11-May-21 11:55:37	982	£ 1.5730	BATE	028Q012DK
Goldman Sachs International	11-May-21 11:55:37	1,500	£ 1.5730	XLON	313636371358599
Goldman Sachs International	11-May-21 11:56:05	1,100	£ 1.5735	TRQX	313636300046245
Goldman Sachs International	11-May-21 11:56:05	884	£ 1.5735	TRQX	313636300046246
Goldman Sachs International	11-May-21 12:04:36	496	£ 1.5760	XLON	313636371359957
Goldman Sachs International	11-May-21 12:04:36	1,570	£ 1.5760	XLON	313636371359958
Goldman Sachs International	11-May-21 12:06:18	634	£ 1.5770	XLON	313636371360283
Goldman Sachs International	11-May-21 12:17:35	2,522	£ 1.5780	XLON	313636371361880
Goldman Sachs International	11-May-21 12:17:36	3,606	£ 1.5780	XLON	313636371361882
Goldman Sachs International	11-May-21 12:17:36	1,084	£ 1.5780	XLON	313636371361881
Goldman Sachs International	11-May-21 12:18:18	496	£ 1.5775	XLON	313636371361947
Goldman Sachs International	11-May-21 12:18:18	2,385	£ 1.5775	XLON	313636371361948
Goldman Sachs International	11-May-21 12:18:18	1,500	£ 1.5775	XLON	313636371361949
Goldman Sachs International	11-May-21 12:18:18	1,381	£ 1.5775	XLON	313636371361950
Goldman Sachs International	11-May-21 12:18:18	1,500	£ 1.5775	XLON	313636371361951
Goldman Sachs International	11-May-21 12:18:18	1,619	£ 1.5775	XLON	313636371361952
Goldman Sachs International	11-May-21 12:18:18	1,500	£ 1.5775	XLON	313636371361953
Goldman Sachs International	11-May-21 12:18:18	2,403	£ 1.5775	XLON	313636371361954
Goldman Sachs International	11-May-21 12:19:23	1,500	£ 1.5775	XLON	313636371362119
Goldman Sachs International	11-May-21 12:20:01	1,500	£ 1.5775	XLON	313636371362165
Goldman Sachs International	11-May-21 12:20:46	1,500	£ 1.5775	XLON	313636371362390
Goldman Sachs International	11-May-21 12:21:06	2,576	£ 1.5770	XLON	313636371362486

Goldman Sachs International	11-May-21 12:21:06	675	£ 1.5770	XLON	313636371362487
Goldman Sachs International	11-May-21 12:21:06	1,841	£ 1.5770	XLON	313636371362488
Goldman Sachs International	11-May-21 12:21:06	1,694	£ 1.5770	XLON	313636371362489
Goldman Sachs International	11-May-21 12:21:08	1,500	£ 1.5770	XLON	313636371362497
Goldman Sachs International	11-May-21 12:21:11	1,500	£ 1.5770	XLON	313636371362504
Goldman Sachs International	11-May-21 12:23:32	2,722	£ 1.5775	XLON	313636371362977
Goldman Sachs International	11-May-21 12:23:32	1,500	£ 1.5775	XLON	313636371362978
Goldman Sachs International	11-May-21 12:23:32	1,994	£ 1.5775	XLON	313636371362979
Goldman Sachs International	11-May-21 12:23:36	52	£ 1.5775	XLON	313636371362993
Goldman Sachs International	11-May-21 12:23:36	1,645	£ 1.5775	XLON	313636371362994
Goldman Sachs International	11-May-21 12:23:38	695	£ 1.5775	XLON	313636371362995
Goldman Sachs International	11-May-21 12:23:38	975	£ 1.5775	XLON	313636371362996
Goldman Sachs International	11-May-21 12:24:36	1,011	£ 1.5770	BATE	028Q01611
Goldman Sachs International	11-May-21 12:24:36	1,229	£ 1.5770	TRQX	313636300050787
Goldman Sachs International	11-May-21 12:24:36	112	£ 1.5775	XLON	313636371363081
Goldman Sachs International	11-May-21 12:24:36	1,500	£ 1.5775	XLON	313636371363082
Goldman Sachs International	11-May-21 12:24:36	631	£ 1.5775	XLON	313636371363083
Goldman Sachs International	11-May-21 12:24:41	727	£ 1.5775	XLON	313636371363084
Goldman Sachs International	11-May-21 12:24:41	2	£ 1.5775	XLON	313636371363085
Goldman Sachs International	11-May-21 12:24:42	683	£ 1.5775	XLON	313636371363096
Goldman Sachs International	11-May-21 12:24:42	387	£ 1.5775	XLON	313636371363097
Goldman Sachs International	11-May-21 12:25:00	1,389	£ 1.5760	XLON	313636371363126
Goldman Sachs International	11-May-21 12:25:00	2,728	£ 1.5760	XLON	313636371363132
Goldman Sachs International	11-May-21 12:25:00	1,201	£ 1.5760	XLON	313636371363133
Goldman Sachs International	11-May-21 12:26:45	1,491	£ 1.5755	XLON	313636371363399
Goldman Sachs International	11-May-21 12:30:55	920	£ 1.5760	CHIX	128Q01QA6
Goldman Sachs International	11-May-21 12:31:19	1,019	£ 1.5750	CHIX	128Q01QC5
Goldman Sachs International	11-May-21 12:31:19	1,500	£ 1.5750	XLON	313636371363885
Goldman Sachs International	11-May-21 12:31:54	1,500	£ 1.5750	XLON	313636371363923
Goldman Sachs International	11-May-21 12:31:54	632	£ 1.5745	TRQX	313636300052056
Goldman Sachs International	11-May-21 12:32:10	1,628	£ 1.5740	TRQX	313636300052091
Goldman Sachs International	11-May-21 12:32:39	2	£ 1.5740	XLON	313636371364051
Goldman Sachs International	11-May-21 12:32:44	373	£ 1.5740	XLON	313636371364079
Goldman Sachs International	11-May-21 12:32:44	1,614	£ 1.5740	XLON	313636371364080
Goldman Sachs International	11-May-21 12:32:44	1,832	£ 1.5740	XLON	313636371364081
Goldman Sachs International	11-May-21 12:32:44	1,255	£ 1.5740	XLON	313636371364082
Goldman Sachs International	11-May-21 12:33:34	391	£ 1.5740	XLON	313636371364220
Goldman Sachs International	11-May-21 12:35:34	2	£ 1.5740	XLON	313636371364485
Goldman Sachs International	11-May-21 12:35:34	1,122	£ 1.5740	XLON	313636371364486

Goldman Sachs International	11-May-21 12:35:56	3	£ 1.5740	XLON	313636371364548
Goldman Sachs International	11-May-21 12:35:56	1,122	£ 1.5740	XLON	313636371364549
Goldman Sachs International	11-May-21 12:35:56	2,139	£ 1.5740	XLON	313636371364550
Goldman Sachs International	11-May-21 12:35:56	634	£ 1.5740	XLON	313636371364551
Goldman Sachs International	11-May-21 12:36:33	950	£ 1.5740	XLON	313636371364624
Goldman Sachs International	11-May-21 12:40:02	1,500	£ 1.5730	XLON	313636371365214
Goldman Sachs International	11-May-21 12:41:06	1,500	£ 1.5725	XLON	313636371365346
Goldman Sachs International	11-May-21 12:42:29	1,167	£ 1.5725	XLON	313636371365557
Goldman Sachs International	11-May-21 12:44:28	1,491	£ 1.5730	XLON	313636371365844
Goldman Sachs International	11-May-21 12:44:53	942	£ 1.5735	XLON	313636371365897
Goldman Sachs International	11-May-21 12:46:35	3,422	£ 1.5735	XLON	313636371366242
Goldman Sachs International	11-May-21 12:48:31	1,348	£ 1.5740	XLON	313636371366474
Goldman Sachs International	11-May-21 12:48:31	685	£ 1.5740	XLON	313636371366475
Goldman Sachs International	11-May-21 12:48:31	2,033	£ 1.5740	XLON	313636371366476
Goldman Sachs International	11-May-21 12:48:31	695	£ 1.5735	TRQX	313636300054691
Goldman Sachs International	11-May-21 12:49:46	3	£ 1.5740	XLON	313636371366632
Goldman Sachs International	11-May-21 12:50:40	1,298	£ 1.5745	CHIX	128Q01TFV
Goldman Sachs International	11-May-21 12:51:14	1,500	£ 1.5745	XLON	313636371366927
Goldman Sachs International	11-May-21 12:51:14	1,095	£ 1.5745	XLON	313636371366928
Goldman Sachs International	11-May-21 12:51:17	1,125	£ 1.5745	XLON	313636371366929
Goldman Sachs International	11-May-21 12:52:50	1,500	£ 1.5745	XLON	313636371367072
Goldman Sachs International	11-May-21 12:52:50	1,478	£ 1.5745	XLON	313636371367073
Goldman Sachs International	11-May-21 12:53:32	926	£ 1.5745	CHIX	128Q01TY4
Goldman Sachs International	11-May-21 12:53:32	1,215	£ 1.5745	XLON	313636371367162
Goldman Sachs International	11-May-21 12:55:09	953	£ 1.5750	XLON	313636371367448
Goldman Sachs International	11-May-21 12:55:09	3,475	£ 1.5750	XLON	313636371367449
Goldman Sachs International	11-May-21 12:55:11	2,400	£ 1.5750	XLON	313636371367459
Goldman Sachs International	11-May-21 12:56:23	2	£ 1.5750	XLON	313636371367714
Goldman Sachs International	11-May-21 12:56:23	1,601	£ 1.5750	XLON	313636371367715
Goldman Sachs International	11-May-21 12:56:23	3,230	£ 1.5745	XLON	313636371367716
Goldman Sachs International	11-May-21 12:56:23	1,499	£ 1.5745	XLON	313636371367719
Goldman Sachs International	11-May-21 12:56:23	1,547	£ 1.5745	XLON	313636371367720
Goldman Sachs International	11-May-21 12:56:47	2	£ 1.5745	XLON	313636371367758
Goldman Sachs International	11-May-21 12:56:47	937	£ 1.5745	XLON	313636371367759
Goldman Sachs International	11-May-21 12:57:22	1,500	£ 1.5745	XLON	313636371367914
Goldman Sachs International	11-May-21 12:57:42	1,311	£ 1.5740	XLON	313636371367992
Goldman Sachs International	11-May-21 12:57:42	3,189	£ 1.5740	XLON	313636371367995
Goldman Sachs International	11-May-21 12:57:43	258	£ 1.5740	CHIX	128Q01UQU
Goldman Sachs International	11-May-21 12:57:43	464	£ 1.5745	CHIX	128Q01UQV

