

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	12-May-21 09:43:01	1,217	ZAR 1.5605	XJSE	314254846613689
Goldman Sachs International	12-May-21 09:43:43	83	ZAR 1.5595	XJSE	314254846613858
Goldman Sachs International	12-May-21 09:43:43	889	ZAR 1.5595	XJSE	314254846613859
Goldman Sachs International	12-May-21 09:43:43	83	ZAR 1.5595	XJSE	314254846613860
Goldman Sachs International	12-May-21 09:45:03	569	ZAR 1.5595	XJSE	314254846614130
Goldman Sachs International	12-May-21 09:45:03	689	ZAR 1.5595	XJSE	314254846614131
Goldman Sachs International	12-May-21 09:48:25	309	ZAR 1.5595	XJSE	314254846614691
Goldman Sachs International	12-May-21 09:48:25	2,002	ZAR 1.5595	XJSE	314254846614692
Goldman Sachs International	12-May-21 09:48:25	1,500	ZAR 1.5595	XJSE	314254846614693
Goldman Sachs International	12-May-21 09:48:25	396	ZAR 1.5595	XJSE	314254846614694
Goldman Sachs International	12-May-21 09:48:46	2,564	ZAR 1.5590	XJSE	314254775307443
Goldman Sachs International	12-May-21 09:53:06	1,214	ZAR 1.5595	XJSE	314254846615305
Goldman Sachs International	12-May-21 09:53:06	758	ZAR 1.5595	XJSE	314254846615306
Goldman Sachs International	12-May-21 09:53:07	405	ZAR 1.5595	XJSE	314254846615307
Goldman Sachs International	12-May-21 09:53:07	724	ZAR 1.5595	XJSE	314254846615308
Goldman Sachs International	12-May-21 09:53:21	1,500	ZAR 1.5595	XJSE	314254846615345
Goldman Sachs International	12-May-21 09:53:21	1,298	ZAR 1.5595	XJSE	314254846615346
Goldman Sachs International	12-May-21 09:53:51	207	ZAR 1.5595	XJSE	314254846615387
Goldman Sachs International	12-May-21 09:58:04	1,500	ZAR 1.5595	XJSE	314254846615877
Goldman Sachs International	12-May-21 09:58:04	866	ZAR 1.5590	XJSE	314254846615882
Goldman Sachs International	12-May-21 09:58:35	271	ZAR 1.5590	XJSE	314254846615934
Goldman Sachs International	12-May-21 09:58:35	1,993	ZAR 1.5590	XJSE	314254846615935
Goldman Sachs International	12-May-21 09:58:46	1,005	ZAR 1.5585	XJSE	028Q00ECD
Goldman Sachs International	12-May-21 09:58:46	1,308	ZAR 1.5590	XJSE	314254846615964
Goldman Sachs International	12-May-21 09:59:09	561	ZAR 1.5590	XJSE	314254846616074
Goldman Sachs International	12-May-21 10:07:50	4,004	ZAR 1.5605	XJSE	314254846617260
Goldman Sachs International	12-May-21 10:07:50	981	ZAR 1.5605	XJSE	314254775310281
Goldman Sachs International	12-May-21 10:07:50	1,910	ZAR 1.5605	XJSE	314254846617264
Goldman Sachs International	12-May-21 10:07:56	946	ZAR 1.5600	XJSE	314254846617283
Goldman Sachs International	12-May-21 10:08:20	2,831	ZAR 1.5590	XJSE	314254846617342
Goldman Sachs International	12-May-21 10:08:26	781	ZAR 1.5590	XJSE	314254846617348
Goldman Sachs International	12-May-21 10:08:26	620	ZAR 1.5590	XJSE	314254846617349
Goldman Sachs International	12-May-21 10:08:37	580	ZAR 1.5590	XJSE	128Q00LVM
Goldman Sachs International	12-May-21 10:08:51	8	ZAR 1.5590	XJSE	128Q00LWO
Goldman Sachs International	12-May-21 10:08:56	28	ZAR 1.5590	XJSE	128Q00LWV
Goldman Sachs International	12-May-21 10:09:47	1,500	ZAR 1.5590	XJSE	314254846617525
Goldman Sachs International	12-May-21 10:10:37	627	ZAR 1.5595	XJSE	314254846617673
Goldman Sachs International	12-May-21 10:10:37	533	ZAR 1.5595	XJSE	314254846617674

Goldman Sachs International	12-May-21 10:10:56	3,466	ZAR 1.5590	XJSE	314254846617696
Goldman Sachs International	12-May-21 10:10:56	964	ZAR 1.5590	XJSE	314254846617701
Goldman Sachs International	12-May-21 10:10:56	579	ZAR 1.5580	XJSE	028Q00FJF
Goldman Sachs International	12-May-21 10:10:56	421	ZAR 1.5580	XJSE	028Q00FJG
Goldman Sachs International	12-May-21 10:10:56	319	ZAR 1.5580	XJSE	028Q00FJH
Goldman Sachs International	12-May-21 10:10:56	1,500	ZAR 1.5580	XJSE	314254846617706
Goldman Sachs International	12-May-21 10:11:08	467	ZAR 1.5585	XJSE	128Q00M7Q
Goldman Sachs International	12-May-21 10:13:36	11	ZAR 1.5585	XJSE	128Q00MH9
Goldman Sachs International	12-May-21 10:13:38	1,500	ZAR 1.5580	XJSE	314254846618030
Goldman Sachs International	12-May-21 10:14:51	783	ZAR 1.5585	XJSE	314254846618277
Goldman Sachs International	12-May-21 10:14:58	240	ZAR 1.5585	XJSE	314254846618333
Goldman Sachs International	12-May-21 10:15:04	1,265	ZAR 1.5580	XJSE	314254846618354
Goldman Sachs International	12-May-21 10:15:45	1,435	ZAR 1.5585	XJSE	314254846618415
Goldman Sachs International	12-May-21 10:15:45	1,281	ZAR 1.5585	XJSE	314254846618416
Goldman Sachs International	12-May-21 10:15:45	613	ZAR 1.5585	XJSE	314254846618417
Goldman Sachs International	12-May-21 10:15:46	42	ZAR 1.5585	XJSE	128Q00MWQ
Goldman Sachs International	12-May-21 10:16:58	3,166	ZAR 1.5585	XJSE	314254846618542
Goldman Sachs International	12-May-21 10:16:58	1,500	ZAR 1.5585	XJSE	314254846618544
Goldman Sachs International	12-May-21 10:16:58	218	ZAR 1.5585	XJSE	314254846618545
Goldman Sachs International	12-May-21 10:16:58	144	ZAR 1.5585	XJSE	314254846618546
Goldman Sachs International	12-May-21 10:16:58	940	ZAR 1.5585	XJSE	314254846618547
Goldman Sachs International	12-May-21 10:16:59	31	ZAR 1.5585	XJSE	128Q00N2K
Goldman Sachs International	12-May-21 10:17:04	1,250	ZAR 1.5580	XJSE	314254846618551
Goldman Sachs International	12-May-21 10:17:04	250	ZAR 1.5580	XJSE	314254846618552
Goldman Sachs International	12-May-21 10:17:04	500	ZAR 1.5585	XJSE	128Q00N37
Goldman Sachs International	12-May-21 10:20:04	75	ZAR 1.5605	XJSE	314254846618966
Goldman Sachs International	12-May-21 10:20:04	1,307	ZAR 1.5605	XJSE	314254846618967
Goldman Sachs International	12-May-21 10:20:04	259	ZAR 1.5605	XJSE	314254846618968
Goldman Sachs International	12-May-21 10:20:23	1,045	ZAR 1.5610	XJSE	314254846619051
Goldman Sachs International	12-May-21 10:20:23	1,065	ZAR 1.5610	XJSE	314254846619052
Goldman Sachs International	12-May-21 10:20:28	897	ZAR 1.5605	XJSE	314254846619080
Goldman Sachs International	12-May-21 10:20:28	148	ZAR 1.5605	XJSE	314254846619081
Goldman Sachs International	12-May-21 10:20:29	28	ZAR 1.5605	XJSE	314254846619082
Goldman Sachs International	12-May-21 10:20:29	1,610	ZAR 1.5605	XJSE	314254846619083
Goldman Sachs International	12-May-21 10:20:47	1,193	ZAR 1.5600	XJSE	314254846619164
Goldman Sachs International	12-May-21 10:30:17	4,346	ZAR 1.5620	XJSE	314254846620695
Goldman Sachs International	12-May-21 10:30:18	4,420	ZAR 1.5620	XJSE	314254846620699
Goldman Sachs International	12-May-21 10:30:22	915	ZAR 1.5610	XJSE	314254846620707
Goldman Sachs International	12-May-21 10:33:02	1,810	ZAR 1.5605	XJSE	314254846621143

Goldman Sachs International	12-May-21 10:33:02	998	ZAR 1.5600	XJSE	128Q00PCI
Goldman Sachs International	12-May-21 10:33:03	1,843	ZAR 1.5605	XJSE	314254846621148
Goldman Sachs International	12-May-21 10:34:07	1,347	ZAR 1.5605	XJSE	314254846621323
Goldman Sachs International	12-May-21 10:34:12	1,500	ZAR 1.5605	XJSE	314254846621393
Goldman Sachs International	12-May-21 10:34:12	716	ZAR 1.5605	XJSE	314254846621394
Goldman Sachs International	12-May-21 10:34:17	1,500	ZAR 1.5605	XJSE	314254846621423
Goldman Sachs International	12-May-21 10:34:24	26	ZAR 1.5605	XJSE	128Q00PLY
Goldman Sachs International	12-May-21 10:34:28	2,293	ZAR 1.5600	XJSE	314254846621537
Goldman Sachs International	12-May-21 10:34:29	5	ZAR 1.5605	XJSE	128Q00PMR
Goldman Sachs International	12-May-21 10:34:29	16	ZAR 1.5605	XJSE	128Q00PMS
Goldman Sachs International	12-May-21 10:35:49	1,365	ZAR 1.5595	XJSE	314254846621891
Goldman Sachs International	12-May-21 10:35:49	1,297	ZAR 1.5595	XJSE	314254846621889
Goldman Sachs International	12-May-21 10:38:30	3,440	ZAR 1.5605	XJSE	314254846622273
Goldman Sachs International	12-May-21 10:38:30	2,300	ZAR 1.5605	XJSE	314254846622275
Goldman Sachs International	12-May-21 10:38:30	1,061	ZAR 1.5605	XJSE	314254846622276
Goldman Sachs International	12-May-21 10:40:10	962	ZAR 1.5600	XJSE	314254846622657
Goldman Sachs International	12-May-21 10:40:10	825	ZAR 1.5600	XJSE	314254846622658
Goldman Sachs International	12-May-21 10:40:10	1,319	ZAR 1.5600	XJSE	314254846622659
Goldman Sachs International	12-May-21 10:40:50	981	ZAR 1.5600	XJSE	314254846622716
Goldman Sachs International	12-May-21 10:41:05	981	ZAR 1.5600	XJSE	314254846622772
Goldman Sachs International	12-May-21 10:41:08	1,795	ZAR 1.5610	XJSE	314254846622825
Goldman Sachs International	12-May-21 10:41:43	270	ZAR 1.5620	XJSE	314254846622966
Goldman Sachs International	12-May-21 10:41:51	600	ZAR 1.5630	XJSE	314254846623004
Goldman Sachs International	12-May-21 10:41:51	2,040	ZAR 1.5630	XJSE	314254846623005
Goldman Sachs International	12-May-21 10:44:13	935	ZAR 1.5685	XJSE	314254846623243
Goldman Sachs International	12-May-21 10:44:13	1	ZAR 1.5685	XJSE	314254846623244
Goldman Sachs International	12-May-21 10:45:10	1,500	ZAR 1.5695	XJSE	314254846623374
Goldman Sachs International	12-May-21 10:45:40	2,650	ZAR 1.5695	XJSE	314254846623456
Goldman Sachs International	12-May-21 10:45:40	1,500	ZAR 1.5695	XJSE	314254846623458
Goldman Sachs International	12-May-21 10:46:12	427	ZAR 1.5705	XJSE	314254846623501
Goldman Sachs International	12-May-21 10:46:12	751	ZAR 1.5705	XJSE	314254846623502
Goldman Sachs International	12-May-21 10:46:12	322	ZAR 1.5705	XJSE	314254846623503
Goldman Sachs International	12-May-21 10:46:12	1,500	ZAR 1.5705	XJSE	314254846623504
Goldman Sachs International	12-May-21 10:46:12	398	ZAR 1.5705	XJSE	314254846623505
Goldman Sachs International	12-May-21 10:46:13	427	ZAR 1.5705	XJSE	314254846623509
Goldman Sachs International	12-May-21 10:46:13	324	ZAR 1.5705	XJSE	314254846623510
Goldman Sachs International	12-May-21 10:46:13	322	ZAR 1.5705	XJSE	314254846623511
Goldman Sachs International	12-May-21 10:46:13	427	ZAR 1.5705	XJSE	314254846623512
Goldman Sachs International	12-May-21 10:46:13	854	ZAR 1.5705	XJSE	314254846623513

Goldman Sachs International	12-May-21 10:46:56	1,365	ZAR 1.5705	XJSE	314254846623571
Goldman Sachs International	12-May-21 10:46:56	1,500	ZAR 1.5705	XJSE	314254846623572
Goldman Sachs International	12-May-21 10:46:56	854	ZAR 1.5705	XJSE	314254846623573
Goldman Sachs International	12-May-21 10:46:57	24	ZAR 1.5705	XJSE	128Q00RQD
Goldman Sachs International	12-May-21 10:46:58	1,188	ZAR 1.5695	XJSE	314254846623580
Goldman Sachs International	12-May-21 10:47:06	3,519	ZAR 1.5695	XJSE	314254846623590
Goldman Sachs International	12-May-21 10:47:07	5	ZAR 1.5695	XJSE	128Q00RQV
Goldman Sachs International	12-May-21 10:47:12	308	ZAR 1.5695	XJSE	128Q00RR6
Goldman Sachs International	12-May-21 10:48:10	364	ZAR 1.5695	XJSE	128Q00RX7
Goldman Sachs International	12-May-21 10:48:57	4	ZAR 1.5695	XJSE	128Q00S3L
Goldman Sachs International	12-May-21 10:49:03	318	ZAR 1.5685	XJSE	314254846623914
Goldman Sachs International	12-May-21 10:49:03	1,107	ZAR 1.5685	XJSE	314254846623915
Goldman Sachs International	12-May-21 10:49:03	954	ZAR 1.5685	XJSE	314254846623916
Goldman Sachs International	12-May-21 10:49:03	910	ZAR 1.5685	XJSE	314254846623917
Goldman Sachs International	12-May-21 10:49:03	24	ZAR 1.5690	XJSE	128Q00S47
Goldman Sachs International	12-May-21 10:49:08	29	ZAR 1.5690	XJSE	128Q00S4Z
Goldman Sachs International	12-May-21 10:51:34	7	ZAR 1.5705	XJSE	128Q00SJP
Goldman Sachs International	12-May-21 10:51:39	21	ZAR 1.5705	XJSE	128Q00SJU
Goldman Sachs International	12-May-21 10:51:41	3	ZAR 1.5705	XJSE	314254846624274
Goldman Sachs International	12-May-21 10:51:51	1,816	ZAR 1.5705	XJSE	314254846624296
Goldman Sachs International	12-May-21 10:51:51	437	ZAR 1.5705	XJSE	314254846624297
Goldman Sachs International	12-May-21 10:51:51	577	ZAR 1.5705	XJSE	314254846624298
Goldman Sachs International	12-May-21 10:51:51	204	ZAR 1.5705	XJSE	314254846624299
Goldman Sachs International	12-May-21 10:51:52	3,034	ZAR 1.5705	XJSE	314254846624301
Goldman Sachs International	12-May-21 10:51:52	774	ZAR 1.5705	XJSE	314254775317671
Goldman Sachs International	12-May-21 10:51:52	396	ZAR 1.5705	XJSE	314254846624300
Goldman Sachs International	12-May-21 10:52:08	267	ZAR 1.5705	XJSE	128Q00SLI
Goldman Sachs International	12-May-21 10:53:17	2,775	ZAR 1.5705	XJSE	314254846624461
Goldman Sachs International	12-May-21 10:54:27	3,138	ZAR 1.5700	XJSE	314254846624530
Goldman Sachs International	12-May-21 10:54:29	30	ZAR 1.5700	XJSE	128Q00SUK
Goldman Sachs International	12-May-21 10:54:34	275	ZAR 1.5700	XJSE	128Q00SV1
Goldman Sachs International	12-May-21 10:57:15	974	ZAR 1.5715	XJSE	314254775318393
Goldman Sachs International	12-May-21 10:57:50	7	ZAR 1.5715	XJSE	128Q00THZ
Goldman Sachs International	12-May-21 10:57:55	945	ZAR 1.5715	XJSE	314254846625014
Goldman Sachs International	12-May-21 10:58:11	5	ZAR 1.5715	XJSE	128Q00TKA
Goldman Sachs International	12-May-21 10:58:20	923	ZAR 1.5715	XJSE	128Q00TLX
Goldman Sachs International	12-May-21 10:59:31	2	ZAR 1.5705	XJSE	314254846625355
Goldman Sachs International	12-May-21 11:00:44	474	ZAR 1.5705	XJSE	314254846625427
Goldman Sachs International	12-May-21 11:00:45	1,898	ZAR 1.5705	XJSE	314254846625438

Goldman Sachs International	12-May-21 11:00:45	1,838	ZAR 1.5705	XJSE	314254846625440
Goldman Sachs International	12-May-21 11:00:54	1,500	ZAR 1.5705	XJSE	314254846625445
Goldman Sachs International	12-May-21 11:00:54	410	ZAR 1.5705	XJSE	314254846625446
Goldman Sachs International	12-May-21 11:03:20	1,917	ZAR 1.5715	XJSE	314254846625668
Goldman Sachs International	12-May-21 11:03:20	246	ZAR 1.5715	XJSE	314254846625669
Goldman Sachs International	12-May-21 11:03:20	1,340	ZAR 1.5715	XJSE	314254846625672
Goldman Sachs International	12-May-21 11:03:20	18	ZAR 1.5715	XJSE	128Q00U9O
Goldman Sachs International	12-May-21 11:03:22	1,073	ZAR 1.5710	XJSE	128Q00U9T
Goldman Sachs International	12-May-21 11:03:22	310	ZAR 1.5710	XJSE	128Q00U9U
Goldman Sachs International	12-May-21 11:03:22	1,893	ZAR 1.5710	XJSE	128Q00U9V
Goldman Sachs International	12-May-21 11:03:22	1,523	ZAR 1.5710	XJSE	314254846625676
Goldman Sachs International	12-May-21 11:03:48	939	ZAR 1.5710	XJSE	314254846625688
Goldman Sachs International	12-May-21 11:04:15	923	ZAR 1.5710	XJSE	314254846625721
Goldman Sachs International	12-May-21 11:04:42	924	ZAR 1.5710	XJSE	314254846625759
Goldman Sachs International	12-May-21 11:05:50	2,263	ZAR 1.5720	XJSE	314254846625947
Goldman Sachs International	12-May-21 11:05:50	1,500	ZAR 1.5720	XJSE	314254846625949
Goldman Sachs International	12-May-21 11:05:50	504	ZAR 1.5720	XJSE	314254846625950
Goldman Sachs International	12-May-21 11:09:28	1	ZAR 1.5725	XJSE	314254846626514
Goldman Sachs International	12-May-21 11:09:28	984	ZAR 1.5725	XJSE	314254846626515
Goldman Sachs International	12-May-21 11:16:44	1,217	ZAR 1.5725	XJSE	314254775321397
Goldman Sachs International	12-May-21 11:16:44	1,500	ZAR 1.5725	XJSE	314254846627782
Goldman Sachs International	12-May-21 11:17:00	1,500	ZAR 1.5725	XJSE	314254846627793
Goldman Sachs International	12-May-21 11:20:12	1,500	ZAR 1.5730	XJSE	314254846628149
Goldman Sachs International	12-May-21 11:22:20	1,500	ZAR 1.5740	XJSE	314254846628333
Goldman Sachs International	12-May-21 11:22:20	2,884	ZAR 1.5740	XJSE	314254846628334
Goldman Sachs International	12-May-21 11:24:03	33	ZAR 1.5735	XJSE	314254846628521
Goldman Sachs International	12-May-21 11:24:03	3,463	ZAR 1.5735	XJSE	314254846628522
Goldman Sachs International	12-May-21 11:24:03	2,300	ZAR 1.5735	XJSE	314254846628523
Goldman Sachs International	12-May-21 11:24:03	1,500	ZAR 1.5740	XJSE	314254846628524
Goldman Sachs International	12-May-21 11:24:03	2,332	ZAR 1.5740	XJSE	314254846628525
Goldman Sachs International	12-May-21 11:24:03	1,156	ZAR 1.5740	XJSE	314254846628526
Goldman Sachs International	12-May-21 11:24:18	2	ZAR 1.5730	XJSE	314254846628559
Goldman Sachs International	12-May-21 11:24:18	934	ZAR 1.5730	XJSE	314254846628560
Goldman Sachs International	12-May-21 11:24:18	2,505	ZAR 1.5730	XJSE	314254846628561
Goldman Sachs International	12-May-21 11:24:35	1,500	ZAR 1.5730	XJSE	314254846628624
Goldman Sachs International	12-May-21 11:25:31	1,845	ZAR 1.5730	XJSE	314254846628728
Goldman Sachs International	12-May-21 11:26:36	700	ZAR 1.5730	XJSE	314254846628847
Goldman Sachs International	12-May-21 11:26:36	2,578	ZAR 1.5730	XJSE	314254846628848
Goldman Sachs International	12-May-21 11:28:18	2,300	ZAR 1.5720	XJSE	314254846629086

Goldman Sachs International	12-May-21 11:28:18	948	ZAR 1.5725	XJSE	314254846629087
Goldman Sachs International	12-May-21 11:29:38	931	ZAR 1.5725	XJSE	314254846629181
Goldman Sachs International	12-May-21 11:30:20	930	ZAR 1.5725	XJSE	314254846629334
Goldman Sachs International	12-May-21 11:31:03	918	ZAR 1.5725	XJSE	314254846629445
Goldman Sachs International	12-May-21 11:38:27	150	ZAR 1.5735	XJSE	314254846630252
Goldman Sachs International	12-May-21 11:38:37	36	ZAR 1.5735	XJSE	314254846630296
Goldman Sachs International	12-May-21 11:41:26	3,088	ZAR 1.5730	XJSE	314254846630520
Goldman Sachs International	12-May-21 11:41:26	638	ZAR 1.5735	XJSE	314254846630521
Goldman Sachs International	12-May-21 11:44:51	2,469	ZAR 1.5720	XJSE	128Q010BK
Goldman Sachs International	12-May-21 11:44:51	1,511	ZAR 1.5720	XJSE	128Q010BL
Goldman Sachs International	12-May-21 11:44:51	1,500	ZAR 1.5710	XJSE	314254846631074
Goldman Sachs International	12-May-21 11:44:51	2,300	ZAR 1.5715	XJSE	314254846631075
Goldman Sachs International	12-May-21 11:44:51	1,500	ZAR 1.5720	XJSE	314254846631076
Goldman Sachs International	12-May-21 11:44:51	1,200	ZAR 1.5720	XJSE	314254846631077
Goldman Sachs International	12-May-21 11:46:05	1,500	ZAR 1.5690	XJSE	314254846631397
Goldman Sachs International	12-May-21 11:46:22	3,007	ZAR 1.5690	XJSE	314254846631443
Goldman Sachs International	12-May-21 11:46:22	2,797	ZAR 1.5690	XJSE	314254846631451
Goldman Sachs International	12-May-21 11:46:22	545	ZAR 1.5690	XJSE	314254846631452
Goldman Sachs International	12-May-21 11:46:36	4,180	ZAR 1.5685	XJSE	314254846631560
Goldman Sachs International	12-May-21 11:46:36	452	ZAR 1.5685	XJSE	314254846631604
Goldman Sachs International	12-May-21 11:46:36	2,532	ZAR 1.5685	XJSE	314254846631605
Goldman Sachs International	12-May-21 11:46:36	1,332	ZAR 1.5685	XJSE	314254846631606
Goldman Sachs International	12-May-21 11:46:38	1,568	ZAR 1.5685	XJSE	314254846631655
Goldman Sachs International	12-May-21 11:48:33	1,230	ZAR 1.5680	XJSE	314254846631987
Goldman Sachs International	12-May-21 11:48:33	367	ZAR 1.5680	XJSE	314254846631988
Goldman Sachs International	12-May-21 11:48:53	920	ZAR 1.5680	XJSE	314254846632007
Goldman Sachs International	12-May-21 11:49:17	919	ZAR 1.5680	XJSE	314254846632056
Goldman Sachs International	12-May-21 11:49:41	743	ZAR 1.5680	XJSE	314254846632065
Goldman Sachs International	12-May-21 11:51:08	1,762	ZAR 1.5680	XJSE	314254846632243
Goldman Sachs International	12-May-21 11:51:29	3,423	ZAR 1.5680	XJSE	314254846632317
Goldman Sachs International	12-May-21 11:51:29	1,500	ZAR 1.5680	XJSE	314254846632324
Goldman Sachs International	12-May-21 11:51:48	838	ZAR 1.5680	XJSE	314254775326338
Goldman Sachs International	12-May-21 11:53:52	1,200	ZAR 1.5675	XJSE	314254775326686
Goldman Sachs International	12-May-21 11:53:52	3,066	ZAR 1.5670	XJSE	314254846632923
Goldman Sachs International	12-May-21 11:54:05	73	ZAR 1.5670	XJSE	314254775326723
Goldman Sachs International	12-May-21 11:54:10	41	ZAR 1.5670	XJSE	314254775326737
Goldman Sachs International	12-May-21 11:54:15	113	ZAR 1.5670	XJSE	314254846632969
Goldman Sachs International	12-May-21 11:54:15	486	ZAR 1.5670	XJSE	314254846632970
Goldman Sachs International	12-May-21 11:54:15	323	ZAR 1.5670	XJSE	314254846632971

Goldman Sachs International	12-May-21 11:54:18	29	ZAR 1.5670	XJSE	314254775326762
Goldman Sachs International	12-May-21 11:54:28	19	ZAR 1.5670	XJSE	314254775326821
Goldman Sachs International	12-May-21 11:54:33	15	ZAR 1.5670	XJSE	314254775326854
Goldman Sachs International	12-May-21 11:54:38	21	ZAR 1.5670	XJSE	314254775326870
Goldman Sachs International	12-May-21 11:54:38	1,089	ZAR 1.5665	XJSE	314254846633100
Goldman Sachs International	12-May-21 11:55:33	300	ZAR 1.5670	XJSE	314254775327004
Goldman Sachs International	12-May-21 11:55:33	1,200	ZAR 1.5670	XJSE	314254775327005
Goldman Sachs International	12-May-21 11:55:47	21	ZAR 1.5670	XJSE	314254775327045
Goldman Sachs International	12-May-21 11:56:21	1,838	ZAR 1.5665	XJSE	314254846633617
Goldman Sachs International	12-May-21 11:56:21	300	ZAR 1.5670	XJSE	314254775327142
Goldman Sachs International	12-May-21 11:56:21	1,200	ZAR 1.5670	XJSE	314254775327143
Goldman Sachs International	12-May-21 11:57:25	2,010	ZAR 1.5665	XJSE	314254846633891
Goldman Sachs International	12-May-21 11:57:25	262	ZAR 1.5665	XJSE	314254846633892
Goldman Sachs International	12-May-21 11:57:25	2,117	ZAR 1.5665	XJSE	314254846633893
Goldman Sachs International	12-May-21 11:57:29	911	ZAR 1.5665	XJSE	314254846633899
Goldman Sachs International	12-May-21 11:57:41	2,910	ZAR 1.5660	XJSE	314254846633941
Goldman Sachs International	12-May-21 11:57:41	1,080	ZAR 1.5660	XJSE	314254775327349
Goldman Sachs International	12-May-21 11:57:52	109	ZAR 1.5655	XJSE	128Q012Z5
Goldman Sachs International	12-May-21 11:57:53	886	ZAR 1.5655	XJSE	028Q00S10
Goldman Sachs International	12-May-21 11:57:57	17	ZAR 1.5655	XJSE	128Q01301
Goldman Sachs International	12-May-21 11:59:52	1,500	ZAR 1.5675	XJSE	314254846634296
Goldman Sachs International	12-May-21 11:59:52	902	ZAR 1.5675	XJSE	314254846634297
Goldman Sachs International	12-May-21 11:59:56	3,541	ZAR 1.5670	XJSE	314254846634337
Goldman Sachs International	12-May-21 12:00:08	1,072	ZAR 1.5655	XJSE	314254846634444
Goldman Sachs International	12-May-21 12:00:25	30	ZAR 1.5655	XJSE	128Q013JX
Goldman Sachs International	12-May-21 12:03:48	2,992	ZAR 1.5665	XJSE	314254846635444
Goldman Sachs International	12-May-21 12:03:48	796	ZAR 1.5665	XJSE	314254846635445
Goldman Sachs International	12-May-21 12:03:48	1,142	ZAR 1.5665	XJSE	314254846635446
Goldman Sachs International	12-May-21 12:03:48	912	ZAR 1.5665	XJSE	314254846635447
Goldman Sachs International	12-May-21 12:03:53	955	ZAR 1.5665	XJSE	314254846635463
Goldman Sachs International	12-May-21 12:05:09	1,500	ZAR 1.5665	XJSE	314254846635669
Goldman Sachs International	12-May-21 12:05:09	1,050	ZAR 1.5665	XJSE	314254846635670
Goldman Sachs International	12-May-21 12:05:09	829	ZAR 1.5665	XJSE	314254846635671
Goldman Sachs International	12-May-21 12:05:33	945	ZAR 1.5665	XJSE	314254846635718
Goldman Sachs International	12-May-21 12:06:20	4,528	ZAR 1.5665	XJSE	314254846635891
Goldman Sachs International	12-May-21 12:07:12	40	ZAR 1.5660	XJSE	028Q00T79
Goldman Sachs International	12-May-21 12:07:17	25	ZAR 1.5660	XJSE	028Q00T70
Goldman Sachs International	12-May-21 12:07:22	21	ZAR 1.5660	XJSE	028Q00T7Z
Goldman Sachs International	12-May-21 12:07:27	14	ZAR 1.5660	XJSE	028Q00T87

