

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	13-Apr-21 08:43:35	2,278	ZAR 32.4700	XJSE	XJSE-2GO2U4UH83BT9
Goldman Sachs International	13-Apr-21 08:51:59	6	ZAR 32.3900	XJSE	XJSE-2EO2U4UHK822I
Goldman Sachs International	13-Apr-21 08:52:20	466	ZAR 32.3900	XJSE	XJSE-2EO2U4UHKAARA
Goldman Sachs International	13-Apr-21 09:21:05	489	ZAR 32.6000	XJSE	XJSE-3CO2U4UHMAEPP
Goldman Sachs International	13-Apr-21 09:23:52	6,100	ZAR 32.6200	XJSE	XJSE-42O2U4UH9JKOH
Goldman Sachs International	13-Apr-21 09:23:55	2,884	ZAR 32.6200	XJSE	XJSE-3CO2U4UHN69FC
Goldman Sachs International	13-Apr-21 09:24:34	1,222	ZAR 32.6200	XJSE	XJSE-2GO2U4UH9SP2R
Goldman Sachs International	13-Apr-21 09:26:34	1,180	ZAR 32.6200	XJSE	XJSE-3CO2U4UHO1N4G
Goldman Sachs International	13-Apr-21 09:26:37	5,892	ZAR 32.6200	XJSE	XJSE-3CO2U4UHO2945
Goldman Sachs International	13-Apr-21 09:26:40	1,585	ZAR 32.6200	XJSE	XJSE-2GO2U4UHA022V
Goldman Sachs International	13-Apr-21 09:26:55	2,431	ZAR 32.6100	XJSE	XJSE-2EO2U4UHUCG65
Goldman Sachs International	13-Apr-21 09:27:39	1,502	ZAR 32.6000	XJSE	XJSE-3CO2U4UHOCFER
Goldman Sachs International	13-Apr-21 09:28:57	1,204	ZAR 32.5800	XJSE	XJSE-3AO2U4UHUN29S
Goldman Sachs International	13-Apr-21 09:51:42	2,048	ZAR 32.5700	XJSE	XJSE-3AO2U4UI4I9H1
Goldman Sachs International	13-Apr-21 09:51:42	1,332	ZAR 32.5700	XJSE	XJSE-3CO2U4UHUKTS6
Goldman Sachs International	13-Apr-21 10:23:48	1,915	ZAR 32.5700	XJSE	XJSE-2GO2U4UHC4665
Goldman Sachs International	13-Apr-21 10:26:24	1,287	ZAR 32.5700	XJSE	XJSE-3AO2U4UIC956T
Goldman Sachs International	13-Apr-21 10:26:24	767	ZAR 32.5700	XJSE	XJSE-3AO2U4UIC956V
Goldman Sachs International	13-Apr-21 10:27:32	1,602	ZAR 32.6000	XJSE	XJSE-44O2U4UH8TJMT
Goldman Sachs International	13-Apr-21 10:30:24	1,640	ZAR 32.6100	XJSE	XJSE-2EO2U4UIE3JMG
Goldman Sachs International	13-Apr-21 10:31:20	1,500	ZAR 32.6100	XJSE	XJSE-2EO2U4UIEA726
Goldman Sachs International	13-Apr-21 10:33:42	2,512	ZAR 32.6500	XJSE	XJSE-3CO2U4UI8CU5D
Goldman Sachs International	13-Apr-21 10:33:44	2,803	ZAR 32.6500	XJSE	XJSE-3AO2U4UIDIQIT
Goldman Sachs International	13-Apr-21 10:33:50	556	ZAR 32.6500	XJSE	XJSE-2EO2U4UIESFPV
Goldman Sachs International	13-Apr-21 10:33:50	537	ZAR 32.6500	XJSE	XJSE-2EO2U4UIESFQ1
Goldman Sachs International	13-Apr-21 10:33:59	1,218	ZAR 32.6500	XJSE	XJSE-3CO2U4UI8EODO
Goldman Sachs International	13-Apr-21 10:34:06	1,043	ZAR 32.6500	XJSE	XJSE-2GO2U4UHCFLA
Goldman Sachs International	13-Apr-21 10:34:09	1,115	ZAR 32.6500	XJSE	XJSE-3AO2U4UIDSVQQ
Goldman Sachs International	13-Apr-21 10:36:42	2,872	ZAR 32.6200	XJSE	XJSE-3CO2U4UI90ME8
Goldman Sachs International	13-Apr-21 10:43:52	1,500	ZAR 32.6100	XJSE	XJSE-2GO2U4UHCPKMB
Goldman Sachs International	13-Apr-21 10:43:52	1,500	ZAR 32.6100	XJSE	XJSE-2GO2U4UHCPKRL
Goldman Sachs International	13-Apr-21 10:46:15	1,459	ZAR 32.6200	XJSE	XJSE-44O2U4UH95TBS
Goldman Sachs International	13-Apr-21 10:46:15	92	ZAR 32.6200	XJSE	XJSE-42O2U4UHAQ08E
Goldman Sachs International	13-Apr-21 10:46:15	1,200	ZAR 32.6200	XJSE	XJSE-42O2U4UHAQ08G
Goldman Sachs International	13-Apr-21 10:46:15	467	ZAR 32.6200	XJSE	XJSE-42O2U4UHAQ08I
Goldman Sachs International	13-Apr-21 10:48:05	760	ZAR 32.5900	XJSE	XJSE-3AO2U4UIGOTLK
Goldman Sachs International	13-Apr-21 10:48:05	1,296	ZAR 32.5900	XJSE	XJSE-3AO2U4UIGOTL8
Goldman Sachs International	13-Apr-21 10:57:06	1,297	ZAR 32.6000	XJSE	XJSE-3CO2U4UIDJDJA

Goldman Sachs International	13-Apr-21 11:00:41	1,376	ZAR 32.6000	XJSE	XJSE-2GO2U4UHDCOTF
Goldman Sachs International	13-Apr-21 11:00:41	288	ZAR 32.6000	XJSE	XJSE-2GO2U4UHDCOTK
Goldman Sachs International	13-Apr-21 11:00:41	60	ZAR 32.6000	XJSE	XJSE-2GO2U4UHDCOTM
Goldman Sachs International	13-Apr-21 11:00:41	1,224	ZAR 32.6000	XJSE	XJSE-2GO2U4UHDCOTO
Goldman Sachs International	13-Apr-21 11:04:11	1,492	ZAR 32.6000	XJSE	XJSE-44O2U4UH9DVCP
Goldman Sachs International	13-Apr-21 11:04:12	1,306	ZAR 32.5900	XJSE	XJSE-3CO2U4UIF736G
Goldman Sachs International	13-Apr-21 11:10:41	241	ZAR 32.5700	XJSE	XJSE-44O2U4UH9GKLU
Goldman Sachs International	13-Apr-21 11:10:41	429	ZAR 32.5700	XJSE	XJSE-44O2U4UH9GKM0
Goldman Sachs International	13-Apr-21 11:10:42	129	ZAR 32.5700	XJSE	XJSE-44O2U4UH9GKM2
Goldman Sachs International	13-Apr-21 11:10:42	241	ZAR 32.5700	XJSE	XJSE-44O2U4UH9GKML
Goldman Sachs International	13-Apr-21 11:10:42	185	ZAR 32.5700	XJSE	XJSE-44O2U4UH9GKMN
Goldman Sachs International	13-Apr-21 11:11:35	202	ZAR 32.5500	XJSE	XJSE-3CO2U4UIGSF2C
Goldman Sachs International	13-Apr-21 11:13:16	1,500	ZAR 32.5500	XJSE	XJSE-3CO2U4UIH877K
Goldman Sachs International	13-Apr-21 11:13:16	317	ZAR 32.5500	XJSE	XJSE-3CO2U4UIH8782
Goldman Sachs International	13-Apr-21 11:14:27	1,088	ZAR 32.5900	XJSE	XJSE-3CO2U4UIHHGLO
Goldman Sachs International	13-Apr-21 11:14:29	66	ZAR 32.5700	XJSE	XJSE-3AO2U4UIMVH2M
Goldman Sachs International	13-Apr-21 11:14:51	1,440	ZAR 32.5700	XJSE	XJSE-3AO2U4UIN1UME
Goldman Sachs International	13-Apr-21 11:14:59	1,743	ZAR 32.5700	XJSE	XJSE-3AO2U4UIN3BFT
Goldman Sachs International	13-Apr-21 11:19:06	1,373	ZAR 32.5300	XJSE	XJSE-3CO2U4UIIGVBE
Goldman Sachs International	13-Apr-21 11:19:46	903	ZAR 32.5100	XJSE	XJSE-2EO2U4UIPHHSE
Goldman Sachs International	13-Apr-21 11:19:46	737	ZAR 32.5100	XJSE	XJSE-2EO2U4UIPHHSG
Goldman Sachs International	13-Apr-21 11:27:32	4	ZAR 32.5400	XJSE	XJSE-2EO2U4UIR8NJR
Goldman Sachs International	13-Apr-21 11:27:33	3,000	ZAR 32.5400	XJSE	XJSE-3CO2U4UIKC5AP
Goldman Sachs International	13-Apr-21 11:29:27	1,117	ZAR 32.5600	XJSE	XJSE-42O2U4UHBBFMD
Goldman Sachs International	13-Apr-21 11:29:27	368	ZAR 32.5600	XJSE	XJSE-42O2U4UHBBFMF
Goldman Sachs International	13-Apr-21 11:34:27	3,102	ZAR 32.5700	XJSE	XJSE-3CO2U4UILO2TK
Goldman Sachs International	13-Apr-21 11:34:29	2,078	ZAR 32.5600	XJSE	XJSE-2GO2U4UHEF3H7
Goldman Sachs International	13-Apr-21 11:34:34	1,090	ZAR 32.5500	XJSE	XJSE-42O2U4UHBD5B
Goldman Sachs International	13-Apr-21 11:34:35	1,345	ZAR 32.5400	XJSE	XJSE-2GO2U4UHEF709
Goldman Sachs International	13-Apr-21 11:41:43	3,755	ZAR 32.6100	XJSE	XJSE-2EO2U4UITU1VH
Goldman Sachs International	13-Apr-21 11:42:44	2,210	ZAR 32.6000	XJSE	XJSE-3AO2U4UISGDV2
Goldman Sachs International	13-Apr-21 11:42:54	4,390	ZAR 32.6100	XJSE	XJSE-3AO2U4UISHE80
Goldman Sachs International	13-Apr-21 11:44:32	1,119	ZAR 32.6300	XJSE	XJSE-2GO2U4UHEOJQ1
Goldman Sachs International	13-Apr-21 11:44:32	3,582	ZAR 32.6300	XJSE	XJSE-2GO2U4UHEOJQ7
Goldman Sachs International	13-Apr-21 11:44:32	1,500	ZAR 32.6300	XJSE	XJSE-2GO2U4UHEOJRN
Goldman Sachs International	13-Apr-21 11:44:32	381	ZAR 32.6300	XJSE	XJSE-2GO2U4UHEOJRT
Goldman Sachs International	13-Apr-21 11:45:19	2,579	ZAR 32.6500	XJSE	XJSE-2EO2U4UIUGO4H
Goldman Sachs International	13-Apr-21 11:46:11	1,128	ZAR 32.6500	XJSE	XJSE-2GO2U4UHEQ54H
Goldman Sachs International	13-Apr-21 11:48:47	373	ZAR 32.6200	XJSE	XJSE-42O2U4UHBIHCE

