

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	13-May-21 08:30:03	1,667	ZAR 30.5100	XJSE	XJSE-3AO30GCGU4I5T
Goldman Sachs International	13-May-21 08:30:05	639	ZAR 30.5100	XJSE	XJSE-3AO30GCGU4RNO
Goldman Sachs International	13-May-21 08:31:49	1,274	ZAR 30.4900	XJSE	XJSE-3CO30GCGTCVN7
Goldman Sachs International	13-May-21 08:31:49	1,931	ZAR 30.4700	XJSE	XJSE-3AO30GCGUF8CG
Goldman Sachs International	13-May-21 08:35:21	1,323	ZAR 30.5000	XJSE	XJSE-2EO30GCGUVPVL
Goldman Sachs International	13-May-21 08:37:01	1,341	ZAR 30.4900	XJSE	XJSE-2GO30GCGQ3U7T
Goldman Sachs International	13-May-21 08:41:46	1,783	ZAR 30.4400	XJSE	XJSE-3CO30GCGV1Q2M
Goldman Sachs International	13-May-21 08:42:11	543	ZAR 30.4400	XJSE	XJSE-3CO30GCGV4ESV
Goldman Sachs International	13-May-21 08:42:12	1,030	ZAR 30.4400	XJSE	XJSE-3CO30GCGV4FBQ
Goldman Sachs International	13-May-21 08:42:12	693	ZAR 30.4400	XJSE	XJSE-3CO30GCGV4FBS
Goldman Sachs International	13-May-21 08:42:12	60	ZAR 30.4400	XJSE	XJSE-3CO30GCGV4FBU
Goldman Sachs International	13-May-21 08:45:28	472	ZAR 30.4400	XJSE	XJSE-3CO30GCGVM4NG
Goldman Sachs International	13-May-21 08:45:28	692	ZAR 30.4400	XJSE	XJSE-3CO30GCGVM4NI
Goldman Sachs International	13-May-21 08:47:21	1,161	ZAR 30.4200	XJSE	XJSE-2EO30GCH0UT3V
Goldman Sachs International	13-May-21 08:48:25	327	ZAR 30.4000	XJSE	XJSE-3CO30GCH05LVM
Goldman Sachs International	13-May-21 08:49:02	920	ZAR 30.4000	XJSE	XJSE-3CO30GCH08U10
Goldman Sachs International	13-May-21 08:49:02	398	ZAR 30.4000	XJSE	XJSE-3CO30GCH08U12
Goldman Sachs International	13-May-21 08:51:44	2,082	ZAR 30.4000	XJSE	XJSE-2GO30GCGQKQAC
Goldman Sachs International	13-May-21 08:51:44	537	ZAR 30.4000	XJSE	XJSE-2GO30GCGQKQAE
Goldman Sachs International	13-May-21 08:58:37	2,359	ZAR 30.3800	XJSE	XJSE-2EO30GCH2K9O7
Goldman Sachs International	13-May-21 09:00:46	1,867	ZAR 30.3900	XJSE	XJSE-3AO30GCH35UJD
Goldman Sachs International	13-May-21 09:00:47	436	ZAR 30.3900	XJSE	XJSE-2EO30GCH2VC65
Goldman Sachs International	13-May-21 09:00:47	1,013	ZAR 30.3900	XJSE	XJSE-2EO30GCH2VC6R
Goldman Sachs International	13-May-21 09:05:31	1,255	ZAR 30.3400	XJSE	XJSE-44O30GCGPDO88
Goldman Sachs International	13-May-21 09:09:35	1,424	ZAR 30.3500	XJSE	XJSE-2EO30GCH4S7AP
Goldman Sachs International	13-May-21 09:10:15	3,303	ZAR 30.3300	XJSE	XJSE-2GO30GCGR9GCQ
Goldman Sachs International	13-May-21 09:13:35	1,246	ZAR 30.3000	XJSE	XJSE-2GO30GCGRD412
Goldman Sachs International	13-May-21 09:18:00	971	ZAR 30.3100	XJSE	XJSE-3AO30GCH71U2R
Goldman Sachs International	13-May-21 09:18:00	262	ZAR 30.3200	XJSE	XJSE-3AO30GCH71U31
Goldman Sachs International	13-May-21 09:18:01	2,413	ZAR 30.3000	XJSE	XJSE-42O30GCGP78L2
Goldman Sachs International	13-May-21 09:19:06	1,044	ZAR 30.3200	XJSE	XJSE-3CO30GCH6EG4K
Goldman Sachs International	13-May-21 09:19:06	2,137	ZAR 30.3200	XJSE	XJSE-3CO30GCH6EG54
Goldman Sachs International	13-May-21 09:25:17	2,000	ZAR 30.3300	XJSE	XJSE-2EO30GCH89FNM
Goldman Sachs International	13-May-21 09:29:03	2,276	ZAR 30.3200	XJSE	XJSE-42O30GCGPB8HR
Goldman Sachs International	13-May-21 09:29:03	683	ZAR 30.3200	XJSE	XJSE-42O30GCGPB8HT
Goldman Sachs International	13-May-21 09:30:46	2,324	ZAR 30.2500	XJSE	XJSE-3AO30GCH9U9NV
Goldman Sachs International	13-May-21 09:47:58	2,530	ZAR 30.1900	XJSE	XJSE-3AO30GCHDSAKJ

Goldman Sachs International	13-May-21 09:47:59	797	ZAR 30.1900	XJSE	XJSE-2GO30GCGSENN2
Goldman Sachs International	13-May-21 09:47:59	846	ZAR 30.1900	XJSE	XJSE-2GO30GCGSENJR
Goldman Sachs International	13-May-21 09:51:29	1,386	ZAR 30.1800	XJSE	XJSE-3AO30GCHEJASU
Goldman Sachs International	13-May-21 09:52:09	1,259	ZAR 30.1700	XJSE	XJSE-3AO30GCHENTD1
Goldman Sachs International	13-May-21 09:53:56	1,128	ZAR 30.1800	XJSE	XJSE-2GO30GCGSKP7K
Goldman Sachs International	13-May-21 09:54:09	2,069	ZAR 30.1800	XJSE	XJSE-3CO30GCHEST3F
Goldman Sachs International	13-May-21 09:57:47	1,337	ZAR 30.2300	XJSE	XJSE-2EO30GCHFG6R2
Goldman Sachs International	13-May-21 09:59:15	883	ZAR 30.2600	XJSE	XJSE-3AO30GCHG43L4
Goldman Sachs International	13-May-21 10:03:33	1,129	ZAR 30.3200	XJSE	XJSE-2GO30GCGSUPA3
Goldman Sachs International	13-May-21 10:03:33	815	ZAR 30.3200	XJSE	XJSE-44O30GCGQ32CS
Goldman Sachs International	13-May-21 10:03:33	872	ZAR 30.3200	XJSE	XJSE-44O30GCGQ32CU
Goldman Sachs International	13-May-21 10:05:58	2,034	ZAR 30.3400	XJSE	XJSE-2EO30GCHH59K8
Goldman Sachs International	13-May-21 10:07:07	420	ZAR 30.3400	XJSE	XJSE-2GO30GCGT3A46
Goldman Sachs International	13-May-21 10:07:07	709	ZAR 30.3400	XJSE	XJSE-2GO30GCGT3A48
Goldman Sachs International	13-May-21 10:09:18	1,696	ZAR 30.3800	XJSE	XJSE-2EO30GCHHN5FQ
Goldman Sachs International	13-May-21 10:10:34	593	ZAR 30.3800	XJSE	XJSE-2EO30GCHHT75U
Goldman Sachs International	13-May-21 10:11:00	1,568	ZAR 30.3500	XJSE	XJSE-3CO30GCHI77TE
Goldman Sachs International	13-May-21 10:11:00	3,553	ZAR 30.3400	XJSE	XJSE-42O30GCGPQI9I
Goldman Sachs International	13-May-21 10:14:04	1,640	ZAR 30.3600	XJSE	XJSE-3AO30GCHIQUBG
Goldman Sachs International	13-May-21 10:14:05	1,595	ZAR 30.3600	XJSE	XJSE-3AO30GCHIQVGH
Goldman Sachs International	13-May-21 10:18:10	1,108	ZAR 30.3400	XJSE	XJSE-2EO30GCHIV9MD
Goldman Sachs International	13-May-21 10:18:10	102	ZAR 30.3400	XJSE	XJSE-2EO30GCHIVBBL
Goldman Sachs International	13-May-21 10:18:10	1,629	ZAR 30.3400	XJSE	XJSE-44O30GCGQ86MR
Goldman Sachs International	13-May-21 10:21:00	1,528	ZAR 30.3100	XJSE	XJSE-2GO30GCGTFC8F
Goldman Sachs International	13-May-21 10:21:01	1,395	ZAR 30.3100	XJSE	XJSE-2GO30GCGTFCTB
Goldman Sachs International	13-May-21 10:21:01	854	ZAR 30.3100	XJSE	XJSE-2GO30GCGTFCTD
Goldman Sachs International	13-May-21 10:21:01	1,117	ZAR 30.3100	XJSE	XJSE-2EO30GCHJBDJ1
Goldman Sachs International	13-May-21 10:21:01	120	ZAR 30.3100	XJSE	XJSE-2EO30GCHJBDJ3
Goldman Sachs International	13-May-21 10:28:34	1,228	ZAR 30.3400	XJSE	XJSE-2GO30GCGTLD5K
Goldman Sachs International	13-May-21 10:28:39	1,925	ZAR 30.3400	XJSE	XJSE-44O30GCGQBG26
Goldman Sachs International	13-May-21 10:32:35	964	ZAR 30.3700	XJSE	XJSE-2GO30GCGTON2N
Goldman Sachs International	13-May-21 10:33:00	3,605	ZAR 30.3700	XJSE	XJSE-44O30GCGQCTJD
Goldman Sachs International	13-May-21 10:33:46	873	ZAR 30.3700	XJSE	XJSE-2EO30GCHL8FAI
Goldman Sachs International	13-May-21 10:33:46	257	ZAR 30.3700	XJSE	XJSE-2EO30GCHL8FAK
Goldman Sachs International	13-May-21 10:34:10	1,144	ZAR 30.3500	XJSE	XJSE-3AO30GCHLPPLQ
Goldman Sachs International	13-May-21 10:34:13	2,776	ZAR 30.3300	XJSE	XJSE-3AO30GCHLQ2AU
Goldman Sachs International	13-May-21 10:35:09	2,270	ZAR 30.3200	XJSE	XJSE-3AO30GCHLV1M4
Goldman Sachs International	13-May-21 10:39:35	1,125	ZAR 30.4100	XJSE	XJSE-3AO30GCHML9US

Goldman Sachs International	13-May-21 10:40:29	875	ZAR 30.4100	XJSE	XJSE-2EO30GCHM9PL9
Goldman Sachs International	13-May-21 10:40:36	1,127	ZAR 30.4100	XJSE	XJSE-3AO30GCHMP5F3
Goldman Sachs International	13-May-21 10:42:02	1,128	ZAR 30.4100	XJSE	XJSE-2EO30GCHMGOUV
Goldman Sachs International	13-May-21 10:42:54	1,122	ZAR 30.4200	XJSE	XJSE-2EO30GCHMKJVA
Goldman Sachs International	13-May-21 10:43:42	977	ZAR 30.4400	XJSE	XJSE-44O30GCGQGA5B
Goldman Sachs International	13-May-21 10:43:42	155	ZAR 30.4400	XJSE	XJSE-44O30GCGQGA5D
Goldman Sachs International	13-May-21 10:43:57	3,343	ZAR 30.4100	XJSE	XJSE-3CO30GCHNA2IK
Goldman Sachs International	13-May-21 10:46:05	610	ZAR 30.3900	XJSE	XJSE-2GO30GCGU343M
Goldman Sachs International	13-May-21 10:46:05	1,688	ZAR 30.3900	XJSE	XJSE-2GO30GCGU343S
Goldman Sachs International	13-May-21 10:46:49	2,830	ZAR 30.3700	XJSE	XJSE-3AO30GCHNNF3B
Goldman Sachs International	13-May-21 11:03:14	5,899	ZAR 30.4400	XJSE	XJSE-2GO30GCGUGQA7
Goldman Sachs International	13-May-21 11:03:14	9	ZAR 30.4400	XJSE	XJSE-2GO30GCGUGQAN
Goldman Sachs International	13-May-21 11:03:14	1,311	ZAR 30.4400	XJSE	XJSE-2GO30GCGUGQAP
Goldman Sachs International	13-May-21 11:03:31	5,104	ZAR 30.4200	XJSE	XJSE-44O30GCGQMGI7
Goldman Sachs International	13-May-21 11:04:43	659	ZAR 30.4200	XJSE	XJSE-3CO30GCHQVHOG
Goldman Sachs International	13-May-21 11:05:38	1,350	ZAR 30.4200	XJSE	XJSE-3AO30GCHQV16F
Goldman Sachs International	13-May-21 11:07:05	1,124	ZAR 30.4600	XJSE	XJSE-3CO30GCHRBSRN
Goldman Sachs International	13-May-21 11:08:00	335	ZAR 30.4600	XJSE	XJSE-2GO30GCGUKNU9
Goldman Sachs International	13-May-21 11:08:00	6	ZAR 30.4600	XJSE	XJSE-2GO30GCGUKNUB
Goldman Sachs International	13-May-21 11:09:58	378	ZAR 30.4700	XJSE	XJSE-3CO30GCHRQGFR
Goldman Sachs International	13-May-21 11:10:32	2,384	ZAR 30.4800	XJSE	XJSE-2EO30GCHR5EHC
Goldman Sachs International	13-May-21 11:11:43	1,123	ZAR 30.4700	XJSE	XJSE-2EO30GCHRAN8B
Goldman Sachs International	13-May-21 11:13:05	948	ZAR 30.4700	XJSE	XJSE-3CO30GCHS8GRP
Goldman Sachs International	13-May-21 11:13:05	176	ZAR 30.4700	XJSE	XJSE-3CO30GCHS8GRR
Goldman Sachs International	13-May-21 11:16:17	876	ZAR 30.4500	XJSE	XJSE-3CO30GCHSN152
Goldman Sachs International	13-May-21 11:16:17	3,139	ZAR 30.4500	XJSE	XJSE-3CO30GCHSN154
Goldman Sachs International	13-May-21 11:20:24	1,653	ZAR 30.4700	XJSE	XJSE-3CO30GCHT906G
Goldman Sachs International	13-May-21 11:20:28	1,744	ZAR 30.4700	XJSE	XJSE-2GO30GCGUU5RG
Goldman Sachs International	13-May-21 11:23:13	3,273	ZAR 30.4600	XJSE	XJSE-3AO30GCHTG9BC
Goldman Sachs International	13-May-21 11:23:14	1,191	ZAR 30.4500	XJSE	XJSE-44O30GCGQS9GM
Goldman Sachs International	13-May-21 11:23:14	1,667	ZAR 30.4500	XJSE	XJSE-3AO30GCHTGDC
Goldman Sachs International	13-May-21 11:34:22	500	ZAR 30.4500	XJSE	XJSE-44O30GCGQVJM6
Goldman Sachs International	13-May-21 11:34:22	1,500	ZAR 30.4500	XJSE	XJSE-44O30GCGQVJM8
Goldman Sachs International	13-May-21 11:34:22	1,500	ZAR 30.4500	XJSE	XJSE-44O30GCGQVJMA
Goldman Sachs International	13-May-21 11:34:22	1,800	ZAR 30.4500	XJSE	XJSE-44O30GCGQVJMC
Goldman Sachs International	13-May-21 11:34:22	566	ZAR 30.4500	XJSE	XJSE-44O30GCGQVJME
Goldman Sachs International	13-May-21 11:38:48	2,003	ZAR 30.4500	XJSE	XJSE-2EO30GCHURCM2
Goldman Sachs International	13-May-21 11:40:56	2,329	ZAR 30.4500	XJSE	XJSE-2GO30GCGVCK82

Goldman Sachs International	13-May-21 11:41:01	1,390	ZAR 30.4500	XJSE	XJSE-3CO30GCI08PPS
Goldman Sachs International	13-May-21 11:58:51	25	ZAR 30.5300	XJSE	XJSE-3AO30GCI23MF0
Goldman Sachs International	13-May-21 11:58:51	393	ZAR 30.5300	XJSE	XJSE-3AO30GCI23MF2
Goldman Sachs International	13-May-21 11:58:51	2,950	ZAR 30.5300	XJSE	XJSE-3AO30GCI23MF4
Goldman Sachs International	13-May-21 11:58:51	5,275	ZAR 30.5300	XJSE	XJSE-3AO30GCI23MFH
Goldman Sachs International	13-May-21 12:05:02	3,505	ZAR 30.5700	XJSE	XJSE-2EO30GCI2C3RE
Goldman Sachs International	13-May-21 12:06:13	1,177	ZAR 30.5700	XJSE	XJSE-2EO30GCI2J4D1
Goldman Sachs International	13-May-21 12:06:14	2,000	ZAR 30.5700	XJSE	XJSE-42O30GCGQQL7
Goldman Sachs International	13-May-21 12:06:14	983	ZAR 30.5700	XJSE	XJSE-42O30GCGQQL9
Goldman Sachs International	13-May-21 12:06:19	5,300	ZAR 30.5700	XJSE	XJSE-3AO30GCI36VQO
Goldman Sachs International	13-May-21 12:06:19	2,072	ZAR 30.5700	XJSE	XJSE-3AO30GCI36VQQ
Goldman Sachs International	13-May-21 12:06:20	14	ZAR 30.5700	XJSE	XJSE-2EO30GCI2JHET
Goldman Sachs International	13-May-21 12:10:08	1,257	ZAR 30.5700	XJSE	XJSE-3AO30GCI4094T
Goldman Sachs International	13-May-21 12:10:08	2,741	ZAR 30.5700	XJSE	XJSE-3AO30GCI409FB
Goldman Sachs International	13-May-21 12:10:08	600	ZAR 30.5700	XJSE	XJSE-3AO30GCI409FD
Goldman Sachs International	13-May-21 12:10:08	940	ZAR 30.5700	XJSE	XJSE-3AO30GCI409FF
Goldman Sachs International	13-May-21 12:10:10	2,599	ZAR 30.5700	XJSE	XJSE-3CO30GCI4MUOB
Goldman Sachs International	13-May-21 12:17:21	3,740	ZAR 30.5800	XJSE	XJSE-2GO30GCH08MJA
Goldman Sachs International	13-May-21 12:30:55	2,769	ZAR 30.6400	XJSE	XJSE-2GO30GCH0IGMO
Goldman Sachs International	13-May-21 12:35:41	1,500	ZAR 30.7000	XJSE	XJSE-2EO30GCI7MQRG
Goldman Sachs International	13-May-21 12:35:41	228	ZAR 30.7000	XJSE	XJSE-2EO30GCI7MQRI
Goldman Sachs International	13-May-21 12:35:41	1,400	ZAR 30.7000	XJSE	XJSE-2EO30GCI7MQRK
Goldman Sachs International	13-May-21 12:35:41	4,727	ZAR 30.7000	XJSE	XJSE-2EO30GCI7MQRM
Goldman Sachs International	13-May-21 12:35:43	2,000	ZAR 30.7000	XJSE	XJSE-3CO30GCI9D1O7
Goldman Sachs International	13-May-21 12:36:02	3,000	ZAR 30.6900	XJSE	XJSE-2EO30GCI7OR80
Goldman Sachs International	13-May-21 12:36:02	5,154	ZAR 30.6900	XJSE	XJSE-2EO30GCI7OR82
Goldman Sachs International	13-May-21 12:36:40	1,153	ZAR 30.6700	XJSE	XJSE-3CO30GCI9I49L
Goldman Sachs International	13-May-21 12:37:16	1,500	ZAR 30.6700	XJSE	XJSE-3CO30GCI9LACJ
Goldman Sachs International	13-May-21 12:37:16	1,781	ZAR 30.6700	XJSE	XJSE-3CO30GCI9LACL
Goldman Sachs International	13-May-21 12:37:16	583	ZAR 30.6700	XJSE	XJSE-3CO30GCI9LACN
Goldman Sachs International	13-May-21 12:37:17	1,153	ZAR 30.6700	XJSE	XJSE-2GO30GCH0NNJG
Goldman Sachs International	13-May-21 12:53:44	1,665	ZAR 30.7300	XJSE	XJSE-3AO30GCI8AR
Goldman Sachs International	13-May-21 13:02:16	1,138	ZAR 30.7700	XJSE	XJSE-44O30GCGRQ0J4
Goldman Sachs International	13-May-21 13:02:16	2,076	ZAR 30.7600	XJSE	XJSE-3CO30GCIE131F
Goldman Sachs International	13-May-21 13:02:16	1,196	ZAR 30.7600	XJSE	XJSE-3CO30GCIE131H
Goldman Sachs International	13-May-21 13:02:16	1,770	ZAR 30.7600	XJSE	XJSE-2GO30GCH1ACEN
Goldman Sachs International	13-May-21 13:02:16	2,200	ZAR 30.7600	XJSE	XJSE-2GO30GCH1ACEP
Goldman Sachs International	13-May-21 13:07:51	649	ZAR 30.7600	XJSE	XJSE-3CO30GCIESBC1

