

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	12-Apr-21 09:21:06	500	ZAR 32.2800	XJSE	XJSE-3CO2U2E2PHB0T
Goldman Sachs International	12-Apr-21 09:21:06	1,621	ZAR 32.2800	XJSE	XJSE-3CO2U2E2PHB1F
Goldman Sachs International	12-Apr-21 09:29:03	2,153	ZAR 32.3000	XJSE	XJSE-42O2U2E2CLJUI
Goldman Sachs International	12-Apr-21 09:31:21	34	ZAR 32.2800	XJSE	XJSE-3AO2U2E2T0SEO
Goldman Sachs International	12-Apr-21 09:31:22	9	ZAR 32.2800	XJSE	XJSE-3AO2U2E2T10VB
Goldman Sachs International	12-Apr-21 09:33:30	33	ZAR 32.2500	XJSE	XJSE-3CO2U2E2T6NMH
Goldman Sachs International	12-Apr-21 09:33:30	417	ZAR 32.2500	XJSE	XJSE-3CO2U2E2T6NMJ
Goldman Sachs International	12-Apr-21 09:33:31	127	ZAR 32.2500	XJSE	XJSE-3CO2U2E2T6VAU
Goldman Sachs International	12-Apr-21 09:33:31	500	ZAR 32.2500	XJSE	XJSE-3CO2U2E2T6VB0
Goldman Sachs International	12-Apr-21 09:36:07	3,282	ZAR 32.3400	XJSE	XJSE-3CO2U2E2TT6NT
Goldman Sachs International	12-Apr-21 09:38:59	1,690	ZAR 32.4300	XJSE	XJSE-3AO2U2E2V1Q58
Goldman Sachs International	12-Apr-21 09:53:59	1,910	ZAR 32.4700	XJSE	XJSE-2GO2U2E282CM6
Goldman Sachs International	12-Apr-21 09:53:59	28	ZAR 32.4700	XJSE	XJSE-2GO2U2E282CM8
Goldman Sachs International	12-Apr-21 09:58:38	490	ZAR 32.4900	XJSE	XJSE-3CO2U2E33ORU3
Goldman Sachs International	12-Apr-21 09:58:38	3,153	ZAR 32.4900	XJSE	XJSE-3CO2U2E33ORU5
Goldman Sachs International	12-Apr-21 10:01:39	75	ZAR 32.5100	XJSE	XJSE-2EO2U2E35TNSI
Goldman Sachs International	12-Apr-21 10:01:39	500	ZAR 32.5100	XJSE	XJSE-2EO2U2E35TNSK
Goldman Sachs International	12-Apr-21 10:01:40	167	ZAR 32.5100	XJSE	XJSE-2EO2U2E35TS77
Goldman Sachs International	12-Apr-21 10:01:40	500	ZAR 32.5100	XJSE	XJSE-2EO2U2E35TS79
Goldman Sachs International	12-Apr-21 10:01:41	167	ZAR 32.5100	XJSE	XJSE-2EO2U2E35U14S
Goldman Sachs International	12-Apr-21 10:01:41	500	ZAR 32.5100	XJSE	XJSE-2EO2U2E35U14U
Goldman Sachs International	12-Apr-21 10:01:42	166	ZAR 32.5100	XJSE	XJSE-2EO2U2E35U5CJ
Goldman Sachs International	12-Apr-21 10:09:44	20	ZAR 32.5300	XJSE	XJSE-3AO2U2E36JB54
Goldman Sachs International	12-Apr-21 10:09:45	7	ZAR 32.5300	XJSE	XJSE-3AO2U2E36JBTC
Goldman Sachs International	12-Apr-21 10:11:15	19	ZAR 32.5300	XJSE	XJSE-3AO2U2E36TQ5U
Goldman Sachs International	12-Apr-21 10:11:16	6	ZAR 32.5300	XJSE	XJSE-3AO2U2E36TT1V
Goldman Sachs International	12-Apr-21 10:11:16	1,287	ZAR 32.5300	XJSE	XJSE-3AO2U2E36TV7V
Goldman Sachs International	12-Apr-21 10:11:18	429	ZAR 32.5100	XJSE	XJSE-2EO2U2E38DSFR
Goldman Sachs International	12-Apr-21 10:22:11	874	ZAR 32.5500	XJSE	XJSE-44O2U2E2CG43C
Goldman Sachs International	12-Apr-21 10:22:11	500	ZAR 32.5500	XJSE	XJSE-44O2U2E2CG43E
Goldman Sachs International	12-Apr-21 10:22:11	3,505	ZAR 32.5500	XJSE	XJSE-44O2U2E2CG43G
Goldman Sachs International	12-Apr-21 10:22:13	1,121	ZAR 32.5400	XJSE	XJSE-2GO2U2E28VH82
Goldman Sachs International	12-Apr-21 10:22:14	452	ZAR 32.5400	XJSE	XJSE-3CO2U2E396LQL
Goldman Sachs International	12-Apr-21 10:22:14	500	ZAR 32.5400	XJSE	XJSE-3CO2U2E396LQN
Goldman Sachs International	12-Apr-21 10:22:15	167	ZAR 32.5400	XJSE	XJSE-3CO2U2E396SDQ
Goldman Sachs International	12-Apr-21 11:01:58	554	ZAR 32.4300	XJSE	XJSE-3CO2U2E3J3BPM
Goldman Sachs International	12-Apr-21 11:01:58	498	ZAR 32.4300	XJSE	XJSE-3CO2U2E3J3BPO
Goldman Sachs International	12-Apr-21 11:19:57	3,262	ZAR 32.4600	XJSE	XJSE-3CO2U2E3N3LBA

Goldman Sachs International	12-Apr-21 11:34:26	117	ZAR 32.4800	XJSE	XJSE-2GO2U2E2BEK8V
Goldman Sachs International	12-Apr-21 11:34:27	39	ZAR 32.4800	XJSE	XJSE-2GO2U2E2BEL0N
Goldman Sachs International	12-Apr-21 11:36:39	1,785	ZAR 32.4800	XJSE	XJSE-2GO2U2E2BH3P9
Goldman Sachs International	12-Apr-21 11:48:43	1,431	ZAR 32.4800	XJSE	XJSE-3CO2U2E3S24SU
Goldman Sachs International	12-Apr-21 11:48:58	645	ZAR 32.4700	XJSE	XJSE-2GO2U2E2BVHP7
Goldman Sachs International	12-Apr-21 12:18:22	700	ZAR 32.4800	XJSE	XJSE-3AO2U2E41B46A
Goldman Sachs International	12-Apr-21 12:22:17	153	ZAR 32.5200	XJSE	XJSE-3AO2U2E421VQN
Goldman Sachs International	12-Apr-21 12:25:34	2	ZAR 32.5000	XJSE	XJSE-2GO2U2E2D6K0L
Goldman Sachs International	12-Apr-21 12:25:38	83	ZAR 32.5000	XJSE	XJSE-2GO2U2E2D6LU3