Goldman Sachs International	13-Apr-21 11:48:47	3,000	ZAR 32.6200	XJSE	XJSE-42O2U4UHBIHBR
Goldman Sachs International	13-Apr-21 11:48:47	373	ZAR 32.6200	XJSE	XJSE-3CO2U4UIO5SF6
Goldman Sachs International	13-Apr-21 11:48:47	1,242	ZAR 32.6200	XJSE	XJSE-3CO2U4UIO5SJN
Goldman Sachs International	13-Apr-21 11:48:47	514	ZAR 32.6200	XJSE	XJSE-3CO2U4UIO5SKD
Goldman Sachs International	13-Apr-21 11:49:55	236	ZAR 32.6200	XJSE	XJSE-2GO2U4UHETI2V
Goldman Sachs International	13-Apr-21 11:49:55	1,500	ZAR 32.6200	XJSE	XJSE-2GO2U4UHETI31
Goldman Sachs International	13-Apr-21 11:49:55	289	ZAR 32.6200	XJSE	XJSE-2GO2U4UHETI33
Goldman Sachs International	13-Apr-21 11:49:55	1,211	ZAR 32.6200	XJSE	XJSE-2GO2U4UHETI35
Goldman Sachs International	13-Apr-21 11:50:05	3,000	ZAR 32.6200	XJSE	XJSE-2EO2U4UIVAQC4
Goldman Sachs International	13-Apr-21 11:50:05	1,600	ZAR 32.6200	XJSE	XJSE-2EO2U4UIVAQCB
Goldman Sachs International	13-Apr-21 11:50:08	3,000	ZAR 32.6200	XJSE	XJSE-2EO2U4UIVB7VI
Goldman Sachs International	13-Apr-21 11:55:59	707	ZAR 32.6200	XJSE	XJSE-2EO2U4UJ09MMP
Goldman Sachs International	13-Apr-21 11:55:59	1,500	ZAR 32.6200	XJSE	XJSE-2EO2U4UJ09MMR
Goldman Sachs International	13-Apr-21 11:55:59	793	ZAR 32.6200	XJSE	XJSE-2EO2U4UJ09MMT
Goldman Sachs International	13-Apr-21 11:56:15	3,000	ZAR 32.6200	XJSE	XJSE-44O2U4UHA18AE
Goldman Sachs International	13-Apr-21 11:57:15	721	ZAR 32.6100	XJSE	XJSE-2EO2U4UJ0G80E
Goldman Sachs International	13-Apr-21 11:57:15	1,500	ZAR 32.6100	XJSE	XJSE-2EO2U4UJ0G80G
Goldman Sachs International	13-Apr-21 11:57:17	989	ZAR 32.6100	XJSE	XJSE-2EO2U4UJ0G9M6
Goldman Sachs International	13-Apr-21 11:57:28	267	ZAR 32.6100	XJSE	XJSE-2EO2U4UJ0HB14
Goldman Sachs International	13-Apr-21 11:57:28	337	ZAR 32.6100	XJSE	XJSE-2EO2U4UJ0HB6A
Goldman Sachs International	13-Apr-21 11:57:28	896	ZAR 32.6100	XJSE	XJSE-2EO2U4UJ0HB6G
Goldman Sachs International	13-Apr-21 11:57:29	1,671	ZAR 32.6100	XJSE	XJSE-2EO2U4UJ0HCG6
Goldman Sachs International	13-Apr-21 11:57:29	199	ZAR 32.6100	XJSE	XJSE-2EO2U4UJ0HCA4
Goldman Sachs International	13-Apr-21 11:58:21	69	ZAR 32.6000	XJSE	XJSE-3CO2U4UIPMVCV
Goldman Sachs International	13-Apr-21 11:58:21	1,363	ZAR 32.6000	XJSE	XJSE-3CO2U4UIPMV51
Goldman Sachs International	13-Apr-21 11:58:34	500	ZAR 32.6000	XJSE	XJSE-2EO2U4UJ0N7JI
Goldman Sachs International	13-Apr-21 11:58:34	2,500	ZAR 32.6000	XJSE	XJSE-2EO2U4UJ0N7JK
Goldman Sachs International	13-Apr-21 12:00:19	563	ZAR 32.5900	XJSE	XJSE-42O2U4UHBNFKP
Goldman Sachs International	13-Apr-21 12:00:19	863	ZAR 32.5900	XJSE	XJSE-42O2U4UHBNFKU
Goldman Sachs International	13-Apr-21 12:00:19	659	ZAR 32.5800	XJSE	XJSE-42O2U4UHBNFO5
Goldman Sachs International	13-Apr-21 12:00:19	396	ZAR 32.5800	XJSE	XJSE-42O2U4UHBNFO7
Goldman Sachs International	13-Apr-21 12:00:21	1,480	ZAR 32.5800	XJSE	XJSE-3AO2U4UIVEI7I
Goldman Sachs International	13-Apr-21 12:00:21	1,500	ZAR 32.5800	XJSE	XJSE-3AO2U4UIVEI7K
Goldman Sachs International	13-Apr-21 12:00:21	1,500	ZAR 32.5800	XJSE	XJSE-3AO2U4UIVEI7M
Goldman Sachs International	13-Apr-21 12:00:23	240	ZAR 32.6000	XJSE	XJSE-3CO2U4UIQ313T
Goldman Sachs International	13-Apr-21 12:00:24	765	ZAR 32.6100	XJSE	XJSE-44O2U4UHA3ATF
Goldman Sachs International	13-Apr-21 12:00:24	2,094	ZAR 32.6100	XJSE	XJSE-44O2U4UHA3ATH
Goldman Sachs International	13-Apr-21 12:00:25	1,286	ZAR 32.6200	XJSE	XJSE-2GO2U4UHF8U0F
Goldman Sachs International	13-Apr-21 12:00:25	497	ZAR 32.6200	XJSE	XJSE-2GO2U4UHF8U0H

Goldman Sachs International	13-Apr-21 12:00:25	1,077	ZAR 32.6100	XJSE	XJSE-42O2U4UHBNI20
Goldman Sachs International	13-Apr-21 12:00:48	78	ZAR 32.5900	XJSE	XJSE-42O2U4UHBNNHU
Goldman Sachs International	13-Apr-21 12:00:48	3,808	ZAR 32.5900	XJSE	XJSE-42O2U4UHBNNI0
Goldman Sachs International	13-Apr-21 12:00:48	1,500	ZAR 32.5900	XJSE	XJSE-2GO2U4UHF9F17
Goldman Sachs International	13-Apr-21 12:00:48	998	ZAR 32.5900	XJSE	XJSE-2GO2U4UHF9F19
Goldman Sachs International	13-Apr-21 12:00:58	242	ZAR 32.5400	XJSE	XJSE-2EO2U4UJ15P5L
Goldman Sachs International	13-Apr-21 12:00:58	658	ZAR 32.5400	XJSE	XJSE-2EO2U4UJ15P5O
Goldman Sachs International	13-Apr-21 12:02:00	3,000	ZAR 32.5600	XJSE	XJSE-3AO2U4UIVONV2
Goldman Sachs International	13-Apr-21 12:02:00	2,212	ZAR 32.5700	XJSE	XJSE-3AO2U4UIVONV4
Goldman Sachs International	13-Apr-21 12:02:00	3,000	ZAR 32.5600	XJSE	XJSE-3AO2U4UIVOPEA
Goldman Sachs International	13-Apr-21 12:02:00	1,292	ZAR 32.5700	XJSE	XJSE-3AO2U4UIVOPEC
Goldman Sachs International	13-Apr-21 12:02:03	87	ZAR 32.5300	XJSE	XJSE-3CO2U4UIQC5CD
Goldman Sachs International	13-Apr-21 12:02:03	2,810	ZAR 32.5300	XJSE	XJSE-3CO2U4UIQC5DC
Goldman Sachs International	13-Apr-21 12:02:04	1,271	ZAR 32.5300	XJSE	XJSE-2EO2U4UJ1D50J
Goldman Sachs International	13-Apr-21 12:02:42	1,500	ZAR 32.5600	XJSE	XJSE-3AO2U4UIVU1FR
Goldman Sachs International	13-Apr-21 12:02:42	1,395	ZAR 32.5600	XJSE	XJSE-3AO2U4UIVU1FV
Goldman Sachs International	13-Apr-21 12:03:02	2,013	ZAR 32.5300	XJSE	XJSE-3AO2U4UJ00N9C
Goldman Sachs International	13-Apr-21 12:03:02	1,244	ZAR 32.5300	XJSE	XJSE-3AO2U4UJ00UM3
Goldman Sachs International	13-Apr-21 12:03:03	864	ZAR 32.5300	XJSE	XJSE-3CO2U4UIQJQTT
Goldman Sachs International	13-Apr-21 12:03:03	636	ZAR 32.5300	XJSE	XJSE-3CO2U4UIQJQTV
Goldman Sachs International	13-Apr-21 12:03:25	3,150	ZAR 32.5300	XJSE	XJSE-3CO2U4UIQO3H2
Goldman Sachs International	13-Apr-21 12:03:44	365	ZAR 32.5200	XJSE	XJSE-3CO2U4UIQR60R
Goldman Sachs International	13-Apr-21 12:05:03	1,500	ZAR 32.5300	XJSE	XJSE-3CO2U4UIR6UPM
Goldman Sachs International	13-Apr-21 12:09:54	4,161	ZAR 32.5800	XJSE	XJSE-2GO2U4UHFO6HP
Goldman Sachs International	13-Apr-21 12:12:52	3,000	ZAR 32.6200	XJSE	XJSE-44O2U4UHAA1LC
Goldman Sachs International	13-Apr-21 12:12:54	2,706	ZAR 32.6200	XJSE	XJSE-42O2U4UHBUBUC
Goldman Sachs International	13-Apr-21 12:12:57	612	ZAR 32.6200	XJSE	XJSE-3AO2U4UJ2NIHO
Goldman Sachs International	13-Apr-21 12:12:57	540	ZAR 32.6200	XJSE	XJSE-3AO2U4UJ2NIHQ
Goldman Sachs International	13-Apr-21 12:13:24	87	ZAR 32.5800	XJSE	XJSE-2EO2U4UJ4J8BH
Goldman Sachs International	13-Apr-21 12:13:25	2,869	ZAR 32.5800	XJSE	XJSE-2EO2U4UJ4JJME
Goldman Sachs International	13-Apr-21 12:13:26	131	ZAR 32.5800	XJSE	XJSE-3AO2U4UJ2T140
Goldman Sachs International	13-Apr-21 12:17:02	2,109	ZAR 32.5700	XJSE	XJSE-3AO2U4UJ3S0IB
Goldman Sachs International	13-Apr-21 12:19:25	280	ZAR 32.5700	XJSE	XJSE-2GO2U4UHG2CMA
Goldman Sachs International	13-Apr-21 12:19:37	1,500	ZAR 32.5700	XJSE	XJSE-2GO2U4UHG2K61
Goldman Sachs International	13-Apr-21 12:19:57	694	ZAR 32.5500	XJSE	XJSE-2EO2U4UJ68MM7
Goldman Sachs International	13-Apr-21 12:19:57	208	ZAR 32.5500	XJSE	XJSE-2EO2U4UJ68MMD
Goldman Sachs International	13-Apr-21 12:19:57	392	ZAR 32.5500	XJSE	XJSE-2EO2U4UJ68MMF
Goldman Sachs International	13-Apr-21 12:30:40	2	ZAR 32.5900	XJSE	XJSE-3AO2U4UJ6CSHF
Goldman Sachs International	13-Apr-21 12:30:40	1,500	ZAR 32.5900	XJSE	XJSE-3AO2U4UJ6CSI5