Goldman Sachs International	11-May-21 12:57:53	633	£ 1.5735	XLON	313636371368019
Goldman Sachs International	11-May-21 12:58:03	47	£ 1.5725	CHIX	128Q01UTD
Goldman Sachs International	11-May-21 12:58:03	164	£ 1.5725	CHIX	128Q01UTE
Goldman Sachs International	11-May-21 12:58:03	24	£ 1.5725	CHIX	128Q01UTF
Goldman Sachs International	11-May-21 12:58:03	116	£ 1.5725	CHIX	128Q01UTG
Goldman Sachs International	11-May-21 12:59:00	1,500	£ 1.5725	XLON	313636371368293
Goldman Sachs International	11-May-21 12:59:51	748	£ 1.5725	XLON	313636371368483
Goldman Sachs International	11-May-21 12:59:51	1,500	£ 1.5730	XLON	313636371368484
Goldman Sachs International	11-May-21 12:59:51	694	£ 1.5730	XLON	313636371368485
Goldman Sachs International	11-May-21 12:59:51	765	£ 1.5725	XLON	313636371368486
Goldman Sachs International	11-May-21 12:59:51	1,022	£ 1.5730	CHIX	128Q01V6D
Goldman Sachs International	11-May-21 13:00:06	2,122	£ 1.5725	XLON	313636371368508
Goldman Sachs International	11-May-21 13:00:06	730	£ 1.5730	BATE	028Q01ACY
Goldman Sachs International	11-May-21 13:00:06	382	£ 1.5730	BATE	028Q01ACZ
Goldman Sachs International	11-May-21 13:01:47	947	£ 1.5730	XLON	313636371368766
Goldman Sachs International	11-May-21 13:01:47	524	£ 1.5730	XLON	313636371368767
Goldman Sachs International	11-May-21 13:03:51	2,300	£ 1.5725	XLON	313636371369658
Goldman Sachs International	11-May-21 13:03:51	1,755	£ 1.5725	XLON	313636371369659
Goldman Sachs International	11-May-21 13:09:07	1,413	£ 1.5725	CHIX	128Q01X1C
Goldman Sachs International	11-May-21 13:09:07	1,784	£ 1.5725	BATE	028Q01BOP
Goldman Sachs International	11-May-21 13:09:07	1,894	£ 1.5725	XLON	313636371370852
Goldman Sachs International	11-May-21 13:09:08	1,500	£ 1.5725	XLON	313636371370857
Goldman Sachs International	11-May-21 13:09:08	1,352	£ 1.5725	CHIX	128Q01X1H
Goldman Sachs International	11-May-21 13:09:08	3,090	£ 1.5725	BATE	028Q01BOV
Goldman Sachs International	11-May-21 13:09:09	3	£ 1.5725	XLON	313636371370868
Goldman Sachs International	11-May-21 13:09:09	3,305	£ 1.5725	XLON	313636371370865
Goldman Sachs International	11-May-21 13:09:09	1,707	£ 1.5725	XLON	313636371370870
Goldman Sachs International	11-May-21 13:09:37	944	£ 1.5725	XLON	313636371370984
Goldman Sachs International	11-May-21 13:09:37	1,443	£ 1.5720	BATE	028Q01BQX
Goldman Sachs International	11-May-21 13:09:37	1,151	£ 1.5720	TRQX	313636300057955
Goldman Sachs International	11-May-21 13:09:37	1,456	£ 1.5720	TRQX	313636300057956
Goldman Sachs International	11-May-21 13:10:11	1,500	£ 1.5720	XLON	313636371371079
Goldman Sachs International	11-May-21 13:10:27	951	£ 1.5720	XLON	313636371371140
Goldman Sachs International	11-May-21 13:13:38	2,504	£ 1.5720	XLON	313636371371830
Goldman Sachs International	11-May-21 13:13:38	1,767	£ 1.5720	XLON	313636371371831
Goldman Sachs International	11-May-21 13:13:39	2,000	£ 1.5720	XLON	313636371371838
Goldman Sachs International	11-May-21 13:13:39	22	£ 1.5720	XLON	313636371371839
Goldman Sachs International	11-May-21 13:14:18	509	£ 1.5730	XLON	313636371371996
Goldman Sachs International	11-May-21 13:15:51	974	£ 1.5730	XLON	313636371372371

Goldman Sachs International	11-May-21 13:15:51	1,122	£ 1.5730	XLON	313636371372372
Goldman Sachs International	11-May-21 13:15:53	1,270	£ 1.5730	XLON	313636371372392
Goldman Sachs International	11-May-21 13:16:31	1,500	£ 1.5730	XLON	313636371372503
Goldman Sachs International	11-May-21 13:16:31	18	£ 1.5730	XLON	313636371372504
Goldman Sachs International	11-May-21 13:16:41	748	£ 1.5725	XLON	313636371372706
Goldman Sachs International	11-May-21 13:16:41	2,597	£ 1.5725	XLON	313636371372707
Goldman Sachs International	11-May-21 13:18:02	1,078	£ 1.5725	XLON	313636371373100
Goldman Sachs International	11-May-21 13:19:03	1,500	£ 1.5720	XLON	313636371373304
Goldman Sachs International	11-May-21 13:19:03	347	£ 1.5720	XLON	313636371373305
Goldman Sachs International	11-May-21 13:20:03	1,500	£ 1.5715	XLON	313636371373587
Goldman Sachs International	11-May-21 13:21:55	1,500	£ 1.5725	XLON	313636371374064
Goldman Sachs International	11-May-21 13:22:25	2	£ 1.5725	XLON	313636371374169
Goldman Sachs International	11-May-21 13:23:09	1,500	£ 1.5725	XLON	313636371374381
Goldman Sachs International	11-May-21 13:23:09	1,339	£ 1.5725	XLON	313636371374382
Goldman Sachs International	11-May-21 13:23:19	4,435	£ 1.5720	XLON	313636371374441
Goldman Sachs International	11-May-21 13:23:19	1,500	£ 1.5725	XLON	313636371374442
Goldman Sachs International	11-May-21 13:23:19	791	£ 1.5725	XLON	313636371374443
Goldman Sachs International	11-May-21 13:23:19	935	£ 1.5725	XLON	313636371374444
Goldman Sachs International	11-May-21 13:25:21	1,273	£ 1.5710	XLON	313636371375145
Goldman Sachs International	11-May-21 13:25:21	201	£ 1.5710	XLON	313636371375157
Goldman Sachs International	11-May-21 13:25:21	1,702	£ 1.5710	XLON	313636371375158
Goldman Sachs International	11-May-21 13:27:07	751	£ 1.5715	XLON	313636371375735
Goldman Sachs International	11-May-21 13:27:07	191	£ 1.5715	XLON	313636371375736
Goldman Sachs International	11-May-21 13:27:23	2,313	£ 1.5715	XLON	313636371375771
Goldman Sachs International	11-May-21 13:28:06	543	£ 1.5715	CHIX	128Q020SG
Goldman Sachs International	11-May-21 13:28:06	600	£ 1.5715	CHIX	128Q020SH
Goldman Sachs International	11-May-21 13:29:22	2	£ 1.5710	XLON	313636371376196
Goldman Sachs International	11-May-21 13:30:03	2,056	£ 1.5705	XLON	313636371376411
Goldman Sachs International	11-May-21 13:30:03	1,128	£ 1.5705	XLON	313636371376412
Goldman Sachs International	11-May-21 13:30:03	2,097	£ 1.5705	XLON	313636371376415
Goldman Sachs International	11-May-21 13:30:03	1,157	£ 1.5705	TRQX	313636300061637
Goldman Sachs International	11-May-21 13:30:03	2,304	£ 1.5705	XLON	313636371376416
Goldman Sachs International	11-May-21 13:30:05	2,097	£ 1.5700	XLON	313636371376436
Goldman Sachs International	11-May-21 13:32:56	1,500	£ 1.5710	XLON	313636371377244
Goldman Sachs International	11-May-21 13:32:56	1,450	£ 1.5710	XLON	313636371377245
Goldman Sachs International	11-May-21 13:32:56	1,237	£ 1.5710	XLON	313636371377247
Goldman Sachs International	11-May-21 13:33:39	953	£ 1.5710	XLON	313636371377423
Goldman Sachs International	11-May-21 13:34:01	642	£ 1.5710	XLON	313636371377510
Goldman Sachs International	11-May-21 13:34:01	294	£ 1.5710	XLON	313636371377511

Goldman Sachs International	11-May-21 13:34:23	954	£ 1.5710	XLON	313636371377615
Goldman Sachs International	11-May-21 13:34:43	3,549	£ 1.5705	XLON	313636371377680
Goldman Sachs International	11-May-21 13:34:43	658	£ 1.5700	CHIX	128Q022IC
Goldman Sachs International	11-May-21 13:34:43	674	£ 1.5700	CHIX	128Q022ID
Goldman Sachs International	11-May-21 13:35:43	1,795	£ 1.5705	XLON	313636371377848
Goldman Sachs International	11-May-21 13:36:59	651	£ 1.5710	XLON	313636371378242
Goldman Sachs International	11-May-21 13:37:09	1,500	£ 1.5710	XLON	313636371378319
Goldman Sachs International	11-May-21 13:37:26	629	£ 1.5710	XLON	313636371378386
Goldman Sachs International	11-May-21 13:38:02	42	£ 1.5715	XLON	313636371378532
Goldman Sachs International	11-May-21 13:38:02	840	£ 1.5715	XLON	313636371378533
Goldman Sachs International	11-May-21 13:38:02	1,626	£ 1.5715	XLON	313636371378534
Goldman Sachs International	11-May-21 13:38:21	898	£ 1.5715	XLON	313636371378603
Goldman Sachs International	11-May-21 13:38:46	1,933	£ 1.5715	XLON	313636371378657
Goldman Sachs International	11-May-21 13:38:46	1,500	£ 1.5715	XLON	313636371378658
Goldman Sachs International	11-May-21 13:38:46	463	£ 1.5715	XLON	313636371378659
Goldman Sachs International	11-May-21 13:40:28	1,500	£ 1.5715	XLON	313636371378952
Goldman Sachs International	11-May-21 13:40:38	1,523	£ 1.5710	XLON	313636371378993
Goldman Sachs International	11-May-21 13:41:00	1,613	£ 1.5705	XLON	313636371379064
Goldman Sachs International	11-May-21 13:41:00	1,624	£ 1.5705	XLON	313636371379065
Goldman Sachs International	11-May-21 13:42:03	997	£ 1.5705	XLON	313636371379288
Goldman Sachs International	11-May-21 13:43:07	935	£ 1.5705	XLON	313636371379428
Goldman Sachs International	11-May-21 13:43:42	942	£ 1.5705	XLON	313636371379518
Goldman Sachs International	11-May-21 13:43:44	928	£ 1.5705	XLON	313636371379527
Goldman Sachs International	11-May-21 13:44:05	639	£ 1.5705	XLON	313636371379599
Goldman Sachs International	11-May-21 13:44:47	934	£ 1.5720	XLON	313636371379752
Goldman Sachs International	11-May-21 13:45:05	416	£ 1.5720	XLON	313636371379830
Goldman Sachs International	11-May-21 13:45:05	620	£ 1.5720	XLON	313636371379831
Goldman Sachs International	11-May-21 13:45:47	1,500	£ 1.5720	XLON	313636371379973
Goldman Sachs International	11-May-21 13:45:55	1,410	£ 1.5720	XLON	313636371379998
Goldman Sachs International	11-May-21 13:46:27	1,150	£ 1.5730	XLON	313636371380138
Goldman Sachs International	11-May-21 13:46:27	1,238	£ 1.5730	XLON	313636371380139
Goldman Sachs International	11-May-21 13:48:18	158	£ 1.5725	XLON	313636371380477
Goldman Sachs International	11-May-21 13:49:19	129	£ 1.5725	XLON	313636371380697
Goldman Sachs International	11-May-21 13:51:30	1,500	£ 1.5720	XLON	313636371381148
Goldman Sachs International	11-May-21 13:51:30	2,140	£ 1.5720	XLON	313636371381149
Goldman Sachs International	11-May-21 13:51:30	272	£ 1.5720	XLON	313636371381150
Goldman Sachs International	11-May-21 13:51:30	1,500	£ 1.5715	XLON	313636371381155
Goldman Sachs International	11-May-21 13:51:30	1,865	£ 1.5720	XLON	313636371381141
Goldman Sachs International	11-May-21 13:51:30	2,433	£ 1.5720	XLON	313636371381142