Goldman Sachs International	13-May-21 13:07:51	2,401	ZAR 30.7600	XJSE	XJSE-3CO30GCIESBU6
Goldman Sachs International	13-May-21 13:11:06	1,414	ZAR 30.7600	XJSE	XJSE-3CO30GCIFCK9V
Goldman Sachs International	13-May-21 13:12:33	462	ZAR 30.7600	XJSE	XJSE-3CO30GCIFJ65T
Goldman Sachs International	13-May-21 13:17:11	283	ZAR 30.7600	XJSE	XJSE-2EO30GCIE5U72
Goldman Sachs International	13-May-21 13:19:20	4,575	ZAR 30.7600	XJSE	XJSE-2EO30GCIEEC0Q
Goldman Sachs International	13-May-21 13:19:22	5,715	ZAR 30.7600	XJSE	XJSE-2GO30GCH1QDEG
Goldman Sachs International	13-May-21 13:19:23	1,915	ZAR 30.7600	XJSE	XJSE-3AO30GCIEN1K6
Goldman Sachs International	13-May-21 13:19:23	3,506	ZAR 30.7600	XJSE	XJSE-3AO30GCIEN1K8
Goldman Sachs International	13-May-21 13:19:23	107	ZAR 30.7600	XJSE	XJSE-3AO30GCIEN1KE
Goldman Sachs International	13-May-21 13:21:03	833	ZAR 30.8300	XJSE	XJSE-2GO30GCH1RUJU
Goldman Sachs International	13-May-21 13:21:03	1,500	ZAR 30.8300	XJSE	XJSE-2GO30GCH1RUK0
Goldman Sachs International	13-May-21 13:21:03	1,800	ZAR 30.8300	XJSE	XJSE-2GO30GCH1RUK2
Goldman Sachs International	13-May-21 13:21:03	1,500	ZAR 30.8300	XJSE	XJSE-2GO30GCH1RUK4
Goldman Sachs International	13-May-21 13:21:03	1,164	ZAR 30.8300	XJSE	XJSE-2GO30GCH1RUK6
Goldman Sachs International	13-May-21 13:21:08	1,706	ZAR 30.8300	XJSE	XJSE-2EO30GCIELAA4
Goldman Sachs International	13-May-21 13:21:08	2,923	ZAR 30.8300	XJSE	XJSE-2EO30GCIELAA6
Goldman Sachs International	13-May-21 13:25:29	547	ZAR 30.8500	XJSE	XJSE-3AO30GCIFIE2J
Goldman Sachs International	13-May-21 13:26:15	1,245	ZAR 30.8500	XJSE	XJSE-3AO30GCIFLB6H
Goldman Sachs International	13-May-21 13:26:15	682	ZAR 30.8500	XJSE	XJSE-3AO30GCIFLB72
Goldman Sachs International	13-May-21 13:27:54	479	ZAR 30.8500	XJSE	XJSE-3AO30GCIFQF3G
Goldman Sachs International	13-May-21 13:27:54	675	ZAR 30.8500	XJSE	XJSE-3AO30GCIFQF3O
Goldman Sachs International	13-May-21 13:27:55	2,474	ZAR 30.8500	XJSE	XJSE-42O30GCGRL37M
Goldman Sachs International	13-May-21 13:28:09	313	ZAR 30.8400	XJSE	XJSE-2EO30GCIFHI9E
Goldman Sachs International	13-May-21 13:29:12	1,690	ZAR 30.8400	XJSE	XJSE-2EO30GCIFL1HT
Goldman Sachs International	13-May-21 13:30:07	2,059	ZAR 30.8200	XJSE	XJSE-44O30GCGS3177
Goldman Sachs International	13-May-21 13:30:07	1,690	ZAR 30.8200	XJSE	XJSE-2GO30GCH2578B
Goldman Sachs International	13-May-21 13:30:27	8,680	ZAR 30.8200	XJSE	XJSE-3AO30GCIG47AT
Goldman Sachs International	13-May-21 13:32:00	2,683	ZAR 30.8400	XJSE	XJSE-42O30GCGRN8VA
Goldman Sachs International	13-May-21 13:32:00	1,796	ZAR 30.8400	XJSE	XJSE-42O30GCGRN8VC
Goldman Sachs International	13-May-21 13:32:03	3,115	ZAR 30.8200	XJSE	XJSE-44O30GCGS4664
Goldman Sachs International	13-May-21 13:33:48	8,689	ZAR 30.8100	XJSE	XJSE-3CO30GCIIID2F
Goldman Sachs International	13-May-21 13:33:53	1,775	ZAR 30.8100	XJSE	XJSE-2EO30GCIGCTE9
Goldman Sachs International	13-May-21 13:34:39	1,131	ZAR 30.8100	XJSE	XJSE-44O30GCGS5286
Goldman Sachs International	13-May-21 13:35:03	1,323	ZAR 30.8200	XJSE	XJSE-2EO30GCIGIRME
Goldman Sachs International	13-May-21 13:35:53	135	ZAR 30.8200	XJSE	XJSE-2GO30GCH2CUU0
Goldman Sachs International	13-May-21 13:38:43	3,739	ZAR 30.8000	XJSE	XJSE-2GO30GCH2FR8N
Goldman Sachs International	13-May-21 13:38:43	430	ZAR 30.8000	XJSE	XJSE-2GO30GCH2FR90
Goldman Sachs International	13-May-21 13:41:48	2,055	ZAR 30.7700	XJSE	XJSE-2EO30GCIHL5K7

Goldman Sachs International	13-May-21 13:44:40	1,128	ZAR 30.7700	XJSE	XJSE-2EO30GCII5BO2
Goldman Sachs International	13-May-21 13:44:51	11	ZAR 30.7700	XJSE	XJSE-2EO30GCII6DIF
Goldman Sachs International	13-May-21 13:45:20	1,501	ZAR 30.7800	XJSE	XJSE-3CO30GCIKMB7L
Goldman Sachs International	13-May-21 13:45:29	236	ZAR 30.7800	XJSE	XJSE-3CO30GCIKN5HK
Goldman Sachs International	13-May-21 13:45:54	1,500	ZAR 30.7800	XJSE	XJSE-3CO30GCIKPPML
Goldman Sachs International	13-May-21 13:45:54	1,501	ZAR 30.7800	XJSE	XJSE-3CO30GCIKPPD0
Goldman Sachs International	13-May-21 13:48:00	4,993	ZAR 30.8000	XJSE	XJSE-3CO30GCIL5JDP
Goldman Sachs International	13-May-21 13:48:00	492	ZAR 30.8000	XJSE	XJSE-3CO30GCIL5LEE
Goldman Sachs International	13-May-21 13:51:41	1,164	ZAR 30.8100	XJSE	XJSE-3AO30GCIJI9IC
Goldman Sachs International	13-May-21 13:51:46	2,161	ZAR 30.8100	XJSE	XJSE-3AO30GCIJIJET
Goldman Sachs International	13-May-21 13:54:50	5,000	ZAR 30.7800	XJSE	XJSE-3AO30GCIK2HE1
Goldman Sachs International	13-May-21 13:54:50	2,000	ZAR 30.7900	XJSE	XJSE-3AO30GCIK2HE3
Goldman Sachs International	13-May-21 13:54:50	1,070	ZAR 30.7900	XJSE	XJSE-3AO30GCIK2HE5
Goldman Sachs International	13-May-21 13:54:50	1,031	ZAR 30.7900	XJSE	XJSE-3AO30GCIK2H8S
Goldman Sachs International	13-May-21 13:54:50	3,875	ZAR 30.7900	XJSE	XJSE-3AO30GCIK2H93
Goldman Sachs International	13-May-21 14:00:18	1,255	ZAR 30.8000	XJSE	XJSE-2EO30GCIKMPTE
Goldman Sachs International	13-May-21 14:00:18	2,218	ZAR 30.8000	XJSE	XJSE-2EO30GCIKMPV2
Goldman Sachs International	13-May-21 14:00:40	1,472	ZAR 30.8100	XJSE	XJSE-3AO30GCIKVUHN
Goldman Sachs International	13-May-21 14:06:44	2,867	ZAR 30.8300	XJSE	XJSE-2EO30GCILQIK3
Goldman Sachs International	13-May-21 14:06:44	103	ZAR 30.8300	XJSE	XJSE-2EO30GCILQIK7
Goldman Sachs International	13-May-21 14:06:44	3,000	ZAR 30.8300	XJSE	XJSE-2EO30GCILQIKG
Goldman Sachs International	13-May-21 14:09:18	835	ZAR 30.8400	XJSE	XJSE-42O30GCGS4IKK
Goldman Sachs International	13-May-21 14:09:18	97	ZAR 30.8400	XJSE	XJSE-42O30GCGS4IKM
Goldman Sachs International	13-May-21 14:09:20	591	ZAR 30.8400	XJSE	XJSE-3AO30GCIMBQ7C
Goldman Sachs International	13-May-21 14:11:47	1,465	ZAR 30.8500	XJSE	XJSE-3CO30GCIP130J
Goldman Sachs International	13-May-21 14:12:33	3,260	ZAR 30.8600	XJSE	XJSE-44O30GCGSHS8J
Goldman Sachs International	13-May-21 14:12:33	1,500	ZAR 30.8600	XJSE	XJSE-44O30GCGSHS8L
Goldman Sachs International	13-May-21 14:12:33	1,500	ZAR 30.8600	XJSE	XJSE-44O30GCGSHS8N
Goldman Sachs International	13-May-21 14:12:38	2,119	ZAR 30.8600	XJSE	XJSE-2GO30GCH3FM15
Goldman Sachs International	13-May-21 14:12:56	1,140	ZAR 30.8600	XJSE	XJSE-3AO30GCIN0FSS
Goldman Sachs International	13-May-21 14:14:28	2,171	ZAR 30.8100	XJSE	XJSE-2GO30GCH3HCIG
Goldman Sachs International	13-May-21 14:14:28	1,578	ZAR 30.8100	XJSE	XJSE-2GO30GCH3HCJ3
Goldman Sachs International	13-May-21 14:16:38	1,132	ZAR 30.8300	XJSE	XJSE-44O30GCGSJDH3
Goldman Sachs International	13-May-21 14:16:57	868	ZAR 30.8300	XJSE	XJSE-2GO30GCH3JMAB
Goldman Sachs International	13-May-21 14:19:33	1,387	ZAR 30.8400	XJSE	XJSE-2EO30GCINUVQ0
Goldman Sachs International	13-May-21 14:19:33	80	ZAR 30.8400	XJSE	XJSE-2EO30GCINUVQ2
Goldman Sachs International	13-May-21 14:19:33	1,500	ZAR 30.8400	XJSE	XJSE-2EO30GCINUVQ4
Goldman Sachs International	13-May-21 14:19:33	453	ZAR 30.8400	XJSE	XJSE-2EO30GCINUVQ6

Goldman Sachs International	13-May-21 14:21:36	1,000	ZAR 30.8500	XJSE	XJSE-44O30GCGSLCVP
Goldman Sachs International	13-May-21 14:21:36	99	ZAR 30.8500	XJSE	XJSE-44O30GCGSLCVR
Goldman Sachs International	13-May-21 14:21:36	227	ZAR 30.8500	XJSE	XJSE-44O30GCGSLCVT
Goldman Sachs International	13-May-21 14:21:36	1,873	ZAR 30.8500	XJSE	XJSE-44O30GCGSLCVV
Goldman Sachs International	13-May-21 14:21:44	1,561	ZAR 30.8500	XJSE	XJSE-2GO30GCH3008U
Goldman Sachs International	13-May-21 14:22:44	847	ZAR 30.8800	XJSE	XJSE-2GO30GCH30U3F
Goldman Sachs International	13-May-21 14:22:44	392	ZAR 30.8800	XJSE	XJSE-2GO30GCH30U3H
Goldman Sachs International	13-May-21 14:26:24	155	ZAR 30.8800	XJSE	XJSE-3CO30GCIS7GV9
Goldman Sachs International	13-May-21 14:26:24	1,500	ZAR 30.8800	XJSE	XJSE-3CO30GCIS7GVB
Goldman Sachs International	13-May-21 14:26:29	3,632	ZAR 30.8900	XJSE	XJSE-2EO30GCIP5HFU
Goldman Sachs International	13-May-21 14:26:29	1,029	ZAR 30.8900	XJSE	XJSE-2EO30GCIP5HG0
Goldman Sachs International	13-May-21 14:26:57	155	ZAR 30.8800	XJSE	XJSE-42O30GCGSATP9
Goldman Sachs International	13-May-21 14:27:02	1,553	ZAR 30.8800	XJSE	XJSE-3AO30GCIPCL2H
Goldman Sachs International	13-May-21 14:27:33	1,129	ZAR 30.8800	XJSE	XJSE-3CO30GCISD6UU
Goldman Sachs International	13-May-21 14:27:36	2,396	ZAR 30.8600	XJSE	XJSE-3CO30GCISDEE5
Goldman Sachs International	13-May-21 14:29:02	1,142	ZAR 30.9000	XJSE	XJSE-2EO30GCIP17BE
Goldman Sachs International	13-May-21 14:29:25	1,013	ZAR 30.9100	XJSE	XJSE-2GO30GCH3VGS3
Goldman Sachs International	13-May-21 14:29:25	109	ZAR 30.9100	XJSE	XJSE-2GO30GCH3VGS5
Goldman Sachs International	13-May-21 14:30:02	608	ZAR 30.9100	XJSE	XJSE-3CO30GCISR232
Goldman Sachs International	13-May-21 14:30:02	2,578	ZAR 30.9100	XJSE	XJSE-3CO30GCISR3GS
Goldman Sachs International	13-May-21 14:30:15	1,735	ZAR 30.8600	XJSE	XJSE-2EO30GCIPPJ5E
Goldman Sachs International	13-May-21 14:37:11	2,024	ZAR 30.8700	XJSE	XJSE-3AO30GCIRJM64
Goldman Sachs International	13-May-21 14:37:11	1,293	ZAR 30.8700	XJSE	XJSE-3AO30GCIRJM66
Goldman Sachs International	13-May-21 14:38:28	155	ZAR 30.8800	XJSE	XJSE-2GO30GCH4C7P3
Goldman Sachs International	13-May-21 14:40:14	155	ZAR 30.8800	XJSE	XJSE-3CO30GCIVBHG M
Goldman Sachs International	13-May-21 14:43:49	4,061	ZAR 30.8700	XJSE	XJSE-44O30GCGT0GQV
Goldman Sachs International	13-May-21 14:43:50	1,922	ZAR 30.8800	XJSE	XJSE-2EO30GCISTJDI
Goldman Sachs International	13-May-21 14:43:50	1,300	ZAR 30.8800	XJSE	XJSE-2EO30GCISTJDK
Goldman Sachs International	13-May-21 14:43:50	1,300	ZAR 30.8800	XJSE	XJSE-2EO30GCISTJDM
Goldman Sachs International	13-May-21 14:43:50	1,500	ZAR 30.8800	XJSE	XJSE-2EO30GCISTJDO
Goldman Sachs International	13-May-21 14:43:50	1,500	ZAR 30.8800	XJSE	XJSE-2EO30GCISTJDQ
Goldman Sachs International	13-May-21 14:43:50	417	ZAR 30.8800	XJSE	XJSE-2EO30GCISTJDS
Goldman Sachs International	13-May-21 14:43:51	2,000	ZAR 30.8800	XJSE	XJSE-3CO30GCJ03NDG
Goldman Sachs International	13-May-21 14:43:52	2,704	ZAR 30.8800	XJSE	XJSE-44O30GCGT0HOP
Goldman Sachs International	13-May-21 14:44:28	372	ZAR 30.8700	XJSE	XJSE-2EO30GCIT18DR
Goldman Sachs International	13-May-21 14:46:05	155	ZAR 30.8900	XJSE	XJSE-3AO30GCITIBKC
Goldman Sachs International	13-May-21 14:46:05	2,301	ZAR 30.8900	XJSE	XJSE-3AO30GCITIBKE
Goldman Sachs International	13-May-21 14:47:56	2,027	ZAR 30.9000	XJSE	XJSE-3AO30GCITTAES

Goldman Sachs International	13-May-21 14:47:56	1,148	ZAR 30.9000	XJSE	XJSE-3AO30GCITTAFO
Goldman Sachs International	13-May-21 14:47:56	155	ZAR 30.9000	XJSE	XJSE-3AO30GCITTAFF3
Goldman Sachs International	13-May-21 14:49:54	2,974	ZAR 30.8900	XJSE	XJSE-2EO30GCIU1RHS
Goldman Sachs International	13-May-21 14:49:54	2,208	ZAR 30.8700	XJSE	XJSE-3AO30GCIU8I9F
Goldman Sachs International	13-May-21 14:56:05	50	ZAR 30.9200	XJSE	XJSE-3AO30GCIVI3BT
Goldman Sachs International	13-May-21 14:56:05	1,232	ZAR 30.9200	XJSE	XJSE-3AO30GCIVI3BV
Goldman Sachs International	13-May-21 14:56:16	2,532	ZAR 30.9200	XJSE	XJSE-3CO30GCJ2KAHA
Goldman Sachs International	13-May-21 14:56:36	1,495	ZAR 30.9000	XJSE	XJSE-2EO30GCIVFNQ2
Goldman Sachs International	13-May-21 14:56:36	4,017	ZAR 30.9000	XJSE	XJSE-2EO30GCIVFNQ4
Goldman Sachs International	13-May-21 14:56:37	3,276	ZAR 30.9000	XJSE	XJSE-3AO30GCIVL4DH
Goldman Sachs International	13-May-21 14:56:37	2,261	ZAR 30.9000	XJSE	XJSE-3AO30GCIVL4EO
Goldman Sachs International	13-May-21 14:56:57	88	ZAR 30.8700	XJSE	XJSE-2GO30GCH53TUV
Goldman Sachs International	13-May-21 14:58:59	2,324	ZAR 30.8700	XJSE	XJSE-2GO30GCH56AAR
Goldman Sachs International	13-May-21 15:00:55	63	ZAR 30.9100	XJSE	XJSE-3CO30GCJ3K0L4
Goldman Sachs International	13-May-21 15:00:55	2,860	ZAR 30.9100	XJSE	XJSE-3CO30GCJ3K0L6
Goldman Sachs International	13-May-21 15:00:55	5,506	ZAR 30.9100	XJSE	XJSE-3CO30GCJ3K0L8
Goldman Sachs International	13-May-21 15:01:51	639	ZAR 30.9200	XJSE	XJSE-3CO30GCJ3PTHI
Goldman Sachs International	13-May-21 15:02:25	135	ZAR 30.9200	XJSE	XJSE-3CO30GCJ3U94A
Goldman Sachs International	13-May-21 15:03:19	1,500	ZAR 30.9600	XJSE	XJSE-3CO30GCJ444GN
Goldman Sachs International	13-May-21 15:03:33	155	ZAR 30.9500	XJSE	XJSE-3CO30GCJ45JLT
Goldman Sachs International	13-May-21 15:03:33	1,561	ZAR 30.9500	XJSE	XJSE-3CO30GCJ45JLV
Goldman Sachs International	13-May-21 15:03:51	155	ZAR 30.9500	XJSE	XJSE-2EO30GCJ0SJ04
Goldman Sachs International	13-May-21 15:04:09	195	ZAR 30.9400	XJSE	XJSE-3AO30GCJ15CH0
Goldman Sachs International	13-May-21 15:05:01	1,733	ZAR 30.9400	XJSE	XJSE-3AO30GCJ1AIDU
Goldman Sachs International	13-May-21 15:05:29	2,733	ZAR 30.9400	XJSE	XJSE-3AO30GCJ1DKPL
Goldman Sachs International	13-May-21 15:06:47	2,180	ZAR 30.9300	XJSE	XJSE-2EO30GCJ1FMQT
Goldman Sachs International	13-May-21 15:09:27	1,379	ZAR 30.9300	XJSE	XJSE-3CO30GCJ5DVF9
Goldman Sachs International	13-May-21 15:09:27	6	ZAR 30.9300	XJSE	XJSE-3CO30GCJ5DV57
Goldman Sachs International	13-May-21 15:09:34	155	ZAR 30.9500	XJSE	XJSE-42O30GCGT2RJI
Goldman Sachs International	13-May-21 15:09:51	155	ZAR 30.9500	XJSE	XJSE-44O30GCGTDGH9
Goldman Sachs International	13-May-21 15:13:22	162	ZAR 30.9600	XJSE	XJSE-2GO30GCH5Q8CS
Goldman Sachs International	13-May-21 15:13:22	2,510	ZAR 30.9600	XJSE	XJSE-2GO30GCH5Q8CU
Goldman Sachs International	13-May-21 15:13:22	3,617	ZAR 30.9600	XJSE	XJSE-2GO30GCH5Q8D0
Goldman Sachs International	13-May-21 15:13:22	1,500	ZAR 30.9600	XJSE	XJSE-2GO30GCH5Q8D2
Goldman Sachs International	13-May-21 15:13:22	570	ZAR 30.9600	XJSE	XJSE-2GO30GCH5Q8D4
Goldman Sachs International	13-May-21 15:13:27	1,310	ZAR 30.9600	XJSE	XJSE-44O30GCGTFGI6
Goldman Sachs International	13-May-21 15:13:27	155	ZAR 30.9600	XJSE	XJSE-44O30GCGTFGIA
Goldman Sachs International	13-May-21 15:13:27	625	ZAR 30.9600	XJSE	XJSE-44O30GCGTFGIL