Goldman Sachs International	13-Apr-21 12:39:41	1,397	ZAR 32.6300	XJSE	XJSE-2EO2U4UJA71CD
Goldman Sachs International	13-Apr-21 12:39:41	1,500	ZAR 32.6300	XJSE	XJSE-2EO2U4UJA71CF
Goldman Sachs International	13-Apr-21 12:39:41	1,800	ZAR 32.6300	XJSE	XJSE-2EO2U4UJA71CH
Goldman Sachs International	13-Apr-21 12:42:02	1,085	ZAR 32.6300	XJSE	XJSE-2GO2U4UHGQMNB
Goldman Sachs International	13-Apr-21 12:42:02	1,500	ZAR 32.6300	XJSE	XJSE-2GO2U4UHGQMND
Goldman Sachs International	13-Apr-21 12:42:02	1,645	ZAR 32.6300	XJSE	XJSE-2GO2U4UHGQMNF
Goldman Sachs International	13-Apr-21 12:43:14	1,514	ZAR 32.6400	XJSE	XJSE-3AO2U4UJ9070H
Goldman Sachs International	13-Apr-21 12:43:14	4,103	ZAR 32.6000	XJSE	XJSE-3CO2U4UJ3SPPA
Goldman Sachs International	13-Apr-21 12:46:49	3,997	ZAR 32.6500	XJSE	XJSE-2GO2U4UHH09CE
Goldman Sachs International	13-Apr-21 12:47:34	3,236	ZAR 32.6500	XJSE	XJSE-2GO2U4UHH1818
Goldman Sachs International	13-Apr-21 12:49:19	3,224	ZAR 32.6800	XJSE	XJSE-44O2U4UHANULV
Goldman Sachs International	13-Apr-21 12:49:55	382	ZAR 32.6900	XJSE	XJSE-2EO2U4UJC6QJF
Goldman Sachs International	13-Apr-21 12:50:12	3,133	ZAR 32.6600	XJSE	XJSE-2EO2U4UJC8JHK
Goldman Sachs International	13-Apr-21 12:50:12	1,923	ZAR 32.6500	XJSE	XJSE-2EO2U4UJC8K8T
Goldman Sachs International	13-Apr-21 12:53:51	545	ZAR 32.6200	XJSE	XJSE-3CO2U4UJ5VEEJ
Goldman Sachs International	13-Apr-21 12:57:21	466	ZAR 32.6500	XJSE	XJSE-2EO2U4UJDHGBF
Goldman Sachs International	13-Apr-21 12:57:21	575	ZAR 32.6500	XJSE	XJSE-2EO2U4UJDHGBH
Goldman Sachs International	13-Apr-21 12:57:23	2,000	ZAR 32.6200	XJSE	XJSE-3CO2U4UJ6KITN
Goldman Sachs International	13-Apr-21 12:57:27	500	ZAR 32.6200	XJSE	XJSE-3CO2U4UJ6KVHT
Goldman Sachs International	13-Apr-21 12:57:37	500	ZAR 32.6200	XJSE	XJSE-3CO2U4UJ6LOAB
Goldman Sachs International	13-Apr-21 12:57:50	170	ZAR 32.6200	XJSE	XJSE-3CO2U4UJ6MVG5
Goldman Sachs International	13-Apr-21 13:01:10	1,188	ZAR 32.6500	XJSE	XJSE-3CO2U4UJ79AJ0
Goldman Sachs International	13-Apr-21 13:01:14	772	ZAR 32.6400	XJSE	XJSE-42O2U4UHCIJPD
Goldman Sachs International	13-Apr-21 13:01:21	924	ZAR 32.6400	XJSE	XJSE-42O2U4UHCILJK
Goldman Sachs International	13-Apr-21 13:02:21	454	ZAR 32.6400	XJSE	XJSE-42O2U4UHCJ44O
Goldman Sachs International	13-Apr-21 13:04:36	843	ZAR 32.6400	XJSE	XJSE-42O2U4UHCK8D9
Goldman Sachs International	13-Apr-21 13:05:19	540	ZAR 32.6400	XJSE	XJSE-42O2U4UHCKGKU
Goldman Sachs International	13-Apr-21 13:10:56	1,229	ZAR 32.6600	XJSE	XJSE-2GO2U4UHHRQT4
Goldman Sachs International	13-Apr-21 13:12:20	3,263	ZAR 32.6500	XJSE	XJSE-3CO2U4UJ98OS9
Goldman Sachs International	13-Apr-21 13:12:20	1,245	ZAR 32.6400	XJSE	XJSE-2EO2U4UJG67T3
Goldman Sachs International	13-Apr-21 13:12:24	1,695	ZAR 32.6400	XJSE	XJSE-2EO2U4UJG6N73
Goldman Sachs International	13-Apr-21 13:12:27	565	ZAR 32.6400	XJSE	XJSE-2EO2U4UJG6RQF
Goldman Sachs International	13-Apr-21 13:13:09	1,356	ZAR 32.6400	XJSE	XJSE-2EO2U4UJGB43G
Goldman Sachs International	13-Apr-21 13:14:02	203	ZAR 32.6400	XJSE	XJSE-2EO2U4UJGGGJS
Goldman Sachs International	13-Apr-21 13:14:03	4,881	ZAR 32.6400	XJSE	XJSE-42O2U4UHCOH0R
Goldman Sachs International	13-Apr-21 13:14:03	1,664	ZAR 32.6300	XJSE	XJSE-3CO2U4UJ9IQ6F
Goldman Sachs International	13-Apr-21 13:14:03	3,330	ZAR 32.6300	XJSE	XJSE-3CO2U4UJ9IQ71
Goldman Sachs International	13-Apr-21 13:14:06	1,664	ZAR 32.6200	XJSE	XJSE-2EO2U4UJGH5C6
Goldman Sachs International	13-Apr-21 13:19:43	2,981	ZAR 32.6500	XJSE	XJSE-3CO2U4UJAJH13

Goldman Sachs International	13-Apr-21 13:19:43	938	ZAR 32.6500	XJSE	XJSE-3CO2U4UJAJH15
Goldman Sachs International	13-Apr-21 13:19:45	48	ZAR 32.6500	XJSE	XJSE-3AO2U4UJFCRUQ
Goldman Sachs International	13-Apr-21 13:19:47	4,979	ZAR 32.6500	XJSE	XJSE-42O2U4UHCR1O3
Goldman Sachs International	13-Apr-21 13:19:47	1,876	ZAR 32.6500	XJSE	XJSE-42O2U4UHCR1O5
Goldman Sachs International	13-Apr-21 13:21:54	1,582	ZAR 32.7200	XJSE	XJSE-2GO2U4UHI8LU7
Goldman Sachs International	13-Apr-21 13:21:56	2,896	ZAR 32.7200	XJSE	XJSE-2GO2U4UHI8N32
Goldman Sachs International	13-Apr-21 13:21:56	1,725	ZAR 32.7200	XJSE	XJSE-2GO2U4UHI8N34
Goldman Sachs International	13-Apr-21 13:21:57	1,935	ZAR 32.7200	XJSE	XJSE-2EO2U4UJI4CLN
Goldman Sachs International	13-Apr-21 13:21:59	2,090	ZAR 32.7200	XJSE	XJSE-44O2U4UHB51QV
Goldman Sachs International	13-Apr-21 13:22:01	2,390	ZAR 32.7200	XJSE	XJSE-3CO2U4UJB2JL1
Goldman Sachs International	13-Apr-21 13:26:15	404	ZAR 32.7300	XJSE	XJSE-3AO2U4UJGN21S
Goldman Sachs International	13-Apr-21 13:26:15	633	ZAR 32.7300	XJSE	XJSE-3AO2U4UJGN224
Goldman Sachs International	13-Apr-21 13:30:01	1,216	ZAR 32.6800	XJSE	XJSE-2GO2U4UHIHTUD
Goldman Sachs International	13-Apr-21 13:30:01	1,187	ZAR 32.6800	XJSE	XJSE-2GO2U4UHIHV8S
Goldman Sachs International	13-Apr-21 13:30:06	1,592	ZAR 32.6800	XJSE	XJSE-2EO2U4UJJP222
Goldman Sachs International	13-Apr-21 13:38:40	1,255	ZAR 32.6700	XJSE	XJSE-42O2U4UHD4L65
Goldman Sachs International	13-Apr-21 13:40:26	1,192	ZAR 32.6800	XJSE	XJSE-2GO2U4UHIVS6J
Goldman Sachs International	13-Apr-21 13:40:26	128	ZAR 32.6800	XJSE	XJSE-2GO2U4UHIVS6L
Goldman Sachs International	13-Apr-21 13:49:53	1,059	ZAR 32.7000	XJSE	XJSE-44O2U4UHBG01I
Goldman Sachs International	13-Apr-21 13:49:53	752	ZAR 32.7000	XJSE	XJSE-44O2U4UHBG01K
Goldman Sachs International	13-Apr-21 14:00:43	1,266	ZAR 32.7100	XJSE	XJSE-44O2U4UHBLMPA
Goldman Sachs International	13-Apr-21 14:00:46	734	ZAR 32.7100	XJSE	XJSE-2EO2U4UJPMIEV
Goldman Sachs International	13-Apr-21 14:00:46	1,043	ZAR 32.7100	XJSE	XJSE-2EO2U4UJPMIF1
Goldman Sachs International	13-Apr-21 14:05:37	417	ZAR 32.6600	XJSE	XJSE-2GO2U4UHK29CJ
Goldman Sachs International	13-Apr-21 14:05:37	3,386	ZAR 32.6600	XJSE	XJSE-2GO2U4UHK29CL
Goldman Sachs International	13-Apr-21 14:09:00	385	ZAR 32.6300	XJSE	XJSE-3AO2U4UJPBM58
Goldman Sachs International	13-Apr-21 14:09:00	1,500	ZAR 32.6300	XJSE	XJSE-3AO2U4UJPBNG4
Goldman Sachs International	13-Apr-21 14:09:05	1,386	ZAR 32.6100	XJSE	XJSE-3CO2U4UJKKICD
Goldman Sachs International	13-Apr-21 14:19:15	1,323	ZAR 32.6500	XJSE	XJSE-2EO2U4UJTQP0R
Goldman Sachs International	13-Apr-21 14:19:37	1,284	ZAR 32.6400	XJSE	XJSE-3CO2U4UJMS35P
Goldman Sachs International	13-Apr-21 14:19:37	1,556	ZAR 32.6400	XJSE	XJSE-3AO2U4UJRJQ6O
Goldman Sachs International	13-Apr-21 14:21:08	1,790	ZAR 32.6000	XJSE	XJSE-2GO2U4UHKPCVM
Goldman Sachs International	13-Apr-21 14:21:11	700	ZAR 32.6000	XJSE	XJSE-3CO2U4UJN9BHR
Goldman Sachs International	13-Apr-21 14:21:16	1,105	ZAR 32.6000	XJSE	XJSE-3CO2U4UJNA1O9
Goldman Sachs International	13-Apr-21 14:21:19	84	ZAR 32.6000	XJSE	XJSE-3CO2U4UJNAC9L
Goldman Sachs International	13-Apr-21 14:30:05	1,745	ZAR 32.6500	XJSE	XJSE-2EO2U4UK0FSAR
Goldman Sachs International	13-Apr-21 14:30:45	1,400	ZAR 32.6500	XJSE	XJSE-2EO2U4UK0MAO1
Goldman Sachs International	13-Apr-21 14:32:20	2,073	ZAR 32.6200	XJSE	XJSE-3AO2U4UJUQV7U
Goldman Sachs International	13-Apr-21 14:35:38	1,528	ZAR 32.6000	XJSE	XJSE-2GO2U4UHLI2N1