Goldman Sachs International	12-Apr-21 12:37:21	1,312	ZAR 32.4800	XJSE	XJSE-2EO2U2E48MSF5
Goldman Sachs International	12-Apr-21 12:38:34	751	ZAR 32.5000	XJSE	XJSE-3AO2U2E452BML
Goldman Sachs International	12-Apr-21 12:38:34	612	ZAR 32.5000	XJSE	XJSE-3AO2U2E452BMN
Goldman Sachs International	12-Apr-21 12:38:34	683	ZAR 32.5000	XJSE	XJSE-3AO2U2E452BMP
Goldman Sachs International	12-Apr-21 12:38:35	685	ZAR 32.4800	XJSE	XJSE-3CO2U2E45SFLA
Goldman Sachs International	12-Apr-21 12:38:47	189	ZAR 32.4800	XJSE	XJSE-3CO2U2E45TB66
Goldman Sachs International	12-Apr-21 12:38:48	63	ZAR 32.4800	XJSE	XJSE-3CO2U2E45TBJ3
Goldman Sachs International	12-Apr-21 12:49:15	192	ZAR 32.5100	XJSE	XJSE-3AO2U2E473AQB
Goldman Sachs International	12-Apr-21 12:52:00	1,287	ZAR 32.5300	XJSE	XJSE-42O2U2E2FGKIL
Goldman Sachs International	12-Apr-21 12:53:25	370	ZAR 32.5300	XJSE	XJSE-3AO2U2E47SQ9L
Goldman Sachs International	12-Apr-21 12:54:49	547	ZAR 32.5200	XJSE	XJSE-2EO2U2E4C11CH
Goldman Sachs International	12-Apr-21 12:59:49	294	ZAR 32.5000	XJSE	XJSE-3CO2U2E4A05A1
Goldman Sachs International	12-Apr-21 13:00:06	49	ZAR 32.5000	XJSE	XJSE-3CO2U2E4A27Q2
Goldman Sachs International	12-Apr-21 13:01:02	21	ZAR 32.5000	XJSE	XJSE-3CO2U2E4A7RTM
Goldman Sachs International	12-Apr-21 13:01:02	1,000	ZAR 32.5000	XJSE	XJSE-3CO2U2E4A7RTO
Goldman Sachs International	12-Apr-21 13:01:03	333	ZAR 32.5000	XJSE	XJSE-3CO2U2E4A814D
Goldman Sachs International	12-Apr-21 13:01:04	358	ZAR 32.5000	XJSE	XJSE-3CO2U2E4A84VP
Goldman Sachs International	12-Apr-21 13:01:05	119	ZAR 32.5000	XJSE	XJSE-3AO2U2E49FDRN
Goldman Sachs International	12-Apr-21 13:01:53	20	ZAR 32.5000	XJSE	XJSE-3AO2U2E49JB79
Goldman Sachs International	12-Apr-21 13:06:03	806	ZAR 32.5000	XJSE	XJSE-3AO2U2E4AAMD2
Goldman Sachs International	12-Apr-21 13:16:03	379	ZAR 32.5100	XJSE	XJSE-2EO2U2E4FSNV8
Goldman Sachs International	12-Apr-21 13:16:03	677	ZAR 32.5100	XJSE	XJSE-2EO2U2E4FSNVA
Goldman Sachs International	12-Apr-21 13:16:04	352	ZAR 32.5100	XJSE	XJSE-2EO2U2E4FSU3S
Goldman Sachs International	12-Apr-21 13:16:05	26	ZAR 32.5100	XJSE	XJSE-2EO2U2E4FT29K
Goldman Sachs International	12-Apr-21 13:16:54	20	ZAR 32.5100	XJSE	XJSE-2EO2U2E4G1C5C
Goldman Sachs International	12-Apr-21 13:18:40	356	ZAR 32.5100	XJSE	XJSE-2EO2U2E4GA51R
Goldman Sachs International	12-Apr-21 13:18:41	119	ZAR 32.5100	XJSE	XJSE-2EO2U2E4GA5R0
Goldman Sachs International	12-Apr-21 13:19:56	23	ZAR 32.5300	XJSE	XJSE-3AO2U2E4CHGAA
Goldman Sachs International	12-Apr-21 13:19:56	2,000	ZAR 32.5300	XJSE	XJSE-3AO2U2E4CHGAC
Goldman Sachs International	12-Apr-21 13:19:56	677	ZAR 32.5300	XJSE	XJSE-3AO2U2E4CHGAE

Goldman Sachs International	12-Apr-21 13:27:49	499	ZAR 32.5300	XJSE	XJSE-2EO2U2E4HOISV
Goldman Sachs International	12-Apr-21 13:27:51	1,552	ZAR 32.5300	XJSE	XJSE-2EO2U2E4HOQAE
Goldman Sachs International	12-Apr-21 13:27:53	1,120	ZAR 32.5300	XJSE	XJSE-2EO2U2E4HOS94
Goldman Sachs International	12-Apr-21 13:27:58	585	ZAR 32.5300	XJSE	XJSE-2EO2U2E4HP7GP
Goldman Sachs International	12-Apr-21 13:31:43	1,491	ZAR 32.5300	XJSE	XJSE-3CO2U2E4F352H
Goldman Sachs International	12-Apr-21 13:50:35	2	ZAR 32.5000	XJSE	XJSE-3AO2U2E4I1EN2
Goldman Sachs International	12-Apr-21 13:56:08	387	ZAR 32.5000	XJSE	XJSE-3AO2U2E4J722D
Goldman Sachs International	12-Apr-21 13:56:08	751	ZAR 32.5000	XJSE	XJSE-3AO2U2E4J722F
Goldman Sachs International	12-Apr-21 14:05:24	8	ZAR 32.4800	XJSE	XJSE-2EO2U2E4PG67A
Goldman Sachs International	12-Apr-21 14:05:47	833	ZAR 32.4800	XJSE	XJSE-2EO2U2E4PIRHT
Goldman Sachs International	12-Apr-21 14:20:43	1	ZAR 32.4600	XJSE	XJSE-44O2U2E2FRBPG
Goldman Sachs International	12-Apr-21 14:24:09	1,320	ZAR 32.4700	XJSE	XJSE-2EO2U2E4TGBC0
Goldman Sachs International	12-Apr-21 14:24:09	2,030	ZAR 32.4700	XJSE	XJSE-2EO2U2E4TGBEG
Goldman Sachs International	12-Apr-21 14:27:09	1,612	ZAR 32.4300	XJSE	XJSE-3AO2U2E4PUDLT
Goldman Sachs International	12-Apr-21 14:35:26	1,090	ZAR 32.4100	XJSE	XJSE-3CO2U2E4SPLPQ
Goldman Sachs International	12-Apr-21 14:42:30	857	ZAR 32.4000	XJSE	XJSE-42O2U2E2H933A
Goldman Sachs International	12-Apr-21 14:42:30	525	ZAR 32.4000	XJSE	XJSE-42O2U2E2H933C
Goldman Sachs International	12-Apr-21 14:46:28	1,228	ZAR 32.4100	XJSE	XJSE-2EO2U2E53EGET