Goldman Sachs International	13-May-21 15:13:27	1,500	ZAR 30.9600	XJSE	XJSE-44O30GCGTFGIN
Goldman Sachs International	13-May-21 15:13:27	1,500	ZAR 30.9600	XJSE	XJSE-44O30GCGTFGIP
Goldman Sachs International	13-May-21 15:13:27	3,175	ZAR 30.9600	XJSE	XJSE-44O30GCGTFGIR
Goldman Sachs International	13-May-21 15:13:29	1,500	ZAR 30.9600	XJSE	XJSE-3CO30GCJ68SHE
Goldman Sachs International	13-May-21 15:14:47	1,850	ZAR 30.9100	XJSE	XJSE-44O30GCGTG40K
Goldman Sachs International	13-May-21 15:16:31	1,208	ZAR 30.9300	XJSE	XJSE-2GO30GCH5UQU7
Goldman Sachs International	13-May-21 15:16:31	4,287	ZAR 30.9300	XJSE	XJSE-2GO30GCH5UQU9
Goldman Sachs International	13-May-21 15:18:20	155	ZAR 30.9500	XJSE	XJSE-3CO30GCJ7B6IO
Goldman Sachs International	13-May-21 15:20:45	634	ZAR 30.9300	XJSE	XJSE-42O30GCGT8DC5
Goldman Sachs International	13-May-21 15:20:46	1,234	ZAR 30.9300	XJSE	XJSE-42O30GCGT8DNQ
Goldman Sachs International	13-May-21 15:21:07	99	ZAR 30.9500	XJSE	XJSE-42O30GCGT8IUK
Goldman Sachs International	13-May-21 15:24:10	1,545	ZAR 30.9400	XJSE	XJSE-3AO30GCJ4SEED
Goldman Sachs International	13-May-21 15:24:10	2,000	ZAR 30.9400	XJSE	XJSE-3AO30GCJ4SEEF
Goldman Sachs International	13-May-21 15:24:10	286	ZAR 30.9400	XJSE	XJSE-3AO30GCJ4SEEH
Goldman Sachs International	13-May-21 15:24:21	155	ZAR 30.9500	XJSE	XJSE-2EO30GCJ4J994
Goldman Sachs International	13-May-21 15:27:36	1,442	ZAR 30.9500	XJSE	XJSE-2GO30GCH6EU8P
Goldman Sachs International	13-May-21 15:27:56	3,378	ZAR 30.9500	XJSE	XJSE-2GO30GCH6FATT
Goldman Sachs International	13-May-21 15:27:56	1,442	ZAR 30.9500	XJSE	XJSE-42O30GCGTD5AB
Goldman Sachs International	13-May-21 15:27:59	168	ZAR 30.9500	XJSE	XJSE-3AO30GCJ5I594
Goldman Sachs International	13-May-21 15:27:59	155	ZAR 30.9500	XJSE	XJSE-3AO30GCJ5I59G
Goldman Sachs International	13-May-21 15:29:40	155	ZAR 30.9500	XJSE	XJSE-3CO30GCJ9IKI4
Goldman Sachs International	13-May-21 15:29:40	1,275	ZAR 30.9500	XJSE	XJSE-3CO30GCJ9IKI6
Goldman Sachs International	13-May-21 15:32:07	2,369	ZAR 31.0000	XJSE	XJSE-2GO30GCH6KT0M
Goldman Sachs International	13-May-21 15:32:07	2,369	ZAR 31.0000	XJSE	XJSE-2GO30GCH6KT0O
Goldman Sachs International	13-May-21 15:32:48	429	ZAR 31.0000	XJSE	XJSE-2GO30GCH6LM3E
Goldman Sachs International	13-May-21 15:35:32	1,919	ZAR 31.0000	XJSE	XJSE-2GO30GCH6PDU1
Goldman Sachs International	13-May-21 15:35:32	155	ZAR 31.0000	XJSE	XJSE-2GO30GCH6PDU3
Goldman Sachs International	13-May-21 15:35:32	1,952	ZAR 31.0000	XJSE	XJSE-2GO30GCH6PDU5
Goldman Sachs International	13-May-21 15:35:32	2,329	ZAR 31.0000	XJSE	XJSE-2GO30GCH6PDU7
Goldman Sachs International	13-May-21 15:35:32	546	ZAR 31.0000	XJSE	XJSE-2GO30GCH6PDU9
Goldman Sachs International	13-May-21 15:35:32	155	ZAR 31.0000	XJSE	XJSE-2GO30GCH6PDUB
Goldman Sachs International	13-May-21 15:35:32	978	ZAR 31.0000	XJSE	XJSE-2GO30GCH6PDUD
Goldman Sachs International	13-May-21 15:36:32	3,053	ZAR 31.0000	XJSE	XJSE-3CO30GCJBRMET
Goldman Sachs International	13-May-21 15:36:32	4,313	ZAR 31.0000	XJSE	XJSE-3AO30GCJ86SSK
Goldman Sachs International	13-May-21 15:37:45	2,362	ZAR 31.0100	XJSE	XJSE-2EO30GCJ86GIN
Goldman Sachs International	13-May-21 15:37:45	880	ZAR 31.0100	XJSE	XJSE-2EO30GCJ86GJH
Goldman Sachs International	13-May-21 15:37:45	1,207	ZAR 31.0100	XJSE	XJSE-2EO30GCJ86GJT
Goldman Sachs International	13-May-21 15:37:45	155	ZAR 31.0100	XJSE	XJSE-2EO30GCJ86GKU

Goldman Sachs International	13-May-21 15:39:23	9	ZAR 31.0100	XJSE	XJSE-3AO30GCJ95M0B
Goldman Sachs International	13-May-21 15:39:23	3,160	ZAR 31.0100	XJSE	XJSE-3AO30GCJ95M0D
Goldman Sachs International	13-May-21 15:39:43	1,520	ZAR 31.0100	XJSE	XJSE-3CO30GCJCV9JD
Goldman Sachs International	13-May-21 15:39:55	2,264	ZAR 31.0200	XJSE	XJSE-3AO30GCJ9AE7K
Goldman Sachs International	13-May-21 15:39:55	1,676	ZAR 31.0200	XJSE	XJSE-3AO30GCJ9AE9B
Goldman Sachs International	13-May-21 15:39:55	155	ZAR 31.0200	XJSE	XJSE-3AO30GCJ9AEA6
Goldman Sachs International	13-May-21 15:39:55	2,384	ZAR 31.0200	XJSE	XJSE-3AO30GCJ9AEAG
Goldman Sachs International	13-May-21 15:40:56	716	ZAR 31.0200	XJSE	XJSE-2EO30GCJ978R2
Goldman Sachs International	13-May-21 15:40:56	2,284	ZAR 31.0200	XJSE	XJSE-2EO30GCJ9791P
Goldman Sachs International	13-May-21 15:40:56	716	ZAR 31.0200	XJSE	XJSE-2EO30GCJ9791T
Goldman Sachs International	13-May-21 15:41:02	19	ZAR 31.0200	XJSE	XJSE-2EO30GCJ98AN2
Goldman Sachs International	13-May-21 15:41:08	1,531	ZAR 31.0200	XJSE	XJSE-2EO30GCJ992RG
Goldman Sachs International	13-May-21 15:41:08	66	ZAR 31.0200	XJSE	XJSE-2EO30GCJ992RK
Goldman Sachs International	13-May-21 15:41:08	1,152	ZAR 31.0100	XJSE	XJSE-2EO30GCJ993C9
Goldman Sachs International	13-May-21 15:44:42	32	ZAR 31.0000	XJSE	XJSE-44O30GCGU03MM
Goldman Sachs International	13-May-21 15:46:44	155	ZAR 31.0000	XJSE	XJSE-44O30GCGU15V7
Goldman Sachs International	13-May-21 15:49:39	576	ZAR 30.9700	XJSE	XJSE-2EO30GCJBPTPV

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	13-May-21 08:23:30	1,259	£ 1.5435	XLON	314873321889517
Goldman Sachs International	13-May-21 08:26:12	512	£ 1.5425	XLON	314873321890218
Goldman Sachs International	13-May-21 08:26:12	1,069	£ 1.5425	XLON	314873321890219
Goldman Sachs International	13-May-21 08:30:03	1,004	£ 1.5415	XLON	314873321890903
Goldman Sachs International	13-May-21 08:30:03	206	£ 1.5415	XLON	314873321890904
Goldman Sachs International	13-May-21 08:30:04	1,777	£ 1.5410	XLON	314873321890910
Goldman Sachs International	13-May-21 08:30:21	1,434	£ 1.5400	XLON	314873321891077
Goldman Sachs International	13-May-21 08:31:49	1,194	£ 1.5395	TRQX	314873250582917
Goldman Sachs International	13-May-21 08:31:49	1,818	£ 1.5395	XLON	314873321891410
Goldman Sachs International	13-May-21 08:32:03	23	£ 1.5395	CHIX	128Q006LE
Goldman Sachs International	13-May-21 08:32:49	1,217	£ 1.5395	XLON	314873321891705
Goldman Sachs International	13-May-21 08:33:01	1,017	£ 1.5395	TRQX	314873250583089
Goldman Sachs International	13-May-21 08:33:39	438	£ 1.5400	CHIX	128Q006Y1
Goldman Sachs International	13-May-21 08:34:54	940	£ 1.5410	XLON	314873321892166
Goldman Sachs International	13-May-21 08:34:59	2	£ 1.5405	XLON	314873321892186
Goldman Sachs International	13-May-21 08:35:26	4,375	£ 1.5400	XLON	314873321892302
Goldman Sachs International	13-May-21 08:35:26	1,118	£ 1.5400	XLON	314873321892305
Goldman Sachs International	13-May-21 08:37:01	969	£ 1.5395	XLON	314873321892583
Goldman Sachs International	13-May-21 08:37:41	1,249	£ 1.5380	XLON	314873321892765
Goldman Sachs International	13-May-21 08:37:41	1,260	£ 1.5380	XLON	314873321892783
Goldman Sachs International	13-May-21 08:38:59	159	£ 1.5365	XLON	314873321893117
Goldman Sachs International	13-May-21 08:38:59	1,512	£ 1.5365	XLON	314873321893118
Goldman Sachs International	13-May-21 08:39:03	770	£ 1.5370	CHIX	128Q0083K
Goldman Sachs International	13-May-21 08:41:09	2,085	£ 1.5365	XLON	314873321893600
Goldman Sachs International	13-May-21 08:42:11	1,169	£ 1.5365	TRQX	314873250584441
Goldman Sachs International	13-May-21 08:43:40	1,500	£ 1.5350	XLON	314873321894174
Goldman Sachs International	13-May-21 08:43:40	443	£ 1.5350	XLON	314873321894175
Goldman Sachs International	13-May-21 08:43:43	14	£ 1.5345	XLON	314873321894196
Goldman Sachs International	13-May-21 08:45:01	1,474	£ 1.5360	XLON	314873321894584
Goldman Sachs International	13-May-21 08:46:16	1,753	£ 1.5350	XLON	314873321894973
Goldman Sachs International	13-May-21 08:46:16	2,402	£ 1.5350	XLON	314873321894974
Goldman Sachs International	13-May-21 08:47:41	256	£ 1.5340	CHIX	128Q009XZ
Goldman Sachs International	13-May-21 08:47:41	95	£ 1.5340	CHIX	128Q009Y0
Goldman Sachs International	13-May-21 08:47:41	116	£ 1.5340	XLON	314873321895370
Goldman Sachs International	13-May-21 08:47:41	834	£ 1.5340	CHIX	128Q009Y1
Goldman Sachs International	13-May-21 08:47:41	1,355	£ 1.5340	XLON	314873321895371
Goldman Sachs International	13-May-21 08:51:23	1,954	£ 1.5330	XLON	314873321896470

Goldman Sachs International	13-May-21 08:51:27	3,414	£ 1.5330	XLON	314873321896514
Goldman Sachs International	13-May-21 08:51:44	1,200	£ 1.5325	TRQX	314873250586206
Goldman Sachs International	13-May-21 08:52:09	517	£ 1.5315	XLON	314873321896831
Goldman Sachs International	13-May-21 08:52:09	1,433	£ 1.5315	XLON	314873321896830
Goldman Sachs International	13-May-21 08:52:16	788	£ 1.5315	BATE	028Q007HH
Goldman Sachs International	13-May-21 08:57:39	1,500	£ 1.5330	XLON	314873321898181
Goldman Sachs International	13-May-21 08:59:10	102	£ 1.5335	CHIX	128Q00CF2
Goldman Sachs International	13-May-21 08:59:25	807	£ 1.5330	XLON	314873321898537
Goldman Sachs International	13-May-21 08:59:25	525	£ 1.5330	XLON	314873321898538
Goldman Sachs International	13-May-21 08:59:25	39	£ 1.5330	CHIX	128Q00CJ0
Goldman Sachs International	13-May-21 08:59:25	25	£ 1.5330	BATE	028Q008I8
Goldman Sachs International	13-May-21 08:59:25	40	£ 1.5330	TRQX	314873250587495
Goldman Sachs International	13-May-21 08:59:51	1,186	£ 1.5330	XLON	314873321898670
Goldman Sachs International	13-May-21 09:00:39	816	£ 1.5330	BATE	028Q008QC
Goldman Sachs International	13-May-21 09:00:46	974	£ 1.5325	XLON	314873321898970
Goldman Sachs International	13-May-21 09:00:47	1,094	£ 1.5325	XLON	314873321898974
Goldman Sachs International	13-May-21 09:00:47	1,200	£ 1.5325	TRQX	314873250587729
Goldman Sachs International	13-May-21 09:01:00	327	£ 1.5325	XLON	314873321899060
Goldman Sachs International	13-May-21 09:01:00	809	£ 1.5325	XLON	314873321899061
Goldman Sachs International	13-May-21 09:01:00	341	£ 1.5325	XLON	314873321899063
Goldman Sachs International	13-May-21 09:01:00	156	£ 1.5325	XLON	314873321899064
Goldman Sachs International	13-May-21 09:01:00	181	£ 1.5325	XLON	314873321899065
Goldman Sachs International	13-May-21 09:01:30	961	£ 1.5320	XLON	314873321899239
Goldman Sachs International	13-May-21 09:01:30	244	£ 1.5320	XLON	314873321899240
Goldman Sachs International	13-May-21 09:01:59	1,015	£ 1.5310	TRQX	314873250587942
Goldman Sachs International	13-May-21 09:02:50	1,073	£ 1.5310	TRQX	314873250588167
Goldman Sachs International	13-May-21 09:04:35	967	£ 1.5310	TRQX	314873250588466
Goldman Sachs International	13-May-21 09:04:35	1,500	£ 1.5310	XLON	314873321900143
Goldman Sachs International	13-May-21 09:04:35	229	£ 1.5310	TRQX	314873250588467
Goldman Sachs International	13-May-21 09:04:35	199	£ 1.5310	TRQX	314873250588468
Goldman Sachs International	13-May-21 09:05:55	1,338	£ 1.5325	XLON	314873321900454
Goldman Sachs International	13-May-21 09:05:55	1,269	£ 1.5320	XLON	314873321900457
Goldman Sachs International	13-May-21 09:05:55	1,516	£ 1.5320	XLON	314873321900458
Goldman Sachs International	13-May-21 09:06:27	1,350	£ 1.5325	XLON	314873321900594
Goldman Sachs International	13-May-21 09:07:06	1,774	£ 1.5320	BATE	028Q009VW
Goldman Sachs International	13-May-21 09:10:21	328	£ 1.5285	BATE	028Q00AF2
Goldman Sachs International	13-May-21 09:10:21	968	£ 1.5285	BATE	028Q00AF3
Goldman Sachs International	13-May-21 09:11:01	766	£ 1.5280	XLON	314873321902202

Goldman Sachs International	13-May-21 09:11:01	2,251	£ 1.5280	XLON	314873321902203
Goldman Sachs International	13-May-21 09:11:49	2,913	£ 1.5300	XLON	314873321902404
Goldman Sachs International	13-May-21 09:12:23	1,696	£ 1.5290	XLON	314873321902537
Goldman Sachs International	13-May-21 09:15:14	108	£ 1.5285	CHIX	128Q00G9D
Goldman Sachs International	13-May-21 09:17:04	1,200	£ 1.5285	TRQX	314873250590074
Goldman Sachs International	13-May-21 09:17:59	974	£ 1.5290	BATE	028Q00BIQ
Goldman Sachs International	13-May-21 09:19:11	2,478	£ 1.5290	XLON	314873321904134
Goldman Sachs International	13-May-21 09:19:11	1,500	£ 1.5290	XLON	314873321904135
Goldman Sachs International	13-May-21 09:19:11	717	£ 1.5290	XLON	314873321904136
Goldman Sachs International	13-May-21 09:21:55	1,923	£ 1.5305	XLON	314873321904794
Goldman Sachs International	13-May-21 09:21:55	829	£ 1.5310	BATE	028Q00C19
Goldman Sachs International	13-May-21 09:21:55	613	£ 1.5310	BATE	028Q00C1A
Goldman Sachs International	13-May-21 09:24:55	1,500	£ 1.5320	XLON	314873321905437
Goldman Sachs International	13-May-21 09:25:05	357	£ 1.5320	XLON	314873321905502
Goldman Sachs International	13-May-21 09:25:16	1,568	£ 1.5320	XLON	314873321905629
Goldman Sachs International	13-May-21 09:25:16	202	£ 1.5320	XLON	314873321905630
Goldman Sachs International	13-May-21 09:26:36	1,299	£ 1.5315	XLON	314873321906264
Goldman Sachs International	13-May-21 09:26:42	300	£ 1.5320	TRQX	314873250591258
Goldman Sachs International	13-May-21 09:29:00	189	£ 1.5315	XLON	314873321906772
Goldman Sachs International	13-May-21 09:29:03	527	£ 1.5315	XLON	314873321906837
Goldman Sachs International	13-May-21 09:29:03	1,792	£ 1.5315	XLON	314873321906838
Goldman Sachs International	13-May-21 09:29:03	1,200	£ 1.5320	TRQX	314873250591522
Goldman Sachs International	13-May-21 09:29:03	1,270	£ 1.5315	XLON	314873321906840
Goldman Sachs International	13-May-21 09:29:04	993	£ 1.5310	TRQX	314873250591528
Goldman Sachs International	13-May-21 09:29:04	1,001	£ 1.5310	TRQX	314873250591529
Goldman Sachs International	13-May-21 09:29:13	543	£ 1.5305	BATE	028Q00D6F
Goldman Sachs International	13-May-21 09:29:13	95	£ 1.5305	CHIX	128Q00IVR
Goldman Sachs International	13-May-21 09:29:15	63	£ 1.5305	BATE	028Q00D6I
Goldman Sachs International	13-May-21 09:29:19	60	£ 1.5300	BATE	028Q00D8D
Goldman Sachs International	13-May-21 09:29:19	91	£ 1.5300	CHIX	128Q00IZQ
Goldman Sachs International	13-May-21 09:30:42	1,118	£ 1.5290	XLON	314873321907612
Goldman Sachs International	13-May-21 09:31:38	222	£ 1.5280	XLON	314873321907961
Goldman Sachs International	13-May-21 09:31:38	784	£ 1.5280	XLON	314873321907962
Goldman Sachs International	13-May-21 09:31:38	567	£ 1.5280	XLON	314873321907963
Goldman Sachs International	13-May-21 09:31:38	186	£ 1.5280	XLON	314873321907964
Goldman Sachs International	13-May-21 09:32:01	36	£ 1.5280	XLON	314873321908027
Goldman Sachs International	13-May-21 09:32:01	1,321	£ 1.5280	TRQX	314873250591972
Goldman Sachs International	13-May-21 09:34:30	106	£ 1.5285	BATE	028Q00E71