Goldman Sachs International	13-Apr-21 14:37:41	258	ZAR 32.6000	XJSE	XJSE-3CO2U4UJRJVAE
Goldman Sachs International	13-Apr-21 14:37:41	3,562	ZAR 32.6000	XJSE	XJSE-3CO2U4UJRJVAT
Goldman Sachs International	13-Apr-21 14:39:07	242	ZAR 32.6000	XJSE	XJSE-2EO2U4UK35S5Q
Goldman Sachs International	13-Apr-21 14:40:16	1,500	ZAR 32.6000	XJSE	XJSE-2EO2U4UK3HKRE
Goldman Sachs International	13-Apr-21 14:40:16	924	ZAR 32.6000	XJSE	XJSE-2EO2U4UK3HMJ1
Goldman Sachs International	13-Apr-21 14:44:56	1,356	ZAR 32.6400	XJSE	XJSE-42O2U4UHEC4T5
Goldman Sachs International	13-Apr-21 14:47:05	1,328	ZAR 32.6500	XJSE	XJSE-2GO2U4UHM8CK1
Goldman Sachs International	13-Apr-21 14:48:07	4,026	ZAR 32.6200	XJSE	XJSE-3AO2U4UK3D9IE
Goldman Sachs International	13-Apr-21 14:48:46	366	ZAR 32.6000	XJSE	XJSE-2EO2U4UK61NOI
Goldman Sachs International	13-Apr-21 14:48:50	1,429	ZAR 32.6000	XJSE	XJSE-3CO2U4UJUMJDO
Goldman Sachs International	13-Apr-21 14:48:50	1,547	ZAR 32.6000	XJSE	XJSE-3CO2U4UJUMJDQ
Goldman Sachs International	13-Apr-21 14:48:50	165	ZAR 32.6000	XJSE	XJSE-3CO2U4UJUMJDS
Goldman Sachs International	13-Apr-21 14:52:39	3,498	ZAR 32.6200	XJSE	XJSE-2GO2U4UHMI2OP
Goldman Sachs International	13-Apr-21 14:52:47	128	ZAR 32.6200	XJSE	XJSE-2EO2U4UK7BKM0
Goldman Sachs International	13-Apr-21 14:52:58	1,061	ZAR 32.6200	XJSE	XJSE-2EO2U4UK7DUF3
Goldman Sachs International	13-Apr-21 15:03:47	1,383	ZAR 32.6500	XJSE	XJSE-42O2U4UHEQ39N
Goldman Sachs International	13-Apr-21 15:03:54	1,330	ZAR 32.6500	XJSE	XJSE-2EO2U4UKARIPE
Goldman Sachs International	13-Apr-21 15:04:53	2,609	ZAR 32.6400	XJSE	XJSE-2GO2U4UHNBL34
Goldman Sachs International	13-Apr-21 15:05:56	2,789	ZAR 32.6300	XJSE	XJSE-2GO2U4UHNDLHV
Goldman Sachs International	13-Apr-21 15:06:10	750	ZAR 32.6100	XJSE	XJSE-42O2U4UHERMKH
Goldman Sachs International	13-Apr-21 15:08:59	972	ZAR 32.6100	XJSE	XJSE-42O2U4UHETG4T
Goldman Sachs International	13-Apr-21 15:08:59	314	ZAR 32.6000	XJSE	XJSE-3AO2U4UK9DMNM
Goldman Sachs International	13-Apr-21 15:08:59	528	ZAR 32.6000	XJSE	XJSE-3AO2U4UK9DMNO
Goldman Sachs International	13-Apr-21 15:08:59	818	ZAR 32.6000	XJSE	XJSE-3AO2U4UK9DMNQ
Goldman Sachs International	13-Apr-21 15:23:37	1,113	ZAR 32.6900	XJSE	XJSE-2GO2U4UHOCQMO
Goldman Sachs International	13-Apr-21 15:27:26	431	ZAR 32.6900	XJSE	XJSE-2EO2U4UKGL7I1
Goldman Sachs International	13-Apr-21 15:27:26	952	ZAR 32.6900	XJSE	XJSE-2EO2U4UKGL7IB
Goldman Sachs International	13-Apr-21 15:27:51	778	ZAR 32.6500	XJSE	XJSE-3AO2U4UKE1E78
Goldman Sachs International	13-Apr-21 15:27:51	3,085	ZAR 32.6500	XJSE	XJSE-3AO2U4UKE1E7C
Goldman Sachs International	13-Apr-21 15:27:51	1,500	ZAR 32.6500	XJSE	XJSE-42O2U4UHFAC16
Goldman Sachs International	13-Apr-21 15:27:51	1,500	ZAR 32.6500	XJSE	XJSE-42O2U4UHFAC18
Goldman Sachs International	13-Apr-21 15:27:51	120	ZAR 32.6500	XJSE	XJSE-42O2U4UHFAC1A
Goldman Sachs International	13-Apr-21 15:29:36	1,870	ZAR 32.6600	XJSE	XJSE-3AO2U4UKED1B3
Goldman Sachs International	13-Apr-21 15:30:06	1,500	ZAR 32.6600	XJSE	XJSE-2EO2U4UKH98M5
Goldman Sachs International	13-Apr-21 15:30:06	197	ZAR 32.6600	XJSE	XJSE-2EO2U4UKH98MD
Goldman Sachs International	13-Apr-21 15:39:31	1,325	ZAR 32.6200	XJSE	XJSE-2EO2U4UKLTA34
Goldman Sachs International	13-Apr-21 15:40:29	2,812	ZAR 32.6200	XJSE	XJSE-2GO2U4UHP9BG1
Goldman Sachs International	13-Apr-21 15:42:16	263	ZAR 32.6200	XJSE	XJSE-2EO2U4UKN63P9
Goldman Sachs International	13-Apr-21 15:43:36	968	ZAR 32.6200	XJSE	XJSE-2EO2U4UKNQHVA

Goldman Sachs International	13-Apr-21 15:44:44	1,365	ZAR 32.6200	XJSE	XJSE-3CO2U4UKGNRB9
Goldman Sachs International	13-Apr-21 15:44:54	1,570	ZAR 32.6000	XJSE	XJSE-3AO2U4UKLC6C0
Goldman Sachs International	13-Apr-21 15:47:06	2,211	ZAR 32.6300	XJSE	XJSE-2EO2U4UKPCS44
Goldman Sachs International	13-Apr-21 15:47:06	249	ZAR 32.6300	XJSE	XJSE-2EO2U4UKPCS48
Goldman Sachs International	13-Apr-21 15:47:57	1,599	ZAR 32.6100	XJSE	XJSE-2EO2U4UKPO7G9
Goldman Sachs International	13-Apr-21 15:48:07	5,000	ZAR 32.6000	XJSE	XJSE-42O2U4UHFOMUN
Goldman Sachs International	13-Apr-21 15:48:36	9,090	ZAR 32.6000	XJSE	XJSE-3CO2U4UKIH7GS
Goldman Sachs International	13-Apr-21 15:48:41	7,017	ZAR 32.6000	XJSE	XJSE-2EO2U4UKQ2N4H
Goldman Sachs International	13-Apr-21 15:48:41	3,804	ZAR 32.6000	XJSE	XJSE-3AO2U4UKN08M8
Goldman Sachs International	13-Apr-21 15:49:25	103	ZAR 32.5800	XJSE	XJSE-42O2U4UHFPIBL
Goldman Sachs International	13-Apr-21 15:49:28	1,685	ZAR 32.5800	XJSE	XJSE-42O2U4UHFPJ11
Goldman Sachs International	13-Apr-21 15:49:50	1,042	ZAR 32.5800	XJSE	XJSE-42O2U4UHFPD3
Goldman Sachs International	13-Apr-21 11:45:17	2,856	ZAR 32.6500	XJSE	XJSE-2GO2U4UHEPBO7
Goldman Sachs International	13-Apr-21 11:45:17	4,209	ZAR 32.6500	XJSE	XJSE-2GO2U4UHEPBO9

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	13-Apr-21 08:32:31	764	£ 1.6180	XLON	296319063171735
Goldman Sachs International	13-Apr-21 08:36:46	837	£ 1.6190	XLON	296319063172388
Goldman Sachs International	13-Apr-21 08:38:47	709	£ 1.6200	XLON	296319063172830
Goldman Sachs International	13-Apr-21 08:38:47	285	£ 1.6200	XLON	296319063172831
Goldman Sachs International	13-Apr-21 08:52:21	1,014	£ 1.6185	XLON	296319063175065
Goldman Sachs International	13-Apr-21 08:52:55	337	£ 1.6180	XLON	296319063175139
Goldman Sachs International	13-Apr-21 08:52:55	147	£ 1.6180	XLON	296319063175140
Goldman Sachs International	13-Apr-21 08:52:55	291	£ 1.6180	XLON	296319063175141
Goldman Sachs International	13-Apr-21 08:52:55	234	£ 1.6180	XLON	296319063175142
Goldman Sachs International	13-Apr-21 09:00:50	1,750	£ 1.6215	XLON	296319063176207
Goldman Sachs International	13-Apr-21 09:00:50	532	£ 1.6215	XLON	296319063176208
Goldman Sachs International	13-Apr-21 09:08:49	1,036	£ 1.6235	XLON	296319063177267
Goldman Sachs International	13-Apr-21 09:08:49	166	£ 1.6235	XLON	296319063177268
Goldman Sachs International	13-Apr-21 09:08:49	2,300	£ 1.6235	XLON	296319063177269
Goldman Sachs International	13-Apr-21 09:16:00	1,750	£ 1.6250	XLON	296319063178126
Goldman Sachs International	13-Apr-21 09:16:36	2,757	£ 1.6260	XLON	296319063178186
Goldman Sachs International	13-Apr-21 09:20:10	874	£ 1.6275	XLON	296319063178702
Goldman Sachs International	13-Apr-21 09:20:10	681	£ 1.6275	XLON	296319063178703
Goldman Sachs International	13-Apr-21 09:21:54	563	£ 1.6295	XLON	296319063178886
Goldman Sachs International	13-Apr-21 09:21:54	861	£ 1.6295	XLON	296319063178887
Goldman Sachs International	13-Apr-21 09:22:23	1,326	£ 1.6285	XLON	296319063178998
Goldman Sachs International	13-Apr-21 09:24:39	807	£ 1.6300	XLON	296319063179374
Goldman Sachs International	13-Apr-21 09:24:39	496	£ 1.6300	XLON	296319063179375
Goldman Sachs International	13-Apr-21 09:26:35	1,750	£ 1.6315	XLON	296319063179708
Goldman Sachs International	13-Apr-21 09:26:40	693	£ 1.6315	XLON	296319063179711
Goldman Sachs International	13-Apr-21 09:26:40	931	£ 1.6305	XLON	296319063179719
Goldman Sachs International	13-Apr-21 09:26:40	800	£ 1.6305	XLON	296319063179720
Goldman Sachs International	13-Apr-21 09:26:55	3,568	£ 1.6300	XLON	296319063179743
Goldman Sachs International	13-Apr-21 09:26:55	1,254	£ 1.6300	XLON	296319063179744
Goldman Sachs International	13-Apr-21 09:29:58	1,173	£ 1.6265	XLON	296319063180181
Goldman Sachs International	13-Apr-21 09:38:02	171	£ 1.6275	XLON	296319063181318
Goldman Sachs International	13-Apr-21 09:38:02	784	£ 1.6275	XLON	296319063181319
Goldman Sachs International	13-Apr-21 09:43:03	87	£ 1.6275	XLON	296319063182013
Goldman Sachs International	13-Apr-21 09:43:42	891	£ 1.6275	XLON	296319063182094
Goldman Sachs International	13-Apr-21 09:43:42	940	£ 1.6275	XLON	296319063182096
Goldman Sachs International	13-Apr-21 09:51:27	111	£ 1.6285	XLON	296319063182941
Goldman Sachs International	13-Apr-21 09:51:27	1,232	£ 1.6285	XLON	296319063182942
Goldman Sachs International	13-Apr-21 09:51:27	984	£ 1.6285	XLON	296319063182947