Goldman Sachs International	12-Apr-21 15:00:46	1,121	ZAR 32.4500	XJSE	XJSE-2GO2U2E2K1PHQ
Goldman Sachs International	12-Apr-21 15:11:42	1	ZAR 32.4100	XJSE	XJSE-3CO2U2E56CNNH
Goldman Sachs International	12-Apr-21 15:12:30	684	ZAR 32.4100	XJSE	XJSE-3CO2U2E56JB6I
Goldman Sachs International	12-Apr-21 15:12:30	2,719	ZAR 32.4100	XJSE	XJSE-3CO2U2E56JB6K
Goldman Sachs International	12-Apr-21 15:18:05	1,999	ZAR 32.3800	XJSE	XJSE-42O2U2E2IOVTG
Goldman Sachs International	12-Apr-21 15:21:30	1,404	ZAR 32.3600	XJSE	XJSE-42O2U2E2I360Q
Goldman Sachs International	12-Apr-21 15:21:54	3,349	ZAR 32.3700	XJSE	XJSE-2EO2U2E5C58FG
Goldman Sachs International	12-Apr-21 15:21:54	36	ZAR 32.3700	XJSE	XJSE-2EO2U2E5C58G5
Goldman Sachs International	12-Apr-21 15:22:32	2,000	ZAR 32.3700	XJSE	XJSE-2EO2U2E5C95PJ
Goldman Sachs International	12-Apr-21 15:27:17	2,731	ZAR 32.3800	XJSE	XJSE-2GO2U2E2LEMVO
Goldman Sachs International	12-Apr-21 15:31:43	2,078	ZAR 32.3800	XJSE	XJSE-2GO2U2E2LLV3P
Goldman Sachs International	12-Apr-21 15:35:26	1,547	ZAR 32.4200	XJSE	XJSE-3AO2U2E5BK2VV
Goldman Sachs International	12-Apr-21 15:36:55	2,703	ZAR 32.4400	XJSE	XJSE-42O2U2E2ICK24
Goldman Sachs International	12-Apr-21 15:37:07	754	ZAR 32.4400	XJSE	XJSE-3CO2U2E5D66BG
Goldman Sachs International	12-Apr-21 15:37:27	2,023	ZAR 32.4500	XJSE	XJSE-2GO2U2E2LUH20
Goldman Sachs International	12-Apr-21 15:37:27	684	ZAR 32.4400	XJSE	XJSE-3CO2U2E5DC748
Goldman Sachs International	12-Apr-21 15:39:03	1,450	ZAR 32.4500	XJSE	XJSE-2GO2U2E2M0LU7
Goldman Sachs International	12-Apr-21 15:40:16	332	ZAR 32.4400	XJSE	XJSE-3CO2U2E5EO5DU
Goldman Sachs International	12-Apr-21 15:40:43	876	ZAR 32.4400	XJSE	XJSE-3CO2U2E5EVC PJ
Goldman Sachs International	12-Apr-21 15:41:47	41	ZAR 32.4400	XJSE	XJSE-3AO2U2E5EFURG
Goldman Sachs International	12-Apr-21 15:42:56	192	ZAR 32.4500	XJSE	XJSE-2GO2U2E2M75NJ

Goldman Sachs International	12-Apr-21 15:42:56	239	ZAR 32.4500	XJSE	XJSE-2GO2U2E2M75NL
Goldman Sachs International	12-Apr-21 15:42:56	1,137	ZAR 32.4500	XJSE	XJSE-2GO2U2E2M75NN
Goldman Sachs International	12-Apr-21 15:48:15	3,245	ZAR 32.5000	XJSE	XJSE-42O2U2E2IKVU2
Goldman Sachs International	12-Apr-21 15:48:45	1,152	ZAR 32.4900	XJSE	XJSE-2GO2U2E2MIKTA

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	12-Apr-21 09:16:07	926	£ 1.6070	XLON	295700587891494
Goldman Sachs International	12-Apr-21 09:21:07	1,613	£ 1.6065	XLON	295700587892611
Goldman Sachs International	12-Apr-21 09:24:59	823	£ 1.6075	XLON	295700587893273
Goldman Sachs International	12-Apr-21 09:28:31	1,022	£ 1.6085	XLON	295700587893880
Goldman Sachs International	12-Apr-21 09:30:01	197	£ 1.6075	XLON	295700587894094
Goldman Sachs International	12-Apr-21 09:30:01	619	£ 1.6075	XLON	295700587894095
Goldman Sachs International	12-Apr-21 09:32:16	149	£ 1.6075	XLON	295700587894474
Goldman Sachs International	12-Apr-21 09:32:16	635	£ 1.6075	XLON	295700587894475
Goldman Sachs International	12-Apr-21 09:32:16	149	£ 1.6075	XLON	295700587894476
Goldman Sachs International	12-Apr-21 09:32:17	882	£ 1.6075	XLON	295700587894481
Goldman Sachs International	12-Apr-21 09:42:14	3,165	£ 1.6125	XLON	295700587895969
Goldman Sachs International	12-Apr-21 09:42:24	144	£ 1.6110	XLON	295700587895989
Goldman Sachs International	12-Apr-21 09:48:25	1,750	£ 1.6140	XLON	295700587897182
Goldman Sachs International	12-Apr-21 09:48:27	1,238	£ 1.6140	XLON	295700587897189
Goldman Sachs International	12-Apr-21 09:53:56	669	£ 1.6155	XLON	295700587898025
Goldman Sachs International	12-Apr-21 09:53:56	733	£ 1.6155	XLON	295700587898026
Goldman Sachs International	12-Apr-21 09:53:56	1,000	£ 1.6155	XLON	295700587898027
Goldman Sachs International	12-Apr-21 09:57:03	1,091	£ 1.6170	XLON	295700587898312
Goldman Sachs International	12-Apr-21 09:57:26	688	£ 1.6170	XLON	295700587898337
Goldman Sachs International	12-Apr-21 09:57:26	398	£ 1.6170	XLON	295700587898338
Goldman Sachs International	12-Apr-21 10:02:33	364	£ 1.6195	XLON	295700587898980
Goldman Sachs International	12-Apr-21 10:02:55	2,846	£ 1.6190	XLON	295700587899014
Goldman Sachs International	12-Apr-21 10:02:55	1,014	£ 1.6190	XLON	295700587899026