Goldman Sachs International	12-May-21 12:07:30	1,127	ZAR 1.5655	XJSE	314254775328752
Goldman Sachs International	12-May-21 12:07:30	1,829	ZAR 1.5655	XJSE	128Q014UY
Goldman Sachs International	12-May-21 12:07:30	4,194	ZAR 1.5650	XJSE	314254846636133
Goldman Sachs International	12-May-21 12:07:32	408	ZAR 1.5660	XJSE	028Q00T9A
Goldman Sachs International	12-May-21 12:09:26	1,021	ZAR 1.5655	XJSE	314254846636620
Goldman Sachs International	12-May-21 12:09:30	1,200	ZAR 1.5650	XJSE	314254775329031
Goldman Sachs International	12-May-21 12:09:39	20	ZAR 1.5655	XJSE	028Q00TJJ
Goldman Sachs International	12-May-21 12:09:54	853	ZAR 1.5655	XJSE	314254846636724
Goldman Sachs International	12-May-21 12:09:55	586	ZAR 1.5650	XJSE	314254846636733
Goldman Sachs International	12-May-21 12:09:55	925	ZAR 1.5650	XJSE	314254846636728
Goldman Sachs International	12-May-21 12:10:05	1,042	ZAR 1.5645	XJSE	314254775329093
Goldman Sachs International	12-May-21 12:11:42	21	ZAR 1.5645	XJSE	314254846637034
Goldman Sachs International	12-May-21 12:11:42	1,796	ZAR 1.5645	XJSE	314254846637035
Goldman Sachs International	12-May-21 12:11:42	1,514	ZAR 1.5645	XJSE	314254846637036
Goldman Sachs International	12-May-21 12:12:04	35	ZAR 1.5650	XJSE	028Q00TUH
Goldman Sachs International	12-May-21 12:13:32	1,023	ZAR 1.5645	XJSE	314254846637319
Goldman Sachs International	12-May-21 12:13:37	17	ZAR 1.5645	XJSE	314254846637328
Goldman Sachs International	12-May-21 12:17:13	3,231	ZAR 1.5660	XJSE	314254846638247
Goldman Sachs International	12-May-21 12:17:13	918	ZAR 1.5660	XJSE	314254846638248
Goldman Sachs International	12-May-21 12:17:13	2,300	ZAR 1.5660	XJSE	314254846638251
Goldman Sachs International	12-May-21 12:17:18	25	ZAR 1.5660	XJSE	028Q00ULM
Goldman Sachs International	12-May-21 12:17:18	53	ZAR 1.5660	XJSE	314254846638282
Goldman Sachs International	12-May-21 12:17:18	1,965	ZAR 1.5660	XJSE	314254846638283
Goldman Sachs International	12-May-21 12:17:18	837	ZAR 1.5660	XJSE	314254846638284
Goldman Sachs International	12-May-21 12:17:41	1,200	ZAR 1.5655	XJSE	314254775330126
Goldman Sachs International	12-May-21 12:17:41	2,411	ZAR 1.5655	XJSE	314254846638391
Goldman Sachs International	12-May-21 12:17:41	946	ZAR 1.5655	XJSE	314254846638392
Goldman Sachs International	12-May-21 12:17:41	1,678	ZAR 1.5655	XJSE	314254775330125
Goldman Sachs International	12-May-21 12:17:45	1,245	ZAR 1.5650	XJSE	314254846638420
Goldman Sachs International	12-May-21 12:17:50	19	ZAR 1.5655	XJSE	028Q00UNW
Goldman Sachs International	12-May-21 12:17:55	26	ZAR 1.5655	XJSE	028Q00UO5
Goldman Sachs International	12-May-21 12:17:55	15	ZAR 1.5655	XJSE	028Q00UO6
Goldman Sachs International	12-May-21 12:18:00	24	ZAR 1.5655	XJSE	028Q00UOC
Goldman Sachs International	12-May-21 12:18:00	17	ZAR 1.5655	XJSE	028Q00UOD
Goldman Sachs International	12-May-21 12:18:03	23	ZAR 1.5655	XJSE	028Q00UPA
Goldman Sachs International	12-May-21 12:18:08	610	ZAR 1.5650	XJSE	028Q00UPP
Goldman Sachs International	12-May-21 12:21:38	2,300	ZAR 1.5670	XJSE	314254846639220
Goldman Sachs International	12-May-21 12:21:38	810	ZAR 1.5670	XJSE	314254846639221
Goldman Sachs International	12-May-21 12:22:07	99	ZAR 1.5670	XJSE	314254846639287

Goldman Sachs International	12-May-21 12:23:43	3,393	ZAR 1.5670	XJSE	314254846639441
Goldman Sachs International	12-May-21 12:23:43	1,248	ZAR 1.5665	XJSE	314254846639443
Goldman Sachs International	12-May-21 12:26:58	671	ZAR 1.5660	XJSE	314254846639901
Goldman Sachs International	12-May-21 12:29:07	1,076	ZAR 1.5665	XJSE	314254846640268
Goldman Sachs International	12-May-21 12:29:07	1,500	ZAR 1.5665	XJSE	314254846640270
Goldman Sachs International	12-May-21 12:29:07	2,300	ZAR 1.5665	XJSE	314254846640271
Goldman Sachs International	12-May-21 12:29:07	529	ZAR 1.5665	XJSE	314254846640272
Goldman Sachs International	12-May-21 12:29:11	1,180	ZAR 1.5665	XJSE	314254846640280
Goldman Sachs International	12-May-21 12:29:11	580	ZAR 1.5665	XJSE	314254846640281
Goldman Sachs International	12-May-21 12:30:01	1,500	ZAR 1.5665	XJSE	314254846640386
Goldman Sachs International	12-May-21 12:30:01	2,103	ZAR 1.5665	XJSE	314254846640387
Goldman Sachs International	12-May-21 12:30:59	253	ZAR 1.5670	XJSE	314254846640571
Goldman Sachs International	12-May-21 12:33:13	3,513	ZAR 1.5665	XJSE	314254846640922
Goldman Sachs International	12-May-21 12:39:15	1,500	ZAR 1.5675	XJSE	314254846641463
Goldman Sachs International	12-May-21 12:39:16	1,500	ZAR 1.5675	XJSE	314254846641470
Goldman Sachs International	12-May-21 12:45:07	1,500	ZAR 1.5690	XJSE	314254846641995
Goldman Sachs International	12-May-21 12:45:07	1,160	ZAR 1.5690	XJSE	314254846641996
Goldman Sachs International	12-May-21 12:45:07	724	ZAR 1.5695	XJSE	314254846641997
Goldman Sachs International	12-May-21 12:45:07	953	ZAR 1.5695	XJSE	314254846641998
Goldman Sachs International	12-May-21 12:45:07	1,146	ZAR 1.5695	XJSE	314254846641999
Goldman Sachs International	12-May-21 12:45:07	1,500	ZAR 1.5695	XJSE	314254846642000
Goldman Sachs International	12-May-21 12:45:07	2,613	ZAR 1.5695	XJSE	314254846642001
Goldman Sachs International	12-May-21 12:45:07	2,503	ZAR 1.5690	XJSE	314254846641992
Goldman Sachs International	12-May-21 12:45:08	1,004	ZAR 1.5690	XJSE	314254846642002
Goldman Sachs International	12-May-21 12:45:08	1,125	ZAR 1.5690	XJSE	314254846642003
Goldman Sachs International	12-May-21 12:45:08	1,488	ZAR 1.5685	XJSE	314254846642009
Goldman Sachs International	12-May-21 12:45:08	815	ZAR 1.5685	XJSE	314254846642010
Goldman Sachs International	12-May-21 12:45:08	603	ZAR 1.5685	XJSE	028Q00XKN
Goldman Sachs International	12-May-21 12:45:08	141	ZAR 1.5685	XJSE	028Q00XKO
Goldman Sachs International	12-May-21 12:45:08	109	ZAR 1.5685	XJSE	028Q00XKP
Goldman Sachs International	12-May-21 12:45:08	75	ZAR 1.5685	XJSE	028Q00XKQ
Goldman Sachs International	12-May-21 12:45:08	80	ZAR 1.5685	XJSE	028Q00XKR
Goldman Sachs International	12-May-21 12:45:08	61	ZAR 1.5685	XJSE	028Q00XKS
Goldman Sachs International	12-May-21 12:45:08	33	ZAR 1.5685	XJSE	028Q00XKT
Goldman Sachs International	12-May-21 12:45:08	35	ZAR 1.5685	XJSE	028Q00XKU
Goldman Sachs International	12-May-21 12:45:08	16	ZAR 1.5685	XJSE	028Q00XKV
Goldman Sachs International	12-May-21 12:45:08	19	ZAR 1.5685	XJSE	028Q00XKW
Goldman Sachs International	12-May-21 12:45:08	482	ZAR 1.5685	XJSE	028Q00XKX
Goldman Sachs International	12-May-21 12:45:08	351	ZAR 1.5680	XJSE	128Q01AIX

Goldman Sachs International	12-May-21 12:45:08	186	ZAR 1.5680	XJSE	128Q01AIY
Goldman Sachs International	12-May-21 12:45:08	52	ZAR 1.5680	XJSE	128Q01AIZ
Goldman Sachs International	12-May-21 12:45:08	351	ZAR 1.5680	XJSE	128Q01AJ0
Goldman Sachs International	12-May-21 12:45:08	246	ZAR 1.5680	XJSE	128Q01AJ1
Goldman Sachs International	12-May-21 12:45:11	1,500	ZAR 1.5675	XJSE	314254846642020
Goldman Sachs International	12-May-21 12:45:11	361	ZAR 1.5680	XJSE	314254846642021
Goldman Sachs International	12-May-21 12:45:11	2,000	ZAR 1.5680	XJSE	314254846642022
Goldman Sachs International	12-May-21 12:45:11	1,500	ZAR 1.5680	XJSE	314254846642026
Goldman Sachs International	12-May-21 12:45:13	1,913	ZAR 1.5680	XJSE	314254846642033
Goldman Sachs International	12-May-21 12:45:45	925	ZAR 1.5680	XJSE	314254846642140
Goldman Sachs International	12-May-21 12:46:10	927	ZAR 1.5675	XJSE	314254846642197
Goldman Sachs International	12-May-21 12:46:39	930	ZAR 1.5675	XJSE	314254846642228
Goldman Sachs International	12-May-21 12:50:52	1,384	ZAR 1.5695	XJSE	314254846642685
Goldman Sachs International	12-May-21 12:50:52	1,754	ZAR 1.5695	XJSE	314254846642686
Goldman Sachs International	12-May-21 12:50:52	937	ZAR 1.5695	XJSE	314254846642687
Goldman Sachs International	12-May-21 12:50:52	1,223	ZAR 1.5695	XJSE	314254846642696
Goldman Sachs International	12-May-21 12:50:52	161	ZAR 1.5695	XJSE	314254846642697
Goldman Sachs International	12-May-21 12:50:52	1,500	ZAR 1.5690	XJSE	314254846642699
Goldman Sachs International	12-May-21 12:50:52	914	ZAR 1.5690	XJSE	314254846642700
Goldman Sachs International	12-May-21 12:51:13	912	ZAR 1.5690	XJSE	314254846642745
Goldman Sachs International	12-May-21 12:51:42	436	ZAR 1.5690	XJSE	314254846642787
Goldman Sachs International	12-May-21 12:51:42	498	ZAR 1.5690	XJSE	314254846642788
Goldman Sachs International	12-May-21 12:54:27	1,500	ZAR 1.5685	XJSE	314254846643194
Goldman Sachs International	12-May-21 12:54:27	1,800	ZAR 1.5685	XJSE	314254846643195
Goldman Sachs International	12-May-21 12:54:27	1,098	ZAR 1.5685	XJSE	314254846643196
Goldman Sachs International	12-May-21 12:59:04	870	ZAR 1.5685	XJSE	314254846643652
Goldman Sachs International	12-May-21 12:59:04	1,178	ZAR 1.5685	XJSE	314254846643653
Goldman Sachs International	12-May-21 12:59:50	1,500	ZAR 1.5685	XJSE	314254846643842
Goldman Sachs International	12-May-21 13:00:50	166	ZAR 1.5685	XJSE	314254846644053
Goldman Sachs International	12-May-21 13:00:50	3,949	ZAR 1.5685	XJSE	314254846644054
Goldman Sachs International	12-May-21 13:00:50	2,300	ZAR 1.5685	XJSE	314254846644059
Goldman Sachs International	12-May-21 13:00:50	132	ZAR 1.5685	XJSE	314254846644060
Goldman Sachs International	12-May-21 13:04:34	1,500	ZAR 1.5685	XJSE	314254846644537
Goldman Sachs International	12-May-21 13:04:34	1,181	ZAR 1.5685	XJSE	314254846644538
Goldman Sachs International	12-May-21 13:04:34	2,340	ZAR 1.5685	XJSE	314254846644539
Goldman Sachs International	12-May-21 13:06:04	1,500	ZAR 1.5685	XJSE	314254846644904
Goldman Sachs International	12-May-21 13:06:04	1,165	ZAR 1.5685	XJSE	314254846644905
Goldman Sachs International	12-May-21 13:06:04	2,040	ZAR 1.5685	XJSE	314254846644906
Goldman Sachs International	12-May-21 13:06:57	538	ZAR 1.5685	XJSE	314254846644992

Goldman Sachs International	12-May-21 13:06:57	538	ZAR 1.5685	XJSE	314254846644993
Goldman Sachs International	12-May-21 13:07:26	4,394	ZAR 1.5680	XJSE	314254846645074
Goldman Sachs International	12-May-21 13:09:00	1,500	ZAR 1.5675	XJSE	314254846645346
Goldman Sachs International	12-May-21 13:09:01	1,383	ZAR 1.5675	XJSE	314254846645347
Goldman Sachs International	12-May-21 13:09:29	922	ZAR 1.5675	XJSE	314254846645428
Goldman Sachs International	12-May-21 13:09:59	1,093	ZAR 1.5680	XJSE	314254846645473
Goldman Sachs International	12-May-21 13:09:59	33	ZAR 1.5680	XJSE	314254846645474
Goldman Sachs International	12-May-21 13:19:48	300	ZAR 1.5690	XJSE	314254846646803
Goldman Sachs International	12-May-21 13:19:48	235	ZAR 1.5690	XJSE	314254846646804
Goldman Sachs International	12-May-21 13:19:48	3,638	ZAR 1.5690	XJSE	314254846646805
Goldman Sachs International	12-May-21 13:19:48	1,099	ZAR 1.5690	XJSE	314254775338157
Goldman Sachs International	12-May-21 13:19:48	16	ZAR 1.5690	XJSE	128Q01FE1
Goldman Sachs International	12-May-21 13:19:48	1,533	ZAR 1.5690	XJSE	128Q01FE2
Goldman Sachs International	12-May-21 13:19:48	2,400	ZAR 1.5685	XJSE	314254846646829
Goldman Sachs International	12-May-21 13:19:48	1,749	ZAR 1.5685	XJSE	314254846646830
Goldman Sachs International	12-May-21 13:19:49	2,300	ZAR 1.5680	XJSE	314254846646832
Goldman Sachs International	12-May-21 13:19:49	994	ZAR 1.5680	XJSE	314254846646833
Goldman Sachs International	12-May-21 13:19:49	1,243	ZAR 1.5680	XJSE	314254846646834
Goldman Sachs International	12-May-21 13:24:20	319	ZAR 1.5685	XJSE	314254846647436
Goldman Sachs International	12-May-21 13:24:20	1,536	ZAR 1.5685	XJSE	314254846647437
Goldman Sachs International	12-May-21 13:24:29	1,500	ZAR 1.5685	XJSE	314254846647475
Goldman Sachs International	12-May-21 13:25:35	82	ZAR 1.5690	XJSE	314254846647620
Goldman Sachs International	12-May-21 13:25:35	56	ZAR 1.5690	XJSE	314254846647621
Goldman Sachs International	12-May-21 13:25:35	31	ZAR 1.5690	XJSE	314254846647622
Goldman Sachs International	12-May-21 13:25:40	1,096	ZAR 1.5690	XJSE	314254846647635
Goldman Sachs International	12-May-21 13:29:42	243	ZAR 1.5690	XJSE	314254846648145
Goldman Sachs International	12-May-21 13:29:42	1,763	ZAR 1.5690	XJSE	314254846648146
Goldman Sachs International	12-May-21 13:29:43	2,200	ZAR 1.5690	XJSE	314254846648157
Goldman Sachs International	12-May-21 13:29:43	370	ZAR 1.5690	XJSE	314254846648158
Goldman Sachs International	12-May-21 13:30:01	2,200	ZAR 1.5685	XJSE	314254846648267
Goldman Sachs International	12-May-21 13:30:01	1,500	ZAR 1.5680	XJSE	314254846648397
Goldman Sachs International	12-May-21 13:30:01	93	ZAR 1.5685	XJSE	314254846648398
Goldman Sachs International	12-May-21 13:30:02	1,211	ZAR 1.5690	XJSE	314254846648518
Goldman Sachs International	12-May-21 13:30:02	2,132	ZAR 1.5690	XJSE	314254846648519
Goldman Sachs International	12-May-21 13:30:02	1,500	ZAR 1.5690	XJSE	314254846648520
Goldman Sachs International	12-May-21 13:30:11	1,065	ZAR 1.5665	XJSE	314254846649165
Goldman Sachs International	12-May-21 13:30:11	2,240	ZAR 1.5665	XJSE	314254846649166
Goldman Sachs International	12-May-21 13:30:11	1,500	ZAR 1.5665	XJSE	314254846649167
Goldman Sachs International	12-May-21 13:30:11	1,500	ZAR 1.5665	XJSE	314254846649211

Goldman Sachs International	12-May-21 13:30:11	2,240	ZAR 1.5665	XJSE	314254846649212
Goldman Sachs International	12-May-21 13:30:11	1,500	ZAR 1.5665	XJSE	314254846649213
Goldman Sachs International	12-May-21 13:30:12	1,500	ZAR 1.5665	XJSE	314254846649219
Goldman Sachs International	12-May-21 13:30:12	731	ZAR 1.5665	XJSE	314254846649220
Goldman Sachs International	12-May-21 13:30:12	1,504	ZAR 1.5655	XJSE	314254846649222
Goldman Sachs International	12-May-21 13:30:12	1,761	ZAR 1.5655	XJSE	314254846649224
Goldman Sachs International	12-May-21 13:30:12	944	ZAR 1.5655	XJSE	314254846649225
Goldman Sachs International	12-May-21 13:30:12	55	ZAR 1.5665	XJSE	314254775340400
Goldman Sachs International	12-May-21 13:30:12	307	ZAR 1.5665	XJSE	314254775340401
Goldman Sachs International	12-May-21 13:30:35	1,347	ZAR 1.5640	XJSE	314254846649931
Goldman Sachs International	12-May-21 13:30:35	1,119	ZAR 1.5635	XJSE	128Q0117D
Goldman Sachs International	12-May-21 13:30:35	1,339	ZAR 1.5635	XJSE	314254846649934
Goldman Sachs International	12-May-21 13:30:35	90	ZAR 1.5640	XJSE	028Q013CQ
Goldman Sachs International	12-May-21 13:30:40	37	ZAR 1.5625	XJSE	028Q013E1
Goldman Sachs International	12-May-21 13:30:43	1,447	ZAR 1.5615	XJSE	128Q01IBX
Goldman Sachs International	12-May-21 13:30:57	33	ZAR 1.5610	XJSE	028Q013MA
Goldman Sachs International	12-May-21 13:31:02	273	ZAR 1.5610	XJSE	028Q013MX
Goldman Sachs International	12-May-21 13:31:17	1,426	ZAR 1.5625	XJSE	314254846650940
Goldman Sachs International	12-May-21 13:31:35	1,500	ZAR 1.5655	XJSE	314254846651082
Goldman Sachs International	12-May-21 13:32:12	840	ZAR 1.5640	XJSE	028Q01423
Goldman Sachs International	12-May-21 13:32:49	2,300	ZAR 1.5650	XJSE	314254846651638
Goldman Sachs International	12-May-21 13:32:49	771	ZAR 1.5650	XJSE	314254846651639
Goldman Sachs International	12-May-21 13:32:49	2,709	ZAR 1.5650	XJSE	314254846651635
Goldman Sachs International	12-May-21 13:32:57	1,138	ZAR 1.5650	XJSE	314254846651717
Goldman Sachs International	12-May-21 13:32:57	468	ZAR 1.5650	XJSE	314254846651718
Goldman Sachs International	12-May-21 13:33:54	4,307	ZAR 1.5645	XJSE	314254846652196
Goldman Sachs International	12-May-21 13:34:12	938	ZAR 1.5640	XJSE	028Q014IR
Goldman Sachs International	12-May-21 13:34:13	1,482	ZAR 1.5640	XJSE	314254846652302
Goldman Sachs International	12-May-21 13:37:01	1,498	ZAR 1.5695	XJSE	314254846653131
Goldman Sachs International	12-May-21 13:37:40	11	ZAR 1.5695	XJSE	314254846653420
Goldman Sachs International	12-May-21 13:37:46	305	ZAR 1.5690	XJSE	314254846653436
Goldman Sachs International	12-May-21 13:37:46	972	ZAR 1.5690	XJSE	314254846653437
Goldman Sachs International	12-May-21 13:40:16	2,169	ZAR 1.5695	XJSE	314254846654433
Goldman Sachs International	12-May-21 13:40:16	621	ZAR 1.5695	XJSE	314254846654434
Goldman Sachs International	12-May-21 13:44:39	460	ZAR 1.5720	XJSE	314254846655773
Goldman Sachs International	12-May-21 13:44:39	1,215	ZAR 1.5720	XJSE	314254846655774
Goldman Sachs International	12-May-21 13:44:39	912	ZAR 1.5720	XJSE	314254846655775
Goldman Sachs International	12-May-21 13:44:39	1,525	ZAR 1.5720	XJSE	314254846655776
Goldman Sachs International	12-May-21 13:45:22	2,015	ZAR 1.5730	XJSE	314254846655967

Goldman Sachs International	12-May-21 13:45:22	583	ZAR 1.5725	XJSE	028Q016K6
Goldman Sachs International	12-May-21 13:45:22	674	ZAR 1.5725	XJSE	028Q016K7
Goldman Sachs International	12-May-21 13:45:22	2,300	ZAR 1.5730	XJSE	314254846655969
Goldman Sachs International	12-May-21 13:45:22	644	ZAR 1.5730	XJSE	314254846655970
Goldman Sachs International	12-May-21 13:45:47	1,245	ZAR 1.5730	XJSE	314254846656031
Goldman Sachs International	12-May-21 13:46:55	3,578	ZAR 1.5730	XJSE	314254846656229
Goldman Sachs International	12-May-21 13:47:13	1,020	ZAR 1.5725	XJSE	028Q016T2
Goldman Sachs International	12-May-21 13:48:07	737	ZAR 1.5720	XJSE	314254846656438
Goldman Sachs International	12-May-21 13:48:07	627	ZAR 1.5720	XJSE	314254846656439
Goldman Sachs International	12-May-21 13:48:19	1,500	ZAR 1.5720	XJSE	314254846656459
Goldman Sachs International	12-May-21 13:48:19	977	ZAR 1.5720	XJSE	314254846656460
Goldman Sachs International	12-May-21 13:48:19	627	ZAR 1.5720	XJSE	314254846656461
Goldman Sachs International	12-May-21 13:48:45	1,500	ZAR 1.5720	XJSE	314254846656540
Goldman Sachs International	12-May-21 13:48:45	449	ZAR 1.5720	XJSE	314254846656541
Goldman Sachs International	12-May-21 13:48:45	855	ZAR 1.5720	XJSE	314254846656542
Goldman Sachs International	12-May-21 13:48:48	1,500	ZAR 1.5720	XJSE	314254846656550
Goldman Sachs International	12-May-21 13:49:45	2,400	ZAR 1.5720	XJSE	314254846656747
Goldman Sachs International	12-May-21 13:49:45	550	ZAR 1.5720	XJSE	314254846656748
Goldman Sachs International	12-May-21 13:49:45	131	ZAR 1.5720	XJSE	314254846656749
Goldman Sachs International	12-May-21 13:49:48	1,060	ZAR 1.5720	XJSE	314254846656762
Goldman Sachs International	12-May-21 13:49:57	1,314	ZAR 1.5715	XJSE	314254846656788
Goldman Sachs International	12-May-21 13:49:57	217	ZAR 1.5715	XJSE	314254846656789
Goldman Sachs International	12-May-21 13:49:57	2,967	ZAR 1.5715	XJSE	314254846656790
Goldman Sachs International	12-May-21 13:49:57	1,138	ZAR 1.5715	XJSE	314254846656791
Goldman Sachs International	12-May-21 13:51:53	347	ZAR 1.5710	XJSE	314254846657271
Goldman Sachs International	12-May-21 13:51:53	1,864	ZAR 1.5710	XJSE	314254846657272
Goldman Sachs International	12-May-21 13:52:40	8	ZAR 1.5695	XJSE	314254846657360
Goldman Sachs International	12-May-21 13:53:27	2,300	ZAR 1.5700	XJSE	314254846657488
Goldman Sachs International	12-May-21 13:53:27	534	ZAR 1.5700	XJSE	314254846657489
Goldman Sachs International	12-May-21 13:54:53	64	ZAR 1.5705	XJSE	314254846657948
Goldman Sachs International	12-May-21 13:55:32	1,500	ZAR 1.5710	XJSE	314254846658053
Goldman Sachs International	12-May-21 13:55:52	1,500	ZAR 1.5710	XJSE	314254846658165
Goldman Sachs International	12-May-21 13:56:11	1,500	ZAR 1.5710	XJSE	314254846658237
Goldman Sachs International	12-May-21 13:56:11	452	ZAR 1.5710	XJSE	314254846658238
Goldman Sachs International	12-May-21 13:56:14	1,455	ZAR 1.5705	XJSE	314254846658316
Goldman Sachs International	12-May-21 13:56:14	1,492	ZAR 1.5705	XJSE	314254846658317
Goldman Sachs International	12-May-21 13:58:47	1,364	ZAR 1.5710	XJSE	314254846659027
Goldman Sachs International	12-May-21 13:58:47	81	ZAR 1.5710	XJSE	314254846659028
Goldman Sachs International	12-May-21 13:58:59	969	ZAR 1.5725	XJSE	314254846659081

Goldman Sachs International	12-May-21 13:59:10	1,500	ZAR 1.5720	XJSE	314254846659120
Goldman Sachs International	12-May-21 13:59:10	418	ZAR 1.5720	XJSE	314254846659121
Goldman Sachs International	12-May-21 13:59:32	928	ZAR 1.5720	XJSE	314254846659170
Goldman Sachs International	12-May-21 14:02:42	1,500	ZAR 1.5735	XJSE	314254846659774
Goldman Sachs International	12-May-21 14:02:47	526	ZAR 1.5735	XJSE	314254846659779
Goldman Sachs International	12-May-21 14:02:47	1,038	ZAR 1.5735	XJSE	314254846659780
Goldman Sachs International	12-May-21 14:08:26	1,948	ZAR 1.5750	XJSE	314254846661185
Goldman Sachs International	12-May-21 14:08:26	1,056	ZAR 1.5750	XJSE	314254846661186
Goldman Sachs International	12-May-21 14:08:26	2,675	ZAR 1.5750	XJSE	314254846661187
Goldman Sachs International	12-May-21 14:08:26	1,500	ZAR 1.5745	XJSE	314254846661190
Goldman Sachs International	12-May-21 14:08:26	684	ZAR 1.5745	XJSE	314254846661191
Goldman Sachs International	12-May-21 14:08:27	1,500	ZAR 1.5745	XJSE	314254846661192
Goldman Sachs International	12-May-21 14:11:11	2,131	ZAR 1.5750	XJSE	314254846661616
Goldman Sachs International	12-May-21 14:11:11	1,255	ZAR 1.5750	XJSE	314254846661617
Goldman Sachs International	12-May-21 14:11:11	1,273	ZAR 1.5750	XJSE	314254846661622
Goldman Sachs International	12-May-21 14:11:13	1,500	ZAR 1.5755	XJSE	314254846661630
Goldman Sachs International	12-May-21 14:11:13	2,182	ZAR 1.5755	XJSE	314254846661631
Goldman Sachs International	12-May-21 14:11:13	1,700	ZAR 1.5755	XJSE	314254846661632
Goldman Sachs International	12-May-21 14:11:13	2,176	ZAR 1.5750	XJSE	314254846661633
Goldman Sachs International	12-May-21 14:15:21	2,593	ZAR 1.5750	XJSE	314254846662426
Goldman Sachs International	12-May-21 14:15:21	1,037	ZAR 1.5745	XJSE	128Q01RXH
Goldman Sachs International	12-May-21 14:15:21	2,300	ZAR 1.5750	XJSE	314254846662429
Goldman Sachs International	12-May-21 14:15:21	1,282	ZAR 1.5750	XJSE	314254846662430
Goldman Sachs International	12-May-21 14:15:49	1,500	ZAR 1.5750	XJSE	314254846662540
Goldman Sachs International	12-May-21 14:16:06	1,500	ZAR 1.5750	XJSE	314254846662619
Goldman Sachs International	12-May-21 14:16:40	2,888	ZAR 1.5745	XJSE	314254846662726
Goldman Sachs International	12-May-21 14:16:54	2,300	ZAR 1.5745	XJSE	314254846662780
Goldman Sachs International	12-May-21 14:16:54	588	ZAR 1.5745	XJSE	314254846662781
Goldman Sachs International	12-May-21 14:16:56	73	ZAR 1.5745	XJSE	314254846662788
Goldman Sachs International	12-May-21 14:16:56	1,474	ZAR 1.5745	XJSE	314254846662789
Goldman Sachs International	12-May-21 14:16:56	648	ZAR 1.5745	XJSE	314254846662790
Goldman Sachs International	12-May-21 14:16:58	1,930	ZAR 1.5745	XJSE	314254846662797
Goldman Sachs International	12-May-21 14:18:47	1,641	ZAR 1.5745	XJSE	314254846663140
Goldman Sachs International	12-May-21 14:18:47	2,735	ZAR 1.5745	XJSE	314254846663141
Goldman Sachs International	12-May-21 14:18:47	1,390	ZAR 1.5745	XJSE	314254846663142
Goldman Sachs International	12-May-21 14:18:52	2,125	ZAR 1.5745	XJSE	314254846663157
Goldman Sachs International	12-May-21 14:18:52	1,844	ZAR 1.5745	XJSE	314254846663158
Goldman Sachs International	12-May-21 14:20:50	943	ZAR 1.5745	XJSE	314254846663556
Goldman Sachs International	12-May-21 14:20:50	2,300	ZAR 1.5745	XJSE	314254846663564