Goldman Sachs International	11-May-21 13:51:37	1,500	£ 1.5715	XLON	313636371381194
Goldman Sachs International	11-May-21 13:51:37	294	£ 1.5715	XLON	313636371381195
Goldman Sachs International	11-May-21 13:51:38	256	£ 1.5715	CHIX	128Q02681
Goldman Sachs International	11-May-21 13:51:41	3	£ 1.5715	CHIX	128Q02680
Goldman Sachs International	11-May-21 13:51:59	960	£ 1.5715	XLON	313636371381308
Goldman Sachs International	11-May-21 13:52:21	46	£ 1.5715	XLON	313636371381421
Goldman Sachs International	11-May-21 13:52:21	878	£ 1.5715	XLON	313636371381422
Goldman Sachs International	11-May-21 13:52:28	200	£ 1.5715	CHIX	128Q026CS
Goldman Sachs International	11-May-21 13:53:50	3,695	£ 1.5710	XLON	313636371381774
Goldman Sachs International	11-May-21 13:53:50	1,500	£ 1.5715	XLON	313636371381775
Goldman Sachs International	11-May-21 13:53:50	2,000	£ 1.5715	XLON	313636371381776
Goldman Sachs International	11-May-21 13:53:50	309	£ 1.5715	XLON	313636371381777
Goldman Sachs International	11-May-21 13:53:56	650	£ 1.5710	CHIX	128Q026PQ
Goldman Sachs International	11-May-21 13:54:43	258	£ 1.5710	CHIX	128Q026W2
Goldman Sachs International	11-May-21 13:54:43	1,203	£ 1.5710	CHIX	128Q026W4
Goldman Sachs International	11-May-21 13:55:54	1,048	£ 1.5715	XLON	313636371382235
Goldman Sachs International	11-May-21 13:56:07	935	£ 1.5715	XLON	313636371382280
Goldman Sachs International	11-May-21 13:56:32	941	£ 1.5715	XLON	313636371382358
Goldman Sachs International	11-May-21 13:56:57	941	£ 1.5715	XLON	313636371382453
Goldman Sachs International	11-May-21 13:57:22	942	£ 1.5715	XLON	313636371382565
Goldman Sachs International	11-May-21 13:58:17	1,500	£ 1.5715	XLON	313636371382725
Goldman Sachs International	11-May-21 13:58:17	913	£ 1.5715	XLON	313636371382726
Goldman Sachs International	11-May-21 13:58:19	3,283	£ 1.5710	XLON	313636371382737
Goldman Sachs International	11-May-21 13:59:34	2	£ 1.5705	CHIX	128Q0282I
Goldman Sachs International	11-May-21 13:59:34	263	£ 1.5705	CHIX	128Q0282J
Goldman Sachs International	11-May-21 13:59:34	1,208	£ 1.5705	CHIX	128Q0282K
Goldman Sachs International	11-May-21 14:01:21	1,092	£ 1.5700	XLON	313636371383682
Goldman Sachs International	11-May-21 14:01:21	2,200	£ 1.5700	XLON	313636371383683
Goldman Sachs International	11-May-21 14:01:21	484	£ 1.5700	XLON	313636371383684
Goldman Sachs International	11-May-21 14:01:21	659	£ 1.5700	XLON	313636371383689
Goldman Sachs International	11-May-21 14:01:21	1,695	£ 1.5700	XLON	313636371383690
Goldman Sachs International	11-May-21 14:01:21	405	£ 1.5700	XLON	313636371383691
Goldman Sachs International	11-May-21 14:01:56	1,055	£ 1.5695	XLON	313636371383828
Goldman Sachs International	11-May-21 14:01:56	291	£ 1.5695	CHIX	128Q028NG
Goldman Sachs International	11-May-21 14:01:56	725	£ 1.5695	CHIX	128Q028NH
Goldman Sachs International	11-May-21 14:03:15	2,091	£ 1.5695	XLON	313636371384141
Goldman Sachs International	11-May-21 14:03:57	2,221	£ 1.5685	XLON	313636371384266
Goldman Sachs International	11-May-21 14:05:26	1,500	£ 1.5685	XLON	313636371384672
Goldman Sachs International	11-May-21 14:05:26	534	£ 1.5685	XLON	313636371384673

Goldman Sachs International	11-May-21 14:06:41	1,050	£ 1.5685	XLON	313636371385035
Goldman Sachs International	11-May-21 14:06:49	464	£ 1.5685	CHIX	128Q02A17
Goldman Sachs International	11-May-21 14:06:49	613	£ 1.5685	CHIX	128Q02A18
Goldman Sachs International	11-May-21 14:07:48	3,680	£ 1.5675	XLON	313636371385519
Goldman Sachs International	11-May-21 14:08:41	1,500	£ 1.5675	XLON	313636371385763
Goldman Sachs International	11-May-21 14:08:41	479	£ 1.5675	XLON	313636371385764
Goldman Sachs International	11-May-21 14:09:03	959	£ 1.5675	XLON	313636371385876
Goldman Sachs International	11-May-21 14:09:25	66	£ 1.5675	XLON	313636371386057
Goldman Sachs International	11-May-21 14:09:25	2	£ 1.5675	XLON	313636371386058
Goldman Sachs International	11-May-21 14:09:25	892	£ 1.5675	XLON	313636371386059
Goldman Sachs International	11-May-21 14:09:47	481	£ 1.5675	XLON	313636371386136
Goldman Sachs International	11-May-21 14:09:47	480	£ 1.5675	XLON	313636371386137
Goldman Sachs International	11-May-21 14:10:34	872	£ 1.5680	XLON	313636371386388
Goldman Sachs International	11-May-21 14:10:34	1,619	£ 1.5680	XLON	313636371386389
Goldman Sachs International	11-May-21 14:10:34	1,256	£ 1.5680	XLON	313636371386390
Goldman Sachs International	11-May-21 14:10:34	2,194	£ 1.5680	XLON	313636371386393
Goldman Sachs International	11-May-21 14:11:21	984	£ 1.5675	XLON	313636371386533
Goldman Sachs International	11-May-21 14:12:21	1,165	£ 1.5670	XLON	313636371386697
Goldman Sachs International	11-May-21 14:13:39	1,500	£ 1.5670	XLON	313636371387126
Goldman Sachs International	11-May-21 14:13:51	1,638	£ 1.5670	XLON	313636371387226
Goldman Sachs International	11-May-21 14:13:51	1,500	£ 1.5670	XLON	313636371387227
Goldman Sachs International	11-May-21 14:13:51	875	£ 1.5670	XLON	313636371387228
Goldman Sachs International	11-May-21 14:14:26	246	£ 1.5670	CHIX	128Q02C6J
Goldman Sachs International	11-May-21 14:14:26	1,071	£ 1.5670	CHIX	128Q02C6K
Goldman Sachs International	11-May-21 14:15:03	1,087	£ 1.5665	XLON	313636371387697
Goldman Sachs International	11-May-21 14:17:56	2,157	£ 1.5680	XLON	313636371388628
Goldman Sachs International	11-May-21 14:17:56	645	£ 1.5680	XLON	313636371388629
Goldman Sachs International	11-May-21 14:20:21	1,500	£ 1.5680	XLON	313636371389334
Goldman Sachs International	11-May-21 14:20:21	1,223	£ 1.5680	XLON	313636371389335
Goldman Sachs International	11-May-21 14:20:23	1,268	£ 1.5680	XLON	313636371389338
Goldman Sachs International	11-May-21 14:20:24	1,327	£ 1.5680	XLON	313636371389340
Goldman Sachs International	11-May-21 14:20:25	1,296	£ 1.5680	XLON	313636371389341
Goldman Sachs International	11-May-21 14:22:01	245	£ 1.5690	XLON	313636371389882
Goldman Sachs International	11-May-21 14:22:01	2,200	£ 1.5690	XLON	313636371389883
Goldman Sachs International	11-May-21 14:22:01	765	£ 1.5690	XLON	313636371389884
Goldman Sachs International	11-May-21 14:22:01	1,200	£ 1.5690	XLON	313636371389886
Goldman Sachs International	11-May-21 14:22:01	155	£ 1.5690	XLON	313636371389887
Goldman Sachs International	11-May-21 14:22:01	469	£ 1.5690	XLON	313636371389888
Goldman Sachs International	11-May-21 14:22:01	581	£ 1.5690	XLON	313636371389889



Goldman Sachs International	11-May-21 14:22:01	300	£ 1.5690	XLON	313636371389890
Goldman Sachs International	11-May-21 14:22:01	757	£ 1.5690	XLON	313636371389891
Goldman Sachs International	11-May-21 14:22:01	146	£ 1.5690	XLON	313636371389892
Goldman Sachs International	11-May-21 14:22:02	955	£ 1.5700	CHIX	128Q02EGF
Goldman Sachs International	11-May-21 14:23:25	942	£ 1.5700	XLON	313636371390326
Goldman Sachs International	11-May-21 14:23:25	480	£ 1.5700	XLON	313636371390327
Goldman Sachs International	11-May-21 14:23:25	1,020	£ 1.5700	XLON	313636371390328
Goldman Sachs International	11-May-21 14:23:25	1,394	£ 1.5700	XLON	313636371390329
Goldman Sachs International	11-May-21 14:23:25	1,704	£ 1.5700	XLON	313636371390332
Goldman Sachs International	11-May-21 14:23:26	1,544	£ 1.5700	XLON	313636371390334
Goldman Sachs International	11-May-21 14:24:47	1,666	£ 1.5695	XLON	313636371390734
Goldman Sachs International	11-May-21 14:24:47	1,500	£ 1.5695	XLON	313636371390738
Goldman Sachs International	11-May-21 14:24:47	2,257	£ 1.5695	XLON	313636371390739
Goldman Sachs International	11-May-21 14:27:06	959	£ 1.5700	XLON	313636371391404
Goldman Sachs International	11-May-21 14:27:06	984	£ 1.5700	XLON	313636371391407
Goldman Sachs International	11-May-21 14:27:16	2,045	£ 1.5700	XLON	313636371391437
Goldman Sachs International	11-May-21 14:27:16	1,500	£ 1.5700	XLON	313636371391438
Goldman Sachs International	11-May-21 14:28:16	1,097	£ 1.5700	XLON	313636371391690
Goldman Sachs International	11-May-21 14:28:16	645	£ 1.5700	XLON	313636371391691
Goldman Sachs International	11-May-21 14:28:16	2	£ 1.5700	XLON	313636371391692
Goldman Sachs International	11-May-21 14:28:16	631	£ 1.5700	XLON	313636371391693
Goldman Sachs International	11-May-21 14:28:16	764	£ 1.5700	XLON	313636371391694
Goldman Sachs International	11-May-21 14:29:16	445	£ 1.5700	XLON	313636371391952
Goldman Sachs International	11-May-21 14:29:16	637	£ 1.5700	XLON	313636371391953
Goldman Sachs International	11-May-21 14:29:16	582	£ 1.5700	XLON	313636371391954
Goldman Sachs International	11-May-21 14:29:58	958	£ 1.5700	XLON	313636371392207
Goldman Sachs International	11-May-21 14:30:03	1,234	£ 1.5695	XLON	313636371392437
Goldman Sachs International	11-May-21 14:30:30	1,500	£ 1.5695	XLON	313636371392982
Goldman Sachs International	11-May-21 14:30:45	981	£ 1.5695	XLON	313636371393314
Goldman Sachs International	11-May-21 14:31:09	1,321	£ 1.5705	XLON	313636371393619
Goldman Sachs International	11-May-21 14:31:22	976	£ 1.5700	XLON	313636371393750
Goldman Sachs International	11-May-21 14:31:42	209	£ 1.5705	XLON	313636371393966
Goldman Sachs International	11-May-21 14:31:42	954	£ 1.5705	XLON	313636371393967
Goldman Sachs International	11-May-21 14:32:11	1,500	£ 1.5705	XLON	313636371394289
Goldman Sachs International	11-May-21 14:32:23	736	£ 1.5705	XLON	313636371394401
Goldman Sachs International	11-May-21 14:33:06	1,500	£ 1.5715	XLON	313636371394737
Goldman Sachs International	11-May-21 14:33:06	576	£ 1.5715	XLON	313636371394738
Goldman Sachs International	11-May-21 14:33:17	711	£ 1.5710	XLON	313636371394845
Goldman Sachs International	11-May-21 14:33:29	3,482	£ 1.5705	XLON	313636371394939