Goldman Sachs International	12-Apr-21 10:03:41	400	£ 1.6195	XLON	295700587899265
Goldman Sachs International	12-Apr-21 10:03:49	1,014	£ 1.6195	XLON	295700587899282
Goldman Sachs International	12-Apr-21 10:05:22	21	£ 1.6190	XLON	295700587899616
Goldman Sachs International	12-Apr-21 10:05:22	1,400	£ 1.6190	XLON	295700587899617
Goldman Sachs International	12-Apr-21 10:05:22	27	£ 1.6190	XLON	295700587899618
Goldman Sachs International	12-Apr-21 10:09:52	846	£ 1.6190	XLON	295700587900345
Goldman Sachs International	12-Apr-21 10:09:52	866	£ 1.6190	XLON	295700587900346
Goldman Sachs International	12-Apr-21 10:10:55	2,090	£ 1.6190	XLON	295700587900465
Goldman Sachs International	12-Apr-21 10:13:45	1,750	£ 1.6200	XLON	295700587901091
Goldman Sachs International	12-Apr-21 10:13:45	771	£ 1.6200	XLON	295700587901092
Goldman Sachs International	12-Apr-21 10:13:47	1,130	£ 1.6200	XLON	295700587901093
Goldman Sachs International	12-Apr-21 10:13:47	318	£ 1.6200	XLON	295700587901094
Goldman Sachs International	12-Apr-21 10:13:47	658	£ 1.6195	XLON	295700587901097
Goldman Sachs International	12-Apr-21 10:13:47	383	£ 1.6195	XLON	295700587901098
Goldman Sachs International	12-Apr-21 10:18:35	1,750	£ 1.6215	XLON	295700587901690

Goldman Sachs International	12-Apr-21 10:18:35	524	£ 1.6215	XLON	295700587901691
Goldman Sachs International	12-Apr-21 10:18:36	3,801	£ 1.6205	XLON	295700587901696
Goldman Sachs International	12-Apr-21 10:18:37	30	£ 1.6205	XLON	295700587901699
Goldman Sachs International	12-Apr-21 10:22:11	3,208	£ 1.6215	XLON	295700587902117
Goldman Sachs International	12-Apr-21 10:22:11	1,275	£ 1.6210	XLON	295700587902126
Goldman Sachs International	12-Apr-21 10:22:11	1,633	£ 1.6220	XLON	295700587902123
Goldman Sachs International	12-Apr-21 10:26:29	841	£ 1.6215	XLON	295700587903158
Goldman Sachs International	12-Apr-21 10:26:30	848	£ 1.6215	XLON	295700587903189
Goldman Sachs International	12-Apr-21 10:26:30	836	£ 1.6215	XLON	295700587903231
Goldman Sachs International	12-Apr-21 10:26:30	1,495	£ 1.6215	XLON	295700587903310
Goldman Sachs International	12-Apr-21 10:29:21	469	£ 1.6235	XLON	295700587904160
Goldman Sachs International	12-Apr-21 10:31:12	1,750	£ 1.6235	XLON	295700587904405
Goldman Sachs International	12-Apr-21 10:34:58	477	£ 1.6260	XLON	295700587904910
Goldman Sachs International	12-Apr-21 10:35:34	393	£ 1.6265	XLON	295700587905006
Goldman Sachs International	12-Apr-21 10:35:34	235	£ 1.6265	XLON	295700587905007
Goldman Sachs International	12-Apr-21 10:35:34	525	£ 1.6265	XLON	295700587905008
Goldman Sachs International	12-Apr-21 10:36:41	1,750	£ 1.6265	XLON	295700587905177
Goldman Sachs International	12-Apr-21 10:36:41	700	£ 1.6265	XLON	295700587905178
Goldman Sachs International	12-Apr-21 10:41:00	204	£ 1.6250	XLON	295700587905912
Goldman Sachs International	12-Apr-21 10:41:00	1,780	£ 1.6250	XLON	295700587905913
Goldman Sachs International	12-Apr-21 10:41:01	841	£ 1.6250	XLON	295700587905918
Goldman Sachs International	12-Apr-21 10:41:01	923	£ 1.6235	XLON	295700587905926
Goldman Sachs International	12-Apr-21 10:41:01	1,802	£ 1.6235	XLON	295700587905927
Goldman Sachs International	12-Apr-21 10:41:01	417	£ 1.6235	XLON	295700587905928
Goldman Sachs International	12-Apr-21 10:45:36	1,157	£ 1.6235	XLON	295700587906619
Goldman Sachs International	12-Apr-21 10:45:37	114	£ 1.6230	XLON	295700587906623
Goldman Sachs International	12-Apr-21 10:49:04	753	£ 1.6230	XLON	295700587907006
Goldman Sachs International	12-Apr-21 10:49:04	641	£ 1.6230	XLON	295700587907010
Goldman Sachs International	12-Apr-21 10:49:04	1,311	£ 1.6230	XLON	295700587907011
Goldman Sachs International	12-Apr-21 10:49:04	2,244	£ 1.6225	XLON	295700587907016
Goldman Sachs International	12-Apr-21 10:49:04	1,347	£ 1.6225	XLON	295700587907020
Goldman Sachs International	12-Apr-21 10:49:04	491	£ 1.6225	XLON	295700587907021
Goldman Sachs International	12-Apr-21 10:51:03	1,014	£ 1.6215	XLON	295700587907195
Goldman Sachs International	12-Apr-21 10:51:10	1,528	£ 1.6215	XLON	295700587907208
Goldman Sachs International	12-Apr-21 10:51:10	899	£ 1.6215	XLON	295700587907212
Goldman Sachs International	12-Apr-21 10:56:01	859	£ 1.6205	XLON	295700587907682