Goldman Sachs International	12-May-21 14:20:50	1,111	ZAR 1.5745	XJSE	314254846663565
Goldman Sachs International	12-May-21 14:20:50	367	ZAR 1.5725	XJSE	314254846663569
Goldman Sachs International	12-May-21 14:20:50	1,371	ZAR 1.5725	XJSE	314254846663570
Goldman Sachs International	12-May-21 14:20:51	607	ZAR 1.5725	XJSE	314254846663572
Goldman Sachs International	12-May-21 14:20:53	1,392	ZAR 1.5725	XJSE	314254846663578
Goldman Sachs International	12-May-21 14:22:00	4,060	ZAR 1.5730	XJSE	314254846663882
Goldman Sachs International	12-May-21 14:22:36	1,076	ZAR 1.5725	XJSE	314254846664051
Goldman Sachs International	12-May-21 14:22:36	962	ZAR 1.5725	XJSE	314254846664052
Goldman Sachs International	12-May-21 14:24:54	346	ZAR 1.5710	XJSE	314254846664465
Goldman Sachs International	12-May-21 14:24:54	678	ZAR 1.5710	XJSE	314254846664466
Goldman Sachs International	12-May-21 14:26:35	121	ZAR 1.5725	XJSE	314254846664849
Goldman Sachs International	12-May-21 14:26:35	2,457	ZAR 1.5725	XJSE	314254846664850
Goldman Sachs International	12-May-21 14:29:04	3,821	ZAR 1.5725	XJSE	314254846665429
Goldman Sachs International	12-May-21 14:29:32	1,500	ZAR 1.5720	XJSE	314254846665501
Goldman Sachs International	12-May-21 14:29:32	1,689	ZAR 1.5720	XJSE	314254846665502
Goldman Sachs International	12-May-21 14:29:34	1,500	ZAR 1.5720	XJSE	314254846665510
Goldman Sachs International	12-May-21 14:29:34	1,227	ZAR 1.5720	XJSE	314254846665511
Goldman Sachs International	12-May-21 14:30:11	1,308	ZAR 1.5735	XJSE	314254846665928
Goldman Sachs International	12-May-21 14:30:11	2,081	ZAR 1.5735	XJSE	314254846665929
Goldman Sachs International	12-May-21 14:30:11	1,500	ZAR 1.5735	XJSE	314254846665932
Goldman Sachs International	12-May-21 14:30:11	2,180	ZAR 1.5735	XJSE	314254846665933
Goldman Sachs International	12-May-21 14:31:56	8	ZAR 1.5755	XJSE	314254846666624
Goldman Sachs International	12-May-21 14:31:56	2,515	ZAR 1.5755	XJSE	314254846666625
Goldman Sachs International	12-May-21 14:33:21	1,030	ZAR 1.5765	XJSE	314254846667214
Goldman Sachs International	12-May-21 14:33:31	4,358	ZAR 1.5765	XJSE	314254846667298
Goldman Sachs International	12-May-21 14:33:41	11	ZAR 1.5765	XJSE	314254846667344
Goldman Sachs International	12-May-21 14:35:47	2,213	ZAR 1.5780	XJSE	314254846668257
Goldman Sachs International	12-May-21 14:35:48	1,500	ZAR 1.5780	XJSE	314254846668279
Goldman Sachs International	12-May-21 14:35:48	713	ZAR 1.5780	XJSE	314254846668280
Goldman Sachs International	12-May-21 14:36:02	1,007	ZAR 1.5765	XJSE	314254846668409
Goldman Sachs International	12-May-21 14:36:02	1,054	ZAR 1.5765	XJSE	314254846668410
Goldman Sachs International	12-May-21 14:36:02	1,500	ZAR 1.5765	XJSE	314254846668406
Goldman Sachs International	12-May-21 14:36:11	211	ZAR 1.5765	XJSE	314254846668501
Goldman Sachs International	12-May-21 14:36:11	1,150	ZAR 1.5765	XJSE	314254846668502
Goldman Sachs International	12-May-21 14:36:11	2,044	ZAR 1.5765	XJSE	314254846668503
Goldman Sachs International	12-May-21 14:36:11	461	ZAR 1.5765	XJSE	314254846668504
Goldman Sachs International	12-May-21 14:36:15	3,895	ZAR 1.5765	XJSE	314254846668535
Goldman Sachs International	12-May-21 14:36:15	1,500	ZAR 1.5765	XJSE	314254846668536
Goldman Sachs International	12-May-21 14:36:15	746	ZAR 1.5765	XJSE	314254846668537

Goldman Sachs International	12-May-21 14:36:15	752	ZAR 1.5765	XJSE	314254846668538
Goldman Sachs International	12-May-21 14:37:03	989	ZAR 1.5775	XJSE	314254846668836
Goldman Sachs International	12-May-21 14:37:26	276	ZAR 1.5785	XJSE	314254846668966
Goldman Sachs International	12-May-21 14:38:00	4,237	ZAR 1.5785	XJSE	314254846669141
Goldman Sachs International	12-May-21 14:38:14	3,270	ZAR 1.5780	XJSE	314254846669178
Goldman Sachs International	12-May-21 14:39:02	970	ZAR 1.5775	XJSE	314254846669380
Goldman Sachs International	12-May-21 14:39:02	96	ZAR 1.5775	XJSE	314254846669381
Goldman Sachs International	12-May-21 14:39:02	1,500	ZAR 1.5775	XJSE	314254846669383
Goldman Sachs International	12-May-21 14:39:02	644	ZAR 1.5775	XJSE	314254846669384
Goldman Sachs International	12-May-21 14:40:11	24	ZAR 1.5755	XJSE	314254846669680
Goldman Sachs International	12-May-21 14:40:11	1,239	ZAR 1.5755	XJSE	314254846669681
Goldman Sachs International	12-May-21 14:40:25	927	ZAR 1.5750	XJSE	314254846669743
Goldman Sachs International	12-May-21 14:40:37	1,832	ZAR 1.5750	XJSE	314254846669782
Goldman Sachs International	12-May-21 14:40:37	1,500	ZAR 1.5750	XJSE	314254846669783
Goldman Sachs International	12-May-21 14:41:41	1,500	ZAR 1.5745	XJSE	314254846670018
Goldman Sachs International	12-May-21 14:42:01	1,500	ZAR 1.5745	XJSE	314254846670084
Goldman Sachs International	12-May-21 14:42:01	8	ZAR 1.5745	XJSE	314254846670085
Goldman Sachs International	12-May-21 14:42:37	632	ZAR 1.5750	XJSE	314254846670251
Goldman Sachs International	12-May-21 14:42:37	1,420	ZAR 1.5750	XJSE	314254846670252
Goldman Sachs International	12-May-21 14:42:56	1,500	ZAR 1.5750	XJSE	314254846670295
Goldman Sachs International	12-May-21 14:45:18	2,300	ZAR 1.5770	XJSE	314254846670845
Goldman Sachs International	12-May-21 14:45:34	134	ZAR 1.5770	XJSE	314254846670902
Goldman Sachs International	12-May-21 14:48:13	1,603	ZAR 1.5770	XJSE	314254846671552
Goldman Sachs International	12-May-21 14:48:35	1,119	ZAR 1.5780	XJSE	314254846671634
Goldman Sachs International	12-May-21 14:48:35	1,231	ZAR 1.5780	XJSE	314254846671635
Goldman Sachs International	12-May-21 14:49:12	2,241	ZAR 1.5780	XJSE	314254846671801
Goldman Sachs International	12-May-21 14:49:12	1,500	ZAR 1.5780	XJSE	314254846671803
Goldman Sachs International	12-May-21 14:49:12	741	ZAR 1.5780	XJSE	314254846671804
Goldman Sachs International	12-May-21 14:49:43	1,500	ZAR 1.5780	XJSE	314254846671957
Goldman Sachs International	12-May-21 14:49:43	1,259	ZAR 1.5780	XJSE	314254846671958
Goldman Sachs International	12-May-21 14:49:48	563	ZAR 1.5780	XJSE	314254846671985
Goldman Sachs International	12-May-21 14:49:51	1,259	ZAR 1.5780	XJSE	314254846671991
Goldman Sachs International	12-May-21 14:49:51	935	ZAR 1.5780	XJSE	314254846671992
Goldman Sachs International	12-May-21 14:50:03	3,390	ZAR 1.5780	XJSE	314254846672038
Goldman Sachs International	12-May-21 14:50:07	798	ZAR 1.5775	XJSE	314254775358298
Goldman Sachs International	12-May-21 14:50:08	2,300	ZAR 1.5775	XJSE	314254846672070
Goldman Sachs International	12-May-21 14:50:08	1,500	ZAR 1.5780	XJSE	314254846672071
Goldman Sachs International	12-May-21 14:50:11	1,500	ZAR 1.5780	XJSE	314254846672102
Goldman Sachs International	12-May-21 14:50:14	1,500	ZAR 1.5780	XJSE	314254846672122

Goldman Sachs International	12-May-21 14:50:34	1,500	ZAR 1.5780	XJSE	314254846672234
Goldman Sachs International	12-May-21 14:50:34	1,789	ZAR 1.5780	XJSE	314254846672235
Goldman Sachs International	12-May-21 14:52:51	1,500	ZAR 1.5780	XJSE	314254846672778
Goldman Sachs International	12-May-21 14:52:53	941	ZAR 1.5780	XJSE	314254775358903
Goldman Sachs International	12-May-21 14:52:56	1,140	ZAR 1.5780	XJSE	314254846672811
Goldman Sachs International	12-May-21 14:52:57	1,929	ZAR 1.5775	XJSE	314254846672814
Goldman Sachs International	12-May-21 14:52:57	1,070	ZAR 1.5775	XJSE	314254846672815
Goldman Sachs International	12-May-21 14:52:57	275	ZAR 1.5775	XJSE	314254846672816
Goldman Sachs International	12-May-21 14:52:58	1,929	ZAR 1.5775	XJSE	314254846672819
Goldman Sachs International	12-May-21 14:53:01	1,500	ZAR 1.5770	XJSE	314254846672846
Goldman Sachs International	12-May-21 14:54:21	1,500	ZAR 1.5770	XJSE	314254846673104
Goldman Sachs International	12-May-21 14:54:21	653	ZAR 1.5770	XJSE	314254846673105
Goldman Sachs International	12-May-21 14:54:26	3,629	ZAR 1.5770	XJSE	314254846673108
Goldman Sachs International	12-May-21 14:54:34	2,300	ZAR 1.5765	XJSE	314254846673141
Goldman Sachs International	12-May-21 14:54:34	647	ZAR 1.5765	XJSE	314254846673142
Goldman Sachs International	12-May-21 14:54:34	24	ZAR 1.5765	XJSE	314254846673143
Goldman Sachs International	12-May-21 14:54:34	1,500	ZAR 1.5765	XJSE	314254846673136
Goldman Sachs International	12-May-21 14:54:34	798	ZAR 1.5765	XJSE	314254846673137
Goldman Sachs International	12-May-21 14:55:38	1,500	ZAR 1.5770	XJSE	314254846673490
Goldman Sachs International	12-May-21 14:56:20	90	ZAR 1.5770	XJSE	314254846673599
Goldman Sachs International	12-May-21 14:56:20	3,949	ZAR 1.5770	XJSE	314254846673600
Goldman Sachs International	12-May-21 14:56:21	1,099	ZAR 1.5770	XJSE	314254846673635
Goldman Sachs International	12-May-21 14:56:21	792	ZAR 1.5770	XJSE	314254846673636
Goldman Sachs International	12-May-21 14:56:40	1,500	ZAR 1.5770	XJSE	314254846673674
Goldman Sachs International	12-May-21 14:56:40	53	ZAR 1.5770	XJSE	314254846673675
Goldman Sachs International	12-May-21 14:56:52	944	ZAR 1.5770	XJSE	314254846673717
Goldman Sachs International	12-May-21 14:57:01	2,447	ZAR 1.5765	XJSE	028Q01JL2
Goldman Sachs International	12-May-21 14:57:01	1,500	ZAR 1.5765	XJSE	314254846673776
Goldman Sachs International	12-May-21 14:57:28	1,500	ZAR 1.5765	XJSE	314254846673884
Goldman Sachs International	12-May-21 14:57:28	635	ZAR 1.5765	XJSE	314254846673885
Goldman Sachs International	12-May-21 14:57:45	1,356	ZAR 1.5765	XJSE	314254846673931
Goldman Sachs International	12-May-21 14:57:57	923	ZAR 1.5765	XJSE	314254846673978
Goldman Sachs International	12-May-21 14:58:02	4,043	ZAR 1.5760	XJSE	314254846674005
Goldman Sachs International	12-May-21 14:59:05	951	ZAR 1.5755	XJSE	314254846674225
Goldman Sachs International	12-May-21 14:59:18	974	ZAR 1.5755	XJSE	314254846674274
Goldman Sachs International	12-May-21 14:59:31	648	ZAR 1.5755	XJSE	314254846674307
Goldman Sachs International	12-May-21 14:59:31	327	ZAR 1.5755	XJSE	314254846674308
Goldman Sachs International	12-May-21 15:00:31	2,404	ZAR 1.5755	XJSE	314254846674700
Goldman Sachs International	12-May-21 15:00:31	2,861	ZAR 1.5755	XJSE	314254775360651

Goldman Sachs International	12-May-21 15:00:31	358	ZAR 1.5755	XJSE	314254846674739
Goldman Sachs International	12-May-21 15:00:31	26	ZAR 1.5755	XJSE	314254846674740
Goldman Sachs International	12-May-21 15:00:31	1,521	ZAR 1.5755	XJSE	314254846674741
Goldman Sachs International	12-May-21 15:00:40	1,005	ZAR 1.5750	XJSE	314254846674786
Goldman Sachs International	12-May-21 15:00:40	1,500	ZAR 1.5750	XJSE	314254846674788
Goldman Sachs International	12-May-21 15:00:40	1,910	ZAR 1.5750	XJSE	314254846674789
Goldman Sachs International	12-May-21 15:00:40	369	ZAR 1.5750	XJSE	128Q024TV
Goldman Sachs International	12-May-21 15:00:40	592	ZAR 1.5750	XJSE	128Q024TW
Goldman Sachs International	12-May-21 15:01:33	983	ZAR 1.5745	XJSE	314254846675034
Goldman Sachs International	12-May-21 15:01:41	1,138	ZAR 1.5750	XJSE	314254775360949
Goldman Sachs International	12-May-21 15:01:41	1,097	ZAR 1.5750	XJSE	314254846675093
Goldman Sachs International	12-May-21 15:01:41	3,254	ZAR 1.5755	XJSE	314254846675078
Goldman Sachs International	12-May-21 15:01:57	1,178	ZAR 1.5750	XJSE	314254775361056
Goldman Sachs International	12-May-21 15:02:04	349	ZAR 1.5760	XJSE	128Q02591
Goldman Sachs International	12-May-21 15:02:04	598	ZAR 1.5760	XJSE	128Q02592
Goldman Sachs International	12-May-21 15:03:32	1,500	ZAR 1.5765	XJSE	314254846675773
Goldman Sachs International	12-May-21 15:03:32	1,196	ZAR 1.5765	XJSE	314254775361613
Goldman Sachs International	12-May-21 15:04:25	1,134	ZAR 1.5780	XJSE	128Q0267F
Goldman Sachs International	12-May-21 15:04:25	1,134	ZAR 1.5780	XJSE	128Q0267P
Goldman Sachs International	12-May-21 15:04:25	1,500	ZAR 1.5775	XJSE	314254846676215
Goldman Sachs International	12-May-21 15:04:26	2,238	ZAR 1.5775	XJSE	314254846676229
Goldman Sachs International	12-May-21 15:04:26	1,323	ZAR 1.5775	XJSE	314254846676230
Goldman Sachs International	12-May-21 15:04:27	93	ZAR 1.5775	XJSE	314254846676231
Goldman Sachs International	12-May-21 15:04:27	2,238	ZAR 1.5775	XJSE	314254846676232
Goldman Sachs International	12-May-21 15:04:34	922	ZAR 1.5775	XJSE	314254846676265
Goldman Sachs International	12-May-21 15:04:41	1,300	ZAR 1.5770	XJSE	314254775362007
Goldman Sachs International	12-May-21 15:04:41	1,300	ZAR 1.5770	XJSE	314254775362008
Goldman Sachs International	12-May-21 15:04:41	1,103	ZAR 1.5765	XJSE	314254846676299
Goldman Sachs International	12-May-21 15:04:51	522	ZAR 1.5765	XJSE	314254846676350
Goldman Sachs International	12-May-21 15:05:50	2,223	ZAR 1.5765	XJSE	314254846676791
Goldman Sachs International	12-May-21 15:05:50	1,009	ZAR 1.5765	XJSE	314254846676792
Goldman Sachs International	12-May-21 15:05:53	28	ZAR 1.5765	XJSE	314254846676839
Goldman Sachs International	12-May-21 15:05:56	1,551	ZAR 1.5765	XJSE	314254846676849
Goldman Sachs International	12-May-21 15:07:10	1,265	ZAR 1.5760	XJSE	314254846677285
Goldman Sachs International	12-May-21 15:07:38	1,265	ZAR 1.5760	XJSE	314254846677417
Goldman Sachs International	12-May-21 15:08:00	980	ZAR 1.5755	XJSE	128Q027JV
Goldman Sachs International	12-May-21 15:08:01	1,500	ZAR 1.5755	XJSE	314254846677532
Goldman Sachs International	12-May-21 15:10:54	2,245	ZAR 1.5760	XJSE	314254846678373
Goldman Sachs International	12-May-21 15:10:54	1,725	ZAR 1.5760	XJSE	314254846678374

Goldman Sachs International	12-May-21 15:10:54	1,500	ZAR 1.5760	XJSE	314254846678380
Goldman Sachs International	12-May-21 15:10:54	745	ZAR 1.5760	XJSE	314254846678381
Goldman Sachs International	12-May-21 15:11:03	1,500	ZAR 1.5740	XJSE	314254846678447
Goldman Sachs International	12-May-21 15:11:03	2,238	ZAR 1.5740	XJSE	314254846678448
Goldman Sachs International	12-May-21 15:11:03	119	ZAR 1.5735	XJSE	314254846678455
Goldman Sachs International	12-May-21 15:11:17	1,500	ZAR 1.5745	XJSE	314254846678506
Goldman Sachs International	12-May-21 15:11:17	1,367	ZAR 1.5745	XJSE	314254846678507
Goldman Sachs International	12-May-21 15:11:43	1,500	ZAR 1.5745	XJSE	314254846678612
Goldman Sachs International	12-May-21 15:11:43	108	ZAR 1.5745	XJSE	314254846678613
Goldman Sachs International	12-May-21 15:11:43	1,119	ZAR 1.5745	XJSE	314254846678614
Goldman Sachs International	12-May-21 15:11:48	1,161	ZAR 1.5745	XJSE	314254846678623
Goldman Sachs International	12-May-21 15:11:48	1,199	ZAR 1.5745	XJSE	314254846678624
Goldman Sachs International	12-May-21 15:11:50	1,143	ZAR 1.5745	XJSE	314254846678652
Goldman Sachs International	12-May-21 15:12:46	1,881	ZAR 1.5750	XJSE	314254846679029
Goldman Sachs International	12-May-21 15:12:46	4,003	ZAR 1.5755	XJSE	314254846679022
Goldman Sachs International	12-May-21 15:13:25	2,444	ZAR 1.5750	XJSE	314254846679206
Goldman Sachs International	12-May-21 15:13:25	1,500	ZAR 1.5750	XJSE	314254846679208
Goldman Sachs International	12-May-21 15:13:25	381	ZAR 1.5750	XJSE	314254846679209
Goldman Sachs International	12-May-21 15:13:53	1,399	ZAR 1.5750	XJSE	314254846679325
Goldman Sachs International	12-May-21 15:15:21	2,431	ZAR 1.5755	XJSE	314254846679723
Goldman Sachs International	12-May-21 15:15:21	3,500	ZAR 1.5755	XJSE	314254846679731
Goldman Sachs International	12-May-21 15:15:22	4,221	ZAR 1.5755	XJSE	314254846679737
Goldman Sachs International	12-May-21 15:15:32	936	ZAR 1.5755	XJSE	314254846679788
Goldman Sachs International	12-May-21 15:15:41	2,300	ZAR 1.5750	XJSE	314254846679796
Goldman Sachs International	12-May-21 15:15:41	2,142	ZAR 1.5750	XJSE	314254846679797
Goldman Sachs International	12-May-21 15:16:12	1,125	ZAR 1.5745	XJSE	128Q02A1N
Goldman Sachs International	12-May-21 15:16:50	982	ZAR 1.5740	XJSE	314254846680074
Goldman Sachs International	12-May-21 15:17:01	1,500	ZAR 1.5740	XJSE	314254846680157
Goldman Sachs International	12-May-21 15:17:01	233	ZAR 1.5740	XJSE	314254846680158
Goldman Sachs International	12-May-21 15:17:12	925	ZAR 1.5740	XJSE	314254846680193
Goldman Sachs International	12-May-21 15:18:27	68	ZAR 1.5745	XJSE	314254846680531
Goldman Sachs International	12-May-21 15:18:27	372	ZAR 1.5745	XJSE	314254846680532
Goldman Sachs International	12-May-21 15:18:27	1,206	ZAR 1.5745	XJSE	314254846680533
Goldman Sachs International	12-May-21 15:19:14	4,326	ZAR 1.5740	XJSE	314254846680755
Goldman Sachs International	12-May-21 15:19:14	1,500	ZAR 1.5740	XJSE	314254846680757
Goldman Sachs International	12-May-21 15:19:14	1,658	ZAR 1.5745	XJSE	314254846680758
Goldman Sachs International	12-May-21 15:19:14	2,479	ZAR 1.5745	XJSE	314254846680759
Goldman Sachs International	12-May-21 15:19:14	1,604	ZAR 1.5745	XJSE	314254846680760
Goldman Sachs International	12-May-21 15:19:14	811	ZAR 1.5745	XJSE	314254846680761

Goldman Sachs International	12-May-21 15:20:17	945	ZAR 1.5740	XJSE	314254846681006
Goldman Sachs International	12-May-21 15:20:36	1,455	ZAR 1.5740	XJSE	314254846681145
Goldman Sachs International	12-May-21 15:20:54	1,414	ZAR 1.5740	XJSE	314254846681259
Goldman Sachs International	12-May-21 15:21:11	1,405	ZAR 1.5740	XJSE	314254846681379
Goldman Sachs International	12-May-21 15:21:30	1,500	ZAR 1.5740	XJSE	314254846681449
Goldman Sachs International	12-May-21 15:24:09	1,544	ZAR 1.5745	XJSE	314254846682024
Goldman Sachs International	12-May-21 15:24:39	1,639	ZAR 1.5740	XJSE	314254846682208
Goldman Sachs International	12-May-21 15:24:39	1,290	ZAR 1.5740	XJSE	314254775367478
Goldman Sachs International	12-May-21 15:24:41	929	ZAR 1.5740	XJSE	314254846682230
Goldman Sachs International	12-May-21 15:25:11	914	ZAR 1.5740	XJSE	314254846682346
Goldman Sachs International	12-May-21 15:25:16	225	ZAR 1.5740	XJSE	314254846682360
Goldman Sachs International	12-May-21 15:25:18	2,276	ZAR 1.5740	XJSE	314254846682370
Goldman Sachs International	12-May-21 15:25:20	2,037	ZAR 1.5740	XJSE	314254846682393
Goldman Sachs International	12-May-21 15:25:20	2,300	ZAR 1.5740	XJSE	314254846682397
Goldman Sachs International	12-May-21 15:25:29	2,300	ZAR 1.5740	XJSE	314254846682446
Goldman Sachs International	12-May-21 15:25:29	1,175	ZAR 1.5740	XJSE	314254846682447
Goldman Sachs International	12-May-21 15:25:34	1,190	ZAR 1.5740	XJSE	314254846682460
Goldman Sachs International	12-May-21 15:27:28	18	ZAR 1.5745	XJSE	314254846683008
Goldman Sachs International	12-May-21 15:27:28	43	ZAR 1.5745	XJSE	314254846683009
Goldman Sachs International	12-May-21 15:27:50	639	ZAR 1.5745	XJSE	314254846683069
Goldman Sachs International	12-May-21 15:27:53	1,208	ZAR 1.5745	XJSE	314254846683096
Goldman Sachs International	12-May-21 15:28:42	2,910	ZAR 1.5740	XJSE	314254846683294
Goldman Sachs International	12-May-21 15:28:42	1,047	ZAR 1.5740	XJSE	314254775368362
Goldman Sachs International	12-May-21 15:28:42	1,473	ZAR 1.5740	XJSE	314254846683295
Goldman Sachs International	12-May-21 15:28:42	1,535	ZAR 1.5735	XJSE	314254846683298
Goldman Sachs International	12-May-21 15:28:42	1,384	ZAR 1.5735	XJSE	314254846683299
Goldman Sachs International	12-May-21 15:28:42	1,535	ZAR 1.5730	XJSE	314254846683301
Goldman Sachs International	12-May-21 15:28:42	1,484	ZAR 1.5730	XJSE	314254846683304
Goldman Sachs International	12-May-21 15:28:43	6	ZAR 1.5735	XJSE	128Q02DGG
Goldman Sachs International	12-May-21 15:28:43	464	ZAR 1.5735	XJSE	128Q02DGH
Goldman Sachs International	12-May-21 15:28:45	25	ZAR 1.5735	XJSE	128Q02DI2
Goldman Sachs International	12-May-21 15:28:45	16	ZAR 1.5730	XJSE	314254846683346
Goldman Sachs International	12-May-21 15:28:45	1,500	ZAR 1.5730	XJSE	314254846683348
Goldman Sachs International	12-May-21 15:28:46	1,500	ZAR 1.5730	XJSE	314254846683349
Goldman Sachs International	12-May-21 15:28:54	1,387	ZAR 1.5740	XJSE	314254846683372
Goldman Sachs International	12-May-21 15:28:54	1,182	ZAR 1.5740	XJSE	314254846683373
Goldman Sachs International	12-May-21 15:29:03	525	ZAR 1.5735	XJSE	314254846683478
Goldman Sachs International	12-May-21 15:29:03	401	ZAR 1.5735	XJSE	314254846683479
Goldman Sachs International	12-May-21 15:29:03	511	ZAR 1.5735	XJSE	314254846683480