Goldman Sachs International	13-Apr-21 09:56:10	1,059	£ 1.6270	XLON	296319063183600
Goldman Sachs International	13-Apr-21 10:18:54	1,029	£ 1.6270	XLON	296319063186492
Goldman Sachs International	13-Apr-21 10:18:54	1,059	£ 1.6270	XLON	296319063186493
Goldman Sachs International	13-Apr-21 10:18:54	1,029	£ 1.6270	XLON	296319063186499
Goldman Sachs International	13-Apr-21 10:30:23	1,913	£ 1.6270	XLON	296319063188287
Goldman Sachs International	13-Apr-21 10:30:23	849	£ 1.6270	XLON	296319063188296
Goldman Sachs International	13-Apr-21 10:36:42	2,316	£ 1.6265	XLON	296319063189138
Goldman Sachs International	13-Apr-21 10:36:42	1,046	£ 1.6265	XLON	296319063189139
Goldman Sachs International	13-Apr-21 10:36:45	1,441	£ 1.6265	XLON	296319063189148
Goldman Sachs International	13-Apr-21 10:38:02	884	£ 1.6265	XLON	296319063189253
Goldman Sachs International	13-Apr-21 10:38:42	466	£ 1.6255	XLON	296319063189322
Goldman Sachs International	13-Apr-21 10:44:56	443	£ 1.6275	XLON	296319063189963
Goldman Sachs International	13-Apr-21 10:44:56	864	£ 1.6275	XLON	296319063189964
Goldman Sachs International	13-Apr-21 10:50:36	313	£ 1.6255	XLON	296319063191016
Goldman Sachs International	13-Apr-21 10:50:56	902	£ 1.6250	XLON	296319063191100
Goldman Sachs International	13-Apr-21 10:50:56	3,043	£ 1.6250	XLON	296319063191101
Goldman Sachs International	13-Apr-21 10:50:56	1,457	£ 1.6255	XLON	296319063191104
Goldman Sachs International	13-Apr-21 10:55:25	1,023	£ 1.6250	XLON	296319063191612
Goldman Sachs International	13-Apr-21 10:55:56	930	£ 1.6250	XLON	296319063191662
Goldman Sachs International	13-Apr-21 10:58:15	1,331	£ 1.6245	XLON	296319063192055
Goldman Sachs International	13-Apr-21 11:04:12	2,161	£ 1.6240	XLON	296319063192977
Goldman Sachs International	13-Apr-21 11:04:13	1,600	£ 1.6240	XLON	296319063192980
Goldman Sachs International	13-Apr-21 11:04:13	907	£ 1.6240	XLON	296319063192981
Goldman Sachs International	13-Apr-21 11:13:02	1,773	£ 1.6240	XLON	296319063194118
Goldman Sachs International	13-Apr-21 11:13:26	348	£ 1.6240	XLON	296319063194168
Goldman Sachs International	13-Apr-21 11:13:26	1,070	£ 1.6240	XLON	296319063194170
Goldman Sachs International	13-Apr-21 11:14:26	885	£ 1.6250	XLON	296319063194374
Goldman Sachs International	13-Apr-21 11:14:51	2,339	£ 1.6245	XLON	296319063194402
Goldman Sachs International	13-Apr-21 11:18:29	598	£ 1.6235	XLON	296319063194830
Goldman Sachs International	13-Apr-21 11:18:29	285	£ 1.6235	XLON	296319063194831
Goldman Sachs International	13-Apr-21 11:19:46	1,481	£ 1.6215	XLON	296319063194915
Goldman Sachs International	13-Apr-21 11:19:46	269	£ 1.6215	XLON	296319063194916
Goldman Sachs International	13-Apr-21 11:20:13	1,001	£ 1.6205	XLON	296319063194973
Goldman Sachs International	13-Apr-21 11:20:22	957	£ 1.6235	XLON	296319063195019
Goldman Sachs International	13-Apr-21 11:20:23	900	£ 1.6225	XLON	296319063195020
Goldman Sachs International	13-Apr-21 11:20:23	1,070	£ 1.6225	XLON	296319063195021
Goldman Sachs International	13-Apr-21 11:20:23	1,082	£ 1.6225	XLON	296319063195022
Goldman Sachs International	13-Apr-21 11:26:01	885	£ 1.6245	XLON	296319063195750
Goldman Sachs International	13-Apr-21 11:26:01	819	£ 1.6240	XLON	296319063195761

Goldman Sachs International	13-Apr-21 11:26:04	763	£ 1.6235	XLON	296319063195764
Goldman Sachs International	13-Apr-21 11:26:04	476	£ 1.6235	XLON	296319063195765
Goldman Sachs International	13-Apr-21 11:29:28	546	£ 1.6245	XLON	296319063195979
Goldman Sachs International	13-Apr-21 11:29:28	533	£ 1.6245	XLON	296319063195980
Goldman Sachs International	13-Apr-21 11:31:38	962	£ 1.6245	XLON	296319063196256
Goldman Sachs International	13-Apr-21 11:31:38	851	£ 1.6245	XLON	296319063196257
Goldman Sachs International	13-Apr-21 11:31:58	1,030	£ 1.6255	XLON	296319063196291
Goldman Sachs International	13-Apr-21 11:35:25	689	£ 1.6250	XLON	296319063196582
Goldman Sachs International	13-Apr-21 11:35:25	350	£ 1.6250	XLON	296319063196583
Goldman Sachs International	13-Apr-21 11:35:25	312	£ 1.6250	XLON	296319063196584
Goldman Sachs International	13-Apr-21 11:36:56	1,205	£ 1.6245	XLON	296319063196709
Goldman Sachs International	13-Apr-21 11:41:36	1,708	£ 1.6255	XLON	296319063197098
Goldman Sachs International	13-Apr-21 11:41:36	833	£ 1.6255	XLON	296319063197099
Goldman Sachs International	13-Apr-21 11:44:52	232	£ 1.6265	XLON	296319063197456
Goldman Sachs International	13-Apr-21 11:44:52	596	£ 1.6265	XLON	296319063197457
Goldman Sachs International	13-Apr-21 11:44:52	1,333	£ 1.6265	XLON	296319063197459
Goldman Sachs International	13-Apr-21 11:44:52	948	£ 1.6265	XLON	296319063197460
Goldman Sachs International	13-Apr-21 11:48:46	1,540	£ 1.6270	XLON	296319063197785
Goldman Sachs International	13-Apr-21 11:48:46	1,060	£ 1.6265	XLON	296319063197790
Goldman Sachs International	13-Apr-21 11:48:48	281	£ 1.6270	XLON	296319063197813
Goldman Sachs International	13-Apr-21 11:48:48	1,750	£ 1.6270	XLON	296319063197815
Goldman Sachs International	13-Apr-21 11:48:50	524	£ 1.6275	XLON	296319063197820
Goldman Sachs International	13-Apr-21 11:48:50	1,145	£ 1.6275	XLON	296319063197821
Goldman Sachs International	13-Apr-21 11:48:52	1,433	£ 1.6265	XLON	296319063197829
Goldman Sachs International	13-Apr-21 11:48:52	1,750	£ 1.6270	XLON	296319063197833
Goldman Sachs International	13-Apr-21 11:48:52	1,708	£ 1.6275	XLON	296319063197834
Goldman Sachs International	13-Apr-21 11:48:52	1,151	£ 1.6275	XLON	296319063197835
Goldman Sachs International	13-Apr-21 11:48:52	1,035	£ 1.6280	XLON	296319063197836
Goldman Sachs International	13-Apr-21 11:48:53	923	£ 1.6265	XLON	296319063197841
Goldman Sachs International	13-Apr-21 11:48:54	776	£ 1.6265	XLON	296319063197844
Goldman Sachs International	13-Apr-21 11:48:54	150	£ 1.6265	XLON	296319063197845
Goldman Sachs International	13-Apr-21 11:49:19	1,104	£ 1.6265	XLON	296319063197892
Goldman Sachs International	13-Apr-21 11:49:30	3,163	£ 1.6255	XLON	296319063197910
Goldman Sachs International	13-Apr-21 11:49:31	1,889	£ 1.6265	XLON	296319063197926
Goldman Sachs International	13-Apr-21 11:49:35	206	£ 1.6260	XLON	296319063197934
Goldman Sachs International	13-Apr-21 11:49:35	2,236	£ 1.6265	XLON	296319063197940
Goldman Sachs International	13-Apr-21 11:49:36	53	£ 1.6265	XLON	296319063197943
Goldman Sachs International	13-Apr-21 11:49:36	1,245	£ 1.6265	XLON	296319063197944
Goldman Sachs International	13-Apr-21 11:49:36	2,809	£ 1.6260	XLON	296319063197949