Goldman Sachs International	12-Apr-21 10:56:50	1,912	£ 1.6215	XLON	295700587907751
Goldman Sachs International	12-Apr-21 10:57:16	1,231	£ 1.6215	XLON	295700587907803
Goldman Sachs International	12-Apr-21 11:00:20	1,137	£ 1.6215	XLON	295700587908103

Goldman Sachs International	12-Apr-21 11:00:39	888	£ 1.6210	XLON	295700587908156
Goldman Sachs International	12-Apr-21 11:00:39	722	£ 1.6205	XLON	295700587908163
Goldman Sachs International	12-Apr-21 11:00:39	2,695	£ 1.6205	XLON	295700587908164
Goldman Sachs International	12-Apr-21 11:03:06	1,400	£ 1.6190	XLON	295700587908431
Goldman Sachs International	12-Apr-21 11:03:06	337	£ 1.6190	XLON	295700587908432
Goldman Sachs International	12-Apr-21 11:07:07	121	£ 1.6210	XLON	295700587909008
Goldman Sachs International	12-Apr-21 11:07:08	683	£ 1.6210	XLON	295700587909009
Goldman Sachs International	12-Apr-21 11:07:08	643	£ 1.6210	XLON	295700587909010
Goldman Sachs International	12-Apr-21 11:11:58	1,214	£ 1.6215	XLON	295700587909607
Goldman Sachs International	12-Apr-21 11:24:42	850	£ 1.6205	XLON	295700587911361
Goldman Sachs International	12-Apr-21 11:24:44	260	£ 1.6205	XLON	295700587911365
Goldman Sachs International	12-Apr-21 11:27:56	553	£ 1.6200	XLON	295700587911706
Goldman Sachs International	12-Apr-21 11:28:09	892	£ 1.6200	XLON	295700587911724
Goldman Sachs International	12-Apr-21 11:31:51	231	£ 1.6210	XLON	295700587912129
Goldman Sachs International	12-Apr-21 11:34:23	889	£ 1.6210	XLON	295700587912339
Goldman Sachs International	12-Apr-21 11:38:49	1,602	£ 1.6205	XLON	295700587913054
Goldman Sachs International	12-Apr-21 11:47:08	2,300	£ 1.6200	XLON	295700587913906
Goldman Sachs International	12-Apr-21 11:47:08	340	£ 1.6200	XLON	295700587913907
Goldman Sachs International	12-Apr-21 11:48:41	720	£ 1.6190	XLON	295700587914048
Goldman Sachs International	12-Apr-21 11:48:41	1,135	£ 1.6190	XLON	295700587914049
Goldman Sachs International	12-Apr-21 11:48:41	650	£ 1.6185	XLON	295700587914055
Goldman Sachs International	12-Apr-21 11:48:42	69	£ 1.6185	XLON	295700587914056
Goldman Sachs International	12-Apr-21 11:49:02	215	£ 1.6185	XLON	295700587914077
Goldman Sachs International	12-Apr-21 11:49:02	1,108	£ 1.6185	XLON	295700587914078
Goldman Sachs International	12-Apr-21 11:50:34	771	£ 1.6180	XLON	295700587914194
Goldman Sachs International	12-Apr-21 11:50:34	757	£ 1.6180	XLON	295700587914195
Goldman Sachs International	12-Apr-21 11:53:14	610	£ 1.6190	XLON	295700587914491
Goldman Sachs International	12-Apr-21 12:03:12	1,546	£ 1.6185	XLON	295700587915665
Goldman Sachs International	12-Apr-21 12:03:12	188	£ 1.6185	XLON	295700587915666
Goldman Sachs International	12-Apr-21 12:03:12	980	£ 1.6185	XLON	295700587915670
Goldman Sachs International	12-Apr-21 12:05:57	3,725	£ 1.6180	XLON	295700587915964
Goldman Sachs International	12-Apr-21 12:13:18	885	£ 1.6180	XLON	295700587917010
Goldman Sachs International	12-Apr-21 12:25:56	1,840	£ 1.6205	XLON	295700587918481
Goldman Sachs International	12-Apr-21 12:31:23	815	£ 1.6205	XLON	295700587919017
Goldman Sachs International	12-Apr-21 12:31:23	346	£ 1.6205	XLON	295700587919011
Goldman Sachs International	12-Apr-21 12:31:23	2,867	£ 1.6205	XLON	295700587919012
Goldman Sachs International	12-Apr-21 12:35:39	871	£ 1.6205	XLON	295700587919532
Goldman Sachs International	12-Apr-21 12:37:19	1,488	£ 1.6190	XLON	295700587919657
Goldman Sachs International	12-Apr-21 12:37:29	3,503	£ 1.6185	XLON	295700587919699

Goldman Sachs International	12-Apr-21 12:38:22	737	£ 1.6195	XLON	295700587919816
Goldman Sachs International	12-Apr-21 12:38:22	288	£ 1.6195	XLON	295700587919817
Goldman Sachs International	12-Apr-21 12:42:50	274	£ 1.6190	XLON	295700587920404
Goldman Sachs International	12-Apr-21 12:42:50	2,194	£ 1.6190	XLON	295700587920405
Goldman Sachs International	12-Apr-21 12:50:04	2,300	£ 1.6195	XLON	295700587921547
Goldman Sachs International	12-Apr-21 12:50:04	549	£ 1.6195	XLON	295700587921548
Goldman Sachs International	12-Apr-21 12:53:58	1,868	£ 1.6195	XLON	295700587922039
Goldman Sachs International	12-Apr-21 13:06:08	805	£ 1.6205	XLON	295700587923722
Goldman Sachs International	12-Apr-21 13:13:23	1,113	£ 1.6205	XLON	295700587924483