Goldman Sachs International	11-May-21 14:33:29	1,940	£ 1.5705	XLON	313636371394942
Goldman Sachs International	11-May-21 14:33:30	1,557	£ 1.5705	CHIX	128Q02J0G
Goldman Sachs International	11-May-21 14:36:02	2	£ 1.5710	XLON	313636371396314
Goldman Sachs International	11-May-21 14:36:13	2	£ 1.5710	XLON	313636371396374
Goldman Sachs International	11-May-21 14:36:13	1,476	£ 1.5710	XLON	313636371396375
Goldman Sachs International	11-May-21 14:36:38	1,500	£ 1.5710	XLON	313636371396636
Goldman Sachs International	11-May-21 14:36:38	969	£ 1.5710	XLON	313636371396637
Goldman Sachs International	11-May-21 14:36:38	1,152	£ 1.5710	CHIX	128Q02KUS
Goldman Sachs International	11-May-21 14:36:38	4,529	£ 1.5710	XLON	313636371396632
Goldman Sachs International	11-May-21 14:36:38	1,040	£ 1.5710	CHIX	128Q02KUW
Goldman Sachs International	11-May-21 14:37:36	1,548	£ 1.5700	XLON	313636371397123
Goldman Sachs International	11-May-21 14:37:36	365	£ 1.5705	XLON	313636371397124
Goldman Sachs International	11-May-21 14:37:36	1,284	£ 1.5700	XLON	313636371397121
Goldman Sachs International	11-May-21 14:37:36	3,175	£ 1.5700	XLON	313636371397122
Goldman Sachs International	11-May-21 14:38:24	1,327	£ 1.5700	BATE	028Q01RTB
Goldman Sachs International	11-May-21 14:38:24	59	£ 1.5700	BATE	028Q01RTC
Goldman Sachs International	11-May-21 14:39:13	617	£ 1.5700	XLON	313636371397798
Goldman Sachs International	11-May-21 14:39:13	368	£ 1.5700	XLON	313636371397799
Goldman Sachs International	11-May-21 14:39:34	1,500	£ 1.5695	XLON	313636371397912
Goldman Sachs International	11-May-21 14:39:37	580	£ 1.5690	XLON	313636371397954
Goldman Sachs International	11-May-21 14:39:37	977	£ 1.5690	XLON	313636371397955
Goldman Sachs International	11-May-21 14:39:37	401	£ 1.5690	XLON	313636371397956
Goldman Sachs International	11-May-21 14:40:23	625	£ 1.5690	XLON	313636371398296
Goldman Sachs International	11-May-21 14:40:23	432	£ 1.5690	XLON	313636371398297
Goldman Sachs International	11-May-21 14:40:39	953	£ 1.5690	XLON	313636371398415
Goldman Sachs International	11-May-21 14:40:46	934	£ 1.5685	BATE	028Q01SD4
Goldman Sachs International	11-May-21 14:42:16	1,500	£ 1.5685	XLON	313636371399226
Goldman Sachs International	11-May-21 14:42:18	879	£ 1.5685	XLON	313636371399246
Goldman Sachs International	11-May-21 14:42:18	870	£ 1.5685	XLON	313636371399247
Goldman Sachs International	11-May-21 14:42:42	1,500	£ 1.5685	XLON	313636371399425
Goldman Sachs International	11-May-21 14:42:42	1,239	£ 1.5685	XLON	313636371399426
Goldman Sachs International	11-May-21 14:42:49	764	£ 1.5685	XLON	313636371399500
Goldman Sachs International	11-May-21 14:42:49	614	£ 1.5685	XLON	313636371399501
Goldman Sachs International	11-May-21 14:42:49	117	£ 1.5685	XLON	313636371399502
Goldman Sachs International	11-May-21 14:43:01	964	£ 1.5685	XLON	313636371399617
Goldman Sachs International	11-May-21 14:43:01	10	£ 1.5685	XLON	313636371399618
Goldman Sachs International	11-May-21 14:43:32	1,146	£ 1.5700	XLON	313636371400035
Goldman Sachs International	11-May-21 14:44:02	1,122	£ 1.5700	XLON	313636371400301
Goldman Sachs International	11-May-21 14:44:25	1,500	£ 1.5700	XLON	313636371400462

Goldman Sachs International	11-May-21 14:44:30	1,066	£ 1.5700	XLON	313636371400481
Goldman Sachs International	11-May-21 14:44:30	406	£ 1.5700	XLON	313636371400482
Goldman Sachs International	11-May-21 14:44:30	1,284	£ 1.5695	CHIX	128Q02OCW
Goldman Sachs International	11-May-21 14:44:31	314	£ 1.5695	CHIX	128Q02OD7
Goldman Sachs International	11-May-21 14:44:36	3,041	£ 1.5690	XLON	313636371400536
Goldman Sachs International	11-May-21 14:45:00	1,007	£ 1.5685	XLON	313636371400748
Goldman Sachs International	11-May-21 14:45:02	1,196	£ 1.5690	XLON	313636371400774
Goldman Sachs International	11-May-21 14:45:21	448	£ 1.5690	TRQX	313636300079999
Goldman Sachs International	11-May-21 14:45:31	1,500	£ 1.5690	XLON	313636371400957
Goldman Sachs International	11-May-21 14:48:01	1,265	£ 1.5710	CHIX	128Q02PNH
Goldman Sachs International	11-May-21 14:48:01	4,047	£ 1.5710	XLON	313636371401792
Goldman Sachs International	11-May-21 14:48:18	1,500	£ 1.5710	XLON	313636371401901
Goldman Sachs International	11-May-21 14:48:18	1,316	£ 1.5710	XLON	313636371401902
Goldman Sachs International	11-May-21 14:48:49	1,110	£ 1.5720	XLON	313636371402107
Goldman Sachs International	11-May-21 14:49:00	1,233	£ 1.5720	XLON	313636371402156
Goldman Sachs International	11-May-21 14:49:02	1,592	£ 1.5720	XLON	313636371402178
Goldman Sachs International	11-May-21 14:49:14	1,238	£ 1.5720	XLON	313636371402245
Goldman Sachs International	11-May-21 14:49:54	839	£ 1.5715	XLON	313636371402424
Goldman Sachs International	11-May-21 14:49:58	3	£ 1.5715	XLON	313636371402465
Goldman Sachs International	11-May-21 14:49:58	1,434	£ 1.5715	XLON	313636371402466
Goldman Sachs International	11-May-21 14:50:16	975	£ 1.5720	XLON	313636371402630
Goldman Sachs International	11-May-21 14:50:16	1,120	£ 1.5720	XLON	313636371402631
Goldman Sachs International	11-May-21 14:50:16	950	£ 1.5720	XLON	313636371402632
Goldman Sachs International	11-May-21 14:50:50	893	£ 1.5715	XLON	313636371402848
Goldman Sachs International	11-May-21 14:50:50	1,193	£ 1.5715	XLON	313636371402849
Goldman Sachs International	11-May-21 14:51:17	613	£ 1.5715	XLON	313636371403015
Goldman Sachs International	11-May-21 14:51:22	648	£ 1.5715	XLON	313636371403049
Goldman Sachs International	11-May-21 14:52:18	2,422	£ 1.5725	XLON	313636371403386
Goldman Sachs International	11-May-21 14:53:04	1,215	£ 1.5720	XLON	313636371403684
Goldman Sachs International	11-May-21 14:53:04	4,190	£ 1.5720	XLON	313636371403681
Goldman Sachs International	11-May-21 14:53:04	871	£ 1.5725	TRQX	313636300082896
Goldman Sachs International	11-May-21 14:54:04	1,700	£ 1.5725	XLON	313636371403979
Goldman Sachs International	11-May-21 14:55:26	571	£ 1.5735	XLON	313636371404551
Goldman Sachs International	11-May-21 14:55:26	1,822	£ 1.5735	XLON	313636371404552
Goldman Sachs International	11-May-21 14:55:26	82	£ 1.5735	XLON	313636371404553
Goldman Sachs International	11-May-21 14:55:26	651	£ 1.5735	XLON	313636371404554
Goldman Sachs International	11-May-21 14:55:27	1,242	£ 1.5735	XLON	313636371404559
Goldman Sachs International	11-May-21 14:55:27	1,246	£ 1.5740	XLON	313636371404560
Goldman Sachs International	11-May-21 14:55:27	710	£ 1.5740	XLON	313636371404561

Goldman Sachs International	11-May-21 14:55:28	1,198	£ 1.5740	XLON	313636371404563
Goldman Sachs International	11-May-21 14:55:39	616	£ 1.5735	XLON	313636371404652
Goldman Sachs International	11-May-21 14:55:44	1,295	£ 1.5735	XLON	313636371404674
Goldman Sachs International	11-May-21 14:55:44	30	£ 1.5735	XLON	313636371404675
Goldman Sachs International	11-May-21 14:55:54	4,012	£ 1.5735	XLON	313636371404729
Goldman Sachs International	11-May-21 14:55:54	1,805	£ 1.5730	TRQX	313636300083897
Goldman Sachs International	11-May-21 14:55:54	249	£ 1.5730	TRQX	313636300083898
Goldman Sachs International	11-May-21 14:57:43	1,500	£ 1.5730	XLON	313636371405539
Goldman Sachs International	11-May-21 14:57:48	1,500	£ 1.5730	XLON	313636371405587
Goldman Sachs International	11-May-21 14:57:48	1,311	£ 1.5730	XLON	313636371405588
Goldman Sachs International	11-May-21 14:58:18	1,500	£ 1.5730	XLON	313636371405818
Goldman Sachs International	11-May-21 14:58:23	487	£ 1.5730	XLON	313636371405852
Goldman Sachs International	11-May-21 14:58:23	440	£ 1.5730	XLON	313636371405853
Goldman Sachs International	11-May-21 14:58:37	973	£ 1.5730	XLON	313636371405882
Goldman Sachs International	11-May-21 14:58:51	147	£ 1.5730	XLON	313636371405958
Goldman Sachs International	11-May-21 14:58:51	827	£ 1.5730	XLON	313636371405959
Goldman Sachs International	11-May-21 14:59:05	827	£ 1.5730	XLON	313636371406035
Goldman Sachs International	11-May-21 14:59:05	147	£ 1.5730	XLON	313636371406036
Goldman Sachs International	11-May-21 14:59:12	925	£ 1.5730	XLON	313636371406051
Goldman Sachs International	11-May-21 14:59:26	33	£ 1.5730	XLON	313636371406132
Goldman Sachs International	11-May-21 14:59:26	1	£ 1.5730	XLON	313636371406133
Goldman Sachs International	11-May-21 14:59:26	811	£ 1.5730	XLON	313636371406134
Goldman Sachs International	11-May-21 14:59:26	129	£ 1.5730	XLON	313636371406135
Goldman Sachs International	11-May-21 14:59:40	340	£ 1.5730	XLON	313636371406181
Goldman Sachs International	11-May-21 14:59:40	635	£ 1.5730	XLON	313636371406182
Goldman Sachs International	11-May-21 15:00:00	947	£ 1.5740	XLON	313636371406334
Goldman Sachs International	11-May-21 15:00:11	1,922	£ 1.5735	XLON	313636371406428
Goldman Sachs International	11-May-21 15:00:11	2,645	£ 1.5735	XLON	313636371406429
Goldman Sachs International	11-May-21 15:00:47	1,610	£ 1.5725	XLON	313636371406627
Goldman Sachs International	11-May-21 15:00:47	133	£ 1.5725	XLON	313636371406628
Goldman Sachs International	11-May-21 15:00:59	784	£ 1.5720	TRQX	313636300086136
Goldman Sachs International	11-May-21 15:00:59	701	£ 1.5720	TRQX	313636300086137
Goldman Sachs International	11-May-21 15:01:17	1,022	£ 1.5720	XLON	313636371406856
Goldman Sachs International	11-May-21 15:01:22	157	£ 1.5720	BATE	028Q01XXB
Goldman Sachs International	11-May-21 15:01:29	1,678	£ 1.5715	TRQX	313636300086300
Goldman Sachs International	11-May-21 15:01:29	939	£ 1.5715	BATE	028Q01XXS
Goldman Sachs International	11-May-21 15:01:29	883	£ 1.5720	BATE	028Q01XXT
Goldman Sachs International	11-May-21 15:01:29	330	£ 1.5720	BATE	028Q01XXU
Goldman Sachs International	11-May-21 15:04:53	1,793	£ 1.5750	CHIX	128Q02WM8