Goldman Sachs International	13-Apr-21 11:49:36	2,778	£ 1.6265	XLON	296319063197958
Goldman Sachs International	13-Apr-21 11:49:37	128	£ 1.6275	XLON	296319063197963
Goldman Sachs International	13-Apr-21 11:49:37	543	£ 1.6275	XLON	296319063197964
Goldman Sachs International	13-Apr-21 11:49:37	451	£ 1.6275	XLON	296319063197965
Goldman Sachs International	13-Apr-21 11:49:38	308	£ 1.6275	XLON	296319063197980
Goldman Sachs International	13-Apr-21 11:49:42	2,192	£ 1.6265	XLON	296319063197991
Goldman Sachs International	13-Apr-21 11:49:42	1,750	£ 1.6260	XLON	296319063197993
Goldman Sachs International	13-Apr-21 11:49:43	1,750	£ 1.6260	XLON	296319063197995
Goldman Sachs International	13-Apr-21 11:49:47	2,135	£ 1.6260	XLON	296319063198010
Goldman Sachs International	13-Apr-21 11:49:47	1,439	£ 1.6260	XLON	296319063198011
Goldman Sachs International	13-Apr-21 11:49:47	3,724	£ 1.6265	XLON	296319063198012
Goldman Sachs International	13-Apr-21 11:49:50	1,235	£ 1.6260	XLON	296319063198033
Goldman Sachs International	13-Apr-21 11:49:51	844	£ 1.6265	XLON	296319063198040
Goldman Sachs International	13-Apr-21 11:49:53	817	£ 1.6260	XLON	296319063198044
Goldman Sachs International	13-Apr-21 11:49:53	277	£ 1.6265	XLON	296319063198045
Goldman Sachs International	13-Apr-21 11:49:53	824	£ 1.6265	XLON	296319063198046
Goldman Sachs International	13-Apr-21 11:49:54	502	£ 1.6265	XLON	296319063198059
Goldman Sachs International	13-Apr-21 11:49:54	782	£ 1.6265	XLON	296319063198060
Goldman Sachs International	13-Apr-21 11:49:54	250	£ 1.6275	XLON	296319063198066
Goldman Sachs International	13-Apr-21 11:49:54	874	£ 1.6275	XLON	296319063198067
Goldman Sachs International	13-Apr-21 11:49:55	450	£ 1.6275	XLON	296319063198073
Goldman Sachs International	13-Apr-21 11:49:55	1,750	£ 1.6275	XLON	296319063198074
Goldman Sachs International	13-Apr-21 11:49:56	1,016	£ 1.6275	XLON	296319063198075
Goldman Sachs International	13-Apr-21 11:50:00	2,637	£ 1.6270	XLON	296319063198082
Goldman Sachs International	13-Apr-21 11:50:00	945	£ 1.6270	XLON	296319063198083
Goldman Sachs International	13-Apr-21 11:50:40	972	£ 1.6265	XLON	296319063198128
Goldman Sachs International	13-Apr-21 11:50:40	1,140	£ 1.6265	XLON	296319063198130
Goldman Sachs International	13-Apr-21 11:52:00	1,725	£ 1.6255	XLON	296319063198260
Goldman Sachs International	13-Apr-21 11:53:20	708	£ 1.6260	XLON	296319063198392
Goldman Sachs International	13-Apr-21 11:53:20	312	£ 1.6260	XLON	296319063198393
Goldman Sachs International	13-Apr-21 11:54:48	817	£ 1.6275	XLON	296319063198543
Goldman Sachs International	13-Apr-21 11:54:48	364	£ 1.6270	XLON	296319063198552
Goldman Sachs International	13-Apr-21 11:54:48	1,350	£ 1.6270	XLON	296319063198553
Goldman Sachs International	13-Apr-21 11:54:48	1,400	£ 1.6270	XLON	296319063198554
Goldman Sachs International	13-Apr-21 11:54:48	50	£ 1.6270	XLON	296319063198555
Goldman Sachs International	13-Apr-21 11:55:43	1,409	£ 1.6270	XLON	296319063198614
Goldman Sachs International	13-Apr-21 11:57:15	1,323	£ 1.6270	XLON	296319063198784
Goldman Sachs International	13-Apr-21 11:57:15	1,504	£ 1.6270	XLON	296319063198789
Goldman Sachs International	13-Apr-21 11:57:55	804	£ 1.6280	XLON	296319063198878

Goldman Sachs International	13-Apr-21 11:57:55	12	£ 1.6280	XLON	296319063198879
Goldman Sachs International	13-Apr-21 11:58:03	1,415	£ 1.6275	XLON	296319063198906
Goldman Sachs International	13-Apr-21 11:58:03	1,474	£ 1.6270	XLON	296319063198921
Goldman Sachs International	13-Apr-21 11:58:03	5,778	£ 1.6270	XLON	296319063198925
Goldman Sachs International	13-Apr-21 11:58:04	7,174	£ 1.6270	XLON	296319063198942
Goldman Sachs International	13-Apr-21 11:58:04	2,464	£ 1.6270	XLON	296319063198944
Goldman Sachs International	13-Apr-21 11:58:06	3,125	£ 1.6265	XLON	296319063198950
Goldman Sachs International	13-Apr-21 11:58:06	1,030	£ 1.6275	XLON	296319063198961
Goldman Sachs International	13-Apr-21 11:58:07	720	£ 1.6275	XLON	296319063198962
Goldman Sachs International	13-Apr-21 11:58:07	223	£ 1.6275	XLON	296319063198963
Goldman Sachs International	13-Apr-21 11:58:08	1,221	£ 1.6280	XLON	296319063198973
Goldman Sachs International	13-Apr-21 11:58:11	1,242	£ 1.6270	XLON	296319063198982
Goldman Sachs International	13-Apr-21 11:58:13	1,090	£ 1.6265	XLON	296319063198989
Goldman Sachs International	13-Apr-21 11:58:14	1,506	£ 1.6265	XLON	296319063198990
Goldman Sachs International	13-Apr-21 11:58:14	610	£ 1.6265	XLON	296319063198991
Goldman Sachs International	13-Apr-21 11:58:16	749	£ 1.6265	XLON	296319063198992
Goldman Sachs International	13-Apr-21 11:58:16	3,206	£ 1.6265	XLON	296319063198994
Goldman Sachs International	13-Apr-21 11:58:21	1,421	£ 1.6265	XLON	296319063199032
Goldman Sachs International	13-Apr-21 11:58:21	1,260	£ 1.6265	XLON	296319063199036
Goldman Sachs International	13-Apr-21 11:58:21	991	£ 1.6260	XLON	296319063199040
Goldman Sachs International	13-Apr-21 11:58:22	1,748	£ 1.6265	XLON	296319063199050
Goldman Sachs International	13-Apr-21 11:58:22	2,465	£ 1.6265	XLON	296319063199056
Goldman Sachs International	13-Apr-21 11:58:22	3,298	£ 1.6260	XLON	296319063199058
Goldman Sachs International	13-Apr-21 11:58:23	1,123	£ 1.6265	XLON	296319063199069
Goldman Sachs International	13-Apr-21 11:58:26	336	£ 1.6280	XLON	296319063199110
Goldman Sachs International	13-Apr-21 11:58:26	943	£ 1.6285	XLON	296319063199111
Goldman Sachs International	13-Apr-21 11:58:26	1,750	£ 1.6280	XLON	296319063199115
Goldman Sachs International	13-Apr-21 11:58:28	1,202	£ 1.6275	XLON	296319063199143
Goldman Sachs International	13-Apr-21 11:58:33	895	£ 1.6265	XLON	296319063199215
Goldman Sachs International	13-Apr-21 11:58:34	990	£ 1.6265	XLON	296319063199218
Goldman Sachs International	13-Apr-21 11:59:04	1,926	£ 1.6260	XLON	296319063199351
Goldman Sachs International	13-Apr-21 11:59:04	1,235	£ 1.6265	XLON	296319063199352
Goldman Sachs International	13-Apr-21 11:59:04	659	£ 1.6265	XLON	296319063199353
Goldman Sachs International	13-Apr-21 11:59:35	1,567	£ 1.6255	XLON	296319063199429
Goldman Sachs International	13-Apr-21 12:00:16	2,326	£ 1.6255	XLON	296319063199666
Goldman Sachs International	13-Apr-21 12:00:27	1,750	£ 1.6250	XLON	296319063199801
Goldman Sachs International	13-Apr-21 12:00:57	196	£ 1.6245	XLON	296319063199922
Goldman Sachs International	13-Apr-21 12:00:57	822	£ 1.6245	XLON	296319063199923
Goldman Sachs International	13-Apr-21 12:00:57	2,845	£ 1.6245	XLON	296319063199924

Goldman Sachs International	13-Apr-21 12:00:58	219	£ 1.6240	XLON	296319063199937
Goldman Sachs International	13-Apr-21 12:00:58	243	£ 1.6240	XLON	296319063199938
Goldman Sachs International	13-Apr-21 12:00:58	757	£ 1.6240	XLON	296319063199939
Goldman Sachs International	13-Apr-21 12:01:00	1,043	£ 1.6240	XLON	296319063199963
Goldman Sachs International	13-Apr-21 12:01:00	489	£ 1.6240	XLON	296319063199964
Goldman Sachs International	13-Apr-21 12:01:00	763	£ 1.6240	XLON	296319063199965
Goldman Sachs International	13-Apr-21 12:01:30	75	£ 1.6240	XLON	296319063200179
Goldman Sachs International	13-Apr-21 12:01:30	1,164	£ 1.6235	XLON	296319063200180
Goldman Sachs International	13-Apr-21 12:01:32	978	£ 1.6225	XLON	296319063200189
Goldman Sachs International	13-Apr-21 12:01:43	1,605	£ 1.6240	XLON	296319063200227
Goldman Sachs International	13-Apr-21 12:01:43	1,876	£ 1.6240	XLON	296319063200228
Goldman Sachs International	13-Apr-21 12:04:20	867	£ 1.6235	XLON	296319063201158
Goldman Sachs International	13-Apr-21 12:04:30	1,051	£ 1.6230	XLON	296319063201291
Goldman Sachs International	13-Apr-21 12:08:29	955	£ 1.6240	XLON	296319063202126
Goldman Sachs International	13-Apr-21 12:10:53	73	£ 1.6260	XLON	296319063202479
Goldman Sachs International	13-Apr-21 12:10:57	638	£ 1.6260	XLON	296319063202480
Goldman Sachs International	13-Apr-21 12:11:27	3,210	£ 1.6260	XLON	296319063202553
Goldman Sachs International	13-Apr-21 12:12:52	1,765	£ 1.6260	XLON	296319063202690
Goldman Sachs International	13-Apr-21 12:16:20	1,222	£ 1.6255	XLON	296319063203198
Goldman Sachs International	13-Apr-21 12:16:21	640	£ 1.6255	XLON	296319063203199
Goldman Sachs International	13-Apr-21 12:16:21	1,103	£ 1.6255	XLON	296319063203200
Goldman Sachs International	13-Apr-21 12:17:31	1,400	£ 1.6250	XLON	296319063203346
Goldman Sachs International	13-Apr-21 12:17:31	1,785	£ 1.6250	XLON	296319063203347
Goldman Sachs International	13-Apr-21 12:19:24	349	£ 1.6245	XLON	296319063203643
Goldman Sachs International	13-Apr-21 12:19:24	200	£ 1.6245	XLON	296319063203644
Goldman Sachs International	13-Apr-21 12:19:24	341	£ 1.6245	XLON	296319063203645
Goldman Sachs International	13-Apr-21 12:20:39	2,481	£ 1.6245	XLON	296319063203767
Goldman Sachs International	13-Apr-21 12:21:51	928	£ 1.6250	XLON	296319063203924
Goldman Sachs International	13-Apr-21 12:24:06	1,347	£ 1.6250	XLON	296319063204219
Goldman Sachs International	13-Apr-21 12:24:06	1,446	£ 1.6250	XLON	296319063204222
Goldman Sachs International	13-Apr-21 12:25:23	2,053	£ 1.6255	XLON	296319063204333
Goldman Sachs International	13-Apr-21 12:26:23	1,109	£ 1.6250	XLON	296319063204392
Goldman Sachs International	13-Apr-21 12:28:41	1,584	£ 1.6250	XLON	296319063204675
Goldman Sachs International	13-Apr-21 12:28:48	448	£ 1.6240	XLON	296319063204700
Goldman Sachs International	13-Apr-21 12:28:48	405	£ 1.6240	XLON	296319063204701
Goldman Sachs International	13-Apr-21 12:28:48	1,487	£ 1.6240	XLON	296319063204702
Goldman Sachs International	13-Apr-21 12:30:26	615	£ 1.6235	XLON	296319063204887
Goldman Sachs International	13-Apr-21 12:30:26	340	£ 1.6235	XLON	296319063204888
Goldman Sachs International	13-Apr-21 12:30:40	966	£ 1.6235	XLON	296319063204922