Goldman Sachs International	12-Apr-21 13:13:23	2,453	£ 1.6205	XLON	295700587924484
Goldman Sachs International	12-Apr-21 13:13:29	631	£ 1.6200	XLON	295700587924502
Goldman Sachs International	12-Apr-21 13:13:29	902	£ 1.6200	XLON	295700587924503
Goldman Sachs International	12-Apr-21 13:13:29	1,276	£ 1.6200	XLON	295700587924504
Goldman Sachs International	12-Apr-21 13:19:58	824	£ 1.6195	XLON	295700587925267
Goldman Sachs International	12-Apr-21 13:19:58	866	£ 1.6195	XLON	295700587925268
Goldman Sachs International	12-Apr-21 13:27:29	1,415	£ 1.6205	XLON	295700587926425
Goldman Sachs International	12-Apr-21 13:33:56	1,822	£ 1.6220	XLON	295700587927155
Goldman Sachs International	12-Apr-21 13:38:22	170	£ 1.6215	XLON	295700587927697
Goldman Sachs International	12-Apr-21 13:38:22	887	£ 1.6215	XLON	295700587927698
Goldman Sachs International	12-Apr-21 13:46:21	226	£ 1.6205	XLON	295700587928657
Goldman Sachs International	12-Apr-21 13:46:21	526	£ 1.6205	XLON	295700587928658
Goldman Sachs International	12-Apr-21 13:49:54	72	£ 1.6215	XLON	295700587929014
Goldman Sachs International	12-Apr-21 13:49:54	496	£ 1.6215	XLON	295700587929015
Goldman Sachs International	12-Apr-21 13:49:54	311	£ 1.6215	XLON	295700587929016
Goldman Sachs International	12-Apr-21 13:49:54	236	£ 1.6215	XLON	295700587929017
Goldman Sachs International	12-Apr-21 13:49:55	1,750	£ 1.6210	XLON	295700587929036
Goldman Sachs International	12-Apr-21 13:49:55	538	£ 1.6210	XLON	295700587929037
Goldman Sachs International	12-Apr-21 13:50:00	947	£ 1.6210	XLON	295700587929052
Goldman Sachs International	12-Apr-21 13:50:01	832	£ 1.6210	XLON	295700587929053
Goldman Sachs International	12-Apr-21 13:50:01	26	£ 1.6210	XLON	295700587929054
Goldman Sachs International	12-Apr-21 14:01:21	749	£ 1.6215	XLON	295700587930644
Goldman Sachs International	12-Apr-21 14:01:21	1,157	£ 1.6215	XLON	295700587930645
Goldman Sachs International	12-Apr-21 14:01:21	973	£ 1.6210	XLON	295700587930643
Goldman Sachs International	12-Apr-21 14:01:23	667	£ 1.6210	XLON	295700587930656
Goldman Sachs International	12-Apr-21 14:01:23	683	£ 1.6210	XLON	295700587930657
Goldman Sachs International	12-Apr-21 14:05:21	1,530	£ 1.6210	XLON	295700587931348
Goldman Sachs International	12-Apr-21 14:05:21	878	£ 1.6210	XLON	295700587931359
Goldman Sachs International	12-Apr-21 14:05:21	765	£ 1.6210	XLON	295700587931360
Goldman Sachs International	12-Apr-21 14:05:47	235	£ 1.6205	XLON	295700587931428

Goldman Sachs International	12-Apr-21 14:05:47	2,874	£ 1.6205	XLON	295700587931429
Goldman Sachs International	12-Apr-21 14:09:48	958	£ 1.6200	XLON	295700587932001
Goldman Sachs International	12-Apr-21 14:12:52	1,682	£ 1.6210	XLON	295700587932768
Goldman Sachs International	12-Apr-21 14:12:52	1,682	£ 1.6210	XLON	295700587932766
Goldman Sachs International	12-Apr-21 14:12:53	1,682	£ 1.6210	XLON	295700587932770
Goldman Sachs International	12-Apr-21 14:12:55	944	£ 1.6210	XLON	295700587932774
Goldman Sachs International	12-Apr-21 14:13:41	2,300	£ 1.6200	XLON	295700587932921
Goldman Sachs International	12-Apr-21 14:13:41	381	£ 1.6200	XLON	295700587932922
Goldman Sachs International	12-Apr-21 14:15:37	1,750	£ 1.6205	XLON	295700587933320
Goldman Sachs International	12-Apr-21 14:15:37	233	£ 1.6205	XLON	295700587933321
Goldman Sachs International	12-Apr-21 14:17:37	1,814	£ 1.6210	XLON	295700587933767
Goldman Sachs International	12-Apr-21 14:17:37	653	£ 1.6210	XLON	295700587933768
Goldman Sachs International	12-Apr-21 14:17:37	653	£ 1.6210	XLON	295700587933769
Goldman Sachs International	12-Apr-21 14:18:37	327	£ 1.6210	XLON	295700587933899
Goldman Sachs International	12-Apr-21 14:18:37	1,402	£ 1.6205	XLON	295700587933905
Goldman Sachs International	12-Apr-21 14:19:27	891	£ 1.6205	XLON	295700587934041
Goldman Sachs International	12-Apr-21 14:20:39	978	£ 1.6205	XLON	295700587934339
Goldman Sachs International	12-Apr-21 14:25:00	2,300	£ 1.6195	XLON	295700587935362
Goldman Sachs International	12-Apr-21 14:25:00	86	£ 1.6195	XLON	295700587935363
Goldman Sachs International	12-Apr-21 14:25:02	3,667	£ 1.6190	XLON	295700587935387
Goldman Sachs International	12-Apr-21 14:27:31	1,966	£ 1.6185	XLON	295700587935836