Goldman Sachs International	11-May-21 15:04:53	1,970	£ 1.5750	XLON	313636371408246
Goldman Sachs International	11-May-21 15:04:53	1,970	£ 1.5750	XLON	313636371408249
Goldman Sachs International	11-May-21 15:05:14	1,500	£ 1.5745	XLON	313636371408387
Goldman Sachs International	11-May-21 15:05:14	599	£ 1.5745	XLON	313636371408388
Goldman Sachs International	11-May-21 15:05:14	920	£ 1.5745	XLON	313636371408389
Goldman Sachs International	11-May-21 15:05:14	3,208	£ 1.5750	XLON	313636371408390
Goldman Sachs International	11-May-21 15:05:14	1,900	£ 1.5750	XLON	313636371408391
Goldman Sachs International	11-May-21 15:05:19	1,500	£ 1.5745	XLON	313636371408413
Goldman Sachs International	11-May-21 15:05:19	2,532	£ 1.5745	XLON	313636371408414
Goldman Sachs International	11-May-21 15:05:26	935	£ 1.5745	XLON	313636371408444
Goldman Sachs International	11-May-21 15:05:39	614	£ 1.5745	XLON	313636371408489
Goldman Sachs International	11-May-21 15:05:39	352	£ 1.5745	XLON	313636371408490
Goldman Sachs International	11-May-21 15:05:52	967	£ 1.5745	XLON	313636371408557
Goldman Sachs International	11-May-21 15:05:56	3,611	£ 1.5740	XLON	313636371408582
Goldman Sachs International	11-May-21 15:06:46	1,043	£ 1.5735	XLON	313636371408862
Goldman Sachs International	11-May-21 15:06:46	2,912	£ 1.5735	XLON	313636371408866
Goldman Sachs International	11-May-21 15:06:46	310	£ 1.5735	XLON	313636371408867
Goldman Sachs International	11-May-21 15:07:50	346	£ 1.5735	XLON	313636371409342
Goldman Sachs International	11-May-21 15:07:50	298	£ 1.5735	XLON	313636371409343
Goldman Sachs International	11-May-21 15:07:50	298	£ 1.5735	XLON	313636371409344
Goldman Sachs International	11-May-21 15:08:45	1,500	£ 1.5735	XLON	313636371409676
Goldman Sachs International	11-May-21 15:08:45	1,800	£ 1.5735	XLON	313636371409677
Goldman Sachs International	11-May-21 15:08:45	665	£ 1.5735	XLON	313636371409678
Goldman Sachs International	11-May-21 15:08:45	4,215	£ 1.5735	XLON	313636371409670
Goldman Sachs International	11-May-21 15:09:18	560	£ 1.5725	XLON	313636371410015
Goldman Sachs International	11-May-21 15:09:18	447	£ 1.5725	XLON	313636371410016
Goldman Sachs International	11-May-21 15:10:10	798	£ 1.5725	XLON	313636371410453
Goldman Sachs International	11-May-21 15:10:10	188	£ 1.5725	XLON	313636371410454
Goldman Sachs International	11-May-21 15:10:14	1,500	£ 1.5725	XLON	313636371410493
Goldman Sachs International	11-May-21 15:10:44	948	£ 1.5725	XLON	313636371410661
Goldman Sachs International	11-May-21 15:10:48	1,163	£ 1.5720	CHIX	128Q02YZP
Goldman Sachs International	11-May-21 15:10:58	975	£ 1.5720	XLON	313636371410755
Goldman Sachs International	11-May-21 15:11:20	1,500	£ 1.5720	XLON	313636371410867
Goldman Sachs International	11-May-21 15:11:20	2,193	£ 1.5720	XLON	313636371410868
Goldman Sachs International	11-May-21 15:12:01	895	£ 1.5720	XLON	313636371411062
Goldman Sachs International	11-May-21 15:12:01	71	£ 1.5720	XLON	313636371411063
Goldman Sachs International	11-May-21 15:12:54	1,429	£ 1.5720	XLON	313636371411371
Goldman Sachs International	11-May-21 15:13:23	749	£ 1.5720	XLON	313636371411501
Goldman Sachs International	11-May-21 15:13:23	1,006	£ 1.5720	XLON	313636371411502

Goldman Sachs International	11-May-21 15:13:23	1,489	£ 1.5720	XLON	313636371411503
Goldman Sachs International	11-May-21 15:14:16	1,662	£ 1.5720	XLON	313636371411852
Goldman Sachs International	11-May-21 15:14:16	2,009	£ 1.5725	XLON	313636371411853
Goldman Sachs International	11-May-21 15:14:16	614	£ 1.5725	XLON	313636371411854
Goldman Sachs International	11-May-21 15:14:16	998	£ 1.5725	XLON	313636371411855
Goldman Sachs International	11-May-21 15:14:16	1,200	£ 1.5725	XLON	313636371411856
Goldman Sachs International	11-May-21 15:14:16	2,388	£ 1.5720	XLON	313636371411857
Goldman Sachs International	11-May-21 15:15:00	1,057	£ 1.5720	BATE	028Q0216S
Goldman Sachs International	11-May-21 15:15:00	1,033	£ 1.5720	XLON	313636371412079
Goldman Sachs International	11-May-21 15:15:00	1,057	£ 1.5720	BATE	028Q02171
Goldman Sachs International	11-May-21 15:15:00	1,500	£ 1.5720	XLON	313636371412087
Goldman Sachs International	11-May-21 15:15:00	853	£ 1.5720	XLON	313636371412088
Goldman Sachs International	11-May-21 15:15:00	226	£ 1.5720	XLON	313636371412089
Goldman Sachs International	11-May-21 15:15:00	1,142	£ 1.5720	TRQX	313636300090910
Goldman Sachs International	11-May-21 15:16:04	986	£ 1.5720	XLON	313636371412378
Goldman Sachs International	11-May-21 15:16:17	983	£ 1.5720	XLON	313636371412426
Goldman Sachs International	11-May-21 15:16:30	984	£ 1.5720	XLON	313636371412531
Goldman Sachs International	11-May-21 15:16:43	321	£ 1.5720	XLON	313636371412638
Goldman Sachs International	11-May-21 15:16:43	612	£ 1.5720	XLON	313636371412639
Goldman Sachs International	11-May-21 15:16:43	2	£ 1.5720	XLON	313636371412640
Goldman Sachs International	11-May-21 15:16:44	2,445	£ 1.5715	XLON	313636371412666
Goldman Sachs International	11-May-21 15:16:45	1,959	£ 1.5715	XLON	313636371412691
Goldman Sachs International	11-May-21 15:17:22	1,580	£ 1.5700	XLON	313636371412981
Goldman Sachs International	11-May-21 15:18:03	1,500	£ 1.5695	XLON	313636371413215
Goldman Sachs International	11-May-21 15:18:44	1,500	£ 1.5695	XLON	313636371413534
Goldman Sachs International	11-May-21 15:20:14	1,500	£ 1.5700	XLON	313636371414168
Goldman Sachs International	11-May-21 15:20:14	3,540	£ 1.5700	XLON	313636371414169
Goldman Sachs International	11-May-21 15:20:19	1,815	£ 1.5700	XLON	313636371414184
Goldman Sachs International	11-May-21 15:21:01	229	£ 1.5710	XLON	313636371414446
Goldman Sachs International	11-May-21 15:21:01	274	£ 1.5710	XLON	313636371414447
Goldman Sachs International	11-May-21 15:21:01	702	£ 1.5710	XLON	313636371414448
Goldman Sachs International	11-May-21 15:21:08	1,500	£ 1.5710	XLON	313636371414508
Goldman Sachs International	11-May-21 15:21:08	1,434	£ 1.5710	XLON	313636371414509
Goldman Sachs International	11-May-21 15:22:01	1,500	£ 1.5720	XLON	313636371414757
Goldman Sachs International	11-May-21 15:22:01	1,398	£ 1.5720	XLON	313636371414758
Goldman Sachs International	11-May-21 15:22:01	1,500	£ 1.5720	XLON	313636371414774
Goldman Sachs International	11-May-21 15:22:21	993	£ 1.5720	XLON	313636371414858
Goldman Sachs International	11-May-21 15:22:30	1,012	£ 1.5715	TRQX	313636300093453
Goldman Sachs International	11-May-21 15:22:30	685	£ 1.5715	TRQX	313636300093454

Goldman Sachs International	11-May-21 15:22:42	1,500	£ 1.5710	XLON	313636371414990
Goldman Sachs International	11-May-21 15:22:51	945	£ 1.5710	XLON	313636371415127
Goldman Sachs International	11-May-21 15:23:01	1,500	£ 1.5710	XLON	313636371415155
Goldman Sachs International	11-May-21 15:23:11	158	£ 1.5715	CHIX	128Q03423
Goldman Sachs International	11-May-21 15:23:11	774	£ 1.5715	CHIX	128Q03424
Goldman Sachs International	11-May-21 15:24:44	853	£ 1.5705	CHIX	128Q034NE
Goldman Sachs International	11-May-21 15:24:44	2,057	£ 1.5705	CHIX	128Q034NF
Goldman Sachs International	11-May-21 15:24:44	1,500	£ 1.5710	XLON	313636371415699
Goldman Sachs International	11-May-21 15:24:44	599	£ 1.5710	XLON	313636371415700
Goldman Sachs International	11-May-21 15:24:44	1,668	£ 1.5710	XLON	313636371415701
Goldman Sachs International	11-May-21 15:24:46	1,500	£ 1.5710	XLON	313636371415706
Goldman Sachs International	11-May-21 15:25:40	1,073	£ 1.5710	XLON	313636371416208
Goldman Sachs International	11-May-21 15:25:40	1,823	£ 1.5710	XLON	313636371416209
Goldman Sachs International	11-May-21 15:25:40	443	£ 1.5710	XLON	313636371416210
Goldman Sachs International	11-May-21 15:25:40	948	£ 1.5710	XLON	313636371416211
Goldman Sachs International	11-May-21 15:25:40	1,500	£ 1.5710	XLON	313636371416212
Goldman Sachs International	11-May-21 15:25:40	2,812	£ 1.5710	XLON	313636371416213
Goldman Sachs International	11-May-21 15:26:31	1,317	£ 1.5690	XLON	313636371416624
Goldman Sachs International	11-May-21 15:26:31	1,809	£ 1.5690	XLON	313636371416625
Goldman Sachs International	11-May-21 15:27:25	740	£ 1.5690	XLON	313636371416924
Goldman Sachs International	11-May-21 15:27:58	1,251	£ 1.5690	XLON	313636371417080
Goldman Sachs International	11-May-21 15:27:58	1,485	£ 1.5690	XLON	313636371417081
Goldman Sachs International	11-May-21 15:28:11	996	£ 1.5690	XLON	313636371417147
Goldman Sachs International	11-May-21 15:28:20	1,166	£ 1.5690	XLON	313636371417192
Goldman Sachs International	11-May-21 15:28:41	1,908	£ 1.5680	XLON	313636371417305
Goldman Sachs International	11-May-21 15:28:41	582	£ 1.5690	XLON	313636371417302
Goldman Sachs International	11-May-21 15:28:41	391	£ 1.5690	XLON	313636371417303
Goldman Sachs International	11-May-21 15:29:05	853	£ 1.5675	XLON	313636371417421
Goldman Sachs International	11-May-21 15:29:05	2	£ 1.5675	XLON	313636371417422
Goldman Sachs International	11-May-21 15:29:05	92	£ 1.5675	XLON	313636371417423
Goldman Sachs International	11-May-21 15:29:15	3,201	£ 1.5670	XLON	313636371417481
Goldman Sachs International	11-May-21 15:29:15	950	£ 1.5670	XLON	313636371417494
Goldman Sachs International	11-May-21 15:30:08	1,038	£ 1.5645	XLON	313636371418124
Goldman Sachs International	11-May-21 15:30:08	25	£ 1.5645	XLON	313636371418125
Goldman Sachs International	11-May-21 15:30:15	1,148	£ 1.5645	XLON	313636371418280
Goldman Sachs International	11-May-21 15:30:15	661	£ 1.5645	XLON	313636371418281
Goldman Sachs International	11-May-21 15:30:18	202	£ 1.5645	XLON	313636371418321
Goldman Sachs International	11-May-21 15:30:20	32	£ 1.5645	XLON	313636371418361
Goldman Sachs International	11-May-21 15:30:20	1,003	£ 1.5645	XLON	313636371418363