Goldman Sachs International	12-May-21 15:29:03	14	ZAR 1.5735	XJSE	314254846683481
Goldman Sachs International	12-May-21 15:29:03	2,300	ZAR 1.5735	XJSE	314254846683482
Goldman Sachs International	12-May-21 15:29:03	736	ZAR 1.5735	XJSE	314254846683483
Goldman Sachs International	12-May-21 15:29:34	1,053	ZAR 1.5730	XJSE	314254846683570
Goldman Sachs International	12-May-21 15:29:34	1,105	ZAR 1.5725	XJSE	128Q02DPS
Goldman Sachs International	12-May-21 15:29:34	749	ZAR 1.5725	XJSE	128Q02DPT
Goldman Sachs International	12-May-21 15:29:35	2,054	ZAR 1.5725	XJSE	314254846683574
Goldman Sachs International	12-May-21 15:29:59	462	ZAR 1.5720	XJSE	314254846683826
Goldman Sachs International	12-May-21 15:29:59	457	ZAR 1.5720	XJSE	314254846683827
Goldman Sachs International	12-May-21 15:29:59	1,105	ZAR 1.5720	XJSE	128Q02DY3
Goldman Sachs International	12-May-21 15:29:59	18	ZAR 1.5720	XJSE	128Q02DY7
Goldman Sachs International	12-May-21 15:29:59	1,739	ZAR 1.5720	XJSE	128Q02DY8
Goldman Sachs International	12-May-21 15:31:23	496	ZAR 1.5720	XJSE	314254846684381
Goldman Sachs International	12-May-21 15:31:23	1,899	ZAR 1.5720	XJSE	314254846684382
Goldman Sachs International	12-May-21 15:31:54	596	ZAR 1.5720	XJSE	314254846684576
Goldman Sachs International	12-May-21 15:31:54	382	ZAR 1.5720	XJSE	314254846684577
Goldman Sachs International	12-May-21 15:31:54	175	ZAR 1.5720	XJSE	314254846684578
Goldman Sachs International	12-May-21 15:31:54	1,500	ZAR 1.5720	XJSE	314254846684584
Goldman Sachs International	12-May-21 15:31:54	1,996	ZAR 1.5720	XJSE	314254846684585
Goldman Sachs International	12-May-21 15:32:24	601	ZAR 1.5715	XJSE	314254846684867
Goldman Sachs International	12-May-21 15:32:24	1,329	ZAR 1.5715	XJSE	314254846684868
Goldman Sachs International	12-May-21 15:32:24	1,500	ZAR 1.5715	XJSE	314254846684877
Goldman Sachs International	12-May-21 15:32:24	829	ZAR 1.5715	XJSE	314254846684878
Goldman Sachs International	12-May-21 15:32:24	1,373	ZAR 1.5715	XJSE	314254775369487
Goldman Sachs International	12-May-21 15:32:40	996	ZAR 1.5710	XJSE	314254846685134
Goldman Sachs International	12-May-21 15:33:54	776	ZAR 1.5710	XJSE	314254846685479
Goldman Sachs International	12-May-21 15:34:15	990	ZAR 1.5710	XJSE	314254846685573
Goldman Sachs International	12-May-21 15:34:25	1,940	ZAR 1.5710	XJSE	314254846685629
Goldman Sachs International	12-May-21 15:34:25	1,500	ZAR 1.5710	XJSE	314254846685632
Goldman Sachs International	12-May-21 15:34:25	1,285	ZAR 1.5710	XJSE	314254846685633
Goldman Sachs International	12-May-21 15:36:12	1,198	ZAR 1.5720	XJSE	314254846686193
Goldman Sachs International	12-May-21 15:36:12	2,238	ZAR 1.5720	XJSE	314254846686194
Goldman Sachs International	12-May-21 15:36:12	1,140	ZAR 1.5720	XJSE	314254846686195
Goldman Sachs International	12-May-21 15:36:12	1,457	ZAR 1.5720	XJSE	314254846686196
Goldman Sachs International	12-May-21 15:38:55	3,674	ZAR 1.5730	XJSE	314254846687039
Goldman Sachs International	12-May-21 15:38:55	1,949	ZAR 1.5730	XJSE	314254846687040
Goldman Sachs International	12-May-21 15:38:55	1,223	ZAR 1.5730	XJSE	314254846687041
Goldman Sachs International	12-May-21 15:38:55	6,084	ZAR 1.5730	XJSE	314254846687042
Goldman Sachs International	12-May-21 15:38:56	3,902	ZAR 1.5725	XJSE	314254846687046

Goldman Sachs International	12-May-21 15:38:56	3,038	ZAR 1.5725	XJSE	128Q02GUL
Goldman Sachs International	12-May-21 15:38:56	138	ZAR 1.5725	XJSE	128Q02GUM
Goldman Sachs International	12-May-21 15:38:56	1,085	ZAR 1.5725	XJSE	314254846687051
Goldman Sachs International	12-May-21 15:39:21	1,253	ZAR 1.5725	XJSE	028Q01TC6
Goldman Sachs International	12-May-21 15:39:21	4	ZAR 1.5725	XJSE	028Q01TC7
Goldman Sachs International	12-May-21 15:39:35	2,224	ZAR 1.5720	XJSE	314254846687279
Goldman Sachs International	12-May-21 15:39:35	550	ZAR 1.5720	XJSE	314254846687280
Goldman Sachs International	12-May-21 15:41:24	2,178	ZAR 1.5720	XJSE	314254846687792
Goldman Sachs International	12-May-21 15:41:24	1,500	ZAR 1.5720	XJSE	314254846687807
Goldman Sachs International	12-May-21 15:41:24	2,480	ZAR 1.5720	XJSE	314254846687808
Goldman Sachs International	12-May-21 15:42:06	1,500	ZAR 1.5720	XJSE	314254846688013
Goldman Sachs International	12-May-21 15:42:36	2,022	ZAR 1.5715	XJSE	028Q01U18
Goldman Sachs International	12-May-21 15:42:36	1,500	ZAR 1.5710	XJSE	314254846688160
Goldman Sachs International	12-May-21 15:42:36	927	ZAR 1.5715	XJSE	314254846688161
Goldman Sachs International	12-May-21 15:42:36	345	ZAR 1.5715	XJSE	028Q01U19
Goldman Sachs International	12-May-21 15:42:36	1,677	ZAR 1.5715	XJSE	028Q01U1A
Goldman Sachs International	12-May-21 15:42:53	920	ZAR 1.5705	XJSE	314254846688253
Goldman Sachs International	12-May-21 15:43:43	295	ZAR 1.5705	XJSE	314254846688560
Goldman Sachs International	12-May-21 15:43:43	753	ZAR 1.5705	XJSE	314254846688561
Goldman Sachs International	12-May-21 15:44:11	1,004	ZAR 1.5705	XJSE	028Q01UGI
Goldman Sachs International	12-May-21 15:44:11	1,200	ZAR 1.5705	XJSE	314254775372630
Goldman Sachs International	12-May-21 15:44:11	1,500	ZAR 1.5705	XJSE	314254846688717
Goldman Sachs International	12-May-21 15:44:11	1,342	ZAR 1.5705	XJSE	314254846688718
Goldman Sachs International	12-May-21 15:44:11	1,227	ZAR 1.5705	XJSE	314254846688719
Goldman Sachs International	12-May-21 15:44:15	433	ZAR 1.5705	XJSE	314254846688735
Goldman Sachs International	12-May-21 15:45:01	4,352	ZAR 1.5705	XJSE	314254846688985
Goldman Sachs International	12-May-21 15:45:01	1,150	ZAR 1.5705	XJSE	314254775372819
Goldman Sachs International	12-May-21 15:45:01	1,561	ZAR 1.5705	XJSE	314254775372820
Goldman Sachs International	12-May-21 15:45:01	4,372	ZAR 1.5705	XJSE	314254846688992
Goldman Sachs International	12-May-21 15:46:06	931	ZAR 1.5705	XJSE	314254846689427
Goldman Sachs International	12-May-21 15:46:18	982	ZAR 1.5705	XJSE	314254846689471
Goldman Sachs International	12-May-21 15:46:30	259	ZAR 1.5705	XJSE	314254846689520
Goldman Sachs International	12-May-21 15:46:30	723	ZAR 1.5705	XJSE	314254846689521
Goldman Sachs International	12-May-21 15:46:42	982	ZAR 1.5705	XJSE	314254846689585
Goldman Sachs International	12-May-21 15:46:50	992	ZAR 1.5705	XJSE	314254846689611
Goldman Sachs International	12-May-21 15:47:02	982	ZAR 1.5705	XJSE	314254846689664
Goldman Sachs International	12-May-21 15:47:06	1,013	ZAR 1.5700	XJSE	314254846689698
Goldman Sachs International	12-May-21 15:47:06	3,272	ZAR 1.5700	XJSE	314254846689705
Goldman Sachs International	12-May-21 15:47:09	450	ZAR 1.5700	XJSE	128Q02JHX

Goldman Sachs International	12-May-21 15:47:09	139	ZAR 1.5700	XJSE	128Q02JHY
Goldman Sachs International	12-May-21 15:47:09	100	ZAR 1.5700	XJSE	128Q02JHZ
Goldman Sachs International	12-May-21 15:47:09	25	ZAR 1.5700	XJSE	128Q02JI0
Goldman Sachs International	12-May-21 15:47:09	450	ZAR 1.5700	XJSE	128Q02JI1
Goldman Sachs International	12-May-21 15:47:10	592	ZAR 1.5700	XJSE	314254775373372
Goldman Sachs International	12-May-21 15:47:55	836	ZAR 1.5705	XJSE	314254775373518
Goldman Sachs International	12-May-21 15:48:07	945	ZAR 1.5705	XJSE	314254846689941
Goldman Sachs International	12-May-21 15:48:19	983	ZAR 1.5705	XJSE	314254846689990
Goldman Sachs International	12-May-21 15:48:31	982	ZAR 1.5705	XJSE	314254846690041
Goldman Sachs International	12-May-21 15:48:43	982	ZAR 1.5705	XJSE	314254846690086
Goldman Sachs International	12-May-21 15:48:51	956	ZAR 1.5705	XJSE	314254846690116
Goldman Sachs International	12-May-21 15:49:03	983	ZAR 1.5705	XJSE	314254846690216
Goldman Sachs International	12-May-21 15:49:15	982	ZAR 1.5705	XJSE	314254846690315
Goldman Sachs International	12-May-21 15:49:27	983	ZAR 1.5705	XJSE	314254846690353
Goldman Sachs International	12-May-21 15:49:30	1,069	ZAR 1.5700	XJSE	314254846690436
Goldman Sachs International	12-May-21 15:49:31	2,300	ZAR 1.5700	XJSE	314254846690441
Goldman Sachs International	12-May-21 15:49:31	847	ZAR 1.5700	XJSE	314254846690442
Goldman Sachs International	12-May-21 15:49:36	1,287	ZAR 1.5695	XJSE	128Q02K9K
Goldman Sachs International	12-May-21 15:49:36	1,281	ZAR 1.5695	XJSE	028Q01VOT
Goldman Sachs International	12-May-21 15:49:48	220	ZAR 1.5695	XJSE	314254846690622
Goldman Sachs International	12-May-21 15:49:50	693	ZAR 1.5695	XJSE	314254846690640
Goldman Sachs International	12-May-21 15:49:50	837	ZAR 1.5695	XJSE	314254775374043
Goldman Sachs International	12-May-21 15:50:19	1,231	ZAR 1.5695	XJSE	314254846690787
Goldman Sachs International	12-May-21 15:50:19	1,836	ZAR 1.5695	XJSE	314254846690788
Goldman Sachs International	12-May-21 15:50:50	837	ZAR 1.5695	XJSE	314254775374360
Goldman Sachs International	12-May-21 15:51:04	1,058	ZAR 1.5695	XJSE	314254846690950
Goldman Sachs International	12-May-21 15:51:41	74	ZAR 1.5695	XJSE	314254846691125
Goldman Sachs International	12-May-21 15:51:41	910	ZAR 1.5695	XJSE	314254846691126
Goldman Sachs International	12-May-21 15:51:53	242	ZAR 1.5695	XJSE	314254846691148
Goldman Sachs International	12-May-21 15:51:53	712	ZAR 1.5695	XJSE	314254846691149
Goldman Sachs International	12-May-21 15:52:05	953	ZAR 1.5695	XJSE	314254846691221
Goldman Sachs International	12-May-21 15:52:12	47	ZAR 1.5695	XJSE	314254846691246
Goldman Sachs International	12-May-21 15:52:12	229	ZAR 1.5695	XJSE	314254846691247
Goldman Sachs International	12-May-21 15:52:39	212	ZAR 1.5695	XJSE	314254846691416
Goldman Sachs International	12-May-21 15:52:39	753	ZAR 1.5695	XJSE	314254846691417
Goldman Sachs International	12-May-21 15:52:39	282	ZAR 1.5695	XJSE	314254846691418
Goldman Sachs International	12-May-21 15:52:47	935	ZAR 1.5695	XJSE	314254846691458
Goldman Sachs International	12-May-21 15:53:17	933	ZAR 1.5695	XJSE	314254846691632
Goldman Sachs International	12-May-21 15:53:47	933	ZAR 1.5695	XJSE	314254846691718

Goldman Sachs International	12-May-21 15:54:08	915	ZAR 1.5695	XJSE	314254846691836
Goldman Sachs International	12-May-21 15:54:08	678	ZAR 1.5695	XJSE	314254846691837
Goldman Sachs International	12-May-21 15:54:08	1,477	ZAR 1.5695	XJSE	314254846691843
Goldman Sachs International	12-May-21 15:54:08	2,239	ZAR 1.5695	XJSE	314254846691844
Goldman Sachs International	12-May-21 15:54:08	1,446	ZAR 1.5695	XJSE	314254775375168
Goldman Sachs International	12-May-21 15:54:41	921	ZAR 1.5695	XJSE	314254846692003
Goldman Sachs International	12-May-21 15:54:50	1,600	ZAR 1.5700	XJSE	314254846692037
Goldman Sachs International	12-May-21 15:54:50	601	ZAR 1.5700	XJSE	314254846692038
Goldman Sachs International	12-May-21 15:55:00	568	ZAR 1.5700	XJSE	314254846692079
Goldman Sachs International	12-May-21 15:55:00	370	ZAR 1.5700	XJSE	314254846692080
Goldman Sachs International	12-May-21 15:55:13	665	ZAR 1.5700	XJSE	314254846692120
Goldman Sachs International	12-May-21 15:55:22	917	ZAR 1.5700	XJSE	314254846692174
Goldman Sachs International	12-May-21 15:55:31	914	ZAR 1.5700	XJSE	314254846692219
Goldman Sachs International	12-May-21 15:55:44	935	ZAR 1.5700	XJSE	314254846692271
Goldman Sachs International	12-May-21 15:55:57	935	ZAR 1.5700	XJSE	314254846692358
Goldman Sachs International	12-May-21 15:56:10	935	ZAR 1.5700	XJSE	314254846692447
Goldman Sachs International	12-May-21 15:56:23	35	ZAR 1.5700	XJSE	314254846692536
Goldman Sachs International	12-May-21 15:56:23	900	ZAR 1.5700	XJSE	314254846692537
Goldman Sachs International	12-May-21 15:56:31	934	ZAR 1.5700	XJSE	314254846692564
Goldman Sachs International	12-May-21 15:56:44	217	ZAR 1.5700	XJSE	314254846692596
Goldman Sachs International	12-May-21 15:56:44	719	ZAR 1.5700	XJSE	314254846692597
Goldman Sachs International	12-May-21 15:56:57	935	ZAR 1.5700	XJSE	314254846692670
Goldman Sachs International	12-May-21 15:57:10	935	ZAR 1.5700	XJSE	314254846692743
Goldman Sachs International	12-May-21 15:57:19	2,975	ZAR 1.5695	XJSE	314254846692777
Goldman Sachs International	12-May-21 15:57:25	970	ZAR 1.5690	XJSE	028Q01XOQ
Goldman Sachs International	12-May-21 15:57:26	608	ZAR 1.5690	XJSE	314254775376056
Goldman Sachs International	12-May-21 15:57:37	699	ZAR 1.5690	XJSE	314254775376074
Goldman Sachs International	12-May-21 15:58:06	980	ZAR 1.5690	XJSE	314254846693026
Goldman Sachs International	12-May-21 15:58:19	936	ZAR 1.5690	XJSE	314254846693102
Goldman Sachs International	12-May-21 15:58:32	935	ZAR 1.5690	XJSE	314254846693146
Goldman Sachs International	12-May-21 15:58:34	699	ZAR 1.5690	XJSE	128Q02N8R
Goldman Sachs International	12-May-21 15:58:34	646	ZAR 1.5690	XJSE	128Q02N8S
Goldman Sachs International	12-May-21 15:58:45	935	ZAR 1.5690	XJSE	314254846693240
Goldman Sachs International	12-May-21 15:58:53	971	ZAR 1.5690	XJSE	314254846693313
Goldman Sachs International	12-May-21 15:59:06	936	ZAR 1.5690	XJSE	314254846693390
Goldman Sachs International	12-May-21 15:59:19	851	ZAR 1.5690	XJSE	314254846693447
Goldman Sachs International	12-May-21 15:59:19	84	ZAR 1.5690	XJSE	314254846693448
Goldman Sachs International	12-May-21 15:59:32	936	ZAR 1.5690	XJSE	314254846693468
Goldman Sachs International	12-May-21 15:59:45	136	ZAR 1.5690	XJSE	314254846693535

Goldman Sachs International	12-May-21 15:59:45	646	ZAR 1.5690	XJSE	314254846693536
Goldman Sachs International	12-May-21 15:59:45	153	ZAR 1.5690	XJSE	314254846693537
Goldman Sachs International	12-May-21 15:59:51	842	ZAR 1.5685	XJSE	314254846693584
Goldman Sachs International	12-May-21 15:59:51	1,000	ZAR 1.5685	XJSE	314254846693585
Goldman Sachs International	12-May-21 15:59:51	325	ZAR 1.5685	XJSE	314254846693586
Goldman Sachs International	12-May-21 15:59:52	2,001	ZAR 1.5685	XJSE	314254846693625
Goldman Sachs International	12-May-21 15:59:52	1,538	ZAR 1.5685	XJSE	028Q01Y9H
Goldman Sachs International	12-May-21 15:59:52	1,180	ZAR 1.5685	XJSE	128Q02NOP
Goldman Sachs International	12-May-21 15:59:52	1,058	ZAR 1.5685	XJSE	128Q02NP6
Goldman Sachs International	12-May-21 16:00:09	500	ZAR 1.5685	XJSE	314254846693828
Goldman Sachs International	12-May-21 16:00:09	500	ZAR 1.5685	XJSE	314254846693829
Goldman Sachs International	12-May-21 16:00:09	31	ZAR 1.5685	XJSE	314254846693830
Goldman Sachs International	12-May-21 16:00:09	1,212	ZAR 1.5685	XJSE	314254775376694
Goldman Sachs International	12-May-21 16:00:09	838	ZAR 1.5680	XJSE	314254775376696
Goldman Sachs International	12-May-21 16:00:09	28	ZAR 1.5680	XJSE	314254775376697
Goldman Sachs International	12-May-21 16:00:09	1,250	ZAR 1.5680	XJSE	314254846693850
Goldman Sachs International	12-May-21 16:01:17	952	ZAR 1.5685	XJSE	314254846694225
Goldman Sachs International	12-May-21 16:01:53	3,124	ZAR 1.5690	XJSE	314254846694487
Goldman Sachs International	12-May-21 16:02:04	941	ZAR 1.5690	XJSE	314254846694598
Goldman Sachs International	12-May-21 16:02:15	975	ZAR 1.5690	XJSE	314254846694640
Goldman Sachs International	12-May-21 16:02:26	974	ZAR 1.5690	XJSE	314254846694706
Goldman Sachs International	12-May-21 16:02:37	975	ZAR 1.5690	XJSE	314254846694756
Goldman Sachs International	12-May-21 16:02:48	974	ZAR 1.5690	XJSE	314254846694804
Goldman Sachs International	12-May-21 16:02:59	975	ZAR 1.5690	XJSE	314254846694880
Goldman Sachs International	12-May-21 16:03:06	29	ZAR 1.5690	XJSE	314254846694906
Goldman Sachs International	12-May-21 16:03:06	941	ZAR 1.5690	XJSE	314254846694907
Goldman Sachs International	12-May-21 16:03:18	876	ZAR 1.5690	XJSE	314254846694997
Goldman Sachs International	12-May-21 16:03:18	106	ZAR 1.5690	XJSE	314254846694998
Goldman Sachs International	12-May-21 16:03:29	974	ZAR 1.5690	XJSE	314254846695073
Goldman Sachs International	12-May-21 16:03:40	59	ZAR 1.5690	XJSE	314254846695148
Goldman Sachs International	12-May-21 16:03:40	23	ZAR 1.5690	XJSE	314254846695149
Goldman Sachs International	12-May-21 16:03:40	893	ZAR 1.5690	XJSE	314254846695150
Goldman Sachs International	12-May-21 16:03:51	975	ZAR 1.5690	XJSE	314254846695234
Goldman Sachs International	12-May-21 16:04:02	975	ZAR 1.5690	XJSE	314254846695297
Goldman Sachs International	12-May-21 16:04:13	974	ZAR 1.5690	XJSE	314254846695350
Goldman Sachs International	12-May-21 16:04:24	975	ZAR 1.5690	XJSE	314254846695382
Goldman Sachs International	12-May-21 16:04:33	1,228	ZAR 1.5690	XJSE	314254846695453
Goldman Sachs International	12-May-21 16:04:44	940	ZAR 1.5690	XJSE	314254846695525
Goldman Sachs International	12-May-21 16:04:55	975	ZAR 1.5690	XJSE	314254846695544

Goldman Sachs International	12-May-21 16:05:06	347	ZAR 1.5690	XJSE	314254846695582
Goldman Sachs International	12-May-21 16:05:06	594	ZAR 1.5690	XJSE	314254846695583
Goldman Sachs International	12-May-21 16:05:17	628	ZAR 1.5690	XJSE	314254846695621
Goldman Sachs International	12-May-21 16:05:17	301	ZAR 1.5690	XJSE	314254846695622
Goldman Sachs International	12-May-21 16:05:28	929	ZAR 1.5690	XJSE	314254846695650
Goldman Sachs International	12-May-21 16:05:39	928	ZAR 1.5690	XJSE	314254846695732
Goldman Sachs International	12-May-21 16:05:50	929	ZAR 1.5690	XJSE	314254846695849
Goldman Sachs International	12-May-21 16:05:55	1,980	ZAR 1.5685	XJSE	314254846695887
Goldman Sachs International	12-May-21 16:05:55	1,938	ZAR 1.5680	XJSE	314254846695940
Goldman Sachs International	12-May-21 16:07:23	1,500	ZAR 1.5675	XJSE	314254846696497
Goldman Sachs International	12-May-21 16:07:23	1,853	ZAR 1.5675	XJSE	314254846696498
Goldman Sachs International	12-May-21 16:07:35	988	ZAR 1.5675	XJSE	314254846696527
Goldman Sachs International	12-May-21 16:08:09	587	ZAR 1.5690	XJSE	314254846696773
Goldman Sachs International	12-May-21 16:08:20	1,964	ZAR 1.5695	XJSE	314254846696854
Goldman Sachs International	12-May-21 16:08:41	329	ZAR 1.5700	XJSE	314254846696992
Goldman Sachs International	12-May-21 16:08:41	831	ZAR 1.5700	XJSE	314254846696993
Goldman Sachs International	12-May-21 16:08:50	1,030	ZAR 1.5700	XJSE	314254846697027
Goldman Sachs International	12-May-21 16:08:50	970	ZAR 1.5695	XJSE	314254846697028
Goldman Sachs International	12-May-21 16:08:50	1,000	ZAR 1.5695	XJSE	314254846697034
Goldman Sachs International	12-May-21 16:09:01	500	ZAR 1.5695	XJSE	314254846697090
Goldman Sachs International	12-May-21 16:09:01	439	ZAR 1.5695	XJSE	314254846697091
Goldman Sachs International	12-May-21 16:09:09	335	ZAR 1.5695	XJSE	314254846697163
Goldman Sachs International	12-May-21 16:09:09	661	ZAR 1.5695	XJSE	314254846697164
Goldman Sachs International	12-May-21 16:09:09	1,090	ZAR 1.5695	XJSE	314254846697165
Goldman Sachs International	12-May-21 16:09:40	959	ZAR 1.5695	XJSE	314254846697338
Goldman Sachs International	12-May-21 16:09:51	541	ZAR 1.5695	XJSE	314254846697404
Goldman Sachs International	12-May-21 16:09:51	388	ZAR 1.5695	XJSE	314254846697405
Goldman Sachs International	12-May-21 16:10:03	840	ZAR 1.5695	XJSE	314254846697460
Goldman Sachs International	12-May-21 16:10:03	103	ZAR 1.5695	XJSE	314254846697461
Goldman Sachs International	12-May-21 16:10:16	918	ZAR 1.5695	XJSE	314254846697553
Goldman Sachs International	12-May-21 16:10:29	491	ZAR 1.5695	XJSE	314254846697631
Goldman Sachs International	12-May-21 16:10:29	428	ZAR 1.5695	XJSE	314254846697632
Goldman Sachs International	12-May-21 16:10:42	722	ZAR 1.5695	XJSE	314254846697699
Goldman Sachs International	12-May-21 16:10:53	974	ZAR 1.5695	XJSE	314254846697727
Goldman Sachs International	12-May-21 16:11:06	526	ZAR 1.5695	XJSE	314254846697877
Goldman Sachs International	12-May-21 16:11:06	1,500	ZAR 1.5695	XJSE	314254846697878
Goldman Sachs International	12-May-21 16:11:06	550	ZAR 1.5695	XJSE	314254846697879
Goldman Sachs International	12-May-21 16:11:32	919	ZAR 1.5690	XJSE	128Q02RWQ
Goldman Sachs International	12-May-21 16:11:32	431	ZAR 1.5690	XJSE	128Q02RWR

Goldman Sachs International	12-May-21 16:11:42	948	ZAR 1.5685	XJSE	314254846698131
Goldman Sachs International	12-May-21 16:11:55	914	ZAR 1.5685	XJSE	314254846698189
Goldman Sachs International	12-May-21 16:12:08	919	ZAR 1.5685	XJSE	314254846698327
Goldman Sachs International	12-May-21 16:12:16	464	ZAR 1.5680	XJSE	028Q021TG
Goldman Sachs International	12-May-21 16:12:16	762	ZAR 1.5680	XJSE	028Q021TH
Goldman Sachs International	12-May-21 16:12:16	1,683	ZAR 1.5680	XJSE	128Q02S3P
Goldman Sachs International	12-May-21 16:12:16	2,547	ZAR 1.5680	XJSE	028Q021TE
Goldman Sachs International	12-May-21 16:12:16	4,271	ZAR 1.5680	XJSE	314254846698391
Goldman Sachs International	12-May-21 16:12:16	1,683	ZAR 1.5680	XJSE	128Q02S3O
Goldman Sachs International	12-May-21 16:12:27	1,329	ZAR 1.5675	XJSE	314254775380173
Goldman Sachs International	12-May-21 16:14:27	359	ZAR 1.5675	XJSE	314254846699115
Goldman Sachs International	12-May-21 16:15:02	924	ZAR 1.5675	XJSE	314254846699460
Goldman Sachs International	12-May-21 16:15:02	18	ZAR 1.5675	XJSE	314254846699461
Goldman Sachs International	12-May-21 16:15:03	1,709	ZAR 1.5675	XJSE	314254846699471
Goldman Sachs International	12-May-21 16:15:03	2,100	ZAR 1.5675	XJSE	314254846699472
Goldman Sachs International	12-May-21 16:15:03	97	ZAR 1.5675	XJSE	314254846699473
Goldman Sachs International	12-May-21 16:15:04	2,410	ZAR 1.5675	XJSE	314254846699484
Goldman Sachs International	12-May-21 16:15:17	876	ZAR 1.5675	XJSE	314254846699588
Goldman Sachs International	12-May-21 16:15:17	97	ZAR 1.5675	XJSE	314254846699589
Goldman Sachs International	12-May-21 16:15:31	192	ZAR 1.5675	XJSE	314254846699661
Goldman Sachs International	12-May-21 16:15:31	542	ZAR 1.5675	XJSE	314254846699662
Goldman Sachs International	12-May-21 16:15:31	227	ZAR 1.5675	XJSE	314254846699663
Goldman Sachs International	12-May-21 16:16:16	2,056	ZAR 1.5675	XJSE	128Q02TJS
Goldman Sachs International	12-May-21 16:16:16	4,329	ZAR 1.5675	XJSE	314254846700051
Goldman Sachs International	12-May-21 16:16:16	2,238	ZAR 1.5675	XJSE	314254846700053
Goldman Sachs International	12-May-21 16:16:16	967	ZAR 1.5675	XJSE	314254846700054
Goldman Sachs International	12-May-21 16:16:52	953	ZAR 1.5670	XJSE	028Q023AL
Goldman Sachs International	12-May-21 16:16:52	1,662	ZAR 1.5670	XJSE	314254775381556
Goldman Sachs International	12-May-21 16:17:01	115	ZAR 1.5665	XJSE	314254846700334
Goldman Sachs International	12-May-21 16:17:01	2,275	ZAR 1.5665	XJSE	314254846700335
Goldman Sachs International	12-May-21 16:17:03	1,216	ZAR 1.5660	XJSE	028Q023DN
Goldman Sachs International	12-May-21 16:17:18	1,287	ZAR 1.5650	XJSE	314254846700435
Goldman Sachs International	12-May-21 16:18:36	1,561	ZAR 1.5660	XJSE	314254846701021
Goldman Sachs International	12-May-21 16:19:19	2,107	ZAR 1.5665	XJSE	314254846701297
Goldman Sachs International	12-May-21 16:19:26	2,678	ZAR 1.5665	XJSE	314254846701322
Goldman Sachs International	12-May-21 16:19:26	557	ZAR 1.5665	XJSE	314254846701323
Goldman Sachs International	12-May-21 16:20:30	1,378	ZAR 1.5670	XJSE	314254775382828
Goldman Sachs International	12-May-21 16:20:30	1,472	ZAR 1.5670	XJSE	314254846701829
Goldman Sachs International	12-May-21 16:20:30	1,500	ZAR 1.5670	XJSE	314254846701833