Goldman Sachs International	12-Apr-21 14:28:02	972	£ 1.6175	XLON	295700587935900
Goldman Sachs International	12-Apr-21 14:36:05	864	£ 1.6195	XLON	295700587938551
Goldman Sachs International	12-Apr-21 14:38:21	1,105	£ 1.6205	XLON	295700587939394
Goldman Sachs International	12-Apr-21 14:38:21	1,041	£ 1.6200	XLON	295700587939397
Goldman Sachs International	12-Apr-21 14:40:01	365	£ 1.6195	XLON	295700587939973
Goldman Sachs International	12-Apr-21 14:40:51	878	£ 1.6195	XLON	295700587940285
Goldman Sachs International	12-Apr-21 14:40:51	1,326	£ 1.6195	XLON	295700587940286
Goldman Sachs International	12-Apr-21 14:45:34	751	£ 1.6195	XLON	295700587941638
Goldman Sachs International	12-Apr-21 14:45:34	123	£ 1.6195	XLON	295700587941639
Goldman Sachs International	12-Apr-21 14:45:35	860	£ 1.6195	XLON	295700587941640
Goldman Sachs International	12-Apr-21 14:46:17	1,192	£ 1.6205	XLON	295700587941801
Goldman Sachs International	12-Apr-21 14:46:17	1,124	£ 1.6205	XLON	295700587941803
Goldman Sachs International	12-Apr-21 14:46:41	750	£ 1.6190	XLON	295700587941934
Goldman Sachs International	12-Apr-21 14:46:41	198	£ 1.6195	XLON	295700587941935
Goldman Sachs International	12-Apr-21 14:46:41	1,105	£ 1.6195	XLON	295700587941936
Goldman Sachs International	12-Apr-21 14:49:18	2,889	£ 1.6195	XLON	295700587942586
Goldman Sachs International	12-Apr-21 14:51:06	239	£ 1.6185	XLON	295700587943046
Goldman Sachs International	12-Apr-21 14:51:06	969	£ 1.6185	XLON	295700587943047

Goldman Sachs International	12-Apr-21 14:53:05	1,885	£ 1.6185	XLON	295700587943687
Goldman Sachs International	12-Apr-21 14:59:34	655	£ 1.6205	XLON	295700587945253
Goldman Sachs International	12-Apr-21 14:59:58	608	£ 1.6210	XLON	295700587945361
Goldman Sachs International	12-Apr-21 15:00:38	1,900	£ 1.6210	XLON	295700587945589
Goldman Sachs International	12-Apr-21 15:00:51	899	£ 1.6210	XLON	295700587945637
Goldman Sachs International	12-Apr-21 15:01:32	1,339	£ 1.6210	XLON	295700587945875
Goldman Sachs International	12-Apr-21 15:01:32	1,332	£ 1.6210	XLON	295700587945880
Goldman Sachs International	12-Apr-21 15:02:32	451	£ 1.6205	XLON	295700587946137
Goldman Sachs International	12-Apr-21 15:02:32	513	£ 1.6205	XLON	295700587946138
Goldman Sachs International	12-Apr-21 15:04:00	1,964	£ 1.6210	XLON	295700587946568
Goldman Sachs International	12-Apr-21 15:05:12	1,031	£ 1.6200	XLON	295700587946940
Goldman Sachs International	12-Apr-21 15:05:18	1,400	£ 1.6200	XLON	295700587946957
Goldman Sachs International	12-Apr-21 15:05:18	508	£ 1.6200	XLON	295700587946958
Goldman Sachs International	12-Apr-21 15:06:36	960	£ 1.6205	XLON	295700587947280
Goldman Sachs International	12-Apr-21 15:07:19	1,303	£ 1.6205	XLON	295700587947466
Goldman Sachs International	12-Apr-21 15:10:21	619	£ 1.6195	XLON	295700587948322
Goldman Sachs International	12-Apr-21 15:11:41	567	£ 1.6195	XLON	295700587948614
Goldman Sachs International	12-Apr-21 15:11:41	1,184	£ 1.6195	XLON	295700587948615
Goldman Sachs International	12-Apr-21 15:11:41	1,186	£ 1.6195	XLON	295700587948618
Goldman Sachs International	12-Apr-21 15:15:01	685	£ 1.6175	XLON	295700587949575
Goldman Sachs International	12-Apr-21 15:18:06	995	£ 1.6180	XLON	295700587950405
Goldman Sachs International	12-Apr-21 15:20:11	71	£ 1.6165	XLON	295700587950922
Goldman Sachs International	12-Apr-21 15:21:29	1,910	£ 1.6185	XLON	295700587951361
Goldman Sachs International	12-Apr-21 15:21:29	1,750	£ 1.6185	XLON	295700587951369
Goldman Sachs International	12-Apr-21 15:21:29	285	£ 1.6185	XLON	295700587951370
Goldman Sachs International	12-Apr-21 15:23:58	328	£ 1.6175	XLON	295700587951972
Goldman Sachs International	12-Apr-21 15:23:58	954	£ 1.6175	XLON	295700587951973
Goldman Sachs International	12-Apr-21 15:23:58	1,318	£ 1.6175	XLON	295700587951975
Goldman Sachs International	12-Apr-21 15:29:03	1,210	£ 1.6180	XLON	295700587953291
Goldman Sachs International	12-Apr-21 15:29:03	958	£ 1.6180	XLON	295700587953300
Goldman Sachs International	12-Apr-21 15:31:01	859	£ 1.6185	XLON	295700587953683
Goldman Sachs International	12-Apr-21 15:32:17	816	£ 1.6180	XLON	295700587954075