Goldman Sachs International	13-Apr-21 12:30:40	709	£ 1.6235	XLON	296319063204923
Goldman Sachs International	13-Apr-21 12:31:18	1,219	£ 1.6240	XLON	296319063204996
Goldman Sachs International	13-Apr-21 12:31:18	1,193	£ 1.6240	XLON	296319063204998
Goldman Sachs International	13-Apr-21 12:35:54	1,750	£ 1.6250	XLON	296319063205513
Goldman Sachs International	13-Apr-21 12:35:59	174	£ 1.6255	XLON	296319063205519
Goldman Sachs International	13-Apr-21 12:35:59	746	£ 1.6255	XLON	296319063205520
Goldman Sachs International	13-Apr-21 12:35:59	537	£ 1.6255	XLON	296319063205521
Goldman Sachs International	13-Apr-21 12:35:59	589	£ 1.6255	XLON	296319063205522
Goldman Sachs International	13-Apr-21 12:36:01	838	£ 1.6260	XLON	296319063205535
Goldman Sachs International	13-Apr-21 12:36:12	1,470	£ 1.6250	XLON	296319063205563
Goldman Sachs International	13-Apr-21 12:36:12	600	£ 1.6250	XLON	296319063205569
Goldman Sachs International	13-Apr-21 12:36:12	858	£ 1.6250	XLON	296319063205570
Goldman Sachs International	13-Apr-21 12:38:41	10	£ 1.6250	XLON	296319063205807
Goldman Sachs International	13-Apr-21 12:38:59	2	£ 1.6250	XLON	296319063205867
Goldman Sachs International	13-Apr-21 12:40:58	1,887	£ 1.6250	XLON	296319063206059
Goldman Sachs International	13-Apr-21 12:40:58	969	£ 1.6250	XLON	296319063206057
Goldman Sachs International	13-Apr-21 12:40:58	1,680	£ 1.6250	XLON	296319063206058
Goldman Sachs International	13-Apr-21 12:41:12	556	£ 1.6250	XLON	296319063206075
Goldman Sachs International	13-Apr-21 12:45:13	1,750	£ 1.6260	XLON	296319063206462
Goldman Sachs International	13-Apr-21 12:45:13	755	£ 1.6260	XLON	296319063206463
Goldman Sachs International	13-Apr-21 12:45:18	484	£ 1.6260	XLON	296319063206482
Goldman Sachs International	13-Apr-21 12:45:18	1,076	£ 1.6255	XLON	296319063206484
Goldman Sachs International	13-Apr-21 12:45:18	1,486	£ 1.6255	XLON	296319063206485
Goldman Sachs International	13-Apr-21 12:46:01	1,098	£ 1.6255	XLON	296319063206557
Goldman Sachs International	13-Apr-21 12:46:01	1,150	£ 1.6255	XLON	296319063206558
Goldman Sachs International	13-Apr-21 12:46:01	241	£ 1.6255	XLON	296319063206549
Goldman Sachs International	13-Apr-21 12:46:01	495	£ 1.6255	XLON	296319063206550
Goldman Sachs International	13-Apr-21 12:46:01	1,400	£ 1.6255	XLON	296319063206551
Goldman Sachs International	13-Apr-21 12:46:01	1,729	£ 1.6255	XLON	296319063206552
Goldman Sachs International	13-Apr-21 12:47:56	17	£ 1.6260	XLON	296319063206751
Goldman Sachs International	13-Apr-21 12:47:56	1,684	£ 1.6265	XLON	296319063206752
Goldman Sachs International	13-Apr-21 12:48:40	2,379	£ 1.6265	XLON	296319063206852
Goldman Sachs International	13-Apr-21 12:48:50	2,776	£ 1.6260	XLON	296319063206870
Goldman Sachs International	13-Apr-21 12:50:02	103	£ 1.6260	XLON	296319063206979
Goldman Sachs International	13-Apr-21 12:50:02	1,600	£ 1.6260	XLON	296319063206980
Goldman Sachs International	13-Apr-21 12:50:17	1,030	£ 1.6245	XLON	296319063207018
Goldman Sachs International	13-Apr-21 12:52:56	1,292	£ 1.6255	XLON	296319063207276
Goldman Sachs International	13-Apr-21 12:52:56	458	£ 1.6255	XLON	296319063207277
Goldman Sachs International	13-Apr-21 12:52:56	394	£ 1.6255	XLON	296319063207278

Goldman Sachs International	13-Apr-21 12:54:23	1,471	£ 1.6255	XLON	296319063207367
Goldman Sachs International	13-Apr-21 12:55:33	977	£ 1.6255	XLON	296319063207473
Goldman Sachs International	13-Apr-21 12:57:22	202	£ 1.6255	XLON	296319063207669
Goldman Sachs International	13-Apr-21 12:57:22	617	£ 1.6255	XLON	296319063207670
Goldman Sachs International	13-Apr-21 12:58:22	1,068	£ 1.6255	XLON	296319063207758
Goldman Sachs International	13-Apr-21 12:59:53	1,199	£ 1.6255	XLON	296319063207912
Goldman Sachs International	13-Apr-21 13:01:38	938	£ 1.6250	XLON	296319063208117
Goldman Sachs International	13-Apr-21 13:11:32	892	£ 1.6250	XLON	296319063209179
Goldman Sachs International	13-Apr-21 13:11:34	831	£ 1.6250	XLON	296319063209180
Goldman Sachs International	13-Apr-21 13:12:17	960	£ 1.6250	XLON	296319063209262
Goldman Sachs International	13-Apr-21 13:12:18	739	£ 1.6250	XLON	296319063209263
Goldman Sachs International	13-Apr-21 13:12:18	618	£ 1.6250	XLON	296319063209264
Goldman Sachs International	13-Apr-21 13:14:02	1,338	£ 1.6245	XLON	296319063209432
Goldman Sachs International	13-Apr-21 13:14:02	1,215	£ 1.6245	XLON	296319063209433
Goldman Sachs International	13-Apr-21 13:14:02	1,493	£ 1.6245	XLON	296319063209440
Goldman Sachs International	13-Apr-21 13:14:05	1,969	£ 1.6240	XLON	296319063209444
Goldman Sachs International	13-Apr-21 13:14:05	920	£ 1.6240	XLON	296319063209449
Goldman Sachs International	13-Apr-21 13:15:22	717	£ 1.6235	XLON	296319063209627
Goldman Sachs International	13-Apr-21 13:15:22	530	£ 1.6235	XLON	296319063209628
Goldman Sachs International	13-Apr-21 13:18:47	266	£ 1.6250	XLON	296319063209976
Goldman Sachs International	13-Apr-21 13:18:47	960	£ 1.6250	XLON	296319063209977
Goldman Sachs International	13-Apr-21 13:21:07	1,584	£ 1.6265	XLON	296319063210334
Goldman Sachs International	13-Apr-21 13:26:48	1,033	£ 1.6260	XLON	296319063210836
Goldman Sachs International	13-Apr-21 13:26:48	1,198	£ 1.6255	XLON	296319063210838
Goldman Sachs International	13-Apr-21 13:28:39	1,528	£ 1.6250	XLON	296319063210976
Goldman Sachs International	13-Apr-21 13:29:28	797	£ 1.6240	XLON	296319063211018
Goldman Sachs International	13-Apr-21 13:29:56	1,511	£ 1.6240	XLON	296319063211079
Goldman Sachs International	13-Apr-21 13:30:01	328	£ 1.6240	XLON	296319063211203
Goldman Sachs International	13-Apr-21 13:30:01	356	£ 1.6240	XLON	296319063211204
Goldman Sachs International	13-Apr-21 13:30:01	671	£ 1.6240	XLON	296319063211211
Goldman Sachs International	13-Apr-21 13:30:01	257	£ 1.6240	XLON	296319063211212
Goldman Sachs International	13-Apr-21 13:32:27	962	£ 1.6245	XLON	296319063211554
Goldman Sachs International	13-Apr-21 13:41:17	1,262	£ 1.6265	XLON	296319063212767
Goldman Sachs International	13-Apr-21 13:43:18	693	£ 1.6270	XLON	296319063213084
Goldman Sachs International	13-Apr-21 13:45:10	1,158	£ 1.6270	XLON	296319063213253
Goldman Sachs International	13-Apr-21 13:45:10	803	£ 1.6270	XLON	296319063213254
Goldman Sachs International	13-Apr-21 13:45:10	1,750	£ 1.6270	XLON	296319063213258
Goldman Sachs International	13-Apr-21 13:47:55	962	£ 1.6270	XLON	296319063213614
Goldman Sachs International	13-Apr-21 13:47:56	1,101	£ 1.6265	XLON	296319063213622

Goldman Sachs International	13-Apr-21 14:01:31	3,607	£ 1.6260	XLON	296319063215305
Goldman Sachs International	13-Apr-21 14:01:32	1,361	£ 1.6260	XLON	296319063215307
Goldman Sachs International	13-Apr-21 14:15:15	1,397	£ 1.6235	XLON	296319063217401
Goldman Sachs International	13-Apr-21 14:15:15	1,113	£ 1.6235	XLON	296319063217402
Goldman Sachs International	13-Apr-21 14:18:51	807	£ 1.6240	XLON	296319063217818
Goldman Sachs International	13-Apr-21 14:22:01	793	£ 1.6250	XLON	296319063218487
Goldman Sachs International	13-Apr-21 14:24:55	2,374	£ 1.6240	XLON	296319063218891
Goldman Sachs International	13-Apr-21 14:26:55	1	£ 1.6240	XLON	296319063219099
Goldman Sachs International	13-Apr-21 14:28:18	1,455	£ 1.6240	XLON	296319063219321
Goldman Sachs International	13-Apr-21 14:28:18	653	£ 1.6240	XLON	296319063219322
Goldman Sachs International	13-Apr-21 14:32:00	1,931	£ 1.6240	XLON	296319063220192
Goldman Sachs International	13-Apr-21 14:32:01	909	£ 1.6240	XLON	296319063220195
Goldman Sachs International	13-Apr-21 14:33:46	1,542	£ 1.6225	XLON	296319063220693
Goldman Sachs International	13-Apr-21 14:35:37	302	£ 1.6230	XLON	296319063221271
Goldman Sachs International	13-Apr-21 14:35:37	1,009	£ 1.6230	TRQX	296318991916854
Goldman Sachs International	13-Apr-21 14:35:37	1,102	£ 1.6230	XLON	296319063221272
Goldman Sachs International	13-Apr-21 14:35:37	852	£ 1.6230	XLON	296319063221279
Goldman Sachs International	13-Apr-21 14:39:25	2,301	£ 1.6240	XLON	296319063222426
Goldman Sachs International	13-Apr-21 14:40:02	1,183	£ 1.6235	XLON	296319063222667
Goldman Sachs International	13-Apr-21 14:40:16	1,030	£ 1.6235	XLON	296319063222886
Goldman Sachs International	13-Apr-21 14:41:14	1,619	£ 1.6250	XLON	296319063223091
Goldman Sachs International	13-Apr-21 14:41:14	490	£ 1.6250	XLON	296319063223092
Goldman Sachs International	13-Apr-21 14:44:33	923	£ 1.6245	XLON	296319063223876
Goldman Sachs International	13-Apr-21 14:44:34	838	£ 1.6245	XLON	296319063223888
Goldman Sachs International	13-Apr-21 14:44:57	99	£ 1.6255	XLON	296319063223944
Goldman Sachs International	13-Apr-21 14:44:57	666	£ 1.6255	XLON	296319063223945
Goldman Sachs International	13-Apr-21 14:45:50	1,166	£ 1.6255	XLON	296319063224164
Goldman Sachs International	13-Apr-21 14:45:50	3,539	£ 1.6255	XLON	296319063224158
Goldman Sachs International	13-Apr-21 14:48:07	868	£ 1.6255	XLON	296319063224746
Goldman Sachs International	13-Apr-21 14:48:12	857	£ 1.6250	XLON	296319063224779
Goldman Sachs International	13-Apr-21 14:48:12	290	£ 1.6250	XLON	296319063224780
Goldman Sachs International	13-Apr-21 14:48:55	1,030	£ 1.6270	XLON	296319063224983
Goldman Sachs International	13-Apr-21 14:49:10	1,750	£ 1.6270	XLON	296319063225052
Goldman Sachs International	13-Apr-21 14:51:01	631	£ 1.6265	XLON	296319063225656
Goldman Sachs International	13-Apr-21 14:52:39	1,048	£ 1.6260	XLON	296319063226106
Goldman Sachs International	13-Apr-21 14:52:48	808	£ 1.6265	XLON	296319063226125
Goldman Sachs International	13-Apr-21 14:52:58	1,010	£ 1.6260	XLON	296319063226134
Goldman Sachs International	13-Apr-21 14:57:30	1,750	£ 1.6265	XLON	296319063227212
Goldman Sachs International	13-Apr-21 14:58:42	886	£ 1.6260	XLON	296319063227469