Goldman Sachs International	13-May-21 09:36:25	11	£ 1.5275	XLON	314873321909026
Goldman Sachs International	13-May-21 09:36:50	1,363	£ 1.5275	TRQX	314873250592447
Goldman Sachs International	13-May-21 09:36:50	667	£ 1.5275	XLON	314873321909119
Goldman Sachs International	13-May-21 09:36:50	368	£ 1.5275	XLON	314873321909120
Goldman Sachs International	13-May-21 09:38:21	30	£ 1.5285	BATE	028Q00EP3
Goldman Sachs International	13-May-21 09:39:12	1,375	£ 1.5285	XLON	314873321909559
Goldman Sachs International	13-May-21 09:40:35	1,964	£ 1.5285	XLON	314873321909840
Goldman Sachs International	13-May-21 09:42:40	722	£ 1.5275	BATE	028Q00F8F
Goldman Sachs International	13-May-21 09:45:21	2,250	£ 1.5275	XLON	314873321910758
Goldman Sachs International	13-May-21 09:47:58	1,293	£ 1.5265	XLON	314873321911103
Goldman Sachs International	13-May-21 09:47:58	36	£ 1.5270	CHIX	128Q00N20
Goldman Sachs International	13-May-21 09:47:58	1,500	£ 1.5265	XLON	314873321911105
Goldman Sachs International	13-May-21 09:47:58	282	£ 1.5265	XLON	314873321911106
Goldman Sachs International	13-May-21 09:48:03	100	£ 1.5265	CHIX	128Q00N37
Goldman Sachs International	13-May-21 09:48:08	1,170	£ 1.5255	XLON	314873321911191
Goldman Sachs International	13-May-21 09:48:58	168	£ 1.5255	CHIX	128Q00N9Y
Goldman Sachs International	13-May-21 09:49:10	58	£ 1.5250	CHIX	128Q00NAQ
Goldman Sachs International	13-May-21 09:52:09	1,504	£ 1.5255	XLON	314873321911843
Goldman Sachs International	13-May-21 09:52:09	592	£ 1.5255	XLON	314873321911844
Goldman Sachs International	13-May-21 09:52:58	69	£ 1.5255	BATE	028Q00GM0
Goldman Sachs International	13-May-21 09:58:32	867	£ 1.5290	XLON	314873321913010
Goldman Sachs International	13-May-21 09:58:32	967	£ 1.5290	XLON	314873321913011
Goldman Sachs International	13-May-21 09:58:32	19	£ 1.5290	XLON	314873321913012
Goldman Sachs International	13-May-21 09:59:45	1,500	£ 1.5305	XLON	314873321913273
Goldman Sachs International	13-May-21 09:59:47	1,500	£ 1.5305	XLON	314873321913274
Goldman Sachs International	13-May-21 10:01:08	1,564	£ 1.5325	XLON	314873321913744
Goldman Sachs International	13-May-21 10:01:09	1,500	£ 1.5320	XLON	314873321913758
Goldman Sachs International	13-May-21 10:01:10	1,500	£ 1.5320	XLON	314873321913772
Goldman Sachs International	13-May-21 10:01:10	1,500	£ 1.5320	XLON	314873321913777
Goldman Sachs International	13-May-21 10:01:11	1,500	£ 1.5320	XLON	314873321913780
Goldman Sachs International	13-May-21 10:01:11	891	£ 1.5320	XLON	314873321913781
Goldman Sachs International	13-May-21 10:01:12	1,500	£ 1.5320	XLON	314873321913795
Goldman Sachs International	13-May-21 10:01:13	1,478	£ 1.5320	XLON	314873321913796
Goldman Sachs International	13-May-21 10:01:46	893	£ 1.5320	XLON	314873321913892
Goldman Sachs International	13-May-21 10:01:50	772	£ 1.5320	XLON	314873321913912
Goldman Sachs International	13-May-21 10:05:10	1,500	£ 1.5350	XLON	314873321914775
Goldman Sachs International	13-May-21 10:06:25	1,028	£ 1.5345	XLON	314873321914976
Goldman Sachs International	13-May-21 10:06:25	1,500	£ 1.5350	XLON	314873321914978

Goldman Sachs International	13-May-21 10:07:53	27	£ 1.5350	XLON	314873321915108
Goldman Sachs International	13-May-21 10:08:34	3,477	£ 1.5350	XLON	314873321915189
Goldman Sachs International	13-May-21 10:09:18	1,500	£ 1.5365	XLON	314873321915337
Goldman Sachs International	13-May-21 10:10:00	2,400	£ 1.5360	XLON	314873321915412
Goldman Sachs International	13-May-21 10:10:00	1,500	£ 1.5365	XLON	314873321915413
Goldman Sachs International	13-May-21 10:10:00	78	£ 1.5365	XLON	314873321915414
Goldman Sachs International	13-May-21 10:10:00	224	£ 1.5365	XLON	314873321915415
Goldman Sachs International	13-May-21 10:10:34	256	£ 1.5355	XLON	314873321915464
Goldman Sachs International	13-May-21 10:10:34	305	£ 1.5355	XLON	314873321915465
Goldman Sachs International	13-May-21 10:10:34	255	£ 1.5355	XLON	314873321915466
Goldman Sachs International	13-May-21 10:10:34	256	£ 1.5355	XLON	314873321915467
Goldman Sachs International	13-May-21 10:10:34	549	£ 1.5355	XLON	314873321915468
Goldman Sachs International	13-May-21 10:10:34	1,980	£ 1.5355	XLON	314873321915469
Goldman Sachs International	13-May-21 10:11:00	1,421	£ 1.5350	XLON	314873321915528
Goldman Sachs International	13-May-21 10:11:00	643	£ 1.5350	XLON	314873321915529
Goldman Sachs International	13-May-21 10:11:00	2,375	£ 1.5350	XLON	314873321915534
Goldman Sachs International	13-May-21 10:12:04	1,065	£ 1.5350	XLON	314873321915685
Goldman Sachs International	13-May-21 10:12:20	794	£ 1.5360	XLON	314873321915768
Goldman Sachs International	13-May-21 10:12:50	60	£ 1.5360	XLON	314873321915821
Goldman Sachs International	13-May-21 10:13:48	60	£ 1.5360	XLON	314873321915910
Goldman Sachs International	13-May-21 10:13:52	1,234	£ 1.5360	XLON	314873321915914
Goldman Sachs International	13-May-21 10:13:52	166	£ 1.5360	XLON	314873321915915
Goldman Sachs International	13-May-21 10:13:52	1,500	£ 1.5360	XLON	314873321915916
Goldman Sachs International	13-May-21 10:13:52	1,000	£ 1.5360	XLON	314873321915917
Goldman Sachs International	13-May-21 10:14:04	327	£ 1.5360	XLON	314873321915962
Goldman Sachs International	13-May-21 10:14:04	1,500	£ 1.5360	XLON	314873321915967
Goldman Sachs International	13-May-21 10:14:48	32	£ 1.5360	CHIX	128Q00RTU
Goldman Sachs International	13-May-21 10:16:48	30	£ 1.5360	XLON	314873321916372
Goldman Sachs International	13-May-21 10:16:48	63	£ 1.5360	XLON	314873321916373
Goldman Sachs International	13-May-21 10:17:03	1,268	£ 1.5360	CHIX	128Q00S24
Goldman Sachs International	13-May-21 10:17:03	468	£ 1.5360	XLON	314873321916421
Goldman Sachs International	13-May-21 10:17:08	939	£ 1.5360	XLON	314873321916442
Goldman Sachs International	13-May-21 10:18:02	1,603	£ 1.5355	TRQX	314873250597023
Goldman Sachs International	13-May-21 10:18:10	2,069	£ 1.5350	BATE	028Q00JYA
Goldman Sachs International	13-May-21 10:18:10	1,167	£ 1.5345	XLON	314873321916653
Goldman Sachs International	13-May-21 10:18:48	330	£ 1.5345	CHIX	128Q00SE7
Goldman Sachs International	13-May-21 10:23:03	28	£ 1.5335	XLON	314873321917444
Goldman Sachs International	13-May-21 10:24:00	1,500	£ 1.5340	XLON	314873321917555

Goldman Sachs International	13-May-21 10:24:19	1,500	£ 1.5340	XLON	314873321917596
Goldman Sachs International	13-May-21 10:24:24	819	£ 1.5340	XLON	314873321917607
Goldman Sachs International	13-May-21 10:24:32	2,305	£ 1.5335	XLON	314873321917617
Goldman Sachs International	13-May-21 10:24:32	1,236	£ 1.5340	XLON	314873321917620
Goldman Sachs International	13-May-21 10:25:24	1,630	£ 1.5335	XLON	314873321917729
Goldman Sachs International	13-May-21 10:28:49	1,500	£ 1.5340	XLON	314873321918226
Goldman Sachs International	13-May-21 10:29:07	1,431	£ 1.5340	XLON	314873321918308
Goldman Sachs International	13-May-21 10:30:43	2,283	£ 1.5350	CHIX	128Q00U5D
Goldman Sachs International	13-May-21 10:30:43	420	£ 1.5350	CHIX	128Q00U5E
Goldman Sachs International	13-May-21 10:30:43	1,500	£ 1.5350	XLON	314873321918581
Goldman Sachs International	13-May-21 10:32:51	4,065	£ 1.5355	XLON	314873321918863
Goldman Sachs International	13-May-21 10:32:51	1,500	£ 1.5355	XLON	314873321918864
Goldman Sachs International	13-May-21 10:34:09	1,521	£ 1.5350	XLON	314873321919039
Goldman Sachs International	13-May-21 10:34:09	1,507	£ 1.5350	XLON	314873321919040
Goldman Sachs International	13-May-21 10:34:21	920	£ 1.5345	XLON	314873321919054
Goldman Sachs International	13-May-21 10:34:51	28	£ 1.5340	XLON	314873321919136
Goldman Sachs International	13-May-21 10:34:51	922	£ 1.5340	XLON	314873321919137
Goldman Sachs International	13-May-21 10:35:29	920	£ 1.5340	XLON	314873321919258
Goldman Sachs International	13-May-21 10:37:39	4,402	£ 1.5345	XLON	314873321919609
Goldman Sachs International	13-May-21 10:38:56	15	£ 1.5340	TRQX	314873250599106
Goldman Sachs International	13-May-21 10:43:01	857	£ 1.5360	XLON	314873321920239
Goldman Sachs International	13-May-21 10:43:57	1,119	£ 1.5360	CHIX	128Q00W32
Goldman Sachs International	13-May-21 10:44:43	1,500	£ 1.5355	XLON	314873321920555
Goldman Sachs International	13-May-21 10:46:05	2,196	£ 1.5350	TRQX	314873250599769
Goldman Sachs International	13-May-21 10:47:06	1,006	£ 1.5345	CHIX	128Q00WHT
Goldman Sachs International	13-May-21 10:47:06	1,500	£ 1.5345	XLON	314873321920995
Goldman Sachs International	13-May-21 10:47:11	1,500	£ 1.5345	XLON	314873321921048
Goldman Sachs International	13-May-21 10:47:14	1,500	£ 1.5345	XLON	314873321921070
Goldman Sachs International	13-May-21 10:47:19	1,249	£ 1.5345	XLON	314873321921199
Goldman Sachs International	13-May-21 10:47:19	581	£ 1.5345	XLON	314873321921200
Goldman Sachs International	13-May-21 10:47:24	1,500	£ 1.5345	XLON	314873321921209
Goldman Sachs International	13-May-21 10:47:38	19	£ 1.5345	XLON	314873321921263
Goldman Sachs International	13-May-21 10:48:39	111	£ 1.5350	XLON	314873321921382
Goldman Sachs International	13-May-21 10:48:44	1,500	£ 1.5350	XLON	314873321921392
Goldman Sachs International	13-May-21 10:49:17	27	£ 1.5350	XLON	314873321921498
Goldman Sachs International	13-May-21 10:52:10	326	£ 1.5355	XLON	314873321921920
Goldman Sachs International	13-May-21 10:52:20	326	£ 1.5355	XLON	314873321921958
Goldman Sachs International	13-May-21 10:52:20	1,590	£ 1.5355	XLON	314873321921959

Goldman Sachs International	13-May-21 10:52:23	1,500	£ 1.5355	XLON	314873321921969
Goldman Sachs International	13-May-21 10:52:23	1,100	£ 1.5355	XLON	314873321921970
Goldman Sachs International	13-May-21 10:52:23	954	£ 1.5355	XLON	314873321921971
Goldman Sachs International	13-May-21 10:52:25	296	£ 1.5355	XLON	314873321921973
Goldman Sachs International	13-May-21 10:52:27	1,668	£ 1.5355	XLON	314873321921983
Goldman Sachs International	13-May-21 10:52:29	28	£ 1.5355	XLON	314873321921984
Goldman Sachs International	13-May-21 10:54:33	717	£ 1.5365	TRQX	314873250600565
Goldman Sachs International	13-May-21 10:54:33	501	£ 1.5365	TRQX	314873250600566
Goldman Sachs International	13-May-21 10:54:34	1,335	£ 1.5365	XLON	314873321922500
Goldman Sachs International	13-May-21 10:54:34	419	£ 1.5365	XLON	314873321922501
Goldman Sachs International	13-May-21 10:54:34	891	£ 1.5365	XLON	314873321922502
Goldman Sachs International	13-May-21 10:57:39	1,500	£ 1.5365	XLON	314873321922926
Goldman Sachs International	13-May-21 10:58:02	1,500	£ 1.5365	XLON	314873321923011
Goldman Sachs International	13-May-21 10:58:07	558	£ 1.5365	XLON	314873321923044
Goldman Sachs International	13-May-21 10:59:54	1,189	£ 1.5355	XLON	314873321923395
Goldman Sachs International	13-May-21 11:01:07	620	£ 1.5360	XLON	314873321923520
Goldman Sachs International	13-May-21 11:02:21	922	£ 1.5360	XLON	314873321923676
Goldman Sachs International	13-May-21 11:02:37	786	£ 1.5360	XLON	314873321923709
Goldman Sachs International	13-May-21 11:02:37	405	£ 1.5360	XLON	314873321923710
Goldman Sachs International	13-May-21 11:02:37	2,046	£ 1.5360	XLON	314873321923714
Goldman Sachs International	13-May-21 11:02:39	1,500	£ 1.5360	XLON	314873321923726
Goldman Sachs International	13-May-21 11:02:39	568	£ 1.5360	XLON	314873321923727
Goldman Sachs International	13-May-21 11:02:39	3,260	£ 1.5360	XLON	314873321923728
Goldman Sachs International	13-May-21 11:02:40	2,536	£ 1.5360	XLON	314873321923730
Goldman Sachs International	13-May-21 11:02:46	1,606	£ 1.5360	XLON	314873321923752
Goldman Sachs International	13-May-21 11:02:57	1,500	£ 1.5360	XLON	314873321923794
Goldman Sachs International	13-May-21 11:03:04	842	£ 1.5360	XLON	314873321923809
Goldman Sachs International	13-May-21 11:03:09	1,500	£ 1.5360	XLON	314873321923832
Goldman Sachs International	13-May-21 11:03:14	1,500	£ 1.5360	XLON	314873321923852
Goldman Sachs International	13-May-21 11:03:14	3,000	£ 1.5355	XLON	314873321923853
Goldman Sachs International	13-May-21 11:03:14	464	£ 1.5355	XLON	314873321923854
Goldman Sachs International	13-May-21 11:03:19	925	£ 1.5350	XLON	314873321923856
Goldman Sachs International	13-May-21 11:03:24	1,311	£ 1.5345	XLON	314873321923903
Goldman Sachs International	13-May-21 11:03:24	155	£ 1.5345	XLON	314873321923904
Goldman Sachs International	13-May-21 11:03:24	843	£ 1.5345	BATE	028Q00PJ5
Goldman Sachs International	13-May-21 11:03:31	3,000	£ 1.5345	BATE	028Q00PJU
Goldman Sachs International	13-May-21 11:03:31	1,424	£ 1.5340	XLON	314873321923932
Goldman Sachs International	13-May-21 11:05:27	1,362	£ 1.5335	XLON	314873321924209

Goldman Sachs International	13-May-21 11:06:28	138	£ 1.5335	XLON	314873321924352
Goldman Sachs International	13-May-21 11:06:28	935	£ 1.5335	XLON	314873321924353
Goldman Sachs International	13-May-21 11:06:28	4	£ 1.5335	XLON	314873321924354
Goldman Sachs International	13-May-21 11:06:41	618	£ 1.5345	XLON	314873321924399
Goldman Sachs International	13-May-21 11:09:56	1,500	£ 1.5340	XLON	314873321924724
Goldman Sachs International	13-May-21 11:10:01	2,416	£ 1.5340	XLON	314873321924732
Goldman Sachs International	13-May-21 11:10:06	1,118	£ 1.5340	XLON	314873321924750
Goldman Sachs International	13-May-21 11:10:06	182	£ 1.5340	XLON	314873321924751
Goldman Sachs International	13-May-21 11:10:08	1,300	£ 1.5335	XLON	314873321924763
Goldman Sachs International	13-May-21 11:10:22	981	£ 1.5330	XLON	314873321924824
Goldman Sachs International	13-May-21 11:10:22	2,164	£ 1.5330	XLON	314873321924825
Goldman Sachs International	13-May-21 11:12:20	1,002	£ 1.5330	XLON	314873321925027
Goldman Sachs International	13-May-21 11:12:20	332	£ 1.5330	XLON	314873321925028
Goldman Sachs International	13-May-21 11:13:20	1,345	£ 1.5330	XLON	314873321925113
Goldman Sachs International	13-May-21 11:14:20	953	£ 1.5330	XLON	314873321925311
Goldman Sachs International	13-May-21 11:14:20	339	£ 1.5330	XLON	314873321925312
Goldman Sachs International	13-May-21 11:16:18	1,721	£ 1.5325	XLON	314873321925549
Goldman Sachs International	13-May-21 11:16:18	1,500	£ 1.5325	XLON	314873321925548
Goldman Sachs International	13-May-21 11:17:24	200	£ 1.5330	XLON	314873321925665
Goldman Sachs International	13-May-21 11:17:24	2,092	£ 1.5330	XLON	314873321925666
Goldman Sachs International	13-May-21 11:17:40	714	£ 1.5325	XLON	314873321925678
Goldman Sachs International	13-May-21 11:17:40	344	£ 1.5325	XLON	314873321925679
Goldman Sachs International	13-May-21 11:17:40	10	£ 1.5325	XLON	314873321925680
Goldman Sachs International	13-May-21 11:17:42	37	£ 1.5325	BATE	028Q00R3L
Goldman Sachs International	13-May-21 11:17:44	122	£ 1.5315	XLON	314873321925697
Goldman Sachs International	13-May-21 11:17:44	1,272	£ 1.5315	XLON	314873321925698
Goldman Sachs International	13-May-21 11:17:44	283	£ 1.5315	XLON	314873321925699
Goldman Sachs International	13-May-21 11:17:47	300	£ 1.5320	BATE	028Q00R3Y
Goldman Sachs International	13-May-21 11:17:47	249	£ 1.5320	BATE	028Q00R3Z
Goldman Sachs International	13-May-21 11:20:23	886	£ 1.5325	XLON	314873321926025
Goldman Sachs International	13-May-21 11:23:13	1,591	£ 1.5325	XLON	314873321926489
Goldman Sachs International	13-May-21 11:23:13	5,580	£ 1.5325	XLON	314873321926486
Goldman Sachs International	13-May-21 11:23:19	61	£ 1.5315	XLON	314873321926549
Goldman Sachs International	13-May-21 11:23:19	2,033	£ 1.5315	XLON	314873321926550
Goldman Sachs International	13-May-21 11:24:05	2,644	£ 1.5310	TRQX	314873250603215
Goldman Sachs International	13-May-21 11:26:04	1,500	£ 1.5315	XLON	314873321926976
Goldman Sachs International	13-May-21 11:27:05	1,261	£ 1.5315	XLON	314873321927169
Goldman Sachs International	13-May-21 11:27:05	164	£ 1.5315	XLON	314873321927170