Goldman Sachs International	11-May-21 15:31:10	9	£ 1.5650	XLON	313636371418844
Goldman Sachs International	11-May-21 15:31:10	810	£ 1.5650	XLON	313636371418845
Goldman Sachs International	11-May-21 15:31:10	238	£ 1.5650	XLON	313636371418846
Goldman Sachs International	11-May-21 15:31:20	140	£ 1.5645	CHIX	128Q037RN
Goldman Sachs International	11-May-21 15:31:20	1,023	£ 1.5645	CHIX	128Q037RO
Goldman Sachs International	11-May-21 15:32:02	1,500	£ 1.5650	XLON	313636371419484
Goldman Sachs International	11-May-21 15:32:29	1,500	£ 1.5650	XLON	313636371419678
Goldman Sachs International	11-May-21 15:32:29	2,297	£ 1.5650	XLON	313636371419679
Goldman Sachs International	11-May-21 15:32:39	971	£ 1.5650	XLON	313636371419753
Goldman Sachs International	11-May-21 15:33:02	992	£ 1.5665	XLON	313636371419897
Goldman Sachs International	11-May-21 15:33:07	927	£ 1.5660	XLON	313636371419999
Goldman Sachs International	11-May-21 15:33:07	2,268	£ 1.5660	XLON	313636371420006
Goldman Sachs International	11-May-21 15:33:21	1,767	£ 1.5655	XLON	313636371420122
Goldman Sachs International	11-May-21 15:33:21	982	£ 1.5655	XLON	313636371420123
Goldman Sachs International	11-May-21 15:33:23	983	£ 1.5655	CHIX	128Q038OK
Goldman Sachs International	11-May-21 15:34:11	1,463	£ 1.5655	XLON	313636371420715
Goldman Sachs International	11-May-21 15:35:01	1,229	£ 1.5645	XLON	313636371421336
Goldman Sachs International	11-May-21 15:35:13	375	£ 1.5655	XLON	313636371421550
Goldman Sachs International	11-May-21 15:35:13	598	£ 1.5655	XLON	313636371421551
Goldman Sachs International	11-May-21 15:35:25	152	£ 1.5655	XLON	313636371421793
Goldman Sachs International	11-May-21 15:35:25	783	£ 1.5655	XLON	313636371421794
Goldman Sachs International	11-May-21 15:35:37	9	£ 1.5655	XLON	313636371421924
Goldman Sachs International	11-May-21 15:35:37	866	£ 1.5655	XLON	313636371421925
Goldman Sachs International	11-May-21 15:35:37	60	£ 1.5655	XLON	313636371421926
Goldman Sachs International	11-May-21 15:35:49	625	£ 1.5655	XLON	313636371422014
Goldman Sachs International	11-May-21 15:35:49	310	£ 1.5655	XLON	313636371422015
Goldman Sachs International	11-May-21 15:36:01	411	£ 1.5655	XLON	313636371422077
Goldman Sachs International	11-May-21 15:36:01	524	£ 1.5655	XLON	313636371422078
Goldman Sachs International	11-May-21 15:36:13	232	£ 1.5655	XLON	313636371422170
Goldman Sachs International	11-May-21 15:36:13	704	£ 1.5655	XLON	313636371422171
Goldman Sachs International	11-May-21 15:36:25	69	£ 1.5655	XLON	313636371422361
Goldman Sachs International	11-May-21 15:36:25	642	£ 1.5655	XLON	313636371422362
Goldman Sachs International	11-May-21 15:36:25	224	£ 1.5655	XLON	313636371422363
Goldman Sachs International	11-May-21 15:36:30	1,440	£ 1.5655	XLON	313636371422427
Goldman Sachs International	11-May-21 15:36:31	1,500	£ 1.5665	XLON	313636371422441
Goldman Sachs International	11-May-21 15:36:31	4	£ 1.5665	XLON	313636371422442
Goldman Sachs International	11-May-21 15:36:37	2,901	£ 1.5655	XLON	313636371422507
Goldman Sachs International	11-May-21 15:36:52	1,053	£ 1.5660	BATE	028Q026WS
Goldman Sachs International	11-May-21 15:36:52	1,105	£ 1.5650	XLON	313636371422598



Goldman Sachs International	11-May-21 15:37:34	1,004	£ 1.5645	XLON	313636371422915
Goldman Sachs International	11-May-21 15:37:48	1,366	£ 1.5640	XLON	313636371423053
Goldman Sachs International	11-May-21 15:37:48	1,366	£ 1.5640	XLON	313636371423054
Goldman Sachs International	11-May-21 15:38:28	1,402	£ 1.5640	XLON	313636371423293
Goldman Sachs International	11-May-21 15:38:51	1,163	£ 1.5635	BATE	028Q027I3
Goldman Sachs International	11-May-21 15:38:51	1,704	£ 1.5635	XLON	313636371423544
Goldman Sachs International	11-May-21 15:38:51	1,500	£ 1.5635	XLON	313636371423546
Goldman Sachs International	11-May-21 15:38:51	203	£ 1.5635	XLON	313636371423547
Goldman Sachs International	11-May-21 15:39:47	35	£ 1.5650	XLON	313636371423886
Goldman Sachs International	11-May-21 15:39:47	928	£ 1.5650	XLON	313636371423887
Goldman Sachs International	11-May-21 15:39:59	209	£ 1.5650	XLON	313636371423979
Goldman Sachs International	11-May-21 15:39:59	722	£ 1.5650	XLON	313636371423980
Goldman Sachs International	11-May-21 15:40:13	82	£ 1.5650	XLON	313636371424068
Goldman Sachs International	11-May-21 15:40:13	892	£ 1.5650	XLON	313636371424069
Goldman Sachs International	11-May-21 15:40:21	183	£ 1.5650	XLON	313636371424117
Goldman Sachs International	11-May-21 15:40:21	776	£ 1.5650	XLON	313636371424118
Goldman Sachs International	11-May-21 15:40:34	802	£ 1.5655	XLON	313636371424259
Goldman Sachs International	11-May-21 15:40:34	961	£ 1.5655	XLON	313636371424260
Goldman Sachs International	11-May-21 15:40:34	2	£ 1.5650	XLON	313636371424255
Goldman Sachs International	11-May-21 15:40:34	663	£ 1.5650	XLON	313636371424256
Goldman Sachs International	11-May-21 15:41:51	11	£ 1.5660	XLON	313636371424841
Goldman Sachs International	11-May-21 15:41:51	876	£ 1.5660	CHIX	128Q03CHG
Goldman Sachs International	11-May-21 15:41:51	875	£ 1.5660	CHIX	128Q03CHK
Goldman Sachs International	11-May-21 15:41:56	1,500	£ 1.5660	XLON	313636371424877
Goldman Sachs International	11-May-21 15:41:58	1,139	£ 1.5660	XLON	313636371424903
Goldman Sachs International	11-May-21 15:41:58	620	£ 1.5660	XLON	313636371424904
Goldman Sachs International	11-May-21 15:41:58	1,500	£ 1.5660	XLON	313636371424910
Goldman Sachs International	11-May-21 15:42:12	954	£ 1.5660	XLON	313636371425076
Goldman Sachs International	11-May-21 15:43:19	1,668	£ 1.5665	CHIX	128Q03D4J
Goldman Sachs International	11-May-21 15:43:19	2,001	£ 1.5665	BATE	028Q028TL
Goldman Sachs International	11-May-21 15:43:19	1,500	£ 1.5665	XLON	313636371425509
Goldman Sachs International	11-May-21 15:43:19	764	£ 1.5665	XLON	313636371425510
Goldman Sachs International	11-May-21 15:43:19	1,363	£ 1.5665	BATE	028Q028TO
Goldman Sachs International	11-May-21 15:43:32	1,500	£ 1.5665	XLON	313636371425661
Goldman Sachs International	11-May-21 15:43:32	1,994	£ 1.5665	XLON	313636371425662
Goldman Sachs International	11-May-21 15:43:32	138	£ 1.5665	XLON	313636371425663
Goldman Sachs International	11-May-21 15:43:53	1,500	£ 1.5665	XLON	313636371425762
Goldman Sachs International	11-May-21 15:44:04	868	£ 1.5665	XLON	313636371425806
Goldman Sachs International	11-May-21 15:44:04	82	£ 1.5665	XLON	313636371425807

Goldman Sachs International	11-May-21 15:45:01	600	£ 1.5660	CHIX	128Q03DP9
Goldman Sachs International	11-May-21 15:45:01	600	£ 1.5665	CHIX	128Q03DPA
Goldman Sachs International	11-May-21 15:45:01	806	£ 1.5660	XLON	313636371426133
Goldman Sachs International	11-May-21 15:45:01	1,500	£ 1.5660	XLON	313636371426134
Goldman Sachs International	11-May-21 15:45:01	1,511	£ 1.5660	XLON	313636371426135
Goldman Sachs International	11-May-21 15:45:01	1,208	£ 1.5665	CHIX	128Q03DP6
Goldman Sachs International	11-May-21 15:45:01	1,046	£ 1.5665	XLON	313636371426125
Goldman Sachs International	11-May-21 15:45:01	1,124	£ 1.5660	XLON	313636371426130
Goldman Sachs International	11-May-21 15:45:48	607	£ 1.5665	XLON	313636371426547
Goldman Sachs International	11-May-21 15:45:48	641	£ 1.5665	XLON	313636371426548
Goldman Sachs International	11-May-21 15:45:48	880	£ 1.5665	XLON	313636371426549
Goldman Sachs International	11-May-21 15:46:00	988	£ 1.5665	XLON	313636371426577
Goldman Sachs International	11-May-21 15:46:12	987	£ 1.5665	XLON	313636371426680
Goldman Sachs International	11-May-21 15:46:12	193	£ 1.5665	TRQX	313636300102203
Goldman Sachs International	11-May-21 15:46:12	733	£ 1.5665	TRQX	313636300102204
Goldman Sachs International	11-May-21 15:46:17	4,336	£ 1.5660	XLON	313636371426725
Goldman Sachs International	11-May-21 15:46:35	929	£ 1.5645	XLON	313636371427092
Goldman Sachs International	11-May-21 15:47:24	995	£ 1.5645	XLON	313636371427494
Goldman Sachs International	11-May-21 15:47:34	189	£ 1.5650	XLON	313636371427601
Goldman Sachs International	11-May-21 15:47:34	859	£ 1.5650	XLON	313636371427602
Goldman Sachs International	11-May-21 15:47:34	235	£ 1.5650	XLON	313636371427605
Goldman Sachs International	11-May-21 15:47:34	912	£ 1.5650	XLON	313636371427606
Goldman Sachs International	11-May-21 15:47:50	263	£ 1.5650	XLON	313636371427705
Goldman Sachs International	11-May-21 15:47:52	300	£ 1.5655	XLON	313636371427739
Goldman Sachs International	11-May-21 15:47:53	792	£ 1.5655	XLON	313636371427757
Goldman Sachs International	11-May-21 15:48:20	640	£ 1.5655	XLON	313636371427960
Goldman Sachs International	11-May-21 15:48:20	340	£ 1.5655	XLON	313636371427961
Goldman Sachs International	11-May-21 15:48:54	1,200	£ 1.5660	XLON	313636371428132
Goldman Sachs International	11-May-21 15:48:54	1,500	£ 1.5660	XLON	313636371428133
Goldman Sachs International	11-May-21 15:49:09	307	£ 1.5665	XLON	313636371428225
Goldman Sachs International	11-May-21 15:49:09	2	£ 1.5665	XLON	313636371428226
Goldman Sachs International	11-May-21 15:49:13	978	£ 1.5665	XLON	313636371428251
Goldman Sachs International	11-May-21 15:49:23	2,007	£ 1.5665	CHIX	128Q03FWT
Goldman Sachs International	11-May-21 15:51:12	1,500	£ 1.5660	XLON	313636371429036
Goldman Sachs International	11-May-21 15:52:35	4,589	£ 1.5665	XLON	313636371429580
Goldman Sachs International	11-May-21 15:52:35	1,071	£ 1.5665	BATE	028Q02BD0
Goldman Sachs International	11-May-21 15:52:35	234	£ 1.5665	BATE	028Q02BD1
Goldman Sachs International	11-May-21 15:52:35	43	£ 1.5665	BATE	028Q02BD2
Goldman Sachs International	11-May-21 15:52:35	23	£ 1.5665	BATE	028Q02BD3