Goldman Sachs International	12-May-21 16:21:03	1,500	ZAR 1.5670	XJSE	314254846702118
Goldman Sachs International	12-May-21 16:22:31	1,500	ZAR 1.5670	XJSE	314254846702848
Goldman Sachs International	12-May-21 16:22:36	161	ZAR 1.5670	XJSE	314254846702940
Goldman Sachs International	12-May-21 16:22:36	1,517	ZAR 1.5670	XJSE	314254846702941
Goldman Sachs International	12-May-21 16:22:36	1,973	ZAR 1.5670	XJSE	314254846702942
Goldman Sachs International	12-May-21 16:22:41	253	ZAR 1.5670	XJSE	314254846702983
Goldman Sachs International	12-May-21 16:22:41	460	ZAR 1.5670	XJSE	314254846702984
Goldman Sachs International	12-May-21 16:22:41	230	ZAR 1.5670	XJSE	314254846702985
Goldman Sachs International	12-May-21 16:22:53	973	ZAR 1.5670	XJSE	314254846703063
Goldman Sachs International	12-May-21 16:22:55	1,500	ZAR 1.5670	XJSE	314254846703082
Goldman Sachs International	12-May-21 16:23:26	24	ZAR 1.5660	XJSE	314254846703486
Goldman Sachs International	12-May-21 16:23:26	902	ZAR 1.5660	XJSE	314254846703487
Goldman Sachs International	12-May-21 16:24:41	389	ZAR 1.5660	XJSE	314254846704142
Goldman Sachs International	12-May-21 16:24:41	189	ZAR 1.5660	XJSE	314254846704143
Goldman Sachs International	12-May-21 16:24:41	3,020	ZAR 1.5660	XJSE	314254846704144
Goldman Sachs International	12-May-21 16:24:42	33	ZAR 1.5660	XJSE	314254846704152
Goldman Sachs International	12-May-21 16:24:42	1,586	ZAR 1.5660	XJSE	314254846704153
Goldman Sachs International	12-May-21 16:24:42	513	ZAR 1.5660	XJSE	314254846704154
Goldman Sachs International	12-May-21 16:24:42	1,580	ZAR 1.5660	XJSE	314254846704155
Goldman Sachs International	12-May-21 16:25:38	9	ZAR 1.5655	XJSE	314254846704792
Goldman Sachs International	12-May-21 16:26:04	754	ZAR 1.5655	XJSE	314254846705134
Goldman Sachs International	12-May-21 16:26:04	1,876	ZAR 1.5655	XJSE	314254846705135
Goldman Sachs International	12-May-21 16:26:04	1,500	ZAR 1.5655	XJSE	314254846705144
Goldman Sachs International	12-May-21 16:26:04	765	ZAR 1.5655	XJSE	314254846705145
Goldman Sachs International	12-May-21 16:26:37	1,154	ZAR 1.5655	XJSE	314254846705373
Goldman Sachs International	12-May-21 16:26:53	1,375	ZAR 1.5655	XJSE	314254846705505
Goldman Sachs International	12-May-21 16:26:54	261	ZAR 1.5655	XJSE	314254846705507
Goldman Sachs International	12-May-21 16:26:54	2,615	ZAR 1.5655	XJSE	314254846705515
Goldman Sachs International	12-May-21 16:27:33	1,237	ZAR 1.5655	XJSE	314254846705862
Goldman Sachs International	12-May-21 16:27:33	426	ZAR 1.5650	XJSE	314254846705864
Goldman Sachs International	12-May-21 16:27:33	550	ZAR 1.5650	XJSE	314254846705867
Goldman Sachs International	12-May-21 16:27:53	169	ZAR 1.5650	XJSE	314254846706093
Goldman Sachs International	12-May-21 16:28:01	1,396	ZAR 1.5650	XJSE	314254846706220
Goldman Sachs International	12-May-21 16:28:17	700	ZAR 1.5650	XJSE	314254846706329
Goldman Sachs International	12-May-21 16:28:17	508	ZAR 1.5650	XJSE	314254846706330
Goldman Sachs International	12-May-21 16:28:30	3,085	ZAR 1.5660	XJSE	314254846706549
Goldman Sachs International	12-May-21 16:28:54	1,165	ZAR 1.5660	XJSE	314254846706737
Goldman Sachs International	12-May-21 16:29:05	1,242	ZAR 1.5655	XJSE	128Q02Z92
Goldman Sachs International	12-May-21 16:29:20	614	ZAR 1.5650	XJSE	314254846707205

Goldman Sachs International	12-May-21 16:29:20	1,041	ZAR 1.5650	XJSE	314254846707206
Goldman Sachs International	12-May-21 16:29:31	1	ZAR 1.5650	XJSE	314254846707425
Goldman Sachs International	12-May-21 16:29:31	1,129	ZAR 1.5650	XJSE	314254846707426
Goldman Sachs International	12-May-21 16:29:31	386	ZAR 1.5650	XJSE	314254846707427
Goldman Sachs International	12-May-21 16:29:31	138	ZAR 1.5650	XJSE	314254846707428

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	12-May-21 09:43:01	1,217	£ 1.5605	XLON	314254846613689
Goldman Sachs International	12-May-21 09:43:43	83	£ 1.5595	XLON	314254846613858
Goldman Sachs International	12-May-21 09:43:43	889	£ 1.5595	XLON	314254846613859
Goldman Sachs International	12-May-21 09:43:43	83	£ 1.5595	XLON	314254846613860
Goldman Sachs International	12-May-21 09:45:03	569	£ 1.5595	XLON	314254846614130
Goldman Sachs International	12-May-21 09:45:03	689	£ 1.5595	XLON	314254846614131
Goldman Sachs International	12-May-21 09:48:25	309	£ 1.5595	XLON	314254846614691
Goldman Sachs International	12-May-21 09:48:25	2,002	£ 1.5595	XLON	314254846614692
Goldman Sachs International	12-May-21 09:48:25	1,500	£ 1.5595	XLON	314254846614693
Goldman Sachs International	12-May-21 09:48:25	396	£ 1.5595	XLON	314254846614694
Goldman Sachs International	12-May-21 09:48:46	2,564	£ 1.5590	TRQX	314254775307443
Goldman Sachs International	12-May-21 09:53:06	1,214	£ 1.5595	XLON	314254846615305
Goldman Sachs International	12-May-21 09:53:06	758	£ 1.5595	XLON	314254846615306
Goldman Sachs International	12-May-21 09:53:07	405	£ 1.5595	XLON	314254846615307
Goldman Sachs International	12-May-21 09:53:07	724	£ 1.5595	XLON	314254846615308
Goldman Sachs International	12-May-21 09:53:21	1,500	£ 1.5595	XLON	314254846615345
Goldman Sachs International	12-May-21 09:53:21	1,298	£ 1.5595	XLON	314254846615346
Goldman Sachs International	12-May-21 09:53:51	207	£ 1.5595	XLON	314254846615387
Goldman Sachs International	12-May-21 09:58:04	1,500	£ 1.5595	XLON	314254846615877
Goldman Sachs International	12-May-21 09:58:04	866	£ 1.5590	XLON	314254846615882
Goldman Sachs International	12-May-21 09:58:35	271	£ 1.5590	XLON	314254846615934
Goldman Sachs International	12-May-21 09:58:35	1,993	£ 1.5590	XLON	314254846615935
Goldman Sachs International	12-May-21 09:58:46	1,005	£ 1.5585	BATE	028Q00ECD
Goldman Sachs International	12-May-21 09:58:46	1,308	£ 1.5590	XLON	314254846615964
Goldman Sachs International	12-May-21 09:59:09	561	£ 1.5590	XLON	314254846616074
Goldman Sachs International	12-May-21 10:07:50	4,004	£ 1.5605	XLON	314254846617260
Goldman Sachs International	12-May-21 10:07:50	981	£ 1.5605	TRQX	314254775310281
Goldman Sachs International	12-May-21 10:07:50	1,910	£ 1.5605	XLON	314254846617264
Goldman Sachs International	12-May-21 10:07:56	946	£ 1.5600	XLON	314254846617283
Goldman Sachs International	12-May-21 10:08:20	2,831	£ 1.5590	XLON	314254846617342
Goldman Sachs International	12-May-21 10:08:26	781	£ 1.5590	XLON	314254846617348
Goldman Sachs International	12-May-21 10:08:26	620	£ 1.5590	XLON	314254846617349
Goldman Sachs International	12-May-21 10:08:37	580	£ 1.5590	CHIX	128Q00LVM
Goldman Sachs International	12-May-21 10:08:51	8	£ 1.5590	CHIX	128Q00LWO
Goldman Sachs International	12-May-21 10:08:56	28	£ 1.5590	CHIX	128Q00LWV
Goldman Sachs International	12-May-21 10:09:47	1,500	£ 1.5590	XLON	314254846617525
Goldman Sachs International	12-May-21 10:10:37	627	£ 1.5595	XLON	314254846617673
Goldman Sachs International	12-May-21 10:10:37	533	£ 1.5595	XLON	314254846617674

Goldman Sachs International	12-May-21 10:10:56	3,466	£ 1.5590	XLON	314254846617696
Goldman Sachs International	12-May-21 10:10:56	964	£ 1.5590	XLON	314254846617701
Goldman Sachs International	12-May-21 10:10:56	579	£ 1.5580	BATE	028Q00FJF
Goldman Sachs International	12-May-21 10:10:56	421	£ 1.5580	BATE	028Q00FJG
Goldman Sachs International	12-May-21 10:10:56	319	£ 1.5580	BATE	028Q00FJH
Goldman Sachs International	12-May-21 10:10:56	1,500	£ 1.5580	XLON	314254846617706
Goldman Sachs International	12-May-21 10:11:08	467	£ 1.5585	CHIX	128Q00M7Q
Goldman Sachs International	12-May-21 10:13:36	11	£ 1.5585	CHIX	128Q00MH9
Goldman Sachs International	12-May-21 10:13:38	1,500	£ 1.5580	XLON	314254846618030
Goldman Sachs International	12-May-21 10:14:51	783	£ 1.5585	XLON	314254846618277
Goldman Sachs International	12-May-21 10:14:58	240	£ 1.5585	XLON	314254846618333
Goldman Sachs International	12-May-21 10:15:04	1,265	£ 1.5580	XLON	314254846618354
Goldman Sachs International	12-May-21 10:15:45	1,435	£ 1.5585	XLON	314254846618415
Goldman Sachs International	12-May-21 10:15:45	1,281	£ 1.5585	XLON	314254846618416
Goldman Sachs International	12-May-21 10:15:45	613	£ 1.5585	XLON	314254846618417
Goldman Sachs International	12-May-21 10:15:46	42	£ 1.5585	CHIX	128Q00MWQ
Goldman Sachs International	12-May-21 10:16:58	3,166	£ 1.5585	XLON	314254846618542
Goldman Sachs International	12-May-21 10:16:58	1,500	£ 1.5585	XLON	314254846618544
Goldman Sachs International	12-May-21 10:16:58	218	£ 1.5585	XLON	314254846618545
Goldman Sachs International	12-May-21 10:16:58	144	£ 1.5585	XLON	314254846618546
Goldman Sachs International	12-May-21 10:16:58	940	£ 1.5585	XLON	314254846618547
Goldman Sachs International	12-May-21 10:16:59	31	£ 1.5585	CHIX	128Q00N2K
Goldman Sachs International	12-May-21 10:17:04	1,250	£ 1.5580	XLON	314254846618551
Goldman Sachs International	12-May-21 10:17:04	250	£ 1.5580	XLON	314254846618552
Goldman Sachs International	12-May-21 10:17:04	500	£ 1.5585	CHIX	128Q00N37
Goldman Sachs International	12-May-21 10:20:04	75	£ 1.5605	XLON	314254846618966
Goldman Sachs International	12-May-21 10:20:04	1,307	£ 1.5605	XLON	314254846618967
Goldman Sachs International	12-May-21 10:20:04	259	£ 1.5605	XLON	314254846618968
Goldman Sachs International	12-May-21 10:20:23	1,045	£ 1.5610	XLON	314254846619051
Goldman Sachs International	12-May-21 10:20:23	1,065	£ 1.5610	XLON	314254846619052
Goldman Sachs International	12-May-21 10:20:28	897	£ 1.5605	XLON	314254846619080
Goldman Sachs International	12-May-21 10:20:28	148	£ 1.5605	XLON	314254846619081
Goldman Sachs International	12-May-21 10:20:29	28	£ 1.5605	XLON	314254846619082
Goldman Sachs International	12-May-21 10:20:29	1,610	£ 1.5605	XLON	314254846619083
Goldman Sachs International	12-May-21 10:20:47	1,193	£ 1.5600	XLON	314254846619164
Goldman Sachs International	12-May-21 10:30:17	4,346	£ 1.5620	XLON	314254846620695
Goldman Sachs International	12-May-21 10:30:18	4,420	£ 1.5620	XLON	314254846620699
Goldman Sachs International	12-May-21 10:30:22	915	£ 1.5610	XLON	314254846620707
Goldman Sachs International	12-May-21 10:33:02	1,810	£ 1.5605	XLON	314254846621143

Goldman Sachs International	12-May-21 10:33:02	998	£ 1.5600	CHIX	128Q00PCI
Goldman Sachs International	12-May-21 10:33:03	1,843	£ 1.5605	XLON	314254846621148
Goldman Sachs International	12-May-21 10:34:07	1,347	£ 1.5605	XLON	314254846621323
Goldman Sachs International	12-May-21 10:34:12	1,500	£ 1.5605	XLON	314254846621393
Goldman Sachs International	12-May-21 10:34:12	716	£ 1.5605	XLON	314254846621394
Goldman Sachs International	12-May-21 10:34:17	1,500	£ 1.5605	XLON	314254846621423
Goldman Sachs International	12-May-21 10:34:24	26	£ 1.5605	CHIX	128Q00PLY
Goldman Sachs International	12-May-21 10:34:28	2,293	£ 1.5600	XLON	314254846621537
Goldman Sachs International	12-May-21 10:34:29	5	£ 1.5605	CHIX	128Q00PMR
Goldman Sachs International	12-May-21 10:34:29	16	£ 1.5605	CHIX	128Q00PMS
Goldman Sachs International	12-May-21 10:35:49	1,365	£ 1.5595	XLON	314254846621891
Goldman Sachs International	12-May-21 10:35:49	1,297	£ 1.5595	XLON	314254846621889
Goldman Sachs International	12-May-21 10:38:30	3,440	£ 1.5605	XLON	314254846622273
Goldman Sachs International	12-May-21 10:38:30	2,300	£ 1.5605	XLON	314254846622275
Goldman Sachs International	12-May-21 10:38:30	1,061	£ 1.5605	XLON	314254846622276
Goldman Sachs International	12-May-21 10:40:10	962	£ 1.5600	XLON	314254846622657
Goldman Sachs International	12-May-21 10:40:10	825	£ 1.5600	XLON	314254846622658
Goldman Sachs International	12-May-21 10:40:10	1,319	£ 1.5600	XLON	314254846622659
Goldman Sachs International	12-May-21 10:40:50	981	£ 1.5600	XLON	314254846622716
Goldman Sachs International	12-May-21 10:41:05	981	£ 1.5600	XLON	314254846622772
Goldman Sachs International	12-May-21 10:41:08	1,795	£ 1.5610	XLON	314254846622825
Goldman Sachs International	12-May-21 10:41:43	270	£ 1.5620	XLON	314254846622966
Goldman Sachs International	12-May-21 10:41:51	600	£ 1.5630	XLON	314254846623004
Goldman Sachs International	12-May-21 10:41:51	2,040	£ 1.5630	XLON	314254846623005
Goldman Sachs International	12-May-21 10:44:13	935	£ 1.5685	XLON	314254846623243
Goldman Sachs International	12-May-21 10:44:13	1	£ 1.5685	XLON	314254846623244
Goldman Sachs International	12-May-21 10:45:10	1,500	£ 1.5695	XLON	314254846623374
Goldman Sachs International	12-May-21 10:45:40	2,650	£ 1.5695	XLON	314254846623456
Goldman Sachs International	12-May-21 10:45:40	1,500	£ 1.5695	XLON	314254846623458
Goldman Sachs International	12-May-21 10:46:12	427	£ 1.5705	XLON	314254846623501
Goldman Sachs International	12-May-21 10:46:12	751	£ 1.5705	XLON	314254846623502
Goldman Sachs International	12-May-21 10:46:12	322	£ 1.5705	XLON	314254846623503
Goldman Sachs International	12-May-21 10:46:12	1,500	£ 1.5705	XLON	314254846623504
Goldman Sachs International	12-May-21 10:46:12	398	£ 1.5705	XLON	314254846623505
Goldman Sachs International	12-May-21 10:46:13	427	£ 1.5705	XLON	314254846623509
Goldman Sachs International	12-May-21 10:46:13	324	£ 1.5705	XLON	314254846623510
Goldman Sachs International	12-May-21 10:46:13	322	£ 1.5705	XLON	314254846623511
Goldman Sachs International	12-May-21 10:46:13	427	£ 1.5705	XLON	314254846623512
Goldman Sachs International	12-May-21 10:46:13	854	£ 1.5705	XLON	314254846623513

Goldman Sachs International	12-May-21 10:46:56	1,365	£ 1.5705	XLON	314254846623571
Goldman Sachs International	12-May-21 10:46:56	1,500	£ 1.5705	XLON	314254846623572
Goldman Sachs International	12-May-21 10:46:56	854	£ 1.5705	XLON	314254846623573
Goldman Sachs International	12-May-21 10:46:57	24	£ 1.5705	CHIX	128Q00RQD
Goldman Sachs International	12-May-21 10:46:58	1,188	£ 1.5695	XLON	314254846623580
Goldman Sachs International	12-May-21 10:47:06	3,519	£ 1.5695	XLON	314254846623590
Goldman Sachs International	12-May-21 10:47:07	5	£ 1.5695	CHIX	128Q00RQV
Goldman Sachs International	12-May-21 10:47:12	308	£ 1.5695	CHIX	128Q00RR6
Goldman Sachs International	12-May-21 10:48:10	364	£ 1.5695	CHIX	128Q00RX7
Goldman Sachs International	12-May-21 10:48:57	4	£ 1.5695	CHIX	128Q00S3L
Goldman Sachs International	12-May-21 10:49:03	318	£ 1.5685	XLON	314254846623914
Goldman Sachs International	12-May-21 10:49:03	1,107	£ 1.5685	XLON	314254846623915
Goldman Sachs International	12-May-21 10:49:03	954	£ 1.5685	XLON	314254846623916
Goldman Sachs International	12-May-21 10:49:03	910	£ 1.5685	XLON	314254846623917
Goldman Sachs International	12-May-21 10:49:03	24	£ 1.5690	CHIX	128Q00S47
Goldman Sachs International	12-May-21 10:49:08	29	£ 1.5690	CHIX	128Q00S4Z
Goldman Sachs International	12-May-21 10:51:34	7	£ 1.5705	CHIX	128Q00SJP
Goldman Sachs International	12-May-21 10:51:39	21	£ 1.5705	CHIX	128Q00SJU
Goldman Sachs International	12-May-21 10:51:41	3	£ 1.5705	XLON	314254846624274
Goldman Sachs International	12-May-21 10:51:51	1,816	£ 1.5705	XLON	314254846624296
Goldman Sachs International	12-May-21 10:51:51	437	£ 1.5705	XLON	314254846624297
Goldman Sachs International	12-May-21 10:51:51	577	£ 1.5705	XLON	314254846624298
Goldman Sachs International	12-May-21 10:51:51	204	£ 1.5705	XLON	314254846624299
Goldman Sachs International	12-May-21 10:51:52	3,034	£ 1.5705	XLON	314254846624301
Goldman Sachs International	12-May-21 10:51:52	774	£ 1.5705	TRQX	314254775317671
Goldman Sachs International	12-May-21 10:51:52	396	£ 1.5705	XLON	314254846624300
Goldman Sachs International	12-May-21 10:52:08	267	£ 1.5705	CHIX	128Q00SLI
Goldman Sachs International	12-May-21 10:53:17	2,775	£ 1.5705	XLON	314254846624461
Goldman Sachs International	12-May-21 10:54:27	3,138	£ 1.5700	XLON	314254846624530
Goldman Sachs International	12-May-21 10:54:29	30	£ 1.5700	CHIX	128Q00SUK
Goldman Sachs International	12-May-21 10:54:34	275	£ 1.5700	CHIX	128Q00SV1
Goldman Sachs International	12-May-21 10:57:15	974	£ 1.5715	TRQX	314254775318393
Goldman Sachs International	12-May-21 10:57:50	7	£ 1.5715	CHIX	128Q00THZ
Goldman Sachs International	12-May-21 10:57:55	945	£ 1.5715	XLON	314254846625014
Goldman Sachs International	12-May-21 10:58:11	5	£ 1.5715	CHIX	128Q00TKA
Goldman Sachs International	12-May-21 10:58:20	923	£ 1.5715	CHIX	128Q00TLX
Goldman Sachs International	12-May-21 10:59:31	2	£ 1.5705	XLON	314254846625355
Goldman Sachs International	12-May-21 11:00:44	474	£ 1.5705	XLON	314254846625427
Goldman Sachs International	12-May-21 11:00:45	1,898	£ 1.5705	XLON	314254846625438

Goldman Sachs International	12-May-21 11:00:45	1,838	£ 1.5705	XLON	314254846625440
Goldman Sachs International	12-May-21 11:00:54	1,500	£ 1.5705	XLON	314254846625445
Goldman Sachs International	12-May-21 11:00:54	410	£ 1.5705	XLON	314254846625446
Goldman Sachs International	12-May-21 11:03:20	1,917	£ 1.5715	XLON	314254846625668
Goldman Sachs International	12-May-21 11:03:20	246	£ 1.5715	XLON	314254846625669
Goldman Sachs International	12-May-21 11:03:20	1,340	£ 1.5715	XLON	314254846625672
Goldman Sachs International	12-May-21 11:03:20	18	£ 1.5715	CHIX	128Q00U9O
Goldman Sachs International	12-May-21 11:03:22	1,073	£ 1.5710	CHIX	128Q00U9T
Goldman Sachs International	12-May-21 11:03:22	310	£ 1.5710	CHIX	128Q00U9U
Goldman Sachs International	12-May-21 11:03:22	1,893	£ 1.5710	CHIX	128Q00U9V
Goldman Sachs International	12-May-21 11:03:22	1,523	£ 1.5710	XLON	314254846625676
Goldman Sachs International	12-May-21 11:03:48	939	£ 1.5710	XLON	314254846625688
Goldman Sachs International	12-May-21 11:04:15	923	£ 1.5710	XLON	314254846625721
Goldman Sachs International	12-May-21 11:04:42	924	£ 1.5710	XLON	314254846625759
Goldman Sachs International	12-May-21 11:05:50	2,263	£ 1.5720	XLON	314254846625947
Goldman Sachs International	12-May-21 11:05:50	1,500	£ 1.5720	XLON	314254846625949
Goldman Sachs International	12-May-21 11:05:50	504	£ 1.5720	XLON	314254846625950
Goldman Sachs International	12-May-21 11:09:28	1	£ 1.5725	XLON	314254846626514
Goldman Sachs International	12-May-21 11:09:28	984	£ 1.5725	XLON	314254846626515
Goldman Sachs International	12-May-21 11:16:44	1,217	£ 1.5725	TRQX	314254775321397
Goldman Sachs International	12-May-21 11:16:44	1,500	£ 1.5725	XLON	314254846627782
Goldman Sachs International	12-May-21 11:17:00	1,500	£ 1.5725	XLON	314254846627793
Goldman Sachs International	12-May-21 11:20:12	1,500	£ 1.5730	XLON	314254846628149
Goldman Sachs International	12-May-21 11:22:20	1,500	£ 1.5740	XLON	314254846628333
Goldman Sachs International	12-May-21 11:22:20	2,884	£ 1.5740	XLON	314254846628334
Goldman Sachs International	12-May-21 11:24:03	33	£ 1.5735	XLON	314254846628521
Goldman Sachs International	12-May-21 11:24:03	3,463	£ 1.5735	XLON	314254846628522
Goldman Sachs International	12-May-21 11:24:03	2,300	£ 1.5735	XLON	314254846628523
Goldman Sachs International	12-May-21 11:24:03	1,500	£ 1.5740	XLON	314254846628524
Goldman Sachs International	12-May-21 11:24:03	2,332	£ 1.5740	XLON	314254846628525
Goldman Sachs International	12-May-21 11:24:03	1,156	£ 1.5740	XLON	314254846628526
Goldman Sachs International	12-May-21 11:24:18	2	£ 1.5730	XLON	314254846628559
Goldman Sachs International	12-May-21 11:24:18	934	£ 1.5730	XLON	314254846628560
Goldman Sachs International	12-May-21 11:24:18	2,505	£ 1.5730	XLON	314254846628561
Goldman Sachs International	12-May-21 11:24:35	1,500	£ 1.5730	XLON	314254846628624
Goldman Sachs International	12-May-21 11:25:31	1,845	£ 1.5730	XLON	314254846628728
Goldman Sachs International	12-May-21 11:26:36	700	£ 1.5730	XLON	314254846628847
Goldman Sachs International	12-May-21 11:26:36	2,578	£ 1.5730	XLON	314254846628848
Goldman Sachs International	12-May-21 11:28:18	2,300	£ 1.5720	XLON	314254846629086

Goldman Sachs International	12-May-21 11:28:18	948	£ 1.5725	XLON	314254846629087
Goldman Sachs International	12-May-21 11:29:38	931	£ 1.5725	XLON	314254846629181
Goldman Sachs International	12-May-21 11:30:20	930	£ 1.5725	XLON	314254846629334
Goldman Sachs International	12-May-21 11:31:03	918	£ 1.5725	XLON	314254846629445
Goldman Sachs International	12-May-21 11:38:27	150	£ 1.5735	XLON	314254846630252
Goldman Sachs International	12-May-21 11:38:37	36	£ 1.5735	XLON	314254846630296
Goldman Sachs International	12-May-21 11:41:26	3,088	£ 1.5730	XLON	314254846630520
Goldman Sachs International	12-May-21 11:41:26	638	£ 1.5735	XLON	314254846630521
Goldman Sachs International	12-May-21 11:44:51	2,469	£ 1.5720	CHIX	128Q010BK
Goldman Sachs International	12-May-21 11:44:51	1,511	£ 1.5720	CHIX	128Q010BL
Goldman Sachs International	12-May-21 11:44:51	1,500	£ 1.5710	XLON	314254846631074
Goldman Sachs International	12-May-21 11:44:51	2,300	£ 1.5715	XLON	314254846631075
Goldman Sachs International	12-May-21 11:44:51	1,500	£ 1.5720	XLON	314254846631076
Goldman Sachs International	12-May-21 11:44:51	1,200	£ 1.5720	XLON	314254846631077
Goldman Sachs International	12-May-21 11:46:05	1,500	£ 1.5690	XLON	314254846631397
Goldman Sachs International	12-May-21 11:46:22	3,007	£ 1.5690	XLON	314254846631443
Goldman Sachs International	12-May-21 11:46:22	2,797	£ 1.5690	XLON	314254846631451
Goldman Sachs International	12-May-21 11:46:22	545	£ 1.5690	XLON	314254846631452
Goldman Sachs International	12-May-21 11:46:36	4,180	£ 1.5685	XLON	314254846631560
Goldman Sachs International	12-May-21 11:46:36	452	£ 1.5685	XLON	314254846631604
Goldman Sachs International	12-May-21 11:46:36	2,532	£ 1.5685	XLON	314254846631605
Goldman Sachs International	12-May-21 11:46:36	1,332	£ 1.5685	XLON	314254846631606
Goldman Sachs International	12-May-21 11:46:38	1,568	£ 1.5685	XLON	314254846631655
Goldman Sachs International	12-May-21 11:48:33	1,230	£ 1.5680	XLON	314254846631987
Goldman Sachs International	12-May-21 11:48:33	367	£ 1.5680	XLON	314254846631988
Goldman Sachs International	12-May-21 11:48:53	920	£ 1.5680	XLON	314254846632007
Goldman Sachs International	12-May-21 11:49:17	919	£ 1.5680	XLON	314254846632056
Goldman Sachs International	12-May-21 11:49:41	743	£ 1.5680	XLON	314254846632065
Goldman Sachs International	12-May-21 11:51:08	1,762	£ 1.5680	XLON	314254846632243
Goldman Sachs International	12-May-21 11:51:29	3,423	£ 1.5680	XLON	314254846632317
Goldman Sachs International	12-May-21 11:51:29	1,500	£ 1.5680	XLON	314254846632324
Goldman Sachs International	12-May-21 11:51:48	838	£ 1.5680	TRQX	314254775326338
Goldman Sachs International	12-May-21 11:53:52	1,200	£ 1.5675	TRQX	314254775326686
Goldman Sachs International	12-May-21 11:53:52	3,066	£ 1.5670	XLON	314254846632923
Goldman Sachs International	12-May-21 11:54:05	73	£ 1.5670	TRQX	314254775326723
Goldman Sachs International	12-May-21 11:54:10	41	£ 1.5670	TRQX	314254775326737
Goldman Sachs International	12-May-21 11:54:15	113	£ 1.5670	XLON	314254846632969
Goldman Sachs International	12-May-21 11:54:15	486	£ 1.5670	XLON	314254846632970
Goldman Sachs International	12-May-21 11:54:15	323	£ 1.5670	XLON	314254846632971