Goldman Sachs International	13-May-21 11:33:49	1,085	£ 1.5315	XLON	314873321928054
Goldman Sachs International	13-May-21 11:36:58	1,500	£ 1.5320	XLON	314873321928556
Goldman Sachs International	13-May-21 11:40:52	2,424	£ 1.5320	XLON	314873321929061
Goldman Sachs International	13-May-21 11:40:52	205	£ 1.5320	XLON	314873321929062
Goldman Sachs International	13-May-21 11:48:17	1,500	£ 1.5330	XLON	314873321929980
Goldman Sachs International	13-May-21 11:48:30	64	£ 1.5325	XLON	314873321930032
Goldman Sachs International	13-May-21 11:48:30	539	£ 1.5325	XLON	314873321930033
Goldman Sachs International	13-May-21 11:48:30	3,572	£ 1.5325	XLON	314873321930034
Goldman Sachs International	13-May-21 11:48:30	1,500	£ 1.5330	XLON	314873321930024
Goldman Sachs International	13-May-21 11:48:41	925	£ 1.5325	XLON	314873321930049
Goldman Sachs International	13-May-21 11:48:49	766	£ 1.5325	XLON	314873321930071
Goldman Sachs International	13-May-21 11:48:57	237	£ 1.5330	CHIX	128Q0150M
Goldman Sachs International	13-May-21 11:49:49	1,500	£ 1.5340	XLON	314873321930171
Goldman Sachs International	13-May-21 11:49:56	1,057	£ 1.5335	XLON	314873321930197
Goldman Sachs International	13-May-21 11:50:32	1,500	£ 1.5335	XLON	314873321930314
Goldman Sachs International	13-May-21 11:52:56	6	£ 1.5345	CHIX	128Q015L0
Goldman Sachs International	13-May-21 11:52:59	1,500	£ 1.5360	XLON	314873321930706
Goldman Sachs International	13-May-21 11:52:59	1,300	£ 1.5360	XLON	314873321930707
Goldman Sachs International	13-May-21 11:52:59	1,178	£ 1.5360	XLON	314873321930708
Goldman Sachs International	13-May-21 11:53:00	1,500	£ 1.5360	XLON	314873321930711
Goldman Sachs International	13-May-21 11:53:00	1,300	£ 1.5360	XLON	314873321930712
Goldman Sachs International	13-May-21 11:53:00	1,178	£ 1.5360	XLON	314873321930713
Goldman Sachs International	13-May-21 11:53:01	615	£ 1.5360	XLON	314873321930714
Goldman Sachs International	13-May-21 11:53:01	2,734	£ 1.5360	XLON	314873321930715
Goldman Sachs International	13-May-21 11:53:01	1,900	£ 1.5360	XLON	314873321930716
Goldman Sachs International	13-May-21 11:54:35	285	£ 1.5355	XLON	314873321930965
Goldman Sachs International	13-May-21 11:54:35	897	£ 1.5355	XLON	314873321930966
Goldman Sachs International	13-May-21 11:54:37	1,182	£ 1.5355	XLON	314873321930967
Goldman Sachs International	13-May-21 11:56:00	1,500	£ 1.5365	XLON	314873321931127
Goldman Sachs International	13-May-21 11:56:02	349	£ 1.5365	XLON	314873321931134
Goldman Sachs International	13-May-21 11:56:07	1,764	£ 1.5365	XLON	314873321931142
Goldman Sachs International	13-May-21 11:57:43	209	£ 1.5370	XLON	314873321931285
Goldman Sachs International	13-May-21 11:57:43	389	£ 1.5370	XLON	314873321931286
Goldman Sachs International	13-May-21 11:57:43	28	£ 1.5370	XLON	314873321931287
Goldman Sachs International	13-May-21 12:00:13	1,467	£ 1.5380	XLON	314873321931681
Goldman Sachs International	13-May-21 12:00:13	5	£ 1.5380	XLON	314873321931682
Goldman Sachs International	13-May-21 12:00:55	963	£ 1.5380	XLON	314873321931714
Goldman Sachs International	13-May-21 12:00:55	509	£ 1.5380	XLON	314873321931715

Goldman Sachs International	13-May-21 12:00:55	2,400	£ 1.5380	XLON	314873321931718
Goldman Sachs International	13-May-21 12:00:55	1,132	£ 1.5380	XLON	314873321931719
Goldman Sachs International	13-May-21 12:00:57	1,888	£ 1.5380	XLON	314873321931726
Goldman Sachs International	13-May-21 12:10:08	2,009	£ 1.5400	XLON	314873321932987
Goldman Sachs International	13-May-21 12:10:09	2,054	£ 1.5395	XLON	314873321933000
Goldman Sachs International	13-May-21 12:10:09	3,240	£ 1.5395	XLON	314873321933001
Goldman Sachs International	13-May-21 12:10:09	1,462	£ 1.5395	XLON	314873321933002
Goldman Sachs International	13-May-21 12:10:10	1,860	£ 1.5395	XLON	314873321933003
Goldman Sachs International	13-May-21 12:10:10	2,054	£ 1.5395	XLON	314873321933004
Goldman Sachs International	13-May-21 12:10:16	3,430	£ 1.5395	XLON	314873321933009
Goldman Sachs International	13-May-21 12:10:18	929	£ 1.5395	XLON	314873321933013
Goldman Sachs International	13-May-21 12:12:15	1,167	£ 1.5395	XLON	314873321933319
Goldman Sachs International	13-May-21 12:12:30	1,500	£ 1.5395	XLON	314873321933382
Goldman Sachs International	13-May-21 12:13:21	4,015	£ 1.5395	XLON	314873321933508
Goldman Sachs International	13-May-21 12:13:21	31	£ 1.5395	XLON	314873321933510
Goldman Sachs International	13-May-21 12:13:21	1,521	£ 1.5395	XLON	314873321933511
Goldman Sachs International	13-May-21 12:13:36	1,500	£ 1.5395	XLON	314873321933550
Goldman Sachs International	13-May-21 12:13:41	1,500	£ 1.5395	XLON	314873321933562
Goldman Sachs International	13-May-21 12:13:41	27	£ 1.5395	XLON	314873321933563
Goldman Sachs International	13-May-21 12:13:41	538	£ 1.5395	XLON	314873321933564
Goldman Sachs International	13-May-21 12:13:41	1,226	£ 1.5395	XLON	314873321933565
Goldman Sachs International	13-May-21 12:13:41	1,232	£ 1.5395	XLON	314873321933566
Goldman Sachs International	13-May-21 12:13:41	1,200	£ 1.5395	XLON	314873321933567
Goldman Sachs International	13-May-21 12:13:43	1,500	£ 1.5395	XLON	314873321933572
Goldman Sachs International	13-May-21 12:13:43	1,038	£ 1.5395	XLON	314873321933573
Goldman Sachs International	13-May-21 12:13:45	1,090	£ 1.5395	XLON	314873321933576
Goldman Sachs International	13-May-21 12:13:59	1,527	£ 1.5395	XLON	314873321933592
Goldman Sachs International	13-May-21 12:15:25	1,500	£ 1.5395	XLON	314873321933779
Goldman Sachs International	13-May-21 12:17:20	4,503	£ 1.5400	XLON	314873321934076
Goldman Sachs International	13-May-21 12:17:20	2,500	£ 1.5400	XLON	314873321934079
Goldman Sachs International	13-May-21 12:17:20	672	£ 1.5400	XLON	314873321934080
Goldman Sachs International	13-May-21 12:17:20	1,331	£ 1.5400	XLON	314873321934081
Goldman Sachs International	13-May-21 12:18:18	3,179	£ 1.5400	XLON	314873321934167
Goldman Sachs International	13-May-21 12:19:36	114	£ 1.5400	XLON	314873321934315
Goldman Sachs International	13-May-21 12:19:37	1,214	£ 1.5400	XLON	314873321934317
Goldman Sachs International	13-May-21 12:21:17	1,406	£ 1.5400	XLON	314873321934548
Goldman Sachs International	13-May-21 12:21:17	2,400	£ 1.5400	XLON	314873321934549
Goldman Sachs International	13-May-21 12:21:27	28	£ 1.5400	XLON	314873321934565

Goldman Sachs International	13-May-21 12:24:05	1,500	£ 1.5420	XLON	314873321935121
Goldman Sachs International	13-May-21 12:24:13	1,500	£ 1.5420	XLON	314873321935144
Goldman Sachs International	13-May-21 12:24:18	2,017	£ 1.5420	XLON	314873321935159
Goldman Sachs International	13-May-21 12:24:18	800	£ 1.5420	XLON	314873321935160
Goldman Sachs International	13-May-21 12:24:18	1,299	£ 1.5420	XLON	314873321935161
Goldman Sachs International	13-May-21 12:24:18	27	£ 1.5420	XLON	314873321935162
Goldman Sachs International	13-May-21 12:29:30	495	£ 1.5420	XLON	314873321935831
Goldman Sachs International	13-May-21 12:30:55	3,466	£ 1.5425	XLON	314873321936059
Goldman Sachs International	13-May-21 12:35:54	27	£ 1.5445	XLON	314873321937003
Goldman Sachs International	13-May-21 12:37:16	406	£ 1.5455	XLON	314873321937377
Goldman Sachs International	13-May-21 12:37:16	1,470	£ 1.5455	XLON	314873321937378
Goldman Sachs International	13-May-21 12:38:49	592	£ 1.5455	XLON	314873321937744
Goldman Sachs International	13-May-21 12:38:49	928	£ 1.5455	XLON	314873321937745
Goldman Sachs International	13-May-21 12:41:53	671	£ 1.5445	XLON	314873321938185
Goldman Sachs International	13-May-21 12:42:41	926	£ 1.5445	XLON	314873321938264
Goldman Sachs International	13-May-21 12:42:59	263	£ 1.5445	XLON	314873321938302
Goldman Sachs International	13-May-21 12:43:01	1,190	£ 1.5445	XLON	314873321938303
Goldman Sachs International	13-May-21 12:43:58	407	£ 1.5445	XLON	314873321938577
Goldman Sachs International	13-May-21 12:44:08	925	£ 1.5445	XLON	314873321938606
Goldman Sachs International	13-May-21 12:45:01	265	£ 1.5445	XLON	314873321938808
Goldman Sachs International	13-May-21 12:45:03	1,619	£ 1.5445	XLON	314873321938816
Goldman Sachs International	13-May-21 12:45:14	926	£ 1.5445	XLON	314873321938856
Goldman Sachs International	13-May-21 12:45:14	1,137	£ 1.5445	XLON	314873321938857
Goldman Sachs International	13-May-21 12:45:14	1,500	£ 1.5440	XLON	314873321938859
Goldman Sachs International	13-May-21 12:45:14	328	£ 1.5445	XLON	314873321938860
Goldman Sachs International	13-May-21 12:45:16	2,072	£ 1.5445	XLON	314873321938863
Goldman Sachs International	13-May-21 12:45:16	441	£ 1.5445	XLON	314873321938864
Goldman Sachs International	13-May-21 12:45:16	1,171	£ 1.5445	XLON	314873321938865
Goldman Sachs International	13-May-21 12:45:16	3,277	£ 1.5445	XLON	314873321938866
Goldman Sachs International	13-May-21 12:45:58	2,044	£ 1.5455	XLON	314873321938972
Goldman Sachs International	13-May-21 12:46:08	538	£ 1.5455	XLON	314873321939003
Goldman Sachs International	13-May-21 12:46:08	483	£ 1.5455	XLON	314873321939004
Goldman Sachs International	13-May-21 12:46:13	1,321	£ 1.5455	XLON	314873321939020
Goldman Sachs International	13-May-21 12:46:13	473	£ 1.5455	XLON	314873321939021
Goldman Sachs International	13-May-21 12:47:11	960	£ 1.5455	XLON	314873321939147
Goldman Sachs International	13-May-21 12:47:11	1,564	£ 1.5455	XLON	314873321939148
Goldman Sachs International	13-May-21 12:47:11	488	£ 1.5455	XLON	314873321939149
Goldman Sachs International	13-May-21 12:47:11	1,167	£ 1.5455	XLON	314873321939150

Goldman Sachs International	13-May-21 12:51:33	1,500	£ 1.5460	XLON	314873321939646
Goldman Sachs International	13-May-21 12:51:37	1,393	£ 1.5460	XLON	314873321939656
Goldman Sachs International	13-May-21 12:54:41	970	£ 1.5460	XLON	314873321940073
Goldman Sachs International	13-May-21 12:54:41	2,412	£ 1.5460	XLON	314873321940074
Goldman Sachs International	13-May-21 12:54:41	1,307	£ 1.5455	XLON	314873321940076
Goldman Sachs International	13-May-21 12:55:29	1,378	£ 1.5465	XLON	314873321940268
Goldman Sachs International	13-May-21 12:55:29	1,500	£ 1.5470	XLON	314873321940269
Goldman Sachs International	13-May-21 12:55:30	1,500	£ 1.5470	XLON	314873321940274
Goldman Sachs International	13-May-21 12:56:03	1,500	£ 1.5470	XLON	314873321940333
Goldman Sachs International	13-May-21 12:56:20	1,500	£ 1.5470	XLON	314873321940390
Goldman Sachs International	13-May-21 12:56:20	2,783	£ 1.5470	XLON	314873321940391
Goldman Sachs International	13-May-21 12:58:45	729	£ 1.5470	XLON	314873321940783
Goldman Sachs International	13-May-21 12:58:50	1,032	£ 1.5470	XLON	314873321940784
Goldman Sachs International	13-May-21 12:59:35	27	£ 1.5470	XLON	314873321940867
Goldman Sachs International	13-May-21 12:59:40	2,548	£ 1.5470	XLON	314873321940883
Goldman Sachs International	13-May-21 13:01:16	879	£ 1.5470	XLON	314873321941062
Goldman Sachs International	13-May-21 13:01:21	1,375	£ 1.5470	XLON	314873321941070
Goldman Sachs International	13-May-21 13:01:27	1,290	£ 1.5470	XLON	314873321941092
Goldman Sachs International	13-May-21 13:02:33	28	£ 1.5470	XLON	314873321941236
Goldman Sachs International	13-May-21 13:02:38	1,830	£ 1.5470	XLON	314873321941243
Goldman Sachs International	13-May-21 13:02:43	1,480	£ 1.5470	XLON	314873321941268
Goldman Sachs International	13-May-21 13:05:54	273	£ 1.5480	BATE	028Q0127W
Goldman Sachs International	13-May-21 13:05:54	1,802	£ 1.5480	BATE	028Q0127X
Goldman Sachs International	13-May-21 13:05:54	2,798	£ 1.5480	XLON	314873321941726
Goldman Sachs International	13-May-21 13:05:54	1,264	£ 1.5480	XLON	314873321941727
Goldman Sachs International	13-May-21 13:06:11	27	£ 1.5470	XLON	314873321941778
Goldman Sachs International	13-May-21 13:06:13	1,390	£ 1.5470	XLON	314873321941782
Goldman Sachs International	13-May-21 13:12:05	1,823	£ 1.5480	XLON	314873321942574
Goldman Sachs International	13-May-21 13:13:53	1,008	£ 1.5480	XLON	314873321942880
Goldman Sachs International	13-May-21 13:14:13	1,312	£ 1.5490	XLON	314873321942906
Goldman Sachs International	13-May-21 13:14:13	881	£ 1.5490	XLON	314873321942907
Goldman Sachs International	13-May-21 13:14:13	1,081	£ 1.5490	XLON	314873321942908
Goldman Sachs International	13-May-21 13:14:13	819	£ 1.5490	XLON	314873321942909
Goldman Sachs International	13-May-21 13:14:36	834	£ 1.5490	XLON	314873321942969
Goldman Sachs International	13-May-21 13:14:39	1,240	£ 1.5490	XLON	314873321942970
Goldman Sachs International	13-May-21 13:15:16	1,614	£ 1.5485	XLON	314873321943093
Goldman Sachs International	13-May-21 13:15:54	771	£ 1.5485	XLON	314873321943193
Goldman Sachs International	13-May-21 13:15:54	709	£ 1.5485	XLON	314873321943194

Goldman Sachs International	13-May-21 13:16:13	1,614	£ 1.5485	XLON	314873321943297
Goldman Sachs International	13-May-21 13:16:13	1,198	£ 1.5485	XLON	314873321943302
Goldman Sachs International	13-May-21 13:16:25	1,519	£ 1.5485	XLON	314873321943330
Goldman Sachs International	13-May-21 13:16:25	721	£ 1.5485	XLON	314873321943331
Goldman Sachs International	13-May-21 13:16:25	1,300	£ 1.5485	XLON	314873321943332
Goldman Sachs International	13-May-21 13:16:30	1,409	£ 1.5485	XLON	314873321943336
Goldman Sachs International	13-May-21 13:16:30	1,300	£ 1.5485	XLON	314873321943337
Goldman Sachs International	13-May-21 13:17:21	1,500	£ 1.5490	XLON	314873321943480
Goldman Sachs International	13-May-21 13:18:01	1,500	£ 1.5490	XLON	314873321943564
Goldman Sachs International	13-May-21 13:18:01	1,900	£ 1.5490	XLON	314873321943565
Goldman Sachs International	13-May-21 13:18:03	1,091	£ 1.5490	XLON	314873321943598
Goldman Sachs International	13-May-21 13:18:48	840	£ 1.5490	XLON	314873321943684
Goldman Sachs International	13-May-21 13:18:48	1,484	£ 1.5490	XLON	314873321943685
Goldman Sachs International	13-May-21 13:18:48	874	£ 1.5490	XLON	314873321943686
Goldman Sachs International	13-May-21 13:18:48	2,300	£ 1.5490	XLON	314873321943687
Goldman Sachs International	13-May-21 13:19:00	1,223	£ 1.5490	XLON	314873321943725
Goldman Sachs International	13-May-21 13:19:16	766	£ 1.5490	XLON	314873321943738
Goldman Sachs International	13-May-21 13:19:16	1,534	£ 1.5490	XLON	314873321943739
Goldman Sachs International	13-May-21 13:19:16	1,500	£ 1.5485	XLON	314873321943742
Goldman Sachs International	13-May-21 13:19:20	263	£ 1.5485	XLON	314873321943756
Goldman Sachs International	13-May-21 13:19:20	2,300	£ 1.5480	XLON	314873321943761
Goldman Sachs International	13-May-21 13:19:20	564	£ 1.5480	XLON	314873321943762
Goldman Sachs International	13-May-21 13:19:20	759	£ 1.5480	XLON	314873321943763
Goldman Sachs International	13-May-21 13:19:20	1,478	£ 1.5480	XLON	314873321943764
Goldman Sachs International	13-May-21 13:19:20	1,610	£ 1.5480	XLON	314873321943765
Goldman Sachs International	13-May-21 13:19:20	1,157	£ 1.5480	XLON	314873321943766
Goldman Sachs International	13-May-21 13:27:54	1,827	£ 1.5505	BATE	028Q014SQ
Goldman Sachs International	13-May-21 13:27:54	2,512	£ 1.5505	XLON	314873321944804
Goldman Sachs International	13-May-21 13:27:54	1,808	£ 1.5505	XLON	314873321944805
Goldman Sachs International	13-May-21 13:27:54	104	£ 1.5505	BATE	028Q014SR
Goldman Sachs International	13-May-21 13:27:54	1,237	£ 1.5505	BATE	028Q014SS
Goldman Sachs International	13-May-21 13:27:54	486	£ 1.5505	BATE	028Q014ST
Goldman Sachs International	13-May-21 13:29:12	1,500	£ 1.5505	XLON	314873321945065
Goldman Sachs International	13-May-21 13:29:12	2,392	£ 1.5505	XLON	314873321945066
Goldman Sachs International	13-May-21 13:29:14	1,180	£ 1.5505	XLON	314873321945070
Goldman Sachs International	13-May-21 13:29:14	2,392	£ 1.5505	XLON	314873321945071
Goldman Sachs International	13-May-21 13:29:14	1,220	£ 1.5505	XLON	314873321945072
Goldman Sachs International	13-May-21 13:29:14	1,701	£ 1.5505	XLON	314873321945073