Goldman Sachs International	11-May-21 15:52:35	1,500	£ 1.5665	XLON	313636371429582
Goldman Sachs International	11-May-21 15:52:35	638	£ 1.5665	XLON	313636371429583
Goldman Sachs International	11-May-21 15:52:49	1,501	£ 1.5670	XLON	313636371429641
Goldman Sachs International	11-May-21 15:52:49	1,328	£ 1.5670	XLON	313636371429642
Goldman Sachs International	11-May-21 15:52:49	1,400	£ 1.5670	XLON	313636371429643
Goldman Sachs International	11-May-21 15:53:46	812	£ 1.5665	BATE	028Q02BO4
Goldman Sachs International	11-May-21 15:53:46	1,293	£ 1.5665	TRQX	313636300104942
Goldman Sachs International	11-May-21 15:53:46	1,646	£ 1.5665	XLON	313636371430037
Goldman Sachs International	11-May-21 15:53:46	1,500	£ 1.5670	XLON	313636371430038
Goldman Sachs International	11-May-21 15:53:46	2,300	£ 1.5670	XLON	313636371430039
Goldman Sachs International	11-May-21 15:53:46	888	£ 1.5670	XLON	313636371430040
Goldman Sachs International	11-May-21 15:53:46	1,048	£ 1.5670	XLON	313636371430041
Goldman Sachs International	11-May-21 15:53:46	3,239	£ 1.5670	XLON	313636371430042
Goldman Sachs International	11-May-21 15:53:46	1,019	£ 1.5665	XLON	313636371430043
Goldman Sachs International	11-May-21 15:54:20	1,212	£ 1.5665	XLON	313636371430281
Goldman Sachs International	11-May-21 15:54:24	1,005	£ 1.5665	XLON	313636371430306
Goldman Sachs International	11-May-21 15:55:04	607	£ 1.5660	XLON	313636371430567
Goldman Sachs International	11-May-21 15:56:54	453	£ 1.5665	XLON	313636371431472
Goldman Sachs International	11-May-21 15:56:54	1,998	£ 1.5665	XLON	313636371431474
Goldman Sachs International	11-May-21 15:56:54	1,795	£ 1.5665	XLON	313636371431475
Goldman Sachs International	11-May-21 15:56:54	996	£ 1.5660	TRQX	313636300105889
Goldman Sachs International	11-May-21 15:56:54	1,500	£ 1.5665	XLON	313636371431485
Goldman Sachs International	11-May-21 15:56:54	951	£ 1.5665	XLON	313636371431486
Goldman Sachs International	11-May-21 15:56:54	709	£ 1.5665	XLON	313636371431516
Goldman Sachs International	11-May-21 15:56:54	635	£ 1.5665	XLON	313636371431517
Goldman Sachs International	11-May-21 15:56:54	156	£ 1.5665	XLON	313636371431518
Goldman Sachs International	11-May-21 15:56:55	408	£ 1.5665	CHIX	128Q03IRK
Goldman Sachs International	11-May-21 15:57:00	1,016	£ 1.5660	XLON	313636371431594
Goldman Sachs International	11-May-21 15:57:00	741	£ 1.5660	XLON	313636371431595
Goldman Sachs International	11-May-21 15:57:01	1,500	£ 1.5660	XLON	313636371431596
Goldman Sachs International	11-May-21 15:57:01	311	£ 1.5660	XLON	313636371431597
Goldman Sachs International	11-May-21 15:57:55	956	£ 1.5655	XLON	313636371431988
Goldman Sachs International	11-May-21 15:57:55	93	£ 1.5655	XLON	313636371431989
Goldman Sachs International	11-May-21 15:58:19	959	£ 1.5650	XLON	313636371432164
Goldman Sachs International	11-May-21 15:58:33	226	£ 1.5650	XLON	313636371432220
Goldman Sachs International	11-May-21 15:58:33	622	£ 1.5650	XLON	313636371432221
Goldman Sachs International	11-May-21 15:58:33	101	£ 1.5650	XLON	313636371432222
Goldman Sachs International	11-May-21 15:58:47	819	£ 1.5650	XLON	313636371432359
Goldman Sachs International	11-May-21 15:58:47	129	£ 1.5650	XLON	313636371432360

Goldman Sachs International	11-May-21 15:58:56	773	£ 1.5650	XLON	313636371432410
Goldman Sachs International	11-May-21 15:58:56	156	£ 1.5650	XLON	313636371432411
Goldman Sachs International	11-May-21 15:59:06	2,232	£ 1.5645	XLON	313636371432504
Goldman Sachs International	11-May-21 15:59:06	1,500	£ 1.5645	XLON	313636371432508
Goldman Sachs International	11-May-21 15:59:06	617	£ 1.5645	XLON	313636371432509
Goldman Sachs International	11-May-21 15:59:53	1,122	£ 1.5640	XLON	313636371432845
Goldman Sachs International	11-May-21 15:59:54	1,092	£ 1.5640	CHIX	128Q03JTX
Goldman Sachs International	11-May-21 15:59:59	353	£ 1.5635	XLON	313636371432872
Goldman Sachs International	11-May-21 15:59:59	370	£ 1.5635	XLON	313636371432873
Goldman Sachs International	11-May-21 15:59:59	277	£ 1.5635	XLON	313636371432874
Goldman Sachs International	11-May-21 15:59:59	353	£ 1.5635	XLON	313636371432875
Goldman Sachs International	11-May-21 15:59:59	370	£ 1.5635	XLON	313636371432876
Goldman Sachs International	11-May-21 15:59:59	1,443	£ 1.5635	XLON	313636371432877
Goldman Sachs International	11-May-21 16:00:46	413	£ 1.5640	XLON	313636371433410
Goldman Sachs International	11-May-21 16:00:46	587	£ 1.5640	XLON	313636371433411
Goldman Sachs International	11-May-21 16:00:50	2,099	£ 1.5645	XLON	313636371433461
Goldman Sachs International	11-May-21 16:00:50	429	£ 1.5645	XLON	313636371433462
Goldman Sachs International	11-May-21 16:01:44	950	£ 1.5645	XLON	313636371433898
Goldman Sachs International	11-May-21 16:01:44	1,571	£ 1.5640	CHIX	128Q03KOT
Goldman Sachs International	11-May-21 16:01:59	987	£ 1.5635	XLON	313636371433972
Goldman Sachs International	11-May-21 16:03:02	463	£ 1.5635	XLON	313636371434409
Goldman Sachs International	11-May-21 16:04:01	1,344	£ 1.5640	XLON	313636371434900
Goldman Sachs International	11-May-21 16:04:01	106	£ 1.5640	XLON	313636371434905
Goldman Sachs International	11-May-21 16:04:01	817	£ 1.5640	XLON	313636371434906
Goldman Sachs International	11-May-21 16:04:01	1,490	£ 1.5640	XLON	313636371434907
Goldman Sachs International	11-May-21 16:04:01	619	£ 1.5640	XLON	313636371434908
Goldman Sachs International	11-May-21 16:04:01	298	£ 1.5640	XLON	313636371434909
Goldman Sachs International	11-May-21 16:04:02	1,052	£ 1.5640	XLON	313636371434924
Goldman Sachs International	11-May-21 16:04:02	54	£ 1.5640	XLON	313636371434925
Goldman Sachs International	11-May-21 16:04:02	1,626	£ 1.5640	XLON	313636371434926
Goldman Sachs International	11-May-21 16:04:33	2,200	£ 1.5640	XLON	313636371435135
Goldman Sachs International	11-May-21 16:04:33	2,169	£ 1.5640	XLON	313636371435136
Goldman Sachs International	11-May-21 16:04:33	1,800	£ 1.5635	XLON	313636371435146
Goldman Sachs International	11-May-21 16:04:33	1,500	£ 1.5640	XLON	313636371435147
Goldman Sachs International	11-May-21 16:04:33	1,099	£ 1.5640	XLON	313636371435148
Goldman Sachs International	11-May-21 16:05:22	2	£ 1.5635	XLON	313636371435648
Goldman Sachs International	11-May-21 16:05:22	237	£ 1.5635	XLON	313636371435649
Goldman Sachs International	11-May-21 16:05:22	817	£ 1.5635	XLON	313636371435650
Goldman Sachs International	11-May-21 16:05:40	1,154	£ 1.5630	XLON	313636371435870

Goldman Sachs International	11-May-21 16:06:12	102	£ 1.5630	XLON	313636371436119
Goldman Sachs International	11-May-21 16:06:19	408	£ 1.5635	XLON	313636371436174
Goldman Sachs International	11-May-21 16:06:19	748	£ 1.5635	XLON	313636371436175
Goldman Sachs International	11-May-21 16:06:19	1,035	£ 1.5635	XLON	313636371436176
Goldman Sachs International	11-May-21 16:06:23	238	£ 1.5635	XLON	313636371436221
Goldman Sachs International	11-May-21 16:06:23	1,016	£ 1.5635	XLON	313636371436222
Goldman Sachs International	11-May-21 16:06:41	961	£ 1.5625	XLON	313636371436405
Goldman Sachs International	11-May-21 16:06:53	644	£ 1.5625	XLON	313636371436467
Goldman Sachs International	11-May-21 16:06:53	2	£ 1.5625	XLON	313636371436468
Goldman Sachs International	11-May-21 16:06:53	315	£ 1.5625	XLON	313636371436469
Goldman Sachs International	11-May-21 16:07:05	371	£ 1.5625	XLON	313636371436600
Goldman Sachs International	11-May-21 16:07:05	590	£ 1.5625	XLON	313636371436601
Goldman Sachs International	11-May-21 16:07:18	936	£ 1.5625	XLON	313636371436673
Goldman Sachs International	11-May-21 16:07:23	7	£ 1.5625	XLON	313636371436703
Goldman Sachs International	11-May-21 16:07:23	618	£ 1.5625	XLON	313636371436704
Goldman Sachs International	11-May-21 16:07:23	3	£ 1.5625	XLON	313636371436705
Goldman Sachs International	11-May-21 16:07:23	796	£ 1.5625	XLON	313636371436706
Goldman Sachs International	11-May-21 16:07:47	988	£ 1.5625	XLON	313636371436943
Goldman Sachs International	11-May-21 16:07:58	261	£ 1.5625	XLON	313636371436990
Goldman Sachs International	11-May-21 16:07:58	714	£ 1.5625	XLON	313636371436991
Goldman Sachs International	11-May-21 16:08:10	689	£ 1.5625	XLON	313636371437139
Goldman Sachs International	11-May-21 16:08:10	272	£ 1.5625	XLON	313636371437140
Goldman Sachs International	11-May-21 16:08:22	573	£ 1.5625	XLON	313636371437261
Goldman Sachs International	11-May-21 16:08:22	388	£ 1.5625	XLON	313636371437262
Goldman Sachs International	11-May-21 16:08:23	248	£ 1.5625	XLON	313636371437285
Goldman Sachs International	11-May-21 16:08:23	662	£ 1.5625	XLON	313636371437286
Goldman Sachs International	11-May-21 16:08:23	380	£ 1.5625	XLON	313636371437287
Goldman Sachs International	11-May-21 16:08:49	2,912	£ 1.5625	XLON	313636371437433
Goldman Sachs International	11-May-21 16:08:49	1,500	£ 1.5625	XLON	313636371437434
Goldman Sachs International	11-May-21 16:08:49	565	£ 1.5625	XLON	313636371437435
Goldman Sachs International	11-May-21 16:08:49	415	£ 1.5625	XLON	313636371437436
Goldman Sachs International	11-May-21 16:09:37	151	£ 1.5625	XLON	313636371437898
Goldman Sachs International	11-May-21 16:09:37	649	£ 1.5625	XLON	313636371437899
Goldman Sachs International	11-May-21 16:09:37	364	£ 1.5625	XLON	313636371437900
Goldman Sachs International	11-May-21 16:10:14	705	£ 1.5620	XLON	313636371438229
Goldman Sachs International	11-May-21 16:10:14	2	£ 1.5620	XLON	313636371438230
Goldman Sachs International	11-May-21 16:10:14	239	£ 1.5620	XLON	313636371438231
Goldman Sachs International	11-May-21 16:10:24	1,002	£ 1.5615	XLON	313636371438358
Goldman Sachs International	11-May-21 16:11:00	1,500	£ 1.5620	XLON	313636371438720