Goldman Sachs International	12-May-21 11:54:18	29	£ 1.5670	TRQX	314254775326762
Goldman Sachs International	12-May-21 11:54:28	19	£ 1.5670	TRQX	314254775326821
Goldman Sachs International	12-May-21 11:54:33	15	£ 1.5670	TRQX	314254775326854
Goldman Sachs International	12-May-21 11:54:38	21	£ 1.5670	TRQX	314254775326870
Goldman Sachs International	12-May-21 11:54:38	1,089	£ 1.5665	XLON	314254846633100
Goldman Sachs International	12-May-21 11:55:33	300	£ 1.5670	TRQX	314254775327004
Goldman Sachs International	12-May-21 11:55:33	1,200	£ 1.5670	TRQX	314254775327005
Goldman Sachs International	12-May-21 11:55:47	21	£ 1.5670	TRQX	314254775327045
Goldman Sachs International	12-May-21 11:56:21	1,838	£ 1.5665	XLON	314254846633617
Goldman Sachs International	12-May-21 11:56:21	300	£ 1.5670	TRQX	314254775327142
Goldman Sachs International	12-May-21 11:56:21	1,200	£ 1.5670	TRQX	314254775327143
Goldman Sachs International	12-May-21 11:57:25	2,010	£ 1.5665	XLON	314254846633891
Goldman Sachs International	12-May-21 11:57:25	262	£ 1.5665	XLON	314254846633892
Goldman Sachs International	12-May-21 11:57:25	2,117	£ 1.5665	XLON	314254846633893
Goldman Sachs International	12-May-21 11:57:29	911	£ 1.5665	XLON	314254846633899
Goldman Sachs International	12-May-21 11:57:41	2,910	£ 1.5660	XLON	314254846633941
Goldman Sachs International	12-May-21 11:57:41	1,080	£ 1.5660	TRQX	314254775327349
Goldman Sachs International	12-May-21 11:57:52	109	£ 1.5655	CHIX	128Q012Z5
Goldman Sachs International	12-May-21 11:57:53	886	£ 1.5655	BATE	028Q00S10
Goldman Sachs International	12-May-21 11:57:57	17	£ 1.5655	CHIX	128Q01301
Goldman Sachs International	12-May-21 11:59:52	1,500	£ 1.5675	XLON	314254846634296
Goldman Sachs International	12-May-21 11:59:52	902	£ 1.5675	XLON	314254846634297
Goldman Sachs International	12-May-21 11:59:56	3,541	£ 1.5670	XLON	314254846634337
Goldman Sachs International	12-May-21 12:00:08	1,072	£ 1.5655	XLON	314254846634444
Goldman Sachs International	12-May-21 12:00:25	30	£ 1.5655	CHIX	128Q013JX
Goldman Sachs International	12-May-21 12:03:48	2,992	£ 1.5665	XLON	314254846635444
Goldman Sachs International	12-May-21 12:03:48	796	£ 1.5665	XLON	314254846635445
Goldman Sachs International	12-May-21 12:03:48	1,142	£ 1.5665	XLON	314254846635446
Goldman Sachs International	12-May-21 12:03:48	912	£ 1.5665	XLON	314254846635447
Goldman Sachs International	12-May-21 12:03:53	955	£ 1.5665	XLON	314254846635463
Goldman Sachs International	12-May-21 12:05:09	1,500	£ 1.5665	XLON	314254846635669
Goldman Sachs International	12-May-21 12:05:09	1,050	£ 1.5665	XLON	314254846635670
Goldman Sachs International	12-May-21 12:05:09	829	£ 1.5665	XLON	314254846635671
Goldman Sachs International	12-May-21 12:05:33	945	£ 1.5665	XLON	314254846635718
Goldman Sachs International	12-May-21 12:06:20	4,528	£ 1.5665	XLON	314254846635891
Goldman Sachs International	12-May-21 12:07:12	40	£ 1.5660	BATE	028Q00T79
Goldman Sachs International	12-May-21 12:07:17	25	£ 1.5660	BATE	028Q00T70
Goldman Sachs International	12-May-21 12:07:22	21	£ 1.5660	BATE	028Q00T7Z
Goldman Sachs International	12-May-21 12:07:27	14	£ 1.5660	BATE	028Q00T87

Goldman Sachs International	12-May-21 12:07:30	1,127	£ 1.5655	TRQX	314254775328752
Goldman Sachs International	12-May-21 12:07:30	1,829	£ 1.5655	CHIX	128Q014UY
Goldman Sachs International	12-May-21 12:07:30	4,194	£ 1.5650	XLON	314254846636133
Goldman Sachs International	12-May-21 12:07:32	408	£ 1.5660	BATE	028Q00T9A
Goldman Sachs International	12-May-21 12:09:26	1,021	£ 1.5655	XLON	314254846636620
Goldman Sachs International	12-May-21 12:09:30	1,200	£ 1.5650	TRQX	314254775329031
Goldman Sachs International	12-May-21 12:09:39	20	£ 1.5655	BATE	028Q00TJJ
Goldman Sachs International	12-May-21 12:09:54	853	£ 1.5655	XLON	314254846636724
Goldman Sachs International	12-May-21 12:09:55	586	£ 1.5650	XLON	314254846636733
Goldman Sachs International	12-May-21 12:09:55	925	£ 1.5650	XLON	314254846636728
Goldman Sachs International	12-May-21 12:10:05	1,042	£ 1.5645	TRQX	314254775329093
Goldman Sachs International	12-May-21 12:11:42	21	£ 1.5645	XLON	314254846637034
Goldman Sachs International	12-May-21 12:11:42	1,796	£ 1.5645	XLON	314254846637035
Goldman Sachs International	12-May-21 12:11:42	1,514	£ 1.5645	XLON	314254846637036
Goldman Sachs International	12-May-21 12:12:04	35	£ 1.5650	BATE	028Q00TUH
Goldman Sachs International	12-May-21 12:13:32	1,023	£ 1.5645	XLON	314254846637319
Goldman Sachs International	12-May-21 12:13:37	17	£ 1.5645	XLON	314254846637328
Goldman Sachs International	12-May-21 12:17:13	3,231	£ 1.5660	XLON	314254846638247
Goldman Sachs International	12-May-21 12:17:13	918	£ 1.5660	XLON	314254846638248
Goldman Sachs International	12-May-21 12:17:13	2,300	£ 1.5660	XLON	314254846638251
Goldman Sachs International	12-May-21 12:17:18	25	£ 1.5660	BATE	028Q00ULM
Goldman Sachs International	12-May-21 12:17:18	53	£ 1.5660	XLON	314254846638282
Goldman Sachs International	12-May-21 12:17:18	1,965	£ 1.5660	XLON	314254846638283
Goldman Sachs International	12-May-21 12:17:18	837	£ 1.5660	XLON	314254846638284
Goldman Sachs International	12-May-21 12:17:41	1,200	£ 1.5655	TRQX	314254775330126
Goldman Sachs International	12-May-21 12:17:41	2,411	£ 1.5655	XLON	314254846638391
Goldman Sachs International	12-May-21 12:17:41	946	£ 1.5655	XLON	314254846638392
Goldman Sachs International	12-May-21 12:17:41	1,678	£ 1.5655	TRQX	314254775330125
Goldman Sachs International	12-May-21 12:17:45	1,245	£ 1.5650	XLON	314254846638420
Goldman Sachs International	12-May-21 12:17:50	19	£ 1.5655	BATE	028Q00UNW
Goldman Sachs International	12-May-21 12:17:55	26	£ 1.5655	BATE	028Q00UO5
Goldman Sachs International	12-May-21 12:17:55	15	£ 1.5655	BATE	028Q00UO6
Goldman Sachs International	12-May-21 12:18:00	24	£ 1.5655	BATE	028Q00UOC
Goldman Sachs International	12-May-21 12:18:00	17	£ 1.5655	BATE	028Q00UOD
Goldman Sachs International	12-May-21 12:18:03	23	£ 1.5655	BATE	028Q00UPA
Goldman Sachs International	12-May-21 12:18:08	610	£ 1.5650	BATE	028Q00UPP
Goldman Sachs International	12-May-21 12:21:38	2,300	£ 1.5670	XLON	314254846639220
Goldman Sachs International	12-May-21 12:21:38	810	£ 1.5670	XLON	314254846639221
Goldman Sachs International	12-May-21 12:22:07	99	£ 1.5670	XLON	314254846639287

Goldman Sachs International	12-May-21 12:23:43	3,393	£ 1.5670	XLON	314254846639441
Goldman Sachs International	12-May-21 12:23:43	1,248	£ 1.5665	XLON	314254846639443
Goldman Sachs International	12-May-21 12:26:58	671	£ 1.5660	XLON	314254846639901
Goldman Sachs International	12-May-21 12:29:07	1,076	£ 1.5665	XLON	314254846640268
Goldman Sachs International	12-May-21 12:29:07	1,500	£ 1.5665	XLON	314254846640270
Goldman Sachs International	12-May-21 12:29:07	2,300	£ 1.5665	XLON	314254846640271
Goldman Sachs International	12-May-21 12:29:07	529	£ 1.5665	XLON	314254846640272
Goldman Sachs International	12-May-21 12:29:11	1,180	£ 1.5665	XLON	314254846640280
Goldman Sachs International	12-May-21 12:29:11	580	£ 1.5665	XLON	314254846640281
Goldman Sachs International	12-May-21 12:30:01	1,500	£ 1.5665	XLON	314254846640386
Goldman Sachs International	12-May-21 12:30:01	2,103	£ 1.5665	XLON	314254846640387
Goldman Sachs International	12-May-21 12:30:59	253	£ 1.5670	XLON	314254846640571
Goldman Sachs International	12-May-21 12:33:13	3,513	£ 1.5665	XLON	314254846640922
Goldman Sachs International	12-May-21 12:39:15	1,500	£ 1.5675	XLON	314254846641463
Goldman Sachs International	12-May-21 12:39:16	1,500	£ 1.5675	XLON	314254846641470
Goldman Sachs International	12-May-21 12:45:07	1,500	£ 1.5690	XLON	314254846641995
Goldman Sachs International	12-May-21 12:45:07	1,160	£ 1.5690	XLON	314254846641996
Goldman Sachs International	12-May-21 12:45:07	724	£ 1.5695	XLON	314254846641997
Goldman Sachs International	12-May-21 12:45:07	953	£ 1.5695	XLON	314254846641998
Goldman Sachs International	12-May-21 12:45:07	1,146	£ 1.5695	XLON	314254846641999
Goldman Sachs International	12-May-21 12:45:07	1,500	£ 1.5695	XLON	314254846642000
Goldman Sachs International	12-May-21 12:45:07	2,613	£ 1.5695	XLON	314254846642001
Goldman Sachs International	12-May-21 12:45:07	2,503	£ 1.5690	XLON	314254846641992
Goldman Sachs International	12-May-21 12:45:08	1,004	£ 1.5690	XLON	314254846642002
Goldman Sachs International	12-May-21 12:45:08	1,125	£ 1.5690	XLON	314254846642003
Goldman Sachs International	12-May-21 12:45:08	1,488	£ 1.5685	XLON	314254846642009
Goldman Sachs International	12-May-21 12:45:08	815	£ 1.5685	XLON	314254846642010
Goldman Sachs International	12-May-21 12:45:08	603	£ 1.5685	BATE	028Q00XKN
Goldman Sachs International	12-May-21 12:45:08	141	£ 1.5685	BATE	028Q00XKO
Goldman Sachs International	12-May-21 12:45:08	109	£ 1.5685	BATE	028Q00XKP
Goldman Sachs International	12-May-21 12:45:08	75	£ 1.5685	BATE	028Q00XKQ
Goldman Sachs International	12-May-21 12:45:08	80	£ 1.5685	BATE	028Q00XKR
Goldman Sachs International	12-May-21 12:45:08	61	£ 1.5685	BATE	028Q00XKS
Goldman Sachs International	12-May-21 12:45:08	33	£ 1.5685	BATE	028Q00XKT
Goldman Sachs International	12-May-21 12:45:08	35	£ 1.5685	BATE	028Q00XKU
Goldman Sachs International	12-May-21 12:45:08	16	£ 1.5685	BATE	028Q00XKV
Goldman Sachs International	12-May-21 12:45:08	19	£ 1.5685	BATE	028Q00XKW
Goldman Sachs International	12-May-21 12:45:08	482	£ 1.5685	BATE	028Q00XKX
Goldman Sachs International	12-May-21 12:45:08	351	£ 1.5680	CHIX	128Q01AIX

Goldman Sachs International	12-May-21 12:45:08	186	£ 1.5680	CHIX	128Q01AIY
Goldman Sachs International	12-May-21 12:45:08	52	£ 1.5680	CHIX	128Q01AIZ
Goldman Sachs International	12-May-21 12:45:08	351	£ 1.5680	CHIX	128Q01AJ0
Goldman Sachs International	12-May-21 12:45:08	246	£ 1.5680	CHIX	128Q01AJ1
Goldman Sachs International	12-May-21 12:45:11	1,500	£ 1.5675	XLON	314254846642020
Goldman Sachs International	12-May-21 12:45:11	361	£ 1.5680	XLON	314254846642021
Goldman Sachs International	12-May-21 12:45:11	2,000	£ 1.5680	XLON	314254846642022
Goldman Sachs International	12-May-21 12:45:11	1,500	£ 1.5680	XLON	314254846642026
Goldman Sachs International	12-May-21 12:45:13	1,913	£ 1.5680	XLON	314254846642033
Goldman Sachs International	12-May-21 12:45:45	925	£ 1.5680	XLON	314254846642140
Goldman Sachs International	12-May-21 12:46:10	927	£ 1.5675	XLON	314254846642197
Goldman Sachs International	12-May-21 12:46:39	930	£ 1.5675	XLON	314254846642228
Goldman Sachs International	12-May-21 12:50:52	1,384	£ 1.5695	XLON	314254846642685
Goldman Sachs International	12-May-21 12:50:52	1,754	£ 1.5695	XLON	314254846642686
Goldman Sachs International	12-May-21 12:50:52	937	£ 1.5695	XLON	314254846642687
Goldman Sachs International	12-May-21 12:50:52	1,223	£ 1.5695	XLON	314254846642696
Goldman Sachs International	12-May-21 12:50:52	161	£ 1.5695	XLON	314254846642697
Goldman Sachs International	12-May-21 12:50:52	1,500	£ 1.5690	XLON	314254846642699
Goldman Sachs International	12-May-21 12:50:52	914	£ 1.5690	XLON	314254846642700
Goldman Sachs International	12-May-21 12:51:13	912	£ 1.5690	XLON	314254846642745
Goldman Sachs International	12-May-21 12:51:42	436	£ 1.5690	XLON	314254846642787
Goldman Sachs International	12-May-21 12:51:42	498	£ 1.5690	XLON	314254846642788
Goldman Sachs International	12-May-21 12:54:27	1,500	£ 1.5685	XLON	314254846643194
Goldman Sachs International	12-May-21 12:54:27	1,800	£ 1.5685	XLON	314254846643195
Goldman Sachs International	12-May-21 12:54:27	1,098	£ 1.5685	XLON	314254846643196
Goldman Sachs International	12-May-21 12:59:04	870	£ 1.5685	XLON	314254846643652
Goldman Sachs International	12-May-21 12:59:04	1,178	£ 1.5685	XLON	314254846643653
Goldman Sachs International	12-May-21 12:59:50	1,500	£ 1.5685	XLON	314254846643842
Goldman Sachs International	12-May-21 13:00:50	166	£ 1.5685	XLON	314254846644053
Goldman Sachs International	12-May-21 13:00:50	3,949	£ 1.5685	XLON	314254846644054
Goldman Sachs International	12-May-21 13:00:50	2,300	£ 1.5685	XLON	314254846644059
Goldman Sachs International	12-May-21 13:00:50	132	£ 1.5685	XLON	314254846644060
Goldman Sachs International	12-May-21 13:04:34	1,500	£ 1.5685	XLON	314254846644537
Goldman Sachs International	12-May-21 13:04:34	1,181	£ 1.5685	XLON	314254846644538
Goldman Sachs International	12-May-21 13:04:34	2,340	£ 1.5685	XLON	314254846644539
Goldman Sachs International	12-May-21 13:06:04	1,500	£ 1.5685	XLON	314254846644904
Goldman Sachs International	12-May-21 13:06:04	1,165	£ 1.5685	XLON	314254846644905
Goldman Sachs International	12-May-21 13:06:04	2,040	£ 1.5685	XLON	314254846644906
Goldman Sachs International	12-May-21 13:06:57	538	£ 1.5685	XLON	314254846644992

Goldman Sachs International	12-May-21 13:06:57	538	£ 1.5685	XLON	314254846644993
Goldman Sachs International	12-May-21 13:07:26	4,394	£ 1.5680	XLON	314254846645074
Goldman Sachs International	12-May-21 13:09:00	1,500	£ 1.5675	XLON	314254846645346
Goldman Sachs International	12-May-21 13:09:01	1,383	£ 1.5675	XLON	314254846645347
Goldman Sachs International	12-May-21 13:09:29	922	£ 1.5675	XLON	314254846645428
Goldman Sachs International	12-May-21 13:09:59	1,093	£ 1.5680	XLON	314254846645473
Goldman Sachs International	12-May-21 13:09:59	33	£ 1.5680	XLON	314254846645474
Goldman Sachs International	12-May-21 13:19:48	300	£ 1.5690	XLON	314254846646803
Goldman Sachs International	12-May-21 13:19:48	235	£ 1.5690	XLON	314254846646804
Goldman Sachs International	12-May-21 13:19:48	3,638	£ 1.5690	XLON	314254846646805
Goldman Sachs International	12-May-21 13:19:48	1,099	£ 1.5690	TRQX	314254775338157
Goldman Sachs International	12-May-21 13:19:48	16	£ 1.5690	CHIX	128Q01FE1
Goldman Sachs International	12-May-21 13:19:48	1,533	£ 1.5690	CHIX	128Q01FE2
Goldman Sachs International	12-May-21 13:19:48	2,400	£ 1.5685	XLON	314254846646829
Goldman Sachs International	12-May-21 13:19:48	1,749	£ 1.5685	XLON	314254846646830
Goldman Sachs International	12-May-21 13:19:49	2,300	£ 1.5680	XLON	314254846646832
Goldman Sachs International	12-May-21 13:19:49	994	£ 1.5680	XLON	314254846646833
Goldman Sachs International	12-May-21 13:19:49	1,243	£ 1.5680	XLON	314254846646834
Goldman Sachs International	12-May-21 13:24:20	319	£ 1.5685	XLON	314254846647436
Goldman Sachs International	12-May-21 13:24:20	1,536	£ 1.5685	XLON	314254846647437
Goldman Sachs International	12-May-21 13:24:29	1,500	£ 1.5685	XLON	314254846647475
Goldman Sachs International	12-May-21 13:25:35	82	£ 1.5690	XLON	314254846647620
Goldman Sachs International	12-May-21 13:25:35	56	£ 1.5690	XLON	314254846647621
Goldman Sachs International	12-May-21 13:25:35	31	£ 1.5690	XLON	314254846647622
Goldman Sachs International	12-May-21 13:25:40	1,096	£ 1.5690	XLON	314254846647635
Goldman Sachs International	12-May-21 13:29:42	243	£ 1.5690	XLON	314254846648145
Goldman Sachs International	12-May-21 13:29:42	1,763	£ 1.5690	XLON	314254846648146
Goldman Sachs International	12-May-21 13:29:43	2,200	£ 1.5690	XLON	314254846648157
Goldman Sachs International	12-May-21 13:29:43	370	£ 1.5690	XLON	314254846648158
Goldman Sachs International	12-May-21 13:30:01	2,200	£ 1.5685	XLON	314254846648267
Goldman Sachs International	12-May-21 13:30:01	1,500	£ 1.5680	XLON	314254846648397
Goldman Sachs International	12-May-21 13:30:01	93	£ 1.5685	XLON	314254846648398
Goldman Sachs International	12-May-21 13:30:02	1,211	£ 1.5690	XLON	314254846648518
Goldman Sachs International	12-May-21 13:30:02	2,132	£ 1.5690	XLON	314254846648519
Goldman Sachs International	12-May-21 13:30:02	1,500	£ 1.5690	XLON	314254846648520
Goldman Sachs International	12-May-21 13:30:11	1,065	£ 1.5665	XLON	314254846649165
Goldman Sachs International	12-May-21 13:30:11	2,240	£ 1.5665	XLON	314254846649166
Goldman Sachs International	12-May-21 13:30:11	1,500	£ 1.5665	XLON	314254846649167
Goldman Sachs International	12-May-21 13:30:11	1,500	£ 1.5665	XLON	314254846649211

Goldman Sachs International	12-May-21 13:30:11	2,240	£ 1.5665	XLON	314254846649212
Goldman Sachs International	12-May-21 13:30:11	1,500	£ 1.5665	XLON	314254846649213
Goldman Sachs International	12-May-21 13:30:12	1,500	£ 1.5665	XLON	314254846649219
Goldman Sachs International	12-May-21 13:30:12	731	£ 1.5665	XLON	314254846649220
Goldman Sachs International	12-May-21 13:30:12	1,504	£ 1.5655	XLON	314254846649222
Goldman Sachs International	12-May-21 13:30:12	1,761	£ 1.5655	XLON	314254846649224
Goldman Sachs International	12-May-21 13:30:12	944	£ 1.5655	XLON	314254846649225
Goldman Sachs International	12-May-21 13:30:12	55	£ 1.5665	TRQX	314254775340400
Goldman Sachs International	12-May-21 13:30:12	307	£ 1.5665	TRQX	314254775340401
Goldman Sachs International	12-May-21 13:30:35	1,347	£ 1.5640	XLON	314254846649931
Goldman Sachs International	12-May-21 13:30:35	1,119	£ 1.5635	CHIX	128Q01I7D
Goldman Sachs International	12-May-21 13:30:35	1,339	£ 1.5635	XLON	314254846649934
Goldman Sachs International	12-May-21 13:30:35	90	£ 1.5640	BATE	028Q013CQ
Goldman Sachs International	12-May-21 13:30:40	37	£ 1.5625	BATE	028Q013E1
Goldman Sachs International	12-May-21 13:30:43	1,447	£ 1.5615	CHIX	128Q01IBX
Goldman Sachs International	12-May-21 13:30:57	33	£ 1.5610	BATE	028Q013MA
Goldman Sachs International	12-May-21 13:31:02	273	£ 1.5610	BATE	028Q013MX
Goldman Sachs International	12-May-21 13:31:17	1,426	£ 1.5625	XLON	314254846650940
Goldman Sachs International	12-May-21 13:31:35	1,500	£ 1.5655	XLON	314254846651082
Goldman Sachs International	12-May-21 13:32:12	840	£ 1.5640	BATE	028Q01423
Goldman Sachs International	12-May-21 13:32:49	2,300	£ 1.5650	XLON	314254846651638
Goldman Sachs International	12-May-21 13:32:49	771	£ 1.5650	XLON	314254846651639
Goldman Sachs International	12-May-21 13:32:49	2,709	£ 1.5650	XLON	314254846651635
Goldman Sachs International	12-May-21 13:32:57	1,138	£ 1.5650	XLON	314254846651717
Goldman Sachs International	12-May-21 13:32:57	468	£ 1.5650	XLON	314254846651718
Goldman Sachs International	12-May-21 13:33:54	4,307	£ 1.5645	XLON	314254846652196
Goldman Sachs International	12-May-21 13:34:12	938	£ 1.5640	BATE	028Q014IR
Goldman Sachs International	12-May-21 13:34:13	1,482	£ 1.5640	XLON	314254846652302
Goldman Sachs International	12-May-21 13:37:01	1,498	£ 1.5695	XLON	314254846653131
Goldman Sachs International	12-May-21 13:37:40	11	£ 1.5695	XLON	314254846653420
Goldman Sachs International	12-May-21 13:37:46	305	£ 1.5690	XLON	314254846653436
Goldman Sachs International	12-May-21 13:37:46	972	£ 1.5690	XLON	314254846653437
Goldman Sachs International	12-May-21 13:40:16	2,169	£ 1.5695	XLON	314254846654433
Goldman Sachs International	12-May-21 13:40:16	621	£ 1.5695	XLON	314254846654434
Goldman Sachs International	12-May-21 13:44:39	460	£ 1.5720	XLON	314254846655773
Goldman Sachs International	12-May-21 13:44:39	1,215	£ 1.5720	XLON	314254846655774
Goldman Sachs International	12-May-21 13:44:39	912	£ 1.5720	XLON	314254846655775
Goldman Sachs International	12-May-21 13:44:39	1,525	£ 1.5720	XLON	314254846655776
Goldman Sachs International	12-May-21 13:45:22	2,015	£ 1.5730	XLON	314254846655967

Goldman Sachs International	12-May-21 13:45:22	583	£ 1.5725	BATE	028Q016K6
Goldman Sachs International	12-May-21 13:45:22	674	£ 1.5725	BATE	028Q016K7
Goldman Sachs International	12-May-21 13:45:22	2,300	£ 1.5730	XLON	314254846655969
Goldman Sachs International	12-May-21 13:45:22	644	£ 1.5730	XLON	314254846655970
Goldman Sachs International	12-May-21 13:45:47	1,245	£ 1.5730	XLON	314254846656031
Goldman Sachs International	12-May-21 13:46:55	3,578	£ 1.5730	XLON	314254846656229
Goldman Sachs International	12-May-21 13:47:13	1,020	£ 1.5725	BATE	028Q016T2
Goldman Sachs International	12-May-21 13:48:07	737	£ 1.5720	XLON	314254846656438
Goldman Sachs International	12-May-21 13:48:07	627	£ 1.5720	XLON	314254846656439
Goldman Sachs International	12-May-21 13:48:19	1,500	£ 1.5720	XLON	314254846656459
Goldman Sachs International	12-May-21 13:48:19	977	£ 1.5720	XLON	314254846656460
Goldman Sachs International	12-May-21 13:48:19	627	£ 1.5720	XLON	314254846656461
Goldman Sachs International	12-May-21 13:48:45	1,500	£ 1.5720	XLON	314254846656540
Goldman Sachs International	12-May-21 13:48:45	449	£ 1.5720	XLON	314254846656541
Goldman Sachs International	12-May-21 13:48:45	855	£ 1.5720	XLON	314254846656542
Goldman Sachs International	12-May-21 13:48:48	1,500	£ 1.5720	XLON	314254846656550
Goldman Sachs International	12-May-21 13:49:45	2,400	£ 1.5720	XLON	314254846656747
Goldman Sachs International	12-May-21 13:49:45	550	£ 1.5720	XLON	314254846656748
Goldman Sachs International	12-May-21 13:49:45	131	£ 1.5720	XLON	314254846656749
Goldman Sachs International	12-May-21 13:49:48	1,060	£ 1.5720	XLON	314254846656762
Goldman Sachs International	12-May-21 13:49:57	1,314	£ 1.5715	XLON	314254846656788
Goldman Sachs International	12-May-21 13:49:57	217	£ 1.5715	XLON	314254846656789
Goldman Sachs International	12-May-21 13:49:57	2,967	£ 1.5715	XLON	314254846656790
Goldman Sachs International	12-May-21 13:49:57	1,138	£ 1.5715	XLON	314254846656791
Goldman Sachs International	12-May-21 13:51:53	347	£ 1.5710	XLON	314254846657271
Goldman Sachs International	12-May-21 13:51:53	1,864	£ 1.5710	XLON	314254846657272
Goldman Sachs International	12-May-21 13:52:40	8	£ 1.5695	XLON	314254846657360
Goldman Sachs International	12-May-21 13:53:27	2,300	£ 1.5700	XLON	314254846657488
Goldman Sachs International	12-May-21 13:53:27	534	£ 1.5700	XLON	314254846657489
Goldman Sachs International	12-May-21 13:54:53	64	£ 1.5705	XLON	314254846657948
Goldman Sachs International	12-May-21 13:55:32	1,500	£ 1.5710	XLON	314254846658053
Goldman Sachs International	12-May-21 13:55:52	1,500	£ 1.5710	XLON	314254846658165
Goldman Sachs International	12-May-21 13:56:11	1,500	£ 1.5710	XLON	314254846658237
Goldman Sachs International	12-May-21 13:56:11	452	£ 1.5710	XLON	314254846658238
Goldman Sachs International	12-May-21 13:56:14	1,455	£ 1.5705	XLON	314254846658316
Goldman Sachs International	12-May-21 13:56:14	1,492	£ 1.5705	XLON	314254846658317
Goldman Sachs International	12-May-21 13:58:47	1,364	£ 1.5710	XLON	314254846659027
Goldman Sachs International	12-May-21 13:58:47	81	£ 1.5710	XLON	314254846659028
Goldman Sachs International	12-May-21 13:58:59	969	£ 1.5725	XLON	314254846659081

Goldman Sachs International	12-May-21 13:59:10	1,500	£ 1.5720	XLON	314254846659120
Goldman Sachs International	12-May-21 13:59:10	418	£ 1.5720	XLON	314254846659121
Goldman Sachs International	12-May-21 13:59:32	928	£ 1.5720	XLON	314254846659170
Goldman Sachs International	12-May-21 14:02:42	1,500	£ 1.5735	XLON	314254846659774
Goldman Sachs International	12-May-21 14:02:47	526	£ 1.5735	XLON	314254846659779
Goldman Sachs International	12-May-21 14:02:47	1,038	£ 1.5735	XLON	314254846659780
Goldman Sachs International	12-May-21 14:08:26	1,948	£ 1.5750	XLON	314254846661185
Goldman Sachs International	12-May-21 14:08:26	1,056	£ 1.5750	XLON	314254846661186
Goldman Sachs International	12-May-21 14:08:26	2,675	£ 1.5750	XLON	314254846661187
Goldman Sachs International	12-May-21 14:08:26	1,500	£ 1.5745	XLON	314254846661190
Goldman Sachs International	12-May-21 14:08:26	684	£ 1.5745	XLON	314254846661191
Goldman Sachs International	12-May-21 14:08:27	1,500	£ 1.5745	XLON	314254846661192
Goldman Sachs International	12-May-21 14:11:11	2,131	£ 1.5750	XLON	314254846661616
Goldman Sachs International	12-May-21 14:11:11	1,255	£ 1.5750	XLON	314254846661617
Goldman Sachs International	12-May-21 14:11:11	1,273	£ 1.5750	XLON	314254846661622
Goldman Sachs International	12-May-21 14:11:13	1,500	£ 1.5755	XLON	314254846661630
Goldman Sachs International	12-May-21 14:11:13	2,182	£ 1.5755	XLON	314254846661631
Goldman Sachs International	12-May-21 14:11:13	1,700	£ 1.5755	XLON	314254846661632
Goldman Sachs International	12-May-21 14:11:13	2,176	£ 1.5750	XLON	314254846661633
Goldman Sachs International	12-May-21 14:15:21	2,593	£ 1.5750	XLON	314254846662426
Goldman Sachs International	12-May-21 14:15:21	1,037	£ 1.5745	CHIX	128Q01RXH
Goldman Sachs International	12-May-21 14:15:21	2,300	£ 1.5750	XLON	314254846662429
Goldman Sachs International	12-May-21 14:15:21	1,282	£ 1.5750	XLON	314254846662430
Goldman Sachs International	12-May-21 14:15:49	1,500	£ 1.5750	XLON	314254846662540
Goldman Sachs International	12-May-21 14:16:06	1,500	£ 1.5750	XLON	314254846662619
Goldman Sachs International	12-May-21 14:16:40	2,888	£ 1.5745	XLON	314254846662726
Goldman Sachs International	12-May-21 14:16:54	2,300	£ 1.5745	XLON	314254846662780
Goldman Sachs International	12-May-21 14:16:54	588	£ 1.5745	XLON	314254846662781
Goldman Sachs International	12-May-21 14:16:56	73	£ 1.5745	XLON	314254846662788
Goldman Sachs International	12-May-21 14:16:56	1,474	£ 1.5745	XLON	314254846662789
Goldman Sachs International	12-May-21 14:16:56	648	£ 1.5745	XLON	314254846662790
Goldman Sachs International	12-May-21 14:16:58	1,930	£ 1.5745	XLON	314254846662797
Goldman Sachs International	12-May-21 14:18:47	1,641	£ 1.5745	XLON	314254846663140
Goldman Sachs International	12-May-21 14:18:47	2,735	£ 1.5745	XLON	314254846663141
Goldman Sachs International	12-May-21 14:18:47	1,390	£ 1.5745	XLON	314254846663142
Goldman Sachs International	12-May-21 14:18:52	2,125	£ 1.5745	XLON	314254846663157
Goldman Sachs International	12-May-21 14:18:52	1,844	£ 1.5745	XLON	314254846663158
Goldman Sachs International	12-May-21 14:20:50	943	£ 1.5745	XLON	314254846663556
Goldman Sachs International	12-May-21 14:20:50	2,300	£ 1.5745	XLON	314254846663564