Goldman Sachs International	13-May-21 13:29:17	27	£ 1.5505	XLON	314873321945075
Goldman Sachs International	13-May-21 13:29:17	2,392	£ 1.5505	XLON	314873321945076
Goldman Sachs International	13-May-21 13:29:17	1,220	£ 1.5505	XLON	314873321945077
Goldman Sachs International	13-May-21 13:29:18	2,779	£ 1.5505	XLON	314873321945078
Goldman Sachs International	13-May-21 13:29:26	300	£ 1.5505	TRQX	314873250613630
Goldman Sachs International	13-May-21 13:29:56	1,500	£ 1.5500	XLON	314873321945242
Goldman Sachs International	13-May-21 13:29:56	90	£ 1.5500	XLON	314873321945243
Goldman Sachs International	13-May-21 13:29:56	460	£ 1.5500	XLON	314873321945244
Goldman Sachs International	13-May-21 13:30:06	1,220	£ 1.5495	XLON	314873321945343
Goldman Sachs International	13-May-21 13:30:07	1,596	£ 1.5490	XLON	314873321945350
Goldman Sachs International	13-May-21 13:30:07	429	£ 1.5490	XLON	314873321945351
Goldman Sachs International	13-May-21 13:32:00	3,909	£ 1.5510	XLON	314873321946478
Goldman Sachs International	13-May-21 13:33:47	1,500	£ 1.5490	XLON	314873321946857
Goldman Sachs International	13-May-21 13:33:52	1,516	£ 1.5490	XLON	314873321946862
Goldman Sachs International	13-May-21 13:34:56	1,500	£ 1.5490	XLON	314873321947118
Goldman Sachs International	13-May-21 13:38:43	1,240	£ 1.5490	XLON	314873321947948
Goldman Sachs International	13-May-21 13:38:43	3,499	£ 1.5490	XLON	314873321947953
Goldman Sachs International	13-May-21 13:38:43	105	£ 1.5495	XLON	314873321947957
Goldman Sachs International	13-May-21 13:38:43	2,778	£ 1.5495	XLON	314873321947958
Goldman Sachs International	13-May-21 13:38:43	2,971	£ 1.5495	XLON	314873321947959
Goldman Sachs International	13-May-21 13:38:44	1,438	£ 1.5485	XLON	314873321947964
Goldman Sachs International	13-May-21 13:40:29	1,213	£ 1.5490	XLON	314873321948386
Goldman Sachs International	13-May-21 13:41:16	539	£ 1.5490	XLON	314873321948613
Goldman Sachs International	13-May-21 13:42:10	36	£ 1.5505	CHIX	128Q01LCC
Goldman Sachs International	13-May-21 13:43:51	1,500	£ 1.5495	XLON	314873321948957
Goldman Sachs International	13-May-21 13:43:51	757	£ 1.5495	XLON	314873321948958
Goldman Sachs International	13-May-21 13:44:51	1,200	£ 1.5495	TRQX	314873250615123
Goldman Sachs International	13-May-21 13:44:54	110	£ 1.5500	XLON	314873321949220
Goldman Sachs International	13-May-21 13:44:54	646	£ 1.5500	XLON	314873321949221
Goldman Sachs International	13-May-21 13:44:54	2,778	£ 1.5500	XLON	314873321949222
Goldman Sachs International	13-May-21 13:44:54	837	£ 1.5500	XLON	314873321949223
Goldman Sachs International	13-May-21 13:44:54	28	£ 1.5500	XLON	314873321949224
Goldman Sachs International	13-May-21 13:44:54	1,499	£ 1.5500	XLON	314873321949225
Goldman Sachs International	13-May-21 13:44:54	2,341	£ 1.5500	XLON	314873321949226
Goldman Sachs International	13-May-21 13:45:54	1,473	£ 1.5505	XLON	314873321949433
Goldman Sachs International	13-May-21 13:45:55	863	£ 1.5510	XLON	314873321949437
Goldman Sachs International	13-May-21 13:45:55	2,657	£ 1.5510	XLON	314873321949438
Goldman Sachs International	13-May-21 13:48:33	1,500	£ 1.5515	XLON	314873321949771

Goldman Sachs International	13-May-21 13:48:38	2,949	£ 1.5515	XLON	314873321949788
Goldman Sachs International	13-May-21 13:50:02	1,976	£ 1.5515	XLON	314873321950049
Goldman Sachs International	13-May-21 13:50:02	1,918	£ 1.5515	XLON	314873321950050
Goldman Sachs International	13-May-21 13:50:02	1,200	£ 1.5520	TRQX	314873250615533
Goldman Sachs International	13-May-21 13:51:12	4,220	£ 1.5515	XLON	314873321950303
Goldman Sachs International	13-May-21 13:51:12	1,598	£ 1.5515	XLON	314873321950304
Goldman Sachs International	13-May-21 13:51:12	1,500	£ 1.5520	XLON	314873321950305
Goldman Sachs International	13-May-21 13:54:24	2,536	£ 1.5515	XLON	314873321950835
Goldman Sachs International	13-May-21 13:54:24	1,500	£ 1.5520	XLON	314873321950838
Goldman Sachs International	13-May-21 13:54:24	790	£ 1.5520	XLON	314873321950839
Goldman Sachs International	13-May-21 13:54:48	1,500	£ 1.5510	XLON	314873321950888
Goldman Sachs International	13-May-21 13:54:57	1,500	£ 1.5505	XLON	314873321950924
Goldman Sachs International	13-May-21 13:55:51	1,500	£ 1.5510	XLON	314873321951028
Goldman Sachs International	13-May-21 13:55:51	1,491	£ 1.5510	XLON	314873321951029
Goldman Sachs International	13-May-21 13:55:59	973	£ 1.5505	XLON	314873321951035
Goldman Sachs International	13-May-21 13:56:59	937	£ 1.5505	XLON	314873321951188
Goldman Sachs International	13-May-21 13:57:22	929	£ 1.5505	XLON	314873321951294
Goldman Sachs International	13-May-21 13:57:45	930	£ 1.5505	XLON	314873321951380
Goldman Sachs International	13-May-21 13:58:08	930	£ 1.5505	XLON	314873321951415
Goldman Sachs International	13-May-21 13:58:31	193	£ 1.5505	XLON	314873321951484
Goldman Sachs International	13-May-21 13:58:31	723	£ 1.5505	XLON	314873321951485
Goldman Sachs International	13-May-21 13:58:31	14	£ 1.5505	XLON	314873321951486
Goldman Sachs International	13-May-21 13:58:46	952	£ 1.5505	XLON	314873321951499
Goldman Sachs International	13-May-21 13:59:09	189	£ 1.5505	XLON	314873321951534
Goldman Sachs International	13-May-21 13:59:09	742	£ 1.5505	XLON	314873321951535
Goldman Sachs International	13-May-21 14:00:03	944	£ 1.5510	XLON	314873321951703
Goldman Sachs International	13-May-21 14:00:03	725	£ 1.5510	XLON	314873321951704
Goldman Sachs International	13-May-21 14:00:21	989	£ 1.5520	XLON	314873321951897
Goldman Sachs International	13-May-21 14:04:46	1,195	£ 1.5520	XLON	314873321952958
Goldman Sachs International	13-May-21 14:05:00	1,200	£ 1.5520	XLON	314873321952991
Goldman Sachs International	13-May-21 14:05:05	2,041	£ 1.5520	XLON	314873321952994
Goldman Sachs International	13-May-21 14:05:05	608	£ 1.5520	XLON	314873321952995
Goldman Sachs International	13-May-21 14:05:05	1,639	£ 1.5520	XLON	314873321952996
Goldman Sachs International	13-May-21 14:05:05	27	£ 1.5520	XLON	314873321952997
Goldman Sachs International	13-May-21 14:06:22	1,500	£ 1.5525	XLON	314873321953444
Goldman Sachs International	13-May-21 14:06:44	694	£ 1.5530	XLON	314873321953457
Goldman Sachs International	13-May-21 14:06:44	1,527	£ 1.5530	XLON	314873321953458
Goldman Sachs International	13-May-21 14:06:48	1,566	£ 1.5540	XLON	314873321953473

Goldman Sachs International	13-May-21 14:07:11	682	£ 1.5540	XLON	314873321953528
Goldman Sachs International	13-May-21 14:07:16	1,500	£ 1.5535	XLON	314873321953541
Goldman Sachs International	13-May-21 14:07:16	1,978	£ 1.5535	XLON	314873321953542
Goldman Sachs International	13-May-21 14:07:39	1,500	£ 1.5540	XLON	314873321953754
Goldman Sachs International	13-May-21 14:07:39	741	£ 1.5540	XLON	314873321953755
Goldman Sachs International	13-May-21 14:07:44	925	£ 1.5540	XLON	314873321953764
Goldman Sachs International	13-May-21 14:08:03	568	£ 1.5540	XLON	314873321953819
Goldman Sachs International	13-May-21 14:08:03	28	£ 1.5540	XLON	314873321953820
Goldman Sachs International	13-May-21 14:08:03	366	£ 1.5540	XLON	314873321953821
Goldman Sachs International	13-May-21 14:08:20	922	£ 1.5540	XLON	314873321953872
Goldman Sachs International	13-May-21 14:08:40	963	£ 1.5540	XLON	314873321953914
Goldman Sachs International	13-May-21 14:08:58	960	£ 1.5540	XLON	314873321953960
Goldman Sachs International	13-May-21 14:09:18	656	£ 1.5540	XLON	314873321954019
Goldman Sachs International	13-May-21 14:09:18	308	£ 1.5540	XLON	314873321954020
Goldman Sachs International	13-May-21 14:10:20	1,717	£ 1.5550	XLON	314873321954237
Goldman Sachs International	13-May-21 14:10:20	1,512	£ 1.5550	XLON	314873321954241
Goldman Sachs International	13-May-21 14:10:37	959	£ 1.5545	XLON	314873321954300
Goldman Sachs International	13-May-21 14:10:58	541	£ 1.5545	XLON	314873321954364
Goldman Sachs International	13-May-21 14:10:58	402	£ 1.5545	XLON	314873321954365
Goldman Sachs International	13-May-21 14:11:12	1,500	£ 1.5540	XLON	314873321954438
Goldman Sachs International	13-May-21 14:11:13	32	£ 1.5545	CHIX	128Q01Q97
Goldman Sachs International	13-May-21 14:11:47	646	£ 1.5540	XLON	314873321954493
Goldman Sachs International	13-May-21 14:11:47	1,188	£ 1.5540	XLON	314873321954494
Goldman Sachs International	13-May-21 14:12:35	1,327	£ 1.5550	XLON	314873321954564
Goldman Sachs International	13-May-21 14:13:01	2,977	£ 1.5545	XLON	314873321954619
Goldman Sachs International	13-May-21 14:13:01	1,395	£ 1.5545	XLON	314873321954620
Goldman Sachs International	13-May-21 14:14:42	28	£ 1.5540	XLON	314873321954821
Goldman Sachs International	13-May-21 14:14:42	582	£ 1.5540	XLON	314873321954822
Goldman Sachs International	13-May-21 14:14:42	329	£ 1.5540	XLON	314873321954823
Goldman Sachs International	13-May-21 14:14:51	1,198	£ 1.5535	XLON	314873321954876
Goldman Sachs International	13-May-21 14:15:09	601	£ 1.5535	XLON	314873321954923
Goldman Sachs International	13-May-21 14:15:34	1,500	£ 1.5535	XLON	314873321954995
Goldman Sachs International	13-May-21 14:15:34	137	£ 1.5535	XLON	314873321954996
Goldman Sachs International	13-May-21 14:16:11	578	£ 1.5535	XLON	314873321955070
Goldman Sachs International	13-May-21 14:16:11	493	£ 1.5535	XLON	314873321955071
Goldman Sachs International	13-May-21 14:16:11	2,300	£ 1.5535	XLON	314873321955072
Goldman Sachs International	13-May-21 14:16:11	1,034	£ 1.5535	XLON	314873321955073
Goldman Sachs International	13-May-21 14:16:59	592	£ 1.5535	CHIX	128Q01R10

Goldman Sachs International	13-May-21 14:17:24	27	£ 1.5535	XLON	314873321955314
Goldman Sachs International	13-May-21 14:17:24	934	£ 1.5535	XLON	314873321955315
Goldman Sachs International	13-May-21 14:17:45	752	£ 1.5535	XLON	314873321955360
Goldman Sachs International	13-May-21 14:17:45	215	£ 1.5535	XLON	314873321955361
Goldman Sachs International	13-May-21 14:18:05	762	£ 1.5535	XLON	314873321955433
Goldman Sachs International	13-May-21 14:18:05	202	£ 1.5535	XLON	314873321955434
Goldman Sachs International	13-May-21 14:18:13	593	£ 1.5535	CHIX	128Q01R8X
Goldman Sachs International	13-May-21 14:18:25	605	£ 1.5535	XLON	314873321955504
Goldman Sachs International	13-May-21 14:18:25	36	£ 1.5535	CHIX	128Q01R9W
Goldman Sachs International	13-May-21 14:18:40	923	£ 1.5535	XLON	314873321955530
Goldman Sachs International	13-May-21 14:19:00	580	£ 1.5535	XLON	314873321955562
Goldman Sachs International	13-May-21 14:19:00	385	£ 1.5535	XLON	314873321955563
Goldman Sachs International	13-May-21 14:19:01	3,537	£ 1.5530	XLON	314873321955579
Goldman Sachs International	13-May-21 14:19:01	1,432	£ 1.5530	CHIX	128Q01RC5
Goldman Sachs International	13-May-21 14:19:01	3,002	£ 1.5530	CHIX	128Q01RC6
Goldman Sachs International	13-May-21 14:21:36	446	£ 1.5545	XLON	314873321955961
Goldman Sachs International	13-May-21 14:21:44	1,009	£ 1.5550	XLON	314873321955971
Goldman Sachs International	13-May-21 14:21:44	784	£ 1.5550	XLON	314873321955972
Goldman Sachs International	13-May-21 14:21:44	258	£ 1.5550	XLON	314873321955973
Goldman Sachs International	13-May-21 14:21:53	1,266	£ 1.5555	XLON	314873321956002
Goldman Sachs International	13-May-21 14:22:13	234	£ 1.5555	XLON	314873321956076
Goldman Sachs International	13-May-21 14:22:13	724	£ 1.5555	XLON	314873321956077
Goldman Sachs International	13-May-21 14:22:44	965	£ 1.5560	XLON	314873321956116
Goldman Sachs International	13-May-21 14:22:44	37	£ 1.5560	XLON	314873321956122
Goldman Sachs International	13-May-21 14:25:31	1,500	£ 1.5565	XLON	314873321956536
Goldman Sachs International	13-May-21 14:25:32	3,391	£ 1.5560	XLON	314873321956537
Goldman Sachs International	13-May-21 14:25:32	855	£ 1.5560	XLON	314873321956538
Goldman Sachs International	13-May-21 14:25:36	539	£ 1.5560	XLON	314873321956556
Goldman Sachs International	13-May-21 14:26:29	1,653	£ 1.5565	XLON	314873321956718
Goldman Sachs International	13-May-21 14:26:29	28	£ 1.5565	XLON	314873321956719
Goldman Sachs International	13-May-21 14:26:29	1,441	£ 1.5565	XLON	314873321956720
Goldman Sachs International	13-May-21 14:26:33	2,400	£ 1.5565	XLON	314873321956738
Goldman Sachs International	13-May-21 14:26:33	495	£ 1.5565	XLON	314873321956739
Goldman Sachs International	13-May-21 14:27:07	925	£ 1.5565	XLON	314873321956857
Goldman Sachs International	13-May-21 14:27:12	1,067	£ 1.5565	XLON	314873321956960
Goldman Sachs International	13-May-21 14:27:31	952	£ 1.5565	XLON	314873321957006
Goldman Sachs International	13-May-21 14:28:10	1,500	£ 1.5565	XLON	314873321957110
Goldman Sachs International	13-May-21 14:28:10	416	£ 1.5565	XLON	314873321957111

Goldman Sachs International	13-May-21 14:28:26	944	£ 1.5565	XLON	314873321957150
Goldman Sachs International	13-May-21 14:29:26	717	£ 1.5575	XLON	314873321957290
Goldman Sachs International	13-May-21 14:29:26	1,190	£ 1.5575	XLON	314873321957291
Goldman Sachs International	13-May-21 14:29:39	1,452	£ 1.5580	XLON	314873321957342
Goldman Sachs International	13-May-21 14:30:19	4,234	£ 1.5560	XLON	314873321957828
Goldman Sachs International	13-May-21 14:30:19	1,921	£ 1.5565	XLON	314873321957829
Goldman Sachs International	13-May-21 14:31:31	300	£ 1.5560	TRQX	314873250620188
Goldman Sachs International	13-May-21 14:31:36	230	£ 1.5560	TRQX	314873250620226
Goldman Sachs International	13-May-21 14:32:07	1,500	£ 1.5555	XLON	314873321958609
Goldman Sachs International	13-May-21 14:32:21	1,140	£ 1.5550	XLON	314873321958684
Goldman Sachs International	13-May-21 14:33:49	699	£ 1.5560	XLON	314873321959274
Goldman Sachs International	13-May-21 14:34:20	27	£ 1.5560	XLON	314873321959557
Goldman Sachs International	13-May-21 14:34:25	1,569	£ 1.5560	XLON	314873321959741
Goldman Sachs International	13-May-21 14:36:04	1,500	£ 1.5575	XLON	314873321960476
Goldman Sachs International	13-May-21 14:36:09	1,500	£ 1.5575	XLON	314873321960519
Goldman Sachs International	13-May-21 14:36:09	538	£ 1.5575	XLON	314873321960520
Goldman Sachs International	13-May-21 14:36:14	1,500	£ 1.5575	XLON	314873321960533
Goldman Sachs International	13-May-21 14:36:17	34	£ 1.5575	XLON	314873321960545
Goldman Sachs International	13-May-21 14:36:44	838	£ 1.5580	XLON	314873321960637
Goldman Sachs International	13-May-21 14:36:44	989	£ 1.5580	XLON	314873321960638
Goldman Sachs International	13-May-21 14:37:09	699	£ 1.5580	XLON	314873321960772
Goldman Sachs International	13-May-21 14:38:02	1,500	£ 1.5585	XLON	314873321961075
Goldman Sachs International	13-May-21 14:38:49	592	£ 1.5585	XLON	314873321961305
Goldman Sachs International	13-May-21 14:38:54	1,452	£ 1.5585	XLON	314873321961356
Goldman Sachs International	13-May-21 14:39:24	3,838	£ 1.5585	XLON	314873321961479
Goldman Sachs International	13-May-21 14:39:24	1,284	£ 1.5585	XLON	314873321961480
Goldman Sachs International	13-May-21 14:39:25	2,328	£ 1.5580	XLON	314873321961483
Goldman Sachs International	13-May-21 14:39:25	1,661	£ 1.5580	XLON	314873321961484
Goldman Sachs International	13-May-21 14:40:31	699	£ 1.5580	XLON	314873321961713
Goldman Sachs International	13-May-21 14:40:35	1,208	£ 1.5585	XLON	314873321961735
Goldman Sachs International	13-May-21 14:40:45	1,500	£ 1.5585	XLON	314873321961795
Goldman Sachs International	13-May-21 14:40:50	1,500	£ 1.5585	XLON	314873321961802
Goldman Sachs International	13-May-21 14:40:59	1,500	£ 1.5585	XLON	314873321961874
Goldman Sachs International	13-May-21 14:41:04	1,087	£ 1.5585	XLON	314873321961914
Goldman Sachs International	13-May-21 14:41:04	1,113	£ 1.5585	XLON	314873321961915
Goldman Sachs International	13-May-21 14:41:20	1,500	£ 1.5585	XLON	314873321961957
Goldman Sachs International	13-May-21 14:41:22	3,248	£ 1.5580	XLON	314873321961958
Goldman Sachs International	13-May-21 14:42:02	1,073	£ 1.5575	XLON	314873321962040