Goldman Sachs International	11-May-21 16:11:00	809	£ 1.5620	XLON	313636371438721
Goldman Sachs International	11-May-21 16:11:13	700	£ 1.5620	XLON	313636371438823
Goldman Sachs International	11-May-21 16:11:13	252	£ 1.5620	XLON	313636371438824
Goldman Sachs International	11-May-21 16:11:38	1,500	£ 1.5620	XLON	313636371439139
Goldman Sachs International	11-May-21 16:11:39	250	£ 1.5620	CHIX	128Q03PAP
Goldman Sachs International	11-May-21 16:11:44	1,211	£ 1.5620	CHIX	128Q03PCB
Goldman Sachs International	11-May-21 16:11:54	967	£ 1.5620	XLON	313636371439294
Goldman Sachs International	11-May-21 16:12:08	540	£ 1.5620	XLON	313636371439372
Goldman Sachs International	11-May-21 16:12:08	395	£ 1.5620	XLON	313636371439373
Goldman Sachs International	11-May-21 16:13:18	3,386	£ 1.5630	XLON	313636371440048
Goldman Sachs International	11-May-21 16:13:20	1,236	£ 1.5630	XLON	313636371440092
Goldman Sachs International	11-May-21 16:13:23	769	£ 1.5630	CHIX	128Q03Q7H
Goldman Sachs International	11-May-21 16:13:32	944	£ 1.5630	XLON	313636371440187
Goldman Sachs International	11-May-21 16:14:37	508	£ 1.5635	XLON	313636371440762
Goldman Sachs International	11-May-21 16:15:25	1,834	£ 1.5635	XLON	313636371441225
Goldman Sachs International	11-May-21 16:15:25	1,500	£ 1.5635	XLON	313636371441228
Goldman Sachs International	11-May-21 16:15:25	134	£ 1.5635	XLON	313636371441229
Goldman Sachs International	11-May-21 16:15:25	128	£ 1.5635	XLON	313636371441230
Goldman Sachs International	11-May-21 16:15:25	400	£ 1.5635	XLON	313636371441231
Goldman Sachs International	11-May-21 16:15:27	2	£ 1.5635	XLON	313636371441254
Goldman Sachs International	11-May-21 16:15:28	1,500	£ 1.5635	XLON	313636371441264
Goldman Sachs International	11-May-21 16:15:28	810	£ 1.5635	XLON	313636371441265
Goldman Sachs International	11-May-21 16:15:28	1,080	£ 1.5635	XLON	313636371441266
Goldman Sachs International	11-May-21 16:15:28	1,635	£ 1.5635	XLON	313636371441267
Goldman Sachs International	11-May-21 16:16:07	621	£ 1.5635	XLON	313636371441751
Goldman Sachs International	11-May-21 16:16:07	354	£ 1.5635	XLON	313636371441752
Goldman Sachs International	11-May-21 16:16:21	338	£ 1.5635	XLON	313636371441830
Goldman Sachs International	11-May-21 16:16:21	598	£ 1.5635	XLON	313636371441831
Goldman Sachs International	11-May-21 16:16:29	14	£ 1.5635	XLON	313636371441883
Goldman Sachs International	11-May-21 16:16:29	436	£ 1.5635	XLON	313636371441884
Goldman Sachs International	11-May-21 16:16:29	436	£ 1.5635	XLON	313636371441885
Goldman Sachs International	11-May-21 16:16:29	540	£ 1.5635	XLON	313636371441886
Goldman Sachs International	11-May-21 16:16:29	213	£ 1.5635	XLON	313636371441887
Goldman Sachs International	11-May-21 16:17:00	16	£ 1.5635	XLON	313636371442104
Goldman Sachs International	11-May-21 16:17:00	436	£ 1.5635	XLON	313636371442105
Goldman Sachs International	11-May-21 16:17:00	13	£ 1.5635	XLON	313636371442106
Goldman Sachs International	11-May-21 16:17:00	436	£ 1.5635	XLON	313636371442107
Goldman Sachs International	11-May-21 16:17:56	778	£ 1.5635	BATE	028Q02IZJ
Goldman Sachs International	11-May-21 16:17:56	460	£ 1.5635	BATE	028Q02IZK

Goldman Sachs International	11-May-21 16:17:56	1,500	£ 1.5635	XLON	313636371442617
Goldman Sachs International	11-May-21 16:17:56	1,972	£ 1.5635	XLON	313636371442618
Goldman Sachs International	11-May-21 16:17:56	661	£ 1.5635	XLON	313636371442619
Goldman Sachs International	11-May-21 16:17:56	632	£ 1.5635	XLON	313636371442620
Goldman Sachs International	11-May-21 16:20:38	1,500	£ 1.5645	XLON	313636371444687
Goldman Sachs International	11-May-21 16:20:38	1,700	£ 1.5645	XLON	313636371444688
Goldman Sachs International	11-May-21 16:20:38	661	£ 1.5645	XLON	313636371444689
Goldman Sachs International	11-May-21 16:20:38	3,657	£ 1.5645	XLON	313636371444690
Goldman Sachs International	11-May-21 16:21:22	322	£ 1.5645	XLON	313636371445395
Goldman Sachs International	11-May-21 16:21:22	1,503	£ 1.5645	XLON	313636371445396
Goldman Sachs International	11-May-21 16:21:22	1,500	£ 1.5645	XLON	313636371445402
Goldman Sachs International	11-May-21 16:21:22	657	£ 1.5645	XLON	313636371445403
Goldman Sachs International	11-May-21 16:21:32	649	£ 1.5645	XLON	313636371445529
Goldman Sachs International	11-May-21 16:21:32	333	£ 1.5645	XLON	313636371445530
Goldman Sachs International	11-May-21 16:21:47	590	£ 1.5645	XLON	313636371445743
Goldman Sachs International	11-May-21 16:21:47	2	£ 1.5645	XLON	313636371445744
Goldman Sachs International	11-May-21 16:21:47	364	£ 1.5645	XLON	313636371445745
Goldman Sachs International	11-May-21 16:22:02	957	£ 1.5645	XLON	313636371445832
Goldman Sachs International	11-May-21 16:22:17	743	£ 1.5645	XLON	313636371446024
Goldman Sachs International	11-May-21 16:22:17	213	£ 1.5645	XLON	313636371446025
Goldman Sachs International	11-May-21 16:22:26	439	£ 1.5645	XLON	313636371446159
Goldman Sachs International	11-May-21 16:22:26	500	£ 1.5645	XLON	313636371446160
Goldman Sachs International	11-May-21 16:22:41	956	£ 1.5645	XLON	313636371446272
Goldman Sachs International	11-May-21 16:22:56	356	£ 1.5645	XLON	313636371446409
Goldman Sachs International	11-May-21 16:22:56	600	£ 1.5645	XLON	313636371446410
Goldman Sachs International	11-May-21 16:23:11	43	£ 1.5645	XLON	313636371446502
Goldman Sachs International	11-May-21 16:23:11	914	£ 1.5645	XLON	313636371446503
Goldman Sachs International	11-May-21 16:24:42	281	£ 1.5645	TRQX	313636300116827
Goldman Sachs International	11-May-21 16:25:31	263	£ 1.5650	XLON	313636371447847
Goldman Sachs International	11-May-21 16:25:31	881	£ 1.5650	XLON	313636371447848
Goldman Sachs International	11-May-21 16:25:31	2,224	£ 1.5650	XLON	313636371447849
Goldman Sachs International	11-May-21 16:25:31	3,328	£ 1.5650	XLON	313636371447850
Goldman Sachs International	11-May-21 16:25:31	870	£ 1.5650	XLON	313636371447851
Goldman Sachs International	11-May-21 16:25:31	131	£ 1.5650	XLON	313636371447852
Goldman Sachs International	11-May-21 16:25:37	2	£ 1.5650	XLON	313636371447963
Goldman Sachs International	11-May-21 16:25:38	1,137	£ 1.5650	XLON	313636371447993
Goldman Sachs International	11-May-21 16:25:49	615	£ 1.5650	XLON	313636371448117
Goldman Sachs International	11-May-21 16:25:49	328	£ 1.5650	XLON	313636371448118
Goldman Sachs International	11-May-21 16:25:49	1,372	£ 1.5645	XLON	313636371448127

Goldman Sachs International	11-May-21 16:25:49	850	£ 1.5645	TRQX	313636300117339
Goldman Sachs International	11-May-21 16:25:50	1,097	£ 1.5645	TRQX	313636300117365
Goldman Sachs International	11-May-21 16:26:19	652	£ 1.5645	XLON	313636371448484
Goldman Sachs International	11-May-21 16:26:19	272	£ 1.5645	XLON	313636371448485
Goldman Sachs International	11-May-21 16:26:32	943	£ 1.5645	XLON	313636371448554
Goldman Sachs International	11-May-21 16:26:38	140	£ 1.5640	TRQX	313636300117644
Goldman Sachs International	11-May-21 16:26:45	412	£ 1.5645	XLON	313636371448627
Goldman Sachs International	11-May-21 16:26:45	531	£ 1.5645	XLON	313636371448628
Goldman Sachs International	11-May-21 16:26:54	25	£ 1.5645	XLON	313636371448704
Goldman Sachs International	11-May-21 16:26:54	853	£ 1.5645	XLON	313636371448705
Goldman Sachs International	11-May-21 16:26:54	52	£ 1.5645	XLON	313636371448706
Goldman Sachs International	11-May-21 16:27:07	573	£ 1.5645	XLON	313636371448835
Goldman Sachs International	11-May-21 16:27:07	97	£ 1.5645	XLON	313636371448836
Goldman Sachs International	11-May-21 16:27:07	2	£ 1.5645	XLON	313636371448837
Goldman Sachs International	11-May-21 16:27:07	73	£ 1.5645	XLON	313636371448838
Goldman Sachs International	11-May-21 16:27:17	756	£ 1.5645	XLON	313636371448881
Goldman Sachs International	11-May-21 16:27:17	167	£ 1.5645	XLON	313636371448882
Goldman Sachs International	11-May-21 16:27:28	490	£ 1.5645	XLON	313636371449148
Goldman Sachs International	11-May-21 16:27:28	1,143	£ 1.5645	XLON	313636371449149
Goldman Sachs International	11-May-21 16:27:39	50	£ 1.5645	XLON	313636371449296
Goldman Sachs International	11-May-21 16:27:39	876	£ 1.5645	XLON	313636371449297
Goldman Sachs International	11-May-21 16:27:50	1,500	£ 1.5650	XLON	313636371449419
Goldman Sachs International	11-May-21 16:27:50	1,023	£ 1.5650	XLON	313636371449420
Goldman Sachs International	11-May-21 16:28:13	1,062	£ 1.5650	XLON	313636371449564
Goldman Sachs International	11-May-21 16:28:31	1,587	£ 1.5650	XLON	313636371449678
Goldman Sachs International	11-May-21 16:28:49	1,559	£ 1.5650	XLON	313636371449763
Goldman Sachs International	11-May-21 16:29:07	1,619	£ 1.5650	XLON	313636371449920
Goldman Sachs International	11-May-21 16:29:43	37	£ 1.5655	TRQX	313636300118923
Goldman Sachs International	11-May-21 16:29:47	324	£ 1.5655	BATE	028Q02NKX
Goldman Sachs International	11-May-21 16:29:47	610	£ 1.5655	BATE	028Q02NL1
Goldman Sachs International	11-May-21 16:29:47	617	£ 1.5655	BATE	028Q02NL4
Goldman Sachs International	11-May-21 16:29:47	366	£ 1.5655	BATE	028Q02NL7
Goldman Sachs International	11-May-21 16:29:47	124	£ 1.5655	BATE	028Q02NL9
Goldman Sachs International	11-May-21 16:29:47	391	£ 1.5655	TRQX	313636300118973
Goldman Sachs International	11-May-21 16:29:53	2	£ 1.5655	XLON	313636371450371
Goldman Sachs International	11-May-21 16:29:55	872	£ 1.5660	XLON	313636371450417
Goldman Sachs International	11-May-21 16:29:58	1,222	£ 1.5660	XLON	313636371450533
Goldman Sachs International	11-May-21 16:29:58	174	£ 1.5660	XLON	313636371450534