Goldman Sachs International	12-May-21 14:20:50	1,111	£ 1.5745	XLON	314254846663565
Goldman Sachs International	12-May-21 14:20:50	367	£ 1.5725	XLON	314254846663569
Goldman Sachs International	12-May-21 14:20:50	1,371	£ 1.5725	XLON	314254846663570
Goldman Sachs International	12-May-21 14:20:51	607	£ 1.5725	XLON	314254846663572
Goldman Sachs International	12-May-21 14:20:53	1,392	£ 1.5725	XLON	314254846663578
Goldman Sachs International	12-May-21 14:22:00	4,060	£ 1.5730	XLON	314254846663882
Goldman Sachs International	12-May-21 14:22:36	1,076	£ 1.5725	XLON	314254846664051
Goldman Sachs International	12-May-21 14:22:36	962	£ 1.5725	XLON	314254846664052
Goldman Sachs International	12-May-21 14:24:54	346	£ 1.5710	XLON	314254846664465
Goldman Sachs International	12-May-21 14:24:54	678	£ 1.5710	XLON	314254846664466
Goldman Sachs International	12-May-21 14:26:35	121	£ 1.5725	XLON	314254846664849
Goldman Sachs International	12-May-21 14:26:35	2,457	£ 1.5725	XLON	314254846664850
Goldman Sachs International	12-May-21 14:29:04	3,821	£ 1.5725	XLON	314254846665429
Goldman Sachs International	12-May-21 14:29:32	1,500	£ 1.5720	XLON	314254846665501
Goldman Sachs International	12-May-21 14:29:32	1,689	£ 1.5720	XLON	314254846665502
Goldman Sachs International	12-May-21 14:29:34	1,500	£ 1.5720	XLON	314254846665510
Goldman Sachs International	12-May-21 14:29:34	1,227	£ 1.5720	XLON	314254846665511
Goldman Sachs International	12-May-21 14:30:11	1,308	£ 1.5735	XLON	314254846665928
Goldman Sachs International	12-May-21 14:30:11	2,081	£ 1.5735	XLON	314254846665929
Goldman Sachs International	12-May-21 14:30:11	1,500	£ 1.5735	XLON	314254846665932
Goldman Sachs International	12-May-21 14:30:11	2,180	£ 1.5735	XLON	314254846665933
Goldman Sachs International	12-May-21 14:31:56	8	£ 1.5755	XLON	314254846666624
Goldman Sachs International	12-May-21 14:31:56	2,515	£ 1.5755	XLON	314254846666625
Goldman Sachs International	12-May-21 14:33:21	1,030	£ 1.5765	XLON	314254846667214
Goldman Sachs International	12-May-21 14:33:31	4,358	£ 1.5765	XLON	314254846667298
Goldman Sachs International	12-May-21 14:33:41	11	£ 1.5765	XLON	314254846667344
Goldman Sachs International	12-May-21 14:35:47	2,213	£ 1.5780	XLON	314254846668257
Goldman Sachs International	12-May-21 14:35:48	1,500	£ 1.5780	XLON	314254846668279
Goldman Sachs International	12-May-21 14:35:48	713	£ 1.5780	XLON	314254846668280
Goldman Sachs International	12-May-21 14:36:02	1,007	£ 1.5765	XLON	314254846668409
Goldman Sachs International	12-May-21 14:36:02	1,054	£ 1.5765	XLON	314254846668410
Goldman Sachs International	12-May-21 14:36:02	1,500	£ 1.5765	XLON	314254846668406
Goldman Sachs International	12-May-21 14:36:11	211	£ 1.5765	XLON	314254846668501
Goldman Sachs International	12-May-21 14:36:11	1,150	£ 1.5765	XLON	314254846668502
Goldman Sachs International	12-May-21 14:36:11	2,044	£ 1.5765	XLON	314254846668503
Goldman Sachs International	12-May-21 14:36:11	461	£ 1.5765	XLON	314254846668504
Goldman Sachs International	12-May-21 14:36:15	3,895	£ 1.5765	XLON	314254846668535
Goldman Sachs International	12-May-21 14:36:15	1,500	£ 1.5765	XLON	314254846668536
Goldman Sachs International	12-May-21 14:36:15	746	£ 1.5765	XLON	314254846668537

Goldman Sachs International	12-May-21 14:36:15	752	£ 1.5765	XLON	314254846668538
Goldman Sachs International	12-May-21 14:37:03	989	£ 1.5775	XLON	314254846668836
Goldman Sachs International	12-May-21 14:37:26	276	£ 1.5785	XLON	314254846668966
Goldman Sachs International	12-May-21 14:38:00	4,237	£ 1.5785	XLON	314254846669141
Goldman Sachs International	12-May-21 14:38:14	3,270	£ 1.5780	XLON	314254846669178
Goldman Sachs International	12-May-21 14:39:02	970	£ 1.5775	XLON	314254846669380
Goldman Sachs International	12-May-21 14:39:02	96	£ 1.5775	XLON	314254846669381
Goldman Sachs International	12-May-21 14:39:02	1,500	£ 1.5775	XLON	314254846669383
Goldman Sachs International	12-May-21 14:39:02	644	£ 1.5775	XLON	314254846669384
Goldman Sachs International	12-May-21 14:40:11	24	£ 1.5755	XLON	314254846669680
Goldman Sachs International	12-May-21 14:40:11	1,239	£ 1.5755	XLON	314254846669681
Goldman Sachs International	12-May-21 14:40:25	927	£ 1.5750	XLON	314254846669743
Goldman Sachs International	12-May-21 14:40:37	1,832	£ 1.5750	XLON	314254846669782
Goldman Sachs International	12-May-21 14:40:37	1,500	£ 1.5750	XLON	314254846669783
Goldman Sachs International	12-May-21 14:41:41	1,500	£ 1.5745	XLON	314254846670018
Goldman Sachs International	12-May-21 14:42:01	1,500	£ 1.5745	XLON	314254846670084
Goldman Sachs International	12-May-21 14:42:01	8	£ 1.5745	XLON	314254846670085
Goldman Sachs International	12-May-21 14:42:37	632	£ 1.5750	XLON	314254846670251
Goldman Sachs International	12-May-21 14:42:37	1,420	£ 1.5750	XLON	314254846670252
Goldman Sachs International	12-May-21 14:42:56	1,500	£ 1.5750	XLON	314254846670295
Goldman Sachs International	12-May-21 14:45:18	2,300	£ 1.5770	XLON	314254846670845
Goldman Sachs International	12-May-21 14:45:34	134	£ 1.5770	XLON	314254846670902
Goldman Sachs International	12-May-21 14:48:13	1,603	£ 1.5770	XLON	314254846671552
Goldman Sachs International	12-May-21 14:48:35	1,119	£ 1.5780	XLON	314254846671634
Goldman Sachs International	12-May-21 14:48:35	1,231	£ 1.5780	XLON	314254846671635
Goldman Sachs International	12-May-21 14:49:12	2,241	£ 1.5780	XLON	314254846671801
Goldman Sachs International	12-May-21 14:49:12	1,500	£ 1.5780	XLON	314254846671803
Goldman Sachs International	12-May-21 14:49:12	741	£ 1.5780	XLON	314254846671804
Goldman Sachs International	12-May-21 14:49:43	1,500	£ 1.5780	XLON	314254846671957
Goldman Sachs International	12-May-21 14:49:43	1,259	£ 1.5780	XLON	314254846671958
Goldman Sachs International	12-May-21 14:49:48	563	£ 1.5780	XLON	314254846671985
Goldman Sachs International	12-May-21 14:49:51	1,259	£ 1.5780	XLON	314254846671991
Goldman Sachs International	12-May-21 14:49:51	935	£ 1.5780	XLON	314254846671992
Goldman Sachs International	12-May-21 14:50:03	3,390	£ 1.5780	XLON	314254846672038
Goldman Sachs International	12-May-21 14:50:07	798	£ 1.5775	TRQX	314254775358298
Goldman Sachs International	12-May-21 14:50:08	2,300	£ 1.5775	XLON	314254846672070
Goldman Sachs International	12-May-21 14:50:08	1,500	£ 1.5780	XLON	314254846672071
Goldman Sachs International	12-May-21 14:50:11	1,500	£ 1.5780	XLON	314254846672102
Goldman Sachs International	12-May-21 14:50:14	1,500	£ 1.5780	XLON	314254846672122

Goldman Sachs International	12-May-21 14:50:34	1,500	£ 1.5780	XLON	314254846672234
Goldman Sachs International	12-May-21 14:50:34	1,789	£ 1.5780	XLON	314254846672235
Goldman Sachs International	12-May-21 14:52:51	1,500	£ 1.5780	XLON	314254846672778
Goldman Sachs International	12-May-21 14:52:53	941	£ 1.5780	TRQX	314254775358903
Goldman Sachs International	12-May-21 14:52:56	1,140	£ 1.5780	XLON	314254846672811
Goldman Sachs International	12-May-21 14:52:57	1,929	£ 1.5775	XLON	314254846672814
Goldman Sachs International	12-May-21 14:52:57	1,070	£ 1.5775	XLON	314254846672815
Goldman Sachs International	12-May-21 14:52:57	275	£ 1.5775	XLON	314254846672816
Goldman Sachs International	12-May-21 14:52:58	1,929	£ 1.5775	XLON	314254846672819
Goldman Sachs International	12-May-21 14:53:01	1,500	£ 1.5770	XLON	314254846672846
Goldman Sachs International	12-May-21 14:54:21	1,500	£ 1.5770	XLON	314254846673104
Goldman Sachs International	12-May-21 14:54:21	653	£ 1.5770	XLON	314254846673105
Goldman Sachs International	12-May-21 14:54:26	3,629	£ 1.5770	XLON	314254846673108
Goldman Sachs International	12-May-21 14:54:34	2,300	£ 1.5765	XLON	314254846673141
Goldman Sachs International	12-May-21 14:54:34	647	£ 1.5765	XLON	314254846673142
Goldman Sachs International	12-May-21 14:54:34	24	£ 1.5765	XLON	314254846673143
Goldman Sachs International	12-May-21 14:54:34	1,500	£ 1.5765	XLON	314254846673136
Goldman Sachs International	12-May-21 14:54:34	798	£ 1.5765	XLON	314254846673137
Goldman Sachs International	12-May-21 14:55:38	1,500	£ 1.5770	XLON	314254846673490
Goldman Sachs International	12-May-21 14:56:20	90	£ 1.5770	XLON	314254846673599
Goldman Sachs International	12-May-21 14:56:20	3,949	£ 1.5770	XLON	314254846673600
Goldman Sachs International	12-May-21 14:56:21	1,099	£ 1.5770	XLON	314254846673635
Goldman Sachs International	12-May-21 14:56:21	792	£ 1.5770	XLON	314254846673636
Goldman Sachs International	12-May-21 14:56:40	1,500	£ 1.5770	XLON	314254846673674
Goldman Sachs International	12-May-21 14:56:40	53	£ 1.5770	XLON	314254846673675
Goldman Sachs International	12-May-21 14:56:52	944	£ 1.5770	XLON	314254846673717
Goldman Sachs International	12-May-21 14:57:01	2,447	£ 1.5765	BATE	028Q01JL2
Goldman Sachs International	12-May-21 14:57:01	1,500	£ 1.5765	XLON	314254846673776
Goldman Sachs International	12-May-21 14:57:28	1,500	£ 1.5765	XLON	314254846673884
Goldman Sachs International	12-May-21 14:57:28	635	£ 1.5765	XLON	314254846673885
Goldman Sachs International	12-May-21 14:57:45	1,356	£ 1.5765	XLON	314254846673931
Goldman Sachs International	12-May-21 14:57:57	923	£ 1.5765	XLON	314254846673978
Goldman Sachs International	12-May-21 14:58:02	4,043	£ 1.5760	XLON	314254846674005
Goldman Sachs International	12-May-21 14:59:05	951	£ 1.5755	XLON	314254846674225
Goldman Sachs International	12-May-21 14:59:18	974	£ 1.5755	XLON	314254846674274
Goldman Sachs International	12-May-21 14:59:31	648	£ 1.5755	XLON	314254846674307
Goldman Sachs International	12-May-21 14:59:31	327	£ 1.5755	XLON	314254846674308
Goldman Sachs International	12-May-21 15:00:31	2,404	£ 1.5755	XLON	314254846674700
Goldman Sachs International	12-May-21 15:00:31	2,861	£ 1.5755	TRQX	314254775360651

Goldman Sachs International	12-May-21 15:00:31	358	£ 1.5755	XLON	314254846674739
Goldman Sachs International	12-May-21 15:00:31	26	£ 1.5755	XLON	314254846674740
Goldman Sachs International	12-May-21 15:00:31	1,521	£ 1.5755	XLON	314254846674741
Goldman Sachs International	12-May-21 15:00:40	1,005	£ 1.5750	XLON	314254846674786
Goldman Sachs International	12-May-21 15:00:40	1,500	£ 1.5750	XLON	314254846674788
Goldman Sachs International	12-May-21 15:00:40	1,910	£ 1.5750	XLON	314254846674789
Goldman Sachs International	12-May-21 15:00:40	369	£ 1.5750	CHIX	128Q024TV
Goldman Sachs International	12-May-21 15:00:40	592	£ 1.5750	CHIX	128Q024TW
Goldman Sachs International	12-May-21 15:01:33	983	£ 1.5745	XLON	314254846675034
Goldman Sachs International	12-May-21 15:01:41	1,138	£ 1.5750	TRQX	314254775360949
Goldman Sachs International	12-May-21 15:01:41	1,097	£ 1.5750	XLON	314254846675093
Goldman Sachs International	12-May-21 15:01:41	3,254	£ 1.5755	XLON	314254846675078
Goldman Sachs International	12-May-21 15:01:57	1,178	£ 1.5750	TRQX	314254775361056
Goldman Sachs International	12-May-21 15:02:04	349	£ 1.5760	CHIX	128Q02591
Goldman Sachs International	12-May-21 15:02:04	598	£ 1.5760	CHIX	128Q02592
Goldman Sachs International	12-May-21 15:03:32	1,500	£ 1.5765	XLON	314254846675773
Goldman Sachs International	12-May-21 15:03:32	1,196	£ 1.5765	TRQX	314254775361613
Goldman Sachs International	12-May-21 15:04:25	1,134	£ 1.5780	CHIX	128Q0267F
Goldman Sachs International	12-May-21 15:04:25	1,134	£ 1.5780	CHIX	128Q0267P
Goldman Sachs International	12-May-21 15:04:25	1,500	£ 1.5775	XLON	314254846676215
Goldman Sachs International	12-May-21 15:04:26	2,238	£ 1.5775	XLON	314254846676229
Goldman Sachs International	12-May-21 15:04:26	1,323	£ 1.5775	XLON	314254846676230
Goldman Sachs International	12-May-21 15:04:27	93	£ 1.5775	XLON	314254846676231
Goldman Sachs International	12-May-21 15:04:27	2,238	£ 1.5775	XLON	314254846676232
Goldman Sachs International	12-May-21 15:04:34	922	£ 1.5775	XLON	314254846676265
Goldman Sachs International	12-May-21 15:04:41	1,300	£ 1.5770	TRQX	314254775362007
Goldman Sachs International	12-May-21 15:04:41	1,300	£ 1.5770	TRQX	314254775362008
Goldman Sachs International	12-May-21 15:04:41	1,103	£ 1.5765	XLON	314254846676299
Goldman Sachs International	12-May-21 15:04:51	522	£ 1.5765	XLON	314254846676350
Goldman Sachs International	12-May-21 15:05:50	2,223	£ 1.5765	XLON	314254846676791
Goldman Sachs International	12-May-21 15:05:50	1,009	£ 1.5765	XLON	314254846676792
Goldman Sachs International	12-May-21 15:05:53	28	£ 1.5765	XLON	314254846676839
Goldman Sachs International	12-May-21 15:05:56	1,551	£ 1.5765	XLON	314254846676849
Goldman Sachs International	12-May-21 15:07:10	1,265	£ 1.5760	XLON	314254846677285
Goldman Sachs International	12-May-21 15:07:38	1,265	£ 1.5760	XLON	314254846677417
Goldman Sachs International	12-May-21 15:08:00	980	£ 1.5755	CHIX	128Q027JV
Goldman Sachs International	12-May-21 15:08:01	1,500	£ 1.5755	XLON	314254846677532
Goldman Sachs International	12-May-21 15:10:54	2,245	£ 1.5760	XLON	314254846678373
Goldman Sachs International	12-May-21 15:10:54	1,725	£ 1.5760	XLON	314254846678374

Goldman Sachs International	12-May-21 15:10:54	1,500	£ 1.5760	XLON	314254846678380
Goldman Sachs International	12-May-21 15:10:54	745	£ 1.5760	XLON	314254846678381
Goldman Sachs International	12-May-21 15:11:03	1,500	£ 1.5740	XLON	314254846678447
Goldman Sachs International	12-May-21 15:11:03	2,238	£ 1.5740	XLON	314254846678448
Goldman Sachs International	12-May-21 15:11:03	119	£ 1.5735	XLON	314254846678455
Goldman Sachs International	12-May-21 15:11:17	1,500	£ 1.5745	XLON	314254846678506
Goldman Sachs International	12-May-21 15:11:17	1,367	£ 1.5745	XLON	314254846678507
Goldman Sachs International	12-May-21 15:11:43	1,500	£ 1.5745	XLON	314254846678612
Goldman Sachs International	12-May-21 15:11:43	108	£ 1.5745	XLON	314254846678613
Goldman Sachs International	12-May-21 15:11:43	1,119	£ 1.5745	XLON	314254846678614
Goldman Sachs International	12-May-21 15:11:48	1,161	£ 1.5745	XLON	314254846678623
Goldman Sachs International	12-May-21 15:11:48	1,199	£ 1.5745	XLON	314254846678624
Goldman Sachs International	12-May-21 15:11:50	1,143	£ 1.5745	XLON	314254846678652
Goldman Sachs International	12-May-21 15:12:46	1,881	£ 1.5750	XLON	314254846679029
Goldman Sachs International	12-May-21 15:12:46	4,003	£ 1.5755	XLON	314254846679022
Goldman Sachs International	12-May-21 15:13:25	2,444	£ 1.5750	XLON	314254846679206
Goldman Sachs International	12-May-21 15:13:25	1,500	£ 1.5750	XLON	314254846679208
Goldman Sachs International	12-May-21 15:13:25	381	£ 1.5750	XLON	314254846679209
Goldman Sachs International	12-May-21 15:13:53	1,399	£ 1.5750	XLON	314254846679325
Goldman Sachs International	12-May-21 15:15:21	2,431	£ 1.5755	XLON	314254846679723
Goldman Sachs International	12-May-21 15:15:21	3,500	£ 1.5755	XLON	314254846679731
Goldman Sachs International	12-May-21 15:15:22	4,221	£ 1.5755	XLON	314254846679737
Goldman Sachs International	12-May-21 15:15:32	936	£ 1.5755	XLON	314254846679788
Goldman Sachs International	12-May-21 15:15:41	2,300	£ 1.5750	XLON	314254846679796
Goldman Sachs International	12-May-21 15:15:41	2,142	£ 1.5750	XLON	314254846679797
Goldman Sachs International	12-May-21 15:16:12	1,125	£ 1.5745	CHIX	128Q02A1N
Goldman Sachs International	12-May-21 15:16:50	982	£ 1.5740	XLON	314254846680074
Goldman Sachs International	12-May-21 15:17:01	1,500	£ 1.5740	XLON	314254846680157
Goldman Sachs International	12-May-21 15:17:01	233	£ 1.5740	XLON	314254846680158
Goldman Sachs International	12-May-21 15:17:12	925	£ 1.5740	XLON	314254846680193
Goldman Sachs International	12-May-21 15:18:27	68	£ 1.5745	XLON	314254846680531
Goldman Sachs International	12-May-21 15:18:27	372	£ 1.5745	XLON	314254846680532
Goldman Sachs International	12-May-21 15:18:27	1,206	£ 1.5745	XLON	314254846680533
Goldman Sachs International	12-May-21 15:19:14	4,326	£ 1.5740	XLON	314254846680755
Goldman Sachs International	12-May-21 15:19:14	1,500	£ 1.5740	XLON	314254846680757
Goldman Sachs International	12-May-21 15:19:14	1,658	£ 1.5745	XLON	314254846680758
Goldman Sachs International	12-May-21 15:19:14	2,479	£ 1.5745	XLON	314254846680759
Goldman Sachs International	12-May-21 15:19:14	1,604	£ 1.5745	XLON	314254846680760
Goldman Sachs International	12-May-21 15:19:14	811	£ 1.5745	XLON	314254846680761

Goldman Sachs International	12-May-21 15:20:17	945	£ 1.5740	XLON	314254846681006
Goldman Sachs International	12-May-21 15:20:36	1,455	£ 1.5740	XLON	314254846681145
Goldman Sachs International	12-May-21 15:20:54	1,414	£ 1.5740	XLON	314254846681259
Goldman Sachs International	12-May-21 15:21:11	1,405	£ 1.5740	XLON	314254846681379
Goldman Sachs International	12-May-21 15:21:30	1,500	£ 1.5740	XLON	314254846681449
Goldman Sachs International	12-May-21 15:24:09	1,544	£ 1.5745	XLON	314254846682024
Goldman Sachs International	12-May-21 15:24:39	1,639	£ 1.5740	XLON	314254846682208
Goldman Sachs International	12-May-21 15:24:39	1,290	£ 1.5740	TRQX	314254775367478
Goldman Sachs International	12-May-21 15:24:41	929	£ 1.5740	XLON	314254846682230
Goldman Sachs International	12-May-21 15:25:11	914	£ 1.5740	XLON	314254846682346
Goldman Sachs International	12-May-21 15:25:16	225	£ 1.5740	XLON	314254846682360
Goldman Sachs International	12-May-21 15:25:18	2,276	£ 1.5740	XLON	314254846682370
Goldman Sachs International	12-May-21 15:25:20	2,037	£ 1.5740	XLON	314254846682393
Goldman Sachs International	12-May-21 15:25:20	2,300	£ 1.5740	XLON	314254846682397
Goldman Sachs International	12-May-21 15:25:29	2,300	£ 1.5740	XLON	314254846682446
Goldman Sachs International	12-May-21 15:25:29	1,175	£ 1.5740	XLON	314254846682447
Goldman Sachs International	12-May-21 15:25:34	1,190	£ 1.5740	XLON	314254846682460
Goldman Sachs International	12-May-21 15:27:28	18	£ 1.5745	XLON	314254846683008
Goldman Sachs International	12-May-21 15:27:28	43	£ 1.5745	XLON	314254846683009
Goldman Sachs International	12-May-21 15:27:50	639	£ 1.5745	XLON	314254846683069
Goldman Sachs International	12-May-21 15:27:53	1,208	£ 1.5745	XLON	314254846683096
Goldman Sachs International	12-May-21 15:28:42	2,910	£ 1.5740	XLON	314254846683294
Goldman Sachs International	12-May-21 15:28:42	1,047	£ 1.5740	TRQX	314254775368362
Goldman Sachs International	12-May-21 15:28:42	1,473	£ 1.5740	XLON	314254846683295
Goldman Sachs International	12-May-21 15:28:42	1,535	£ 1.5735	XLON	314254846683298
Goldman Sachs International	12-May-21 15:28:42	1,384	£ 1.5735	XLON	314254846683299
Goldman Sachs International	12-May-21 15:28:42	1,535	£ 1.5730	XLON	314254846683301
Goldman Sachs International	12-May-21 15:28:42	1,484	£ 1.5730	XLON	314254846683304
Goldman Sachs International	12-May-21 15:28:43	6	£ 1.5735	CHIX	128Q02DGG
Goldman Sachs International	12-May-21 15:28:43	464	£ 1.5735	CHIX	128Q02DGH
Goldman Sachs International	12-May-21 15:28:45	25	£ 1.5735	CHIX	128Q02DI2
Goldman Sachs International	12-May-21 15:28:45	16	£ 1.5730	XLON	314254846683346
Goldman Sachs International	12-May-21 15:28:45	1,500	£ 1.5730	XLON	314254846683348
Goldman Sachs International	12-May-21 15:28:46	1,500	£ 1.5730	XLON	314254846683349
Goldman Sachs International	12-May-21 15:28:54	1,387	£ 1.5740	XLON	314254846683372
Goldman Sachs International	12-May-21 15:28:54	1,182	£ 1.5740	XLON	314254846683373
Goldman Sachs International	12-May-21 15:29:03	525	£ 1.5735	XLON	314254846683478
Goldman Sachs International	12-May-21 15:29:03	401	£ 1.5735	XLON	314254846683479
Goldman Sachs International	12-May-21 15:29:03	511	£ 1.5735	XLON	314254846683480

Goldman Sachs International	12-May-21 15:29:03	14	£ 1.5735	XLON	314254846683481
Goldman Sachs International	12-May-21 15:29:03	2,300	£ 1.5735	XLON	314254846683482
Goldman Sachs International	12-May-21 15:29:03	736	£ 1.5735	XLON	314254846683483
Goldman Sachs International	12-May-21 15:29:34	1,053	£ 1.5730	XLON	314254846683570
Goldman Sachs International	12-May-21 15:29:34	1,105	£ 1.5725	CHIX	128Q02DPS
Goldman Sachs International	12-May-21 15:29:34	749	£ 1.5725	CHIX	128Q02DPT
Goldman Sachs International	12-May-21 15:29:35	2,054	£ 1.5725	XLON	314254846683574
Goldman Sachs International	12-May-21 15:29:59	462	£ 1.5720	XLON	314254846683826
Goldman Sachs International	12-May-21 15:29:59	457	£ 1.5720	XLON	314254846683827
Goldman Sachs International	12-May-21 15:29:59	1,105	£ 1.5720	CHIX	128Q02DY3
Goldman Sachs International	12-May-21 15:29:59	18	£ 1.5720	CHIX	128Q02DY7
Goldman Sachs International	12-May-21 15:29:59	1,739	£ 1.5720	CHIX	128Q02DY8
Goldman Sachs International	12-May-21 15:31:23	496	£ 1.5720	XLON	314254846684381
Goldman Sachs International	12-May-21 15:31:23	1,899	£ 1.5720	XLON	314254846684382
Goldman Sachs International	12-May-21 15:31:54	596	£ 1.5720	XLON	314254846684576
Goldman Sachs International	12-May-21 15:31:54	382	£ 1.5720	XLON	314254846684577
Goldman Sachs International	12-May-21 15:31:54	175	£ 1.5720	XLON	314254846684578
Goldman Sachs International	12-May-21 15:31:54	1,500	£ 1.5720	XLON	314254846684584
Goldman Sachs International	12-May-21 15:31:54	1,996	£ 1.5720	XLON	314254846684585
Goldman Sachs International	12-May-21 15:32:24	601	£ 1.5715	XLON	314254846684867
Goldman Sachs International	12-May-21 15:32:24	1,329	£ 1.5715	XLON	314254846684868
Goldman Sachs International	12-May-21 15:32:24	1,500	£ 1.5715	XLON	314254846684877
Goldman Sachs International	12-May-21 15:32:24	829	£ 1.5715	XLON	314254846684878
Goldman Sachs International	12-May-21 15:32:24	1,373	£ 1.5715	TRQX	314254775369487
Goldman Sachs International	12-May-21 15:32:40	996	£ 1.5710	XLON	314254846685134
Goldman Sachs International	12-May-21 15:33:54	776	£ 1.5710	XLON	314254846685479
Goldman Sachs International	12-May-21 15:34:15	990	£ 1.5710	XLON	314254846685573
Goldman Sachs International	12-May-21 15:34:25	1,940	£ 1.5710	XLON	314254846685629
Goldman Sachs International	12-May-21 15:34:25	1,500	£ 1.5710	XLON	314254846685632
Goldman Sachs International	12-May-21 15:34:25	1,285	£ 1.5710	XLON	314254846685633
Goldman Sachs International	12-May-21 15:36:12	1,198	£ 1.5720	XLON	314254846686193
Goldman Sachs International	12-May-21 15:36:12	2,238	£ 1.5720	XLON	314254846686194
Goldman Sachs International	12-May-21 15:36:12	1,140	£ 1.5720	XLON	314254846686195
Goldman Sachs International	12-May-21 15:36:12	1,457	£ 1.5720	XLON	314254846686196
Goldman Sachs International	12-May-21 15:38:55	3,674	£ 1.5730	XLON	314254846687039
Goldman Sachs International	12-May-21 15:38:55	1,949	£ 1.5730	XLON	314254846687040
Goldman Sachs International	12-May-21 15:38:55	1,223	£ 1.5730	XLON	314254846687041
Goldman Sachs International	12-May-21 15:38:55	6,084	£ 1.5730	XLON	314254846687042
Goldman Sachs International	12-May-21 15:38:56	3,902	£ 1.5725	XLON	314254846687046