Goldman Sachs International	12-Apr-21 15:32:17	118	£ 1.6180	XLON	295700587954076
Goldman Sachs International	12-Apr-21 15:35:43	1,201	£ 1.6190	XLON	295700587954727
Goldman Sachs International	12-Apr-21 15:35:43	340	£ 1.6190	XLON	295700587954733
Goldman Sachs International	12-Apr-21 15:35:48	761	£ 1.6190	XLON	295700587954757
Goldman Sachs International	12-Apr-21 15:35:51	1,094	£ 1.6190	XLON	295700587954761
Goldman Sachs International	12-Apr-21 15:38:37	220	£ 1.6210	XLON	295700587955435
Goldman Sachs International	12-Apr-21 15:39:03	746	£ 1.6210	XLON	295700587955572

Goldman Sachs International	12-Apr-21 15:39:03	3,054	£ 1.6210	XLON	295700587955573
Goldman Sachs International	12-Apr-21 15:39:03	699	£ 1.6210	XLON	295700587955577
Goldman Sachs International	12-Apr-21 15:41:18	118	£ 1.6210	XLON	295700587956162
Goldman Sachs International	12-Apr-21 15:41:18	820	£ 1.6210	XLON	295700587956163
Goldman Sachs International	12-Apr-21 15:42:54	1,530	£ 1.6215	XLON	295700587956605
Goldman Sachs International	12-Apr-21 15:42:54	644	£ 1.6215	XLON	295700587956606
Goldman Sachs International	12-Apr-21 15:42:54	1,750	£ 1.6220	XLON	295700587956607
Goldman Sachs International	12-Apr-21 15:42:55	3,214	£ 1.6215	XLON	295700587956619
Goldman Sachs International	12-Apr-21 15:42:55	1,750	£ 1.6220	XLON	295700587956613
Goldman Sachs International	12-Apr-21 15:42:55	300	£ 1.6220	XLON	295700587956614
Goldman Sachs International	12-Apr-21 15:42:55	1,040	£ 1.6215	XLON	295700587956615
Goldman Sachs International	12-Apr-21 15:42:55	335	£ 1.6215	XLON	295700587956616
Goldman Sachs International	12-Apr-21 15:48:51	1,050	£ 1.6205	XLON	295700587958132
Goldman Sachs International	12-Apr-21 15:48:51	1,050	£ 1.6205	XLON	295700587958133
Goldman Sachs International	12-Apr-21 15:48:51	108	£ 1.6205	XLON	295700587958134
Goldman Sachs International	12-Apr-21 15:50:27	1,800	£ 1.6210	XLON	295700587958454
Goldman Sachs International	12-Apr-21 15:52:03	345	£ 1.6215	XLON	295700587958761
Goldman Sachs International	12-Apr-21 15:52:03	220	£ 1.6215	XLON	295700587958762
Goldman Sachs International	12-Apr-21 15:52:03	373	£ 1.6215	XLON	295700587958763
Goldman Sachs International	12-Apr-21 15:52:06	569	£ 1.6215	XLON	295700587958771
Goldman Sachs International	12-Apr-21 15:52:06	541	£ 1.6215	XLON	295700587958772
Goldman Sachs International	12-Apr-21 15:52:11	1,134	£ 1.6210	XLON	295700587958795
Goldman Sachs International	12-Apr-21 15:52:11	1,400	£ 1.6210	XLON	295700587958796
Goldman Sachs International	12-Apr-21 15:52:11	1,153	£ 1.6210	XLON	295700587958797
Goldman Sachs International	12-Apr-21 15:55:10	933	£ 1.6205	XLON	295700587959421
Goldman Sachs International	12-Apr-21 15:56:45	302	£ 1.6200	XLON	295700587959943
Goldman Sachs International	12-Apr-21 15:56:45	765	£ 1.6200	XLON	295700587959944
Goldman Sachs International	12-Apr-21 15:59:13	955	£ 1.6190	XLON	295700587960502
Goldman Sachs International	12-Apr-21 15:59:30	708	£ 1.6185	XLON	295700587960573
Goldman Sachs International	12-Apr-21 15:59:30	1,000	£ 1.6185	XLON	295700587960575
Goldman Sachs International	12-Apr-21 15:59:30	771	£ 1.6185	XLON	295700587960572
Goldman Sachs International	12-Apr-21 15:59:30	451	£ 1.6185	XLON	295700587960576
Goldman Sachs International	12-Apr-21 16:01:58	802	£ 1.6180	XLON	295700587961253
Goldman Sachs International	12-Apr-21 16:01:58	1,827	£ 1.6180	XLON	295700587961254
Goldman Sachs International	12-Apr-21 16:01:59	1,750	£ 1.6180	XLON	295700587961270
Goldman Sachs International	12-Apr-21 16:01:59	169	£ 1.6180	XLON	295700587961271
Goldman Sachs International	12-Apr-21 16:05:50	1,502	£ 1.6190	XLON	295700587962304
Goldman Sachs International	12-Apr-21 16:10:26	197	£ 1.6190	XLON	295700587963689
Goldman Sachs International	12-Apr-21 16:10:26	1,851	£ 1.6190	XLON	295700587963690

Goldman Sachs International	12-Apr-21 16:10:26	990	£ 1.6190	XLON	295700587963725
Goldman Sachs International	12-Apr-21 16:12:50	1,971	£ 1.6190	XLON	295700587964638
Goldman Sachs International	12-Apr-21 16:15:13	958	£ 1.6195	XLON	295700587965305
Goldman Sachs International	12-Apr-21 16:15:13	438	£ 1.6195	XLON	295700587965306
Goldman Sachs International	12-Apr-21 16:15:27	1,178	£ 1.6190	XLON	295700587965407