Goldman Sachs International	13-May-21 14:43:49	3,540	£ 1.5570	XLON	314873321962493
Goldman Sachs International	13-May-21 14:43:49	1,500	£ 1.5570	XLON	314873321962495
Goldman Sachs International	13-May-21 14:43:49	1,998	£ 1.5570	XLON	314873321962496
Goldman Sachs International	13-May-21 14:45:00	1,500	£ 1.5560	XLON	314873321963138
Goldman Sachs International	13-May-21 14:45:19	1,266	£ 1.5565	XLON	314873321963406
Goldman Sachs International	13-May-21 14:45:29	807	£ 1.5565	XLON	314873321963447
Goldman Sachs International	13-May-21 14:46:11	27	£ 1.5565	XLON	314873321963700
Goldman Sachs International	13-May-21 14:46:46	1,872	£ 1.5565	XLON	314873321963813
Goldman Sachs International	13-May-21 14:48:27	866	£ 1.5565	XLON	314873321964275
Goldman Sachs International	13-May-21 14:48:29	580	£ 1.5565	XLON	314873321964279
Goldman Sachs International	13-May-21 14:48:33	802	£ 1.5565	XLON	314873321964286
Goldman Sachs International	13-May-21 14:48:36	1,312	£ 1.5565	XLON	314873321964316
Goldman Sachs International	13-May-21 14:48:37	1,063	£ 1.5565	TRQX	314873250623483
Goldman Sachs International	13-May-21 14:48:38	1,464	£ 1.5565	XLON	314873321964334
Goldman Sachs International	13-May-21 14:48:42	1,500	£ 1.5565	XLON	314873321964354
Goldman Sachs International	13-May-21 14:48:45	1,500	£ 1.5565	XLON	314873321964375
Goldman Sachs International	13-May-21 14:49:02	1,442	£ 1.5560	XLON	314873321964438
Goldman Sachs International	13-May-21 14:49:02	1,144	£ 1.5560	XLON	314873321964441
Goldman Sachs International	13-May-21 14:49:54	1,500	£ 1.5555	XLON	314873321964694
Goldman Sachs International	13-May-21 14:49:56	754	£ 1.5555	XLON	314873321964701
Goldman Sachs International	13-May-21 14:49:57	1,500	£ 1.5555	XLON	314873321964703
Goldman Sachs International	13-May-21 14:49:57	28	£ 1.5555	XLON	314873321964704
Goldman Sachs International	13-May-21 14:50:48	1,565	£ 1.5560	XLON	314873321965096
Goldman Sachs International	13-May-21 14:52:01	1,500	£ 1.5565	XLON	314873321965466
Goldman Sachs International	13-May-21 14:52:06	1,500	£ 1.5570	XLON	314873321965484
Goldman Sachs International	13-May-21 14:52:06	467	£ 1.5570	XLON	314873321965485
Goldman Sachs International	13-May-21 14:52:06	1,798	£ 1.5570	XLON	314873321965486
Goldman Sachs International	13-May-21 14:53:00	228	£ 1.5585	XLON	314873321965812
Goldman Sachs International	13-May-21 14:53:49	538	£ 1.5585	XLON	314873321966056
Goldman Sachs International	13-May-21 14:53:54	1,500	£ 1.5585	XLON	314873321966057
Goldman Sachs International	13-May-21 14:53:54	425	£ 1.5585	XLON	314873321966058
Goldman Sachs International	13-May-21 14:53:54	1,604	£ 1.5585	XLON	314873321966059
Goldman Sachs International	13-May-21 14:54:14	662	£ 1.5590	XLON	314873321966175
Goldman Sachs International	13-May-21 14:54:17	42	£ 1.5590	XLON	314873321966199
Goldman Sachs International	13-May-21 14:55:04	28	£ 1.5590	XLON	314873321966402
Goldman Sachs International	13-May-21 14:56:05	759	£ 1.5590	XLON	314873321966698
Goldman Sachs International	13-May-21 14:56:07	592	£ 1.5590	XLON	314873321966708
Goldman Sachs International	13-May-21 14:56:07	1,863	£ 1.5590	XLON	314873321966709

Goldman Sachs International	13-May-21 14:56:55	937	£ 1.5575	TRQX	314873250625043
Goldman Sachs International	13-May-21 14:57:09	814	£ 1.5575	XLON	314873321966999
Goldman Sachs International	13-May-21 14:57:09	699	£ 1.5575	TRQX	314873250625079
Goldman Sachs International	13-May-21 14:57:09	3,711	£ 1.5575	TRQX	314873250625080
Goldman Sachs International	13-May-21 15:00:29	2,132	£ 1.5585	XLON	314873321967754
Goldman Sachs International	13-May-21 15:00:31	575	£ 1.5585	XLON	314873321967773
Goldman Sachs International	13-May-21 15:03:15	1,725	£ 1.5620	XLON	314873321968745
Goldman Sachs International	13-May-21 15:03:15	886	£ 1.5620	XLON	314873321968746
Goldman Sachs International	13-May-21 15:03:49	592	£ 1.5620	XLON	314873321968898
Goldman Sachs International	13-May-21 15:03:54	1,719	£ 1.5620	XLON	314873321968913
Goldman Sachs International	13-May-21 15:03:57	27	£ 1.5620	XLON	314873321968940
Goldman Sachs International	13-May-21 15:04:00	2,586	£ 1.5615	TRQX	314873250626285
Goldman Sachs International	13-May-21 15:04:00	2,312	£ 1.5615	XLON	314873321968966
Goldman Sachs International	13-May-21 15:04:00	1,500	£ 1.5615	XLON	314873321968968
Goldman Sachs International	13-May-21 15:04:00	812	£ 1.5615	XLON	314873321968969
Goldman Sachs International	13-May-21 15:04:42	1,500	£ 1.5620	XLON	314873321969100
Goldman Sachs International	13-May-21 15:05:29	4,511	£ 1.5610	XLON	314873321969334
Goldman Sachs International	13-May-21 15:05:29	1,500	£ 1.5610	XLON	314873321969335
Goldman Sachs International	13-May-21 15:05:29	1,200	£ 1.5610	XLON	314873321969336
Goldman Sachs International	13-May-21 15:05:29	1,138	£ 1.5610	XLON	314873321969332
Goldman Sachs International	13-May-21 15:05:31	421	£ 1.5615	XLON	314873321969347
Goldman Sachs International	13-May-21 15:05:31	1,500	£ 1.5615	XLON	314873321969348
Goldman Sachs International	13-May-21 15:06:14	1,602	£ 1.5610	XLON	314873321969512
Goldman Sachs International	13-May-21 15:06:14	879	£ 1.5610	XLON	314873321969513
Goldman Sachs International	13-May-21 15:06:18	700	£ 1.5610	XLON	314873321969540
Goldman Sachs International	13-May-21 15:06:18	902	£ 1.5610	XLON	314873321969541
Goldman Sachs International	13-May-21 15:06:18	2,300	£ 1.5610	XLON	314873321969542
Goldman Sachs International	13-May-21 15:06:18	994	£ 1.5610	XLON	314873321969543
Goldman Sachs International	13-May-21 15:06:18	961	£ 1.5610	XLON	314873321969544
Goldman Sachs International	13-May-21 15:06:22	1,500	£ 1.5610	XLON	314873321969552
Goldman Sachs International	13-May-21 15:06:24	2,301	£ 1.5610	XLON	314873321969556
Goldman Sachs International	13-May-21 15:07:02	28	£ 1.5610	XLON	314873321969638
Goldman Sachs International	13-May-21 15:07:07	158	£ 1.5610	XLON	314873321969707
Goldman Sachs International	13-May-21 15:07:07	3,403	£ 1.5610	XLON	314873321969708
Goldman Sachs International	13-May-21 15:07:07	1,154	£ 1.5610	XLON	314873321969709
Goldman Sachs International	13-May-21 15:07:31	592	£ 1.5610	XLON	314873321969795
Goldman Sachs International	13-May-21 15:07:31	2,100	£ 1.5610	XLON	314873321969796
Goldman Sachs International	13-May-21 15:07:31	1,600	£ 1.5610	XLON	314873321969797

Goldman Sachs International	13-May-21 15:08:31	2,046	£ 1.5610	XLON	314873321970042
Goldman Sachs International	13-May-21 15:08:31	1,100	£ 1.5610	XLON	314873321970043
Goldman Sachs International	13-May-21 15:08:32	2,930	£ 1.5605	XLON	314873321970047
Goldman Sachs International	13-May-21 15:08:57	1,500	£ 1.5605	XLON	314873321970186
Goldman Sachs International	13-May-21 15:09:31	693	£ 1.5605	XLON	314873321970281
Goldman Sachs International	13-May-21 15:10:00	1,157	£ 1.5610	XLON	314873321970399
Goldman Sachs International	13-May-21 15:10:00	1,500	£ 1.5610	XLON	314873321970400
Goldman Sachs International	13-May-21 15:10:05	2,365	£ 1.5610	XLON	314873321970422
Goldman Sachs International	13-May-21 15:10:05	27	£ 1.5610	XLON	314873321970423
Goldman Sachs International	13-May-21 15:10:29	1,840	£ 1.5605	XLON	314873321970566
Goldman Sachs International	13-May-21 15:10:30	1,706	£ 1.5605	XLON	314873321970567
Goldman Sachs International	13-May-21 15:10:30	134	£ 1.5605	XLON	314873321970568
Goldman Sachs International	13-May-21 15:11:05	277	£ 1.5610	XLON	314873321970744
Goldman Sachs International	13-May-21 15:11:05	577	£ 1.5610	XLON	314873321970745
Goldman Sachs International	13-May-21 15:11:05	539	£ 1.5610	XLON	314873321970746
Goldman Sachs International	13-May-21 15:11:05	1,088	£ 1.5610	XLON	314873321970747
Goldman Sachs International	13-May-21 15:12:56	651	£ 1.5610	XLON	314873321971228
Goldman Sachs International	13-May-21 15:13:10	606	£ 1.5610	XLON	314873321971301
Goldman Sachs International	13-May-21 15:13:22	1,279	£ 1.5615	XLON	314873321971329
Goldman Sachs International	13-May-21 15:13:27	1,500	£ 1.5625	XLON	314873321971353
Goldman Sachs International	13-May-21 15:13:27	1,187	£ 1.5625	XLON	314873321971354
Goldman Sachs International	13-May-21 15:13:27	1,100	£ 1.5625	XLON	314873321971355
Goldman Sachs International	13-May-21 15:13:27	1,600	£ 1.5625	XLON	314873321971356
Goldman Sachs International	13-May-21 15:13:27	843	£ 1.5625	XLON	314873321971357
Goldman Sachs International	13-May-21 15:13:27	1,680	£ 1.5625	XLON	314873321971358
Goldman Sachs International	13-May-21 15:13:27	1,500	£ 1.5625	XLON	314873321971371
Goldman Sachs International	13-May-21 15:13:27	847	£ 1.5625	XLON	314873321971372
Goldman Sachs International	13-May-21 15:13:49	699	£ 1.5620	XLON	314873321971428
Goldman Sachs International	13-May-21 15:13:54	1,386	£ 1.5620	XLON	314873321971450
Goldman Sachs International	13-May-21 15:16:10	1,500	£ 1.5620	XLON	314873321972268
Goldman Sachs International	13-May-21 15:16:12	923	£ 1.5615	XLON	314873321972277
Goldman Sachs International	13-May-21 15:16:12	2,953	£ 1.5615	XLON	314873321972278
Goldman Sachs International	13-May-21 15:16:15	1,500	£ 1.5615	XLON	314873321972302
Goldman Sachs International	13-May-21 15:16:15	922	£ 1.5615	XLON	314873321972303
Goldman Sachs International	13-May-21 15:16:15	646	£ 1.5615	XLON	314873321972304
Goldman Sachs International	13-May-21 15:16:28	384	£ 1.5610	XLON	314873321972364
Goldman Sachs International	13-May-21 15:16:28	1,804	£ 1.5610	XLON	314873321972365
Goldman Sachs International	13-May-21 15:16:28	1,198	£ 1.5610	XLON	314873321972366

Goldman Sachs International	13-May-21 15:16:28	72	£ 1.5610	XLON	314873321972367
Goldman Sachs International	13-May-21 15:16:28	1,500	£ 1.5615	XLON	314873321972368
Goldman Sachs International	13-May-21 15:16:28	1,240	£ 1.5615	XLON	314873321972369
Goldman Sachs International	13-May-21 15:16:28	925	£ 1.5615	XLON	314873321972370
Goldman Sachs International	13-May-21 15:16:31	1,500	£ 1.5605	XLON	314873321972405
Goldman Sachs International	13-May-21 15:16:31	2,400	£ 1.5605	XLON	314873321972406
Goldman Sachs International	13-May-21 15:16:31	538	£ 1.5610	XLON	314873321972407
Goldman Sachs International	13-May-21 15:16:31	2,174	£ 1.5610	XLON	314873321972408
Goldman Sachs International	13-May-21 15:16:31	1,956	£ 1.5610	XLON	314873321972409
Goldman Sachs International	13-May-21 15:18:46	4,131	£ 1.5620	XLON	314873321972845
Goldman Sachs International	13-May-21 15:18:50	1,689	£ 1.5615	XLON	314873321972871
Goldman Sachs International	13-May-21 15:18:50	1,250	£ 1.5615	XLON	314873321972872
Goldman Sachs International	13-May-21 15:18:50	1,110	£ 1.5615	XLON	314873321972874
Goldman Sachs International	13-May-21 15:18:50	1,500	£ 1.5620	XLON	314873321972875
Goldman Sachs International	13-May-21 15:18:50	1,100	£ 1.5620	XLON	314873321972876
Goldman Sachs International	13-May-21 15:18:58	3,489	£ 1.5615	XLON	314873321972910
Goldman Sachs International	13-May-21 15:20:00	952	£ 1.5610	XLON	314873321973177
Goldman Sachs International	13-May-21 15:20:13	548	£ 1.5610	XLON	314873321973275
Goldman Sachs International	13-May-21 15:20:13	393	£ 1.5610	XLON	314873321973276
Goldman Sachs International	13-May-21 15:20:24	942	£ 1.5610	XLON	314873321973307
Goldman Sachs International	13-May-21 15:20:37	942	£ 1.5610	XLON	314873321973371
Goldman Sachs International	13-May-21 15:20:44	1,330	£ 1.5605	XLON	314873321973393
Goldman Sachs International	13-May-21 15:21:26	644	£ 1.5610	XLON	314873321973602
Goldman Sachs International	13-May-21 15:21:26	1,165	£ 1.5610	XLON	314873321973603
Goldman Sachs International	13-May-21 15:21:26	1,014	£ 1.5610	XLON	314873321973604
Goldman Sachs International	13-May-21 15:22:14	638	£ 1.5615	XLON	314873321973812
Goldman Sachs International	13-May-21 15:23:11	336	£ 1.5620	XLON	314873321974087
Goldman Sachs International	13-May-21 15:23:11	27	£ 1.5620	XLON	314873321974088
Goldman Sachs International	13-May-21 15:23:11	827	£ 1.5620	XLON	314873321974089
Goldman Sachs International	13-May-21 15:23:11	1,986	£ 1.5620	XLON	314873321974090
Goldman Sachs International	13-May-21 15:23:31	2,300	£ 1.5620	XLON	314873321974147
Goldman Sachs International	13-May-21 15:23:31	2,200	£ 1.5620	XLON	314873321974148
Goldman Sachs International	13-May-21 15:23:36	942	£ 1.5620	XLON	314873321974157
Goldman Sachs International	13-May-21 15:23:36	26	£ 1.5620	XLON	314873321974158
Goldman Sachs International	13-May-21 15:23:51	538	£ 1.5620	XLON	314873321974206
Goldman Sachs International	13-May-21 15:24:10	321	£ 1.5620	XLON	314873321974284
Goldman Sachs International	13-May-21 15:24:10	310	£ 1.5620	XLON	314873321974285
Goldman Sachs International	13-May-21 15:24:10	1,031	£ 1.5620	XLON	314873321974288

Goldman Sachs International	13-May-21 15:24:38	253	£ 1.5630	XLON	314873321974364
Goldman Sachs International	13-May-21 15:24:38	538	£ 1.5630	XLON	314873321974365
Goldman Sachs International	13-May-21 15:25:31	583	£ 1.5630	XLON	314873321974576
Goldman Sachs International	13-May-21 15:25:31	1,900	£ 1.5630	XLON	314873321974577
Goldman Sachs International	13-May-21 15:25:48	4,315	£ 1.5630	XLON	314873321974692
Goldman Sachs International	13-May-21 15:25:48	1,500	£ 1.5630	XLON	314873321974694
Goldman Sachs International	13-May-21 15:28:22	1,500	£ 1.5625	XLON	314873321975324
Goldman Sachs International	13-May-21 15:28:22	1,516	£ 1.5620	XLON	314873321975328
Goldman Sachs International	13-May-21 15:28:22	1,500	£ 1.5620	XLON	314873321975329
Goldman Sachs International	13-May-21 15:28:22	890	£ 1.5620	XLON	314873321975330
Goldman Sachs International	13-May-21 15:28:22	3,408	£ 1.5615	XLON	314873321975334
Goldman Sachs International	13-May-21 15:28:32	353	£ 1.5610	XLON	314873321975356
Goldman Sachs International	13-May-21 15:28:32	599	£ 1.5610	XLON	314873321975357
Goldman Sachs International	13-May-21 15:28:45	833	£ 1.5610	XLON	314873321975404
Goldman Sachs International	13-May-21 15:28:45	27	£ 1.5610	XLON	314873321975405
Goldman Sachs International	13-May-21 15:28:45	75	£ 1.5610	XLON	314873321975406
Goldman Sachs International	13-May-21 15:28:49	807	£ 1.5605	XLON	314873321975421
Goldman Sachs International	13-May-21 15:28:55	1,063	£ 1.5605	XLON	314873321975436
Goldman Sachs International	13-May-21 15:30:44	1,500	£ 1.5625	XLON	314873321975908
Goldman Sachs International	13-May-21 15:30:47	1,551	£ 1.5625	XLON	314873321975914
Goldman Sachs International	13-May-21 15:30:49	1,662	£ 1.5625	XLON	314873321975925
Goldman Sachs International	13-May-21 15:30:50	28	£ 1.5625	XLON	314873321975947
Goldman Sachs International	13-May-21 15:30:50	809	£ 1.5625	XLON	314873321975948
Goldman Sachs International	13-May-21 15:31:53	444	£ 1.5625	XLON	314873321976206
Goldman Sachs International	13-May-21 15:33:08	924	£ 1.5630	XLON	314873321976405
Goldman Sachs International	13-May-21 15:33:34	294	£ 1.5630	XLON	314873321976483
Goldman Sachs International	13-May-21 15:33:34	112	£ 1.5630	XLON	314873321976484
Goldman Sachs International	13-May-21 15:33:34	1,801	£ 1.5630	XLON	314873321976485
Goldman Sachs International	13-May-21 15:33:51	592	£ 1.5630	XLON	314873321976548
Goldman Sachs International	13-May-21 15:34:00	1,500	£ 1.5630	XLON	314873321976568
Goldman Sachs International	13-May-21 15:34:28	1,500	£ 1.5630	XLON	314873321976684
Goldman Sachs International	13-May-21 15:35:17	538	£ 1.5630	XLON	314873321976947
Goldman Sachs International	13-May-21 15:36:44	1,500	£ 1.5630	XLON	314873321977384
Goldman Sachs International	13-May-21 15:36:44	1,247	£ 1.5630	XLON	314873321977385
Goldman Sachs International	13-May-21 15:38:12	3,378	£ 1.5635	XLON	314873321977815
Goldman Sachs International	13-May-21 15:40:56	246	£ 1.5640	XLON	314873321978561
Goldman Sachs International	13-May-21 15:40:56	354	£ 1.5640	XLON	314873321978562
Goldman Sachs International	13-May-21 15:40:56	699	£ 1.5640	XLON	314873321978563