Goldman Sachs International	12-May-21 15:38:56	3,038	£ 1.5725	CHIX	128Q02GUL
Goldman Sachs International	12-May-21 15:38:56	138	£ 1.5725	CHIX	128Q02GUM
Goldman Sachs International	12-May-21 15:38:56	1,085	£ 1.5725	XLON	314254846687051
Goldman Sachs International	12-May-21 15:39:21	1,253	£ 1.5725	BATE	028Q01TC6
Goldman Sachs International	12-May-21 15:39:21	4	£ 1.5725	BATE	028Q01TC7
Goldman Sachs International	12-May-21 15:39:35	2,224	£ 1.5720	XLON	314254846687279
Goldman Sachs International	12-May-21 15:39:35	550	£ 1.5720	XLON	314254846687280
Goldman Sachs International	12-May-21 15:41:24	2,178	£ 1.5720	XLON	314254846687792
Goldman Sachs International	12-May-21 15:41:24	1,500	£ 1.5720	XLON	314254846687807
Goldman Sachs International	12-May-21 15:41:24	2,480	£ 1.5720	XLON	314254846687808
Goldman Sachs International	12-May-21 15:42:06	1,500	£ 1.5720	XLON	314254846688013
Goldman Sachs International	12-May-21 15:42:36	2,022	£ 1.5715	BATE	028Q01U18
Goldman Sachs International	12-May-21 15:42:36	1,500	£ 1.5710	XLON	314254846688160
Goldman Sachs International	12-May-21 15:42:36	927	£ 1.5715	XLON	314254846688161
Goldman Sachs International	12-May-21 15:42:36	345	£ 1.5715	BATE	028Q01U19
Goldman Sachs International	12-May-21 15:42:36	1,677	£ 1.5715	BATE	028Q01U1A
Goldman Sachs International	12-May-21 15:42:53	920	£ 1.5705	XLON	314254846688253
Goldman Sachs International	12-May-21 15:43:43	295	£ 1.5705	XLON	314254846688560
Goldman Sachs International	12-May-21 15:43:43	753	£ 1.5705	XLON	314254846688561
Goldman Sachs International	12-May-21 15:44:11	1,004	£ 1.5705	BATE	028Q01UGI
Goldman Sachs International	12-May-21 15:44:11	1,200	£ 1.5705	TRQX	314254775372630
Goldman Sachs International	12-May-21 15:44:11	1,500	£ 1.5705	XLON	314254846688717
Goldman Sachs International	12-May-21 15:44:11	1,342	£ 1.5705	XLON	314254846688718
Goldman Sachs International	12-May-21 15:44:11	1,227	£ 1.5705	XLON	314254846688719
Goldman Sachs International	12-May-21 15:44:15	433	£ 1.5705	XLON	314254846688735
Goldman Sachs International	12-May-21 15:45:01	4,352	£ 1.5705	XLON	314254846688985
Goldman Sachs International	12-May-21 15:45:01	1,150	£ 1.5705	TRQX	314254775372819
Goldman Sachs International	12-May-21 15:45:01	1,561	£ 1.5705	TRQX	314254775372820
Goldman Sachs International	12-May-21 15:45:01	4,372	£ 1.5705	XLON	314254846688992
Goldman Sachs International	12-May-21 15:46:06	931	£ 1.5705	XLON	314254846689427
Goldman Sachs International	12-May-21 15:46:18	982	£ 1.5705	XLON	314254846689471
Goldman Sachs International	12-May-21 15:46:30	259	£ 1.5705	XLON	314254846689520
Goldman Sachs International	12-May-21 15:46:30	723	£ 1.5705	XLON	314254846689521
Goldman Sachs International	12-May-21 15:46:42	982	£ 1.5705	XLON	314254846689585
Goldman Sachs International	12-May-21 15:46:50	992	£ 1.5705	XLON	314254846689611
Goldman Sachs International	12-May-21 15:47:02	982	£ 1.5705	XLON	314254846689664
Goldman Sachs International	12-May-21 15:47:06	1,013	£ 1.5700	XLON	314254846689698
Goldman Sachs International	12-May-21 15:47:06	3,272	£ 1.5700	XLON	314254846689705
Goldman Sachs International	12-May-21 15:47:09	450	£ 1.5700	CHIX	128Q02JHX

Goldman Sachs International	12-May-21 15:47:09	139	£ 1.5700	CHIX	128Q02JHY
Goldman Sachs International	12-May-21 15:47:09	100	£ 1.5700	CHIX	128Q02JHZ
Goldman Sachs International	12-May-21 15:47:09	25	£ 1.5700	CHIX	128Q02JI0
Goldman Sachs International	12-May-21 15:47:09	450	£ 1.5700	CHIX	128Q02JI1
Goldman Sachs International	12-May-21 15:47:10	592	£ 1.5700	TRQX	314254775373372
Goldman Sachs International	12-May-21 15:47:55	836	£ 1.5705	TRQX	314254775373518
Goldman Sachs International	12-May-21 15:48:07	945	£ 1.5705	XLON	314254846689941
Goldman Sachs International	12-May-21 15:48:19	983	£ 1.5705	XLON	314254846689990
Goldman Sachs International	12-May-21 15:48:31	982	£ 1.5705	XLON	314254846690041
Goldman Sachs International	12-May-21 15:48:43	982	£ 1.5705	XLON	314254846690086
Goldman Sachs International	12-May-21 15:48:51	956	£ 1.5705	XLON	314254846690116
Goldman Sachs International	12-May-21 15:49:03	983	£ 1.5705	XLON	314254846690216
Goldman Sachs International	12-May-21 15:49:15	982	£ 1.5705	XLON	314254846690315
Goldman Sachs International	12-May-21 15:49:27	983	£ 1.5705	XLON	314254846690353
Goldman Sachs International	12-May-21 15:49:30	1,069	£ 1.5700	XLON	314254846690436
Goldman Sachs International	12-May-21 15:49:31	2,300	£ 1.5700	XLON	314254846690441
Goldman Sachs International	12-May-21 15:49:31	847	£ 1.5700	XLON	314254846690442
Goldman Sachs International	12-May-21 15:49:36	1,287	£ 1.5695	CHIX	128Q02K9K
Goldman Sachs International	12-May-21 15:49:36	1,281	£ 1.5695	BATE	028Q01VOT
Goldman Sachs International	12-May-21 15:49:48	220	£ 1.5695	XLON	314254846690622
Goldman Sachs International	12-May-21 15:49:50	693	£ 1.5695	XLON	314254846690640
Goldman Sachs International	12-May-21 15:49:50	837	£ 1.5695	TRQX	314254775374043
Goldman Sachs International	12-May-21 15:50:19	1,231	£ 1.5695	XLON	314254846690787
Goldman Sachs International	12-May-21 15:50:19	1,836	£ 1.5695	XLON	314254846690788
Goldman Sachs International	12-May-21 15:50:50	837	£ 1.5695	TRQX	314254775374360
Goldman Sachs International	12-May-21 15:51:04	1,058	£ 1.5695	XLON	314254846690950
Goldman Sachs International	12-May-21 15:51:41	74	£ 1.5695	XLON	314254846691125
Goldman Sachs International	12-May-21 15:51:41	910	£ 1.5695	XLON	314254846691126
Goldman Sachs International	12-May-21 15:51:53	242	£ 1.5695	XLON	314254846691148
Goldman Sachs International	12-May-21 15:51:53	712	£ 1.5695	XLON	314254846691149
Goldman Sachs International	12-May-21 15:52:05	953	£ 1.5695	XLON	314254846691221
Goldman Sachs International	12-May-21 15:52:12	47	£ 1.5695	XLON	314254846691246
Goldman Sachs International	12-May-21 15:52:12	229	£ 1.5695	XLON	314254846691247
Goldman Sachs International	12-May-21 15:52:39	212	£ 1.5695	XLON	314254846691416
Goldman Sachs International	12-May-21 15:52:39	753	£ 1.5695	XLON	314254846691417
Goldman Sachs International	12-May-21 15:52:39	282	£ 1.5695	XLON	314254846691418
Goldman Sachs International	12-May-21 15:52:47	935	£ 1.5695	XLON	314254846691458
Goldman Sachs International	12-May-21 15:53:17	933	£ 1.5695	XLON	314254846691632
Goldman Sachs International	12-May-21 15:53:47	933	£ 1.5695	XLON	314254846691718

Goldman Sachs International	12-May-21 15:54:08	915	£ 1.5695	XLON	314254846691836
Goldman Sachs International	12-May-21 15:54:08	678	£ 1.5695	XLON	314254846691837
Goldman Sachs International	12-May-21 15:54:08	1,477	£ 1.5695	XLON	314254846691843
Goldman Sachs International	12-May-21 15:54:08	2,239	£ 1.5695	XLON	314254846691844
Goldman Sachs International	12-May-21 15:54:08	1,446	£ 1.5695	TRQX	314254775375168
Goldman Sachs International	12-May-21 15:54:41	921	£ 1.5695	XLON	314254846692003
Goldman Sachs International	12-May-21 15:54:50	1,600	£ 1.5700	XLON	314254846692037
Goldman Sachs International	12-May-21 15:54:50	601	£ 1.5700	XLON	314254846692038
Goldman Sachs International	12-May-21 15:55:00	568	£ 1.5700	XLON	314254846692079
Goldman Sachs International	12-May-21 15:55:00	370	£ 1.5700	XLON	314254846692080
Goldman Sachs International	12-May-21 15:55:13	665	£ 1.5700	XLON	314254846692120
Goldman Sachs International	12-May-21 15:55:22	917	£ 1.5700	XLON	314254846692174
Goldman Sachs International	12-May-21 15:55:31	914	£ 1.5700	XLON	314254846692219
Goldman Sachs International	12-May-21 15:55:44	935	£ 1.5700	XLON	314254846692271
Goldman Sachs International	12-May-21 15:55:57	935	£ 1.5700	XLON	314254846692358
Goldman Sachs International	12-May-21 15:56:10	935	£ 1.5700	XLON	314254846692447
Goldman Sachs International	12-May-21 15:56:23	35	£ 1.5700	XLON	314254846692536
Goldman Sachs International	12-May-21 15:56:23	900	£ 1.5700	XLON	314254846692537
Goldman Sachs International	12-May-21 15:56:31	934	£ 1.5700	XLON	314254846692564
Goldman Sachs International	12-May-21 15:56:44	217	£ 1.5700	XLON	314254846692596
Goldman Sachs International	12-May-21 15:56:44	719	£ 1.5700	XLON	314254846692597
Goldman Sachs International	12-May-21 15:56:57	935	£ 1.5700	XLON	314254846692670
Goldman Sachs International	12-May-21 15:57:10	935	£ 1.5700	XLON	314254846692743
Goldman Sachs International	12-May-21 15:57:19	2,975	£ 1.5695	XLON	314254846692777
Goldman Sachs International	12-May-21 15:57:25	970	£ 1.5690	BATE	028Q01XOQ
Goldman Sachs International	12-May-21 15:57:26	608	£ 1.5690	TRQX	314254775376056
Goldman Sachs International	12-May-21 15:57:37	699	£ 1.5690	TRQX	314254775376074
Goldman Sachs International	12-May-21 15:58:06	980	£ 1.5690	XLON	314254846693026
Goldman Sachs International	12-May-21 15:58:19	936	£ 1.5690	XLON	314254846693102
Goldman Sachs International	12-May-21 15:58:32	935	£ 1.5690	XLON	314254846693146
Goldman Sachs International	12-May-21 15:58:34	699	£ 1.5690	CHIX	128Q02N8R
Goldman Sachs International	12-May-21 15:58:34	646	£ 1.5690	CHIX	128Q02N8S
Goldman Sachs International	12-May-21 15:58:45	935	£ 1.5690	XLON	314254846693240
Goldman Sachs International	12-May-21 15:58:53	971	£ 1.5690	XLON	314254846693313
Goldman Sachs International	12-May-21 15:59:06	936	£ 1.5690	XLON	314254846693390
Goldman Sachs International	12-May-21 15:59:19	851	£ 1.5690	XLON	314254846693447
Goldman Sachs International	12-May-21 15:59:19	84	£ 1.5690	XLON	314254846693448
Goldman Sachs International	12-May-21 15:59:32	936	£ 1.5690	XLON	314254846693468
Goldman Sachs International	12-May-21 15:59:45	136	£ 1.5690	XLON	314254846693535

Goldman Sachs International	12-May-21 15:59:45	646	£ 1.5690	XLON	314254846693536
Goldman Sachs International	12-May-21 15:59:45	153	£ 1.5690	XLON	314254846693537
Goldman Sachs International	12-May-21 15:59:51	842	£ 1.5685	XLON	314254846693584
Goldman Sachs International	12-May-21 15:59:51	1,000	£ 1.5685	XLON	314254846693585
Goldman Sachs International	12-May-21 15:59:51	325	£ 1.5685	XLON	314254846693586
Goldman Sachs International	12-May-21 15:59:52	2,001	£ 1.5685	XLON	314254846693625
Goldman Sachs International	12-May-21 15:59:52	1,538	£ 1.5685	BATE	028Q01Y9H
Goldman Sachs International	12-May-21 15:59:52	1,180	£ 1.5685	CHIX	128Q02NOP
Goldman Sachs International	12-May-21 15:59:52	1,058	£ 1.5685	CHIX	128Q02NP6
Goldman Sachs International	12-May-21 16:00:09	500	£ 1.5685	XLON	314254846693828
Goldman Sachs International	12-May-21 16:00:09	500	£ 1.5685	XLON	314254846693829
Goldman Sachs International	12-May-21 16:00:09	31	£ 1.5685	XLON	314254846693830
Goldman Sachs International	12-May-21 16:00:09	1,212	£ 1.5685	TRQX	314254775376694
Goldman Sachs International	12-May-21 16:00:09	838	£ 1.5680	TRQX	314254775376696
Goldman Sachs International	12-May-21 16:00:09	28	£ 1.5680	TRQX	314254775376697
Goldman Sachs International	12-May-21 16:00:09	1,250	£ 1.5680	XLON	314254846693850
Goldman Sachs International	12-May-21 16:01:17	952	£ 1.5685	XLON	314254846694225
Goldman Sachs International	12-May-21 16:01:53	3,124	£ 1.5690	XLON	314254846694487
Goldman Sachs International	12-May-21 16:02:04	941	£ 1.5690	XLON	314254846694598
Goldman Sachs International	12-May-21 16:02:15	975	£ 1.5690	XLON	314254846694640
Goldman Sachs International	12-May-21 16:02:26	974	£ 1.5690	XLON	314254846694706
Goldman Sachs International	12-May-21 16:02:37	975	£ 1.5690	XLON	314254846694756
Goldman Sachs International	12-May-21 16:02:48	974	£ 1.5690	XLON	314254846694804
Goldman Sachs International	12-May-21 16:02:59	975	£ 1.5690	XLON	314254846694880
Goldman Sachs International	12-May-21 16:03:06	29	£ 1.5690	XLON	314254846694906
Goldman Sachs International	12-May-21 16:03:06	941	£ 1.5690	XLON	314254846694907
Goldman Sachs International	12-May-21 16:03:18	876	£ 1.5690	XLON	314254846694997
Goldman Sachs International	12-May-21 16:03:18	106	£ 1.5690	XLON	314254846694998
Goldman Sachs International	12-May-21 16:03:29	974	£ 1.5690	XLON	314254846695073
Goldman Sachs International	12-May-21 16:03:40	59	£ 1.5690	XLON	314254846695148
Goldman Sachs International	12-May-21 16:03:40	23	£ 1.5690	XLON	314254846695149
Goldman Sachs International	12-May-21 16:03:40	893	£ 1.5690	XLON	314254846695150
Goldman Sachs International	12-May-21 16:03:51	975	£ 1.5690	XLON	314254846695234
Goldman Sachs International	12-May-21 16:04:02	975	£ 1.5690	XLON	314254846695297
Goldman Sachs International	12-May-21 16:04:13	974	£ 1.5690	XLON	314254846695350
Goldman Sachs International	12-May-21 16:04:24	975	£ 1.5690	XLON	314254846695382
Goldman Sachs International	12-May-21 16:04:33	1,228	£ 1.5690	XLON	314254846695453
Goldman Sachs International	12-May-21 16:04:44	940	£ 1.5690	XLON	314254846695525
Goldman Sachs International	12-May-21 16:04:55	975	£ 1.5690	XLON	314254846695544

Goldman Sachs International	12-May-21 16:05:06	347	£ 1.5690	XLON	314254846695582
Goldman Sachs International	12-May-21 16:05:06	594	£ 1.5690	XLON	314254846695583
Goldman Sachs International	12-May-21 16:05:17	628	£ 1.5690	XLON	314254846695621
Goldman Sachs International	12-May-21 16:05:17	301	£ 1.5690	XLON	314254846695622
Goldman Sachs International	12-May-21 16:05:28	929	£ 1.5690	XLON	314254846695650
Goldman Sachs International	12-May-21 16:05:39	928	£ 1.5690	XLON	314254846695732
Goldman Sachs International	12-May-21 16:05:50	929	£ 1.5690	XLON	314254846695849
Goldman Sachs International	12-May-21 16:05:55	1,980	£ 1.5685	XLON	314254846695887
Goldman Sachs International	12-May-21 16:05:55	1,938	£ 1.5680	XLON	314254846695940
Goldman Sachs International	12-May-21 16:07:23	1,500	£ 1.5675	XLON	314254846696497
Goldman Sachs International	12-May-21 16:07:23	1,853	£ 1.5675	XLON	314254846696498
Goldman Sachs International	12-May-21 16:07:35	988	£ 1.5675	XLON	314254846696527
Goldman Sachs International	12-May-21 16:08:09	587	£ 1.5690	XLON	314254846696773
Goldman Sachs International	12-May-21 16:08:20	1,964	£ 1.5695	XLON	314254846696854
Goldman Sachs International	12-May-21 16:08:41	329	£ 1.5700	XLON	314254846696992
Goldman Sachs International	12-May-21 16:08:41	831	£ 1.5700	XLON	314254846696993
Goldman Sachs International	12-May-21 16:08:50	1,030	£ 1.5700	XLON	314254846697027
Goldman Sachs International	12-May-21 16:08:50	970	£ 1.5695	XLON	314254846697028
Goldman Sachs International	12-May-21 16:08:50	1,000	£ 1.5695	XLON	314254846697034
Goldman Sachs International	12-May-21 16:09:01	500	£ 1.5695	XLON	314254846697090
Goldman Sachs International	12-May-21 16:09:01	439	£ 1.5695	XLON	314254846697091
Goldman Sachs International	12-May-21 16:09:09	335	£ 1.5695	XLON	314254846697163
Goldman Sachs International	12-May-21 16:09:09	661	£ 1.5695	XLON	314254846697164
Goldman Sachs International	12-May-21 16:09:09	1,090	£ 1.5695	XLON	314254846697165
Goldman Sachs International	12-May-21 16:09:40	959	£ 1.5695	XLON	314254846697338
Goldman Sachs International	12-May-21 16:09:51	541	£ 1.5695	XLON	314254846697404
Goldman Sachs International	12-May-21 16:09:51	388	£ 1.5695	XLON	314254846697405
Goldman Sachs International	12-May-21 16:10:03	840	£ 1.5695	XLON	314254846697460
Goldman Sachs International	12-May-21 16:10:03	103	£ 1.5695	XLON	314254846697461
Goldman Sachs International	12-May-21 16:10:16	918	£ 1.5695	XLON	314254846697553
Goldman Sachs International	12-May-21 16:10:29	491	£ 1.5695	XLON	314254846697631
Goldman Sachs International	12-May-21 16:10:29	428	£ 1.5695	XLON	314254846697632
Goldman Sachs International	12-May-21 16:10:42	722	£ 1.5695	XLON	314254846697699
Goldman Sachs International	12-May-21 16:10:53	974	£ 1.5695	XLON	314254846697727
Goldman Sachs International	12-May-21 16:11:06	526	£ 1.5695	XLON	314254846697877
Goldman Sachs International	12-May-21 16:11:06	1,500	£ 1.5695	XLON	314254846697878
Goldman Sachs International	12-May-21 16:11:06	550	£ 1.5695	XLON	314254846697879
Goldman Sachs International	12-May-21 16:11:32	919	£ 1.5690	CHIX	128Q02RWQ
Goldman Sachs International	12-May-21 16:11:32	431	£ 1.5690	CHIX	128Q02RWR

Goldman Sachs International	12-May-21 16:11:42	948	£ 1.5685	XLON	314254846698131
Goldman Sachs International	12-May-21 16:11:55	914	£ 1.5685	XLON	314254846698189
Goldman Sachs International	12-May-21 16:12:08	919	£ 1.5685	XLON	314254846698327
Goldman Sachs International	12-May-21 16:12:16	464	£ 1.5680	BATE	028Q021TG
Goldman Sachs International	12-May-21 16:12:16	762	£ 1.5680	BATE	028Q021TH
Goldman Sachs International	12-May-21 16:12:16	1,683	£ 1.5680	CHIX	128Q02S3P
Goldman Sachs International	12-May-21 16:12:16	2,547	£ 1.5680	BATE	028Q021TE
Goldman Sachs International	12-May-21 16:12:16	4,271	£ 1.5680	XLON	314254846698391
Goldman Sachs International	12-May-21 16:12:16	1,683	£ 1.5680	CHIX	128Q02S3O
Goldman Sachs International	12-May-21 16:12:27	1,329	£ 1.5675	TRQX	314254775380173
Goldman Sachs International	12-May-21 16:14:27	359	£ 1.5675	XLON	314254846699115
Goldman Sachs International	12-May-21 16:15:02	924	£ 1.5675	XLON	314254846699460
Goldman Sachs International	12-May-21 16:15:02	18	£ 1.5675	XLON	314254846699461
Goldman Sachs International	12-May-21 16:15:03	1,709	£ 1.5675	XLON	314254846699471
Goldman Sachs International	12-May-21 16:15:03	2,100	£ 1.5675	XLON	314254846699472
Goldman Sachs International	12-May-21 16:15:03	97	£ 1.5675	XLON	314254846699473
Goldman Sachs International	12-May-21 16:15:04	2,410	£ 1.5675	XLON	314254846699484
Goldman Sachs International	12-May-21 16:15:17	876	£ 1.5675	XLON	314254846699588
Goldman Sachs International	12-May-21 16:15:17	97	£ 1.5675	XLON	314254846699589
Goldman Sachs International	12-May-21 16:15:31	192	£ 1.5675	XLON	314254846699661
Goldman Sachs International	12-May-21 16:15:31	542	£ 1.5675	XLON	314254846699662
Goldman Sachs International	12-May-21 16:15:31	227	£ 1.5675	XLON	314254846699663
Goldman Sachs International	12-May-21 16:16:16	2,056	£ 1.5675	CHIX	128Q02TJS
Goldman Sachs International	12-May-21 16:16:16	4,329	£ 1.5675	XLON	314254846700051
Goldman Sachs International	12-May-21 16:16:16	2,238	£ 1.5675	XLON	314254846700053
Goldman Sachs International	12-May-21 16:16:16	967	£ 1.5675	XLON	314254846700054
Goldman Sachs International	12-May-21 16:16:52	953	£ 1.5670	BATE	028Q023AL
Goldman Sachs International	12-May-21 16:16:52	1,662	£ 1.5670	TRQX	314254775381556
Goldman Sachs International	12-May-21 16:17:01	115	£ 1.5665	XLON	314254846700334
Goldman Sachs International	12-May-21 16:17:01	2,275	£ 1.5665	XLON	314254846700335
Goldman Sachs International	12-May-21 16:17:03	1,216	£ 1.5660	BATE	028Q023DN
Goldman Sachs International	12-May-21 16:17:18	1,287	£ 1.5650	XLON	314254846700435
Goldman Sachs International	12-May-21 16:18:36	1,561	£ 1.5660	XLON	314254846701021
Goldman Sachs International	12-May-21 16:19:19	2,107	£ 1.5665	XLON	314254846701297
Goldman Sachs International	12-May-21 16:19:26	2,678	£ 1.5665	XLON	314254846701322
Goldman Sachs International	12-May-21 16:19:26	557	£ 1.5665	XLON	314254846701323
Goldman Sachs International	12-May-21 16:20:30	1,378	£ 1.5670	TRQX	314254775382828
Goldman Sachs International	12-May-21 16:20:30	1,472	£ 1.5670	XLON	314254846701829
Goldman Sachs International	12-May-21 16:20:30	1,500	£ 1.5670	XLON	314254846701833

Goldman Sachs International	12-May-21 16:21:03	1,500	£ 1.5670	XLON	314254846702118
Goldman Sachs International	12-May-21 16:22:31	1,500	£ 1.5670	XLON	314254846702848
Goldman Sachs International	12-May-21 16:22:36	161	£ 1.5670	XLON	314254846702940
Goldman Sachs International	12-May-21 16:22:36	1,517	£ 1.5670	XLON	314254846702941
Goldman Sachs International	12-May-21 16:22:36	1,973	£ 1.5670	XLON	314254846702942
Goldman Sachs International	12-May-21 16:22:41	253	£ 1.5670	XLON	314254846702983
Goldman Sachs International	12-May-21 16:22:41	460	£ 1.5670	XLON	314254846702984
Goldman Sachs International	12-May-21 16:22:41	230	£ 1.5670	XLON	314254846702985
Goldman Sachs International	12-May-21 16:22:53	973	£ 1.5670	XLON	314254846703063
Goldman Sachs International	12-May-21 16:22:55	1,500	£ 1.5670	XLON	314254846703082
Goldman Sachs International	12-May-21 16:23:26	24	£ 1.5660	XLON	314254846703486
Goldman Sachs International	12-May-21 16:23:26	902	£ 1.5660	XLON	314254846703487
Goldman Sachs International	12-May-21 16:24:41	389	£ 1.5660	XLON	314254846704142
Goldman Sachs International	12-May-21 16:24:41	189	£ 1.5660	XLON	314254846704143
Goldman Sachs International	12-May-21 16:24:41	3,020	£ 1.5660	XLON	314254846704144
Goldman Sachs International	12-May-21 16:24:42	33	£ 1.5660	XLON	314254846704152
Goldman Sachs International	12-May-21 16:24:42	1,586	£ 1.5660	XLON	314254846704153
Goldman Sachs International	12-May-21 16:24:42	513	£ 1.5660	XLON	314254846704154
Goldman Sachs International	12-May-21 16:24:42	1,580	£ 1.5660	XLON	314254846704155
Goldman Sachs International	12-May-21 16:25:38	9	£ 1.5655	XLON	314254846704792
Goldman Sachs International	12-May-21 16:26:04	754	£ 1.5655	XLON	314254846705134
Goldman Sachs International	12-May-21 16:26:04	1,876	£ 1.5655	XLON	314254846705135
Goldman Sachs International	12-May-21 16:26:04	1,500	£ 1.5655	XLON	314254846705144
Goldman Sachs International	12-May-21 16:26:04	765	£ 1.5655	XLON	314254846705145
Goldman Sachs International	12-May-21 16:26:37	1,154	£ 1.5655	XLON	314254846705373
Goldman Sachs International	12-May-21 16:26:53	1,375	£ 1.5655	XLON	314254846705505
Goldman Sachs International	12-May-21 16:26:54	261	£ 1.5655	XLON	314254846705507
Goldman Sachs International	12-May-21 16:26:54	2,615	£ 1.5655	XLON	314254846705515
Goldman Sachs International	12-May-21 16:27:33	1,237	£ 1.5655	XLON	314254846705862
Goldman Sachs International	12-May-21 16:27:33	426	£ 1.5650	XLON	314254846705864
Goldman Sachs International	12-May-21 16:27:33	550	£ 1.5650	XLON	314254846705867
Goldman Sachs International	12-May-21 16:27:53	169	£ 1.5650	XLON	314254846706093
Goldman Sachs International	12-May-21 16:28:01	1,396	£ 1.5650	XLON	314254846706220
Goldman Sachs International	12-May-21 16:28:17	700	£ 1.5650	XLON	314254846706329
Goldman Sachs International	12-May-21 16:28:17	508	£ 1.5650	XLON	314254846706330
Goldman Sachs International	12-May-21 16:28:30	3,085	£ 1.5660	XLON	314254846706549
Goldman Sachs International	12-May-21 16:28:54	1,165	£ 1.5660	XLON	314254846706737
Goldman Sachs International	12-May-21 16:29:05	1,242	£ 1.5655	CHIX	128Q02Z92
Goldman Sachs International	12-May-21 16:29:20	614	£ 1.5650	XLON	314254846707205

Goldman Sachs International	12-May-21 16:29:20	1,041	£ 1.5650	XLON	314254846707206
Goldman Sachs International	12-May-21 16:29:31	1	£ 1.5650	XLON	314254846707425
Goldman Sachs International	12-May-21 16:29:31	1,129	£ 1.5650	XLON	314254846707426
Goldman Sachs International	12-May-21 16:29:31	386	£ 1.5650	XLON	314254846707427
Goldman Sachs International	12-May-21 16:29:31	138	£ 1.5650	XLON	314254846707428