Goldman Sachs International	13-Apr-21 14:58:42	46	£ 1.6260	XLON	296319063227470
Goldman Sachs International	13-Apr-21 14:58:42	886	£ 1.6260	XLON	296319063227472
Goldman Sachs International	13-Apr-21 15:00:56	1,750	£ 1.6270	XLON	296319063228113
Goldman Sachs International	13-Apr-21 15:01:15	1,260	£ 1.6270	XLON	296319063228198
Goldman Sachs International	13-Apr-21 15:02:03	1,550	£ 1.6275	XLON	296319063228338
Goldman Sachs International	13-Apr-21 15:02:52	276	£ 1.6280	XLON	296319063228602
Goldman Sachs International	13-Apr-21 15:03:52	546	£ 1.6280	XLON	296319063228909
Goldman Sachs International	13-Apr-21 15:04:29	1,400	£ 1.6275	XLON	296319063229094
Goldman Sachs International	13-Apr-21 15:04:29	2,307	£ 1.6275	XLON	296319063229095
Goldman Sachs International	13-Apr-21 15:04:29	1,750	£ 1.6275	XLON	296319063229099
Goldman Sachs International	13-Apr-21 15:04:29	2,180	£ 1.6275	XLON	296319063229100
Goldman Sachs International	13-Apr-21 15:08:59	747	£ 1.6260	XLON	296319063230014
Goldman Sachs International	13-Apr-21 15:12:05	1,750	£ 1.6275	XLON	296319063230759
Goldman Sachs International	13-Apr-21 15:12:07	1,282	£ 1.6275	XLON	296319063230760
Goldman Sachs International	13-Apr-21 15:23:32	1,450	£ 1.6295	XLON	296319063233354
Goldman Sachs International	13-Apr-21 15:23:32	2,500	£ 1.6295	XLON	296319063233355
Goldman Sachs International	13-Apr-21 15:23:44	1,061	£ 1.6295	XLON	296319063233414
Goldman Sachs International	13-Apr-21 15:23:44	536	£ 1.6295	XLON	296319063233415
Goldman Sachs International	13-Apr-21 15:23:44	435	£ 1.6295	XLON	296319063233416
Goldman Sachs International	13-Apr-21 15:23:44	864	£ 1.6295	XLON	296319063233417
Goldman Sachs International	13-Apr-21 15:24:09	1,750	£ 1.6290	XLON	296319063233481
Goldman Sachs International	13-Apr-21 15:27:26	862	£ 1.6295	TRQX	296318991930415
Goldman Sachs International	13-Apr-21 15:27:31	1,750	£ 1.6295	XLON	296319063234336
Goldman Sachs International	13-Apr-21 15:27:31	2,418	£ 1.6295	XLON	296319063234337
Goldman Sachs International	13-Apr-21 15:27:31	829	£ 1.6295	XLON	296319063234352
Goldman Sachs International	13-Apr-21 15:27:31	1,141	£ 1.6295	XLON	296319063234353
Goldman Sachs International	13-Apr-21 15:27:31	1,194	£ 1.6290	TRQX	296318991930446
Goldman Sachs International	13-Apr-21 15:27:33	1,189	£ 1.6295	XLON	296319063234354
Goldman Sachs International	13-Apr-21 15:27:33	206	£ 1.6295	XLON	296319063234355
Goldman Sachs International	13-Apr-21 15:27:51	1,286	£ 1.6280	XLON	296319063234411
Goldman Sachs International	13-Apr-21 15:27:51	995	£ 1.6280	XLON	296319063234416
Goldman Sachs International	13-Apr-21 15:29:36	1,330	£ 1.6285	XLON	296319063234826
Goldman Sachs International	13-Apr-21 15:30:06	2,584	£ 1.6285	XLON	296319063235051
Goldman Sachs International	13-Apr-21 15:30:06	1,385	£ 1.6285	TRQX	296318991931070
Goldman Sachs International	13-Apr-21 15:30:06	98	£ 1.6285	XLON	296319063235052
Goldman Sachs International	13-Apr-21 15:30:06	1,283	£ 1.6280	XLON	296319063235058
Goldman Sachs International	13-Apr-21 15:30:35	1,660	£ 1.6285	XLON	296319063235147
Goldman Sachs International	13-Apr-21 15:30:35	2,666	£ 1.6280	XLON	296319063235148
Goldman Sachs International	13-Apr-21 15:30:35	243	£ 1.6280	XLON	296319063235149

Goldman Sachs International	13-Apr-21 15:31:46	954	£ 1.6280	XLON	296319063235407
Goldman Sachs International	13-Apr-21 15:36:26	1,146	£ 1.6280	XLON	296319063236610
Goldman Sachs International	13-Apr-21 15:36:32	1,156	£ 1.6280	XLON	296319063236660
Goldman Sachs International	13-Apr-21 15:38:42	1,157	£ 1.6275	XLON	296319063237307
Goldman Sachs International	13-Apr-21 15:40:29	565	£ 1.6280	XLON	296319063237725
Goldman Sachs International	13-Apr-21 15:40:29	1,470	£ 1.6280	XLON	296319063237726
Goldman Sachs International	13-Apr-21 15:40:29	312	£ 1.6280	XLON	296319063237727
Goldman Sachs International	13-Apr-21 15:40:31	827	£ 1.6285	XLON	296319063237749
Goldman Sachs International	13-Apr-21 15:43:25	973	£ 1.6280	XLON	296319063238325
Goldman Sachs International	13-Apr-21 15:44:44	698	£ 1.6280	XLON	296319063238613
Goldman Sachs International	13-Apr-21 15:44:44	428	£ 1.6280	XLON	296319063238614
Goldman Sachs International	13-Apr-21 15:44:45	489	£ 1.6275	XLON	296319063238619
Goldman Sachs International	13-Apr-21 15:44:45	2,553	£ 1.6275	XLON	296319063238620
Goldman Sachs International	13-Apr-21 15:44:45	1,315	£ 1.6275	XLON	296319063238629
Goldman Sachs International	13-Apr-21 15:46:03	588	£ 1.6280	XLON	296319063238821
Goldman Sachs International	13-Apr-21 15:46:03	432	£ 1.6280	XLON	296319063238822
Goldman Sachs International	13-Apr-21 15:46:23	1,165	£ 1.6280	XLON	296319063238877
Goldman Sachs International	13-Apr-21 15:47:14	1,338	£ 1.6280	XLON	296319063239216
Goldman Sachs International	13-Apr-21 15:47:14	1,300	£ 1.6275	TRQX	296318991935488
Goldman Sachs International	13-Apr-21 15:49:53	1,112	£ 1.6265	XLON	296319063239673
Goldman Sachs International	13-Apr-21 15:50:51	1,750	£ 1.6255	XLON	296319063240105
Goldman Sachs International	13-Apr-21 15:51:53	1,750	£ 1.6230	XLON	296319063240415
Goldman Sachs International	13-Apr-21 15:53:06	1,750	£ 1.6225	XLON	296319063240688
Goldman Sachs International	13-Apr-21 15:53:06	62	£ 1.6225	XLON	296319063240689
Goldman Sachs International	13-Apr-21 15:55:09	892	£ 1.6225	XLON	296319063241052
Goldman Sachs International	13-Apr-21 15:57:50	1,192	£ 1.6240	XLON	296319063241512
Goldman Sachs International	13-Apr-21 15:59:57	641	£ 1.6260	XLON	296319063241959
Goldman Sachs International	13-Apr-21 15:59:57	1,895	£ 1.6260	XLON	296319063241960
Goldman Sachs International	13-Apr-21 15:59:59	968	£ 1.6270	XLON	296319063241987
Goldman Sachs International	13-Apr-21 16:00:03	1,301	£ 1.6270	XLON	296319063242023
Goldman Sachs International	13-Apr-21 16:00:03	404	£ 1.6270	XLON	296319063242024
Goldman Sachs International	13-Apr-21 16:05:13	815	£ 1.6275	XLON	296319063243344
Goldman Sachs International	13-Apr-21 16:05:13	951	£ 1.6275	XLON	296319063243351
Goldman Sachs International	13-Apr-21 16:05:13	1,525	£ 1.6275	XLON	296319063243352
Goldman Sachs International	13-Apr-21 16:05:13	1,148	£ 1.6275	XLON	296319063243353
Goldman Sachs International	13-Apr-21 16:05:13	942	£ 1.6275	XLON	296319063243354
Goldman Sachs International	13-Apr-21 16:05:38	1,815	£ 1.6285	XLON	296319063243418
Goldman Sachs International	13-Apr-21 16:05:38	101	£ 1.6285	XLON	296319063243419
Goldman Sachs International	13-Apr-21 16:05:45	1,152	£ 1.6280	TRQX	296318991940216

Goldman Sachs International	13-Apr-21 16:06:57	3,491	£ 1.6285	XLON	296319063243736
Goldman Sachs International	13-Apr-21 16:06:57	1,268	£ 1.6280	XLON	296319063243748
Goldman Sachs International	13-Apr-21 16:06:58	5,036	£ 1.6280	XLON	296319063243753
Goldman Sachs International	13-Apr-21 16:06:58	1,173	£ 1.6280	XLON	296319063243754
Goldman Sachs International	13-Apr-21 16:07:41	2,316	£ 1.6275	XLON	296319063243964
Goldman Sachs International	13-Apr-21 16:07:41	1,282	£ 1.6275	XLON	296319063243965
Goldman Sachs International	13-Apr-21 16:07:41	804	£ 1.6275	XLON	296319063243970
Goldman Sachs International	13-Apr-21 16:10:22	927	£ 1.6270	XLON	296319063244721
Goldman Sachs International	13-Apr-21 16:12:52	1,448	£ 1.6275	XLON	296319063245267
Goldman Sachs International	13-Apr-21 16:13:20	762	£ 1.6275	TRQX	296318991942409
Goldman Sachs International	13-Apr-21 16:14:12	1,031	£ 1.6275	XLON	296319063245727
Goldman Sachs International	13-Apr-21 16:14:14	1,069	£ 1.6270	XLON	296319063245740
Goldman Sachs International	13-Apr-21 16:14:14	2,231	£ 1.6270	XLON	296319063245741
Goldman Sachs International	13-Apr-21 16:14:34	641	£ 1.6275	TRQX	296318991942705