Goldman Sachs International	13-May-21 15:40:56	27	£ 1.5640	XLON	314873321978564
Goldman Sachs International	13-May-21 15:40:56	414	£ 1.5640	XLON	314873321978565
Goldman Sachs International	13-May-21 15:41:01	1,602	£ 1.5640	XLON	314873321978626
Goldman Sachs International	13-May-21 15:41:08	1,645	£ 1.5635	XLON	314873321978663
Goldman Sachs International	13-May-21 15:41:08	1,682	£ 1.5640	XLON	314873321978658
Goldman Sachs International	13-May-21 15:41:08	1,091	£ 1.5640	XLON	314873321978659
Goldman Sachs International	13-May-21 15:41:13	1,124	£ 1.5635	XLON	314873321978691
Goldman Sachs International	13-May-21 15:41:13	1,489	£ 1.5635	XLON	314873321978692
Goldman Sachs International	13-May-21 15:41:13	939	£ 1.5635	XLON	314873321978693
Goldman Sachs International	13-May-21 15:42:08	64	£ 1.5635	CHIX	128Q02CND
Goldman Sachs International	13-May-21 15:42:08	550	£ 1.5640	CHIX	128Q02CNE
Goldman Sachs International	13-May-21 15:42:11	1,500	£ 1.5635	XLON	314873321978965
Goldman Sachs International	13-May-21 15:42:11	1,011	£ 1.5635	XLON	314873321978966
Goldman Sachs International	13-May-21 15:42:11	1,743	£ 1.5635	XLON	314873321978967
Goldman Sachs International	13-May-21 15:42:14	1,500	£ 1.5635	XLON	314873321978973
Goldman Sachs International	13-May-21 15:42:14	1,011	£ 1.5635	XLON	314873321978974
Goldman Sachs International	13-May-21 15:42:14	1,300	£ 1.5635	XLON	314873321978975
Goldman Sachs International	13-May-21 15:42:17	801	£ 1.5635	XLON	314873321978989
Goldman Sachs International	13-May-21 15:42:19	1,526	£ 1.5635	XLON	314873321979002
Goldman Sachs International	13-May-21 15:42:27	28	£ 1.5635	XLON	314873321979030
Goldman Sachs International	13-May-21 15:42:46	1,120	£ 1.5635	XLON	314873321979080
Goldman Sachs International	13-May-21 15:42:55	761	£ 1.5635	XLON	314873321979121
Goldman Sachs International	13-May-21 15:43:00	607	£ 1.5635	XLON	314873321979144
Goldman Sachs International	13-May-21 15:43:00	1,485	£ 1.5635	XLON	314873321979145
Goldman Sachs International	13-May-21 15:43:08	882	£ 1.5635	XLON	314873321979213
Goldman Sachs International	13-May-21 15:43:13	1,194	£ 1.5635	XLON	314873321979222
Goldman Sachs International	13-May-21 15:43:13	1,524	£ 1.5635	XLON	314873321979223
Goldman Sachs International	13-May-21 15:43:17	699	£ 1.5635	XLON	314873321979249
Goldman Sachs International	13-May-21 15:43:49	700	£ 1.5630	XLON	314873321979351
Goldman Sachs International	13-May-21 15:43:49	1,712	£ 1.5630	XLON	314873321979352
Goldman Sachs International	13-May-21 15:43:49	641	£ 1.5635	XLON	314873321979353
Goldman Sachs International	13-May-21 15:43:54	1,199	£ 1.5635	XLON	314873321979366
Goldman Sachs International	13-May-21 15:43:56	588	£ 1.5635	XLON	314873321979374
Goldman Sachs International	13-May-21 15:44:06	1,550	£ 1.5635	XLON	314873321979403
Goldman Sachs International	13-May-21 15:44:17	699	£ 1.5635	XLON	314873321979455
Goldman Sachs International	13-May-21 15:44:22	1,838	£ 1.5635	XLON	314873321979467
Goldman Sachs International	13-May-21 15:44:55	827	£ 1.5635	XLON	314873321979631
Goldman Sachs International	13-May-21 15:45:00	538	£ 1.5635	XLON	314873321979652

Goldman Sachs International	13-May-21 15:45:00	1,153	£ 1.5635	XLON	314873321979653
Goldman Sachs International	13-May-21 15:47:09	2,739	£ 1.5640	XLON	314873321980379
Goldman Sachs International	13-May-21 15:47:12	2,300	£ 1.5640	XLON	314873321980427
Goldman Sachs International	13-May-21 15:47:12	486	£ 1.5640	XLON	314873321980428
Goldman Sachs International	13-May-21 15:47:12	3,523	£ 1.5640	XLON	314873321980429
Goldman Sachs International	13-May-21 15:47:12	2,732	£ 1.5640	XLON	314873321980436
Goldman Sachs International	13-May-21 15:47:50	1,500	£ 1.5640	XLON	314873321980633
Goldman Sachs International	13-May-21 15:47:50	2,100	£ 1.5640	XLON	314873321980634
Goldman Sachs International	13-May-21 15:47:55	1,834	£ 1.5640	XLON	314873321980659
Goldman Sachs International	13-May-21 15:48:08	592	£ 1.5640	XLON	314873321980711
Goldman Sachs International	13-May-21 15:48:17	571	£ 1.5640	XLON	314873321980746
Goldman Sachs International	13-May-21 15:48:22	28	£ 1.5640	XLON	314873321980772
Goldman Sachs International	13-May-21 15:48:22	2,100	£ 1.5640	XLON	314873321980773
Goldman Sachs International	13-May-21 15:48:22	1,500	£ 1.5640	XLON	314873321980774
Goldman Sachs International	13-May-21 15:48:27	1,350	£ 1.5640	XLON	314873321980790
Goldman Sachs International	13-May-21 15:48:39	158	£ 1.5640	XLON	314873321980804
Goldman Sachs International	13-May-21 15:48:39	836	£ 1.5640	XLON	314873321980805
Goldman Sachs International	13-May-21 15:48:50	592	£ 1.5640	XLON	314873321980852
Goldman Sachs International	13-May-21 15:48:57	956	£ 1.5640	XLON	314873321980859
Goldman Sachs International	13-May-21 15:49:10	538	£ 1.5640	XLON	314873321980913
Goldman Sachs International	13-May-21 15:49:10	440	£ 1.5640	XLON	314873321980914
Goldman Sachs International	13-May-21 15:49:23	994	£ 1.5640	XLON	314873321980967
Goldman Sachs International	13-May-21 15:49:36	994	£ 1.5640	XLON	314873321981039
Goldman Sachs International	13-May-21 15:49:49	995	£ 1.5640	XLON	314873321981100
Goldman Sachs International	13-May-21 15:50:02	906	£ 1.5640	XLON	314873321981192
Goldman Sachs International	13-May-21 15:50:02	66	£ 1.5640	XLON	314873321981193
Goldman Sachs International	13-May-21 15:50:15	391	£ 1.5640	XLON	314873321981253
Goldman Sachs International	13-May-21 15:50:15	540	£ 1.5640	XLON	314873321981254
Goldman Sachs International	13-May-21 15:50:28	592	£ 1.5640	XLON	314873321981318
Goldman Sachs International	13-May-21 15:50:28	339	£ 1.5640	XLON	314873321981319
Goldman Sachs International	13-May-21 15:50:41	238	£ 1.5640	XLON	314873321981462
Goldman Sachs International	13-May-21 15:50:41	693	£ 1.5640	XLON	314873321981463
Goldman Sachs International	13-May-21 15:50:54	783	£ 1.5640	XLON	314873321981479
Goldman Sachs International	13-May-21 15:50:54	149	£ 1.5640	XLON	314873321981480
Goldman Sachs International	13-May-21 15:51:07	931	£ 1.5640	XLON	314873321981522
Goldman Sachs International	13-May-21 15:51:17	592	£ 1.5640	XLON	314873321981557
Goldman Sachs International	13-May-21 15:51:23	27	£ 1.5640	XLON	314873321981574
Goldman Sachs International	13-May-21 15:51:39	1,500	£ 1.5640	XLON	314873321981641

Goldman Sachs International	13-May-21 15:51:45	959	£ 1.5640	XLON	314873321981721
Goldman Sachs International	13-May-21 15:51:58	541	£ 1.5640	XLON	314873321981763
Goldman Sachs International	13-May-21 15:51:58	390	£ 1.5640	XLON	314873321981764
Goldman Sachs International	13-May-21 15:52:11	654	£ 1.5640	XLON	314873321981808
Goldman Sachs International	13-May-21 15:52:11	277	£ 1.5640	XLON	314873321981809
Goldman Sachs International	13-May-21 15:52:24	416	£ 1.5640	XLON	314873321981867
Goldman Sachs International	13-May-21 15:52:24	516	£ 1.5640	XLON	314873321981868
Goldman Sachs International	13-May-21 15:52:37	418	£ 1.5640	XLON	314873321981920
Goldman Sachs International	13-May-21 15:52:37	513	£ 1.5640	XLON	314873321981921
Goldman Sachs International	13-May-21 15:52:50	25	£ 1.5640	XLON	314873321981972
Goldman Sachs International	13-May-21 15:52:50	907	£ 1.5640	XLON	314873321981973
Goldman Sachs International	13-May-21 15:53:03	32	£ 1.5640	XLON	314873321982030
Goldman Sachs International	13-May-21 15:53:03	893	£ 1.5640	XLON	314873321982031
Goldman Sachs International	13-May-21 15:53:03	6	£ 1.5640	XLON	314873321982032
Goldman Sachs International	13-May-21 15:53:33	945	£ 1.5655	XLON	314873321982174
Goldman Sachs International	13-May-21 15:53:46	542	£ 1.5655	XLON	314873321982217
Goldman Sachs International	13-May-21 15:56:17	562	£ 1.5665	XLON	314873321983140
Goldman Sachs International	13-May-21 15:56:43	1,500	£ 1.5665	XLON	314873321983229
Goldman Sachs International	13-May-21 15:56:48	2,580	£ 1.5665	XLON	314873321983245
Goldman Sachs International	13-May-21 15:56:48	931	£ 1.5665	XLON	314873321983246
Goldman Sachs International	13-May-21 15:56:53	2,573	£ 1.5665	XLON	314873321983264
Goldman Sachs International	13-May-21 15:56:53	2,580	£ 1.5665	XLON	314873321983265
Goldman Sachs International	13-May-21 15:56:56	2,649	£ 1.5665	XLON	314873321983272
Goldman Sachs International	13-May-21 15:57:07	939	£ 1.5665	XLON	314873321983318
Goldman Sachs International	13-May-21 15:57:12	807	£ 1.5660	XLON	314873321983361
Goldman Sachs International	13-May-21 15:57:12	276	£ 1.5660	XLON	314873321983362
Goldman Sachs International	13-May-21 15:57:26	966	£ 1.5660	XLON	314873321983406
Goldman Sachs International	13-May-21 15:57:41	468	£ 1.5660	XLON	314873321983449
Goldman Sachs International	13-May-21 15:57:41	27	£ 1.5660	XLON	314873321983450
Goldman Sachs International	13-May-21 15:57:41	472	£ 1.5660	XLON	314873321983451
Goldman Sachs International	13-May-21 15:57:56	967	£ 1.5660	XLON	314873321983478
Goldman Sachs International	13-May-21 15:58:11	967	£ 1.5660	XLON	314873321983592
Goldman Sachs International	13-May-21 15:59:51	1,500	£ 1.5660	XLON	314873321983978
Goldman Sachs International	13-May-21 16:00:07	1,500	£ 1.5660	XLON	314873321984143
Goldman Sachs International	13-May-21 16:01:38	3,596	£ 1.5655	XLON	314873321984645
Goldman Sachs International	13-May-21 16:01:38	1,500	£ 1.5660	XLON	314873321984648
Goldman Sachs International	13-May-21 16:01:38	1,530	£ 1.5660	XLON	314873321984649
Goldman Sachs International	13-May-21 16:01:38	2,100	£ 1.5660	XLON	314873321984650

Goldman Sachs International	13-May-21 16:01:38	1,500	£ 1.5650	XLON	314873321984656
Goldman Sachs International	13-May-21 16:01:38	247	£ 1.5650	XLON	314873321984657
Goldman Sachs International	13-May-21 16:01:43	781	£ 1.5650	XLON	314873321984731
Goldman Sachs International	13-May-21 16:01:43	485	£ 1.5650	XLON	314873321984732
Goldman Sachs International	13-May-21 16:01:43	410	£ 1.5650	XLON	314873321984733
Goldman Sachs International	13-May-21 16:01:50	931	£ 1.5650	XLON	314873321984767
Goldman Sachs International	13-May-21 16:02:02	207	£ 1.5650	XLON	314873321984854
Goldman Sachs International	13-May-21 16:02:02	717	£ 1.5650	XLON	314873321984855
Goldman Sachs International	13-May-21 16:02:14	924	£ 1.5650	XLON	314873321984904
Goldman Sachs International	13-May-21 16:02:30	549	£ 1.5640	XLON	314873321985039
Goldman Sachs International	13-May-21 16:02:30	428	£ 1.5640	XLON	314873321985040
Goldman Sachs International	13-May-21 16:02:35	54	£ 1.5640	CHIX	128Q02HZA
Goldman Sachs International	13-May-21 16:02:42	924	£ 1.5640	XLON	314873321985082
Goldman Sachs International	13-May-21 16:02:48	519	£ 1.5640	CHIX	128Q02I1L
Goldman Sachs International	13-May-21 16:02:58	587	£ 1.5635	XLON	314873321985140
Goldman Sachs International	13-May-21 16:03:49	1,500	£ 1.5650	XLON	314873321985353
Goldman Sachs International	13-May-21 16:03:49	2,477	£ 1.5650	XLON	314873321985354
Goldman Sachs International	13-May-21 16:03:49	278	£ 1.5650	XLON	314873321985355
Goldman Sachs International	13-May-21 16:04:05	1,222	£ 1.5650	XLON	314873321985440
Goldman Sachs International	13-May-21 16:04:17	996	£ 1.5650	XLON	314873321985491
Goldman Sachs International	13-May-21 16:04:29	504	£ 1.5650	XLON	314873321985520
Goldman Sachs International	13-May-21 16:04:29	420	£ 1.5650	XLON	314873321985521
Goldman Sachs International	13-May-21 16:04:41	924	£ 1.5650	XLON	314873321985587
Goldman Sachs International	13-May-21 16:04:53	295	£ 1.5650	XLON	314873321985630
Goldman Sachs International	13-May-21 16:04:53	630	£ 1.5650	XLON	314873321985631
Goldman Sachs International	13-May-21 16:05:06	973	£ 1.5650	XLON	314873321985728
Goldman Sachs International	13-May-21 16:05:11	107	£ 1.5650	XLON	314873321985744
Goldman Sachs International	13-May-21 16:05:11	853	£ 1.5650	XLON	314873321985745
Goldman Sachs International	13-May-21 16:05:22	959	£ 1.5650	XLON	314873321985824
Goldman Sachs International	13-May-21 16:05:29	4,284	£ 1.5645	XLON	314873321985840
Goldman Sachs International	13-May-21 16:06:50	1,281	£ 1.5635	XLON	314873321986128
Goldman Sachs International	13-May-21 16:07:09	708	£ 1.5630	XLON	314873321986185
Goldman Sachs International	13-May-21 16:07:52	2,000	£ 1.5630	XLON	314873321986439
Goldman Sachs International	13-May-21 16:07:52	1,596	£ 1.5630	XLON	314873321986440
Goldman Sachs International	13-May-21 16:07:52	184	£ 1.5630	XLON	314873321986441
Goldman Sachs International	13-May-21 16:08:05	315	£ 1.5630	XLON	314873321986487
Goldman Sachs International	13-May-21 16:08:05	623	£ 1.5630	XLON	314873321986488
Goldman Sachs International	13-May-21 16:08:05	8	£ 1.5630	XLON	314873321986489

Goldman Sachs International	13-May-21 16:08:13	539	£ 1.5630	XLON	314873321986512
Goldman Sachs International	13-May-21 16:08:13	432	£ 1.5630	XLON	314873321986513
Goldman Sachs International	13-May-21 16:08:28	1,991	£ 1.5630	XLON	314873321986583
Goldman Sachs International	13-May-21 16:08:28	238	£ 1.5630	XLON	314873321986584
Goldman Sachs International	13-May-21 16:08:48	151	£ 1.5630	XLON	314873321986723
Goldman Sachs International	13-May-21 16:08:48	1,500	£ 1.5630	XLON	314873321986725
Goldman Sachs International	13-May-21 16:09:18	1,028	£ 1.5630	XLON	314873321986922
Goldman Sachs International	13-May-21 16:09:18	1,800	£ 1.5630	XLON	314873321986923
Goldman Sachs International	13-May-21 16:10:09	1,327	£ 1.5630	XLON	314873321987120
Goldman Sachs International	13-May-21 16:10:23	27	£ 1.5630	XLON	314873321987213
Goldman Sachs International	13-May-21 16:10:27	1,257	£ 1.5630	XLON	314873321987238
Goldman Sachs International	13-May-21 16:10:42	653	£ 1.5630	XLON	314873321987316
Goldman Sachs International	13-May-21 16:10:42	298	£ 1.5630	XLON	314873321987317
Goldman Sachs International	13-May-21 16:10:57	950	£ 1.5630	XLON	314873321987376
Goldman Sachs International	13-May-21 16:11:08	1,009	£ 1.5625	BATE	028Q01YC8
Goldman Sachs International	13-May-21 16:11:08	991	£ 1.5625	XLON	314873321987433
Goldman Sachs International	13-May-21 16:11:08	636	£ 1.5625	XLON	314873321987434
Goldman Sachs International	13-May-21 16:11:08	93	£ 1.5625	BATE	028Q01YC9
Goldman Sachs International	13-May-21 16:11:08	68	£ 1.5625	BATE	028Q01YCA
Goldman Sachs International	13-May-21 16:11:08	19	£ 1.5625	BATE	028Q01YCB
Goldman Sachs International	13-May-21 16:11:08	61	£ 1.5625	BATE	028Q01YCC
Goldman Sachs International	13-May-21 16:11:08	82	£ 1.5625	BATE	028Q01YCD
Goldman Sachs International	13-May-21 16:11:08	64	£ 1.5625	BATE	028Q01YCE
Goldman Sachs International	13-May-21 16:11:08	13	£ 1.5625	BATE	028Q01YCF
Goldman Sachs International	13-May-21 16:11:08	14	£ 1.5625	BATE	028Q01YCG
Goldman Sachs International	13-May-21 16:11:08	64	£ 1.5625	BATE	028Q01YCH
Goldman Sachs International	13-May-21 16:11:08	54	£ 1.5625	BATE	028Q01YCI
Goldman Sachs International	13-May-21 16:11:08	25	£ 1.5625	BATE	028Q01YCJ
Goldman Sachs International	13-May-21 16:11:08	11	£ 1.5625	BATE	028Q01YCK
Goldman Sachs International	13-May-21 16:11:08	55	£ 1.5625	BATE	028Q01YCL
Goldman Sachs International	13-May-21 16:11:08	18	£ 1.5625	BATE	028Q01YCM
Goldman Sachs International	13-May-21 16:11:08	11	£ 1.5625	BATE	028Q01YCN
Goldman Sachs International	13-May-21 16:11:08	18	£ 1.5625	BATE	028Q01YCO
Goldman Sachs International	13-May-21 16:11:08	33	£ 1.5625	BATE	028Q01YCP
Goldman Sachs International	13-May-21 16:11:08	1,500	£ 1.5625	XLON	314873321987435
Goldman Sachs International	13-May-21 16:11:08	796	£ 1.5625	XLON	314873321987436
Goldman Sachs International	13-May-21 16:12:10	160	£ 1.5625	XLON	314873321987728
Goldman Sachs International	13-May-21 16:12:10	610	£ 1.5625	XLON	314873321987729

Goldman Sachs International	13-May-21 16:12:10	210	£ 1.5625	XLON	314873321987730
Goldman Sachs International	13-May-21 16:12:25	951	£ 1.5625	XLON	314873321987777
Goldman Sachs International	13-May-21 16:12:40	593	£ 1.5625	XLON	314873321987825
Goldman Sachs International	13-May-21 16:12:40	358	£ 1.5625	XLON	314873321987826
Goldman Sachs International	13-May-21 16:12:55	182	£ 1.5625	XLON	314873321987973
Goldman Sachs International	13-May-21 16:12:55	28	£ 1.5625	XLON	314873321987974
Goldman Sachs International	13-May-21 16:12:55	539	£ 1.5625	XLON	314873321987975
Goldman Sachs International	13-May-21 16:12:55	202	£ 1.5625	XLON	314873321987976
Goldman Sachs International	13-May-21 16:13:10	951	£ 1.5625	XLON	314873321988079
Goldman Sachs International	13-May-21 16:13:25	463	£ 1.5625	XLON	314873321988166
Goldman Sachs International	13-May-21 16:13:25	488	£ 1.5625	XLON	314873321988167
Goldman Sachs International	13-May-21 16:13:40	950	£ 1.5625	XLON	314873321988295
Goldman Sachs International	13-May-21 16:13:45	84	£ 1.5625	XLON	314873321988334
Goldman Sachs International	13-May-21 16:13:45	261	£ 1.5625	XLON	314873321988335
Goldman Sachs International	13-May-21 16:13:45	538	£ 1.5625	XLON	314873321988336
Goldman Sachs International	13-May-21 16:13:45	60	£ 1.5625	XLON	314873321988337
Goldman Sachs International	13-May-21 16:14:27	225	£ 1.5625	XLON	314873321988555
Goldman Sachs International	13-May-21 16:14:38	695	£ 1.5625	XLON	314873321988635
Goldman Sachs International	13-May-21 16:14:38	1,500	£ 1.5625	XLON	314873321988636
Goldman Sachs International	13-May-21 16:14:49	936	£ 1.5625	XLON	314873321988672
Goldman Sachs International	13-May-21 16:15:05	564	£ 1.5625	XLON	314873321988822
Goldman Sachs International	13-May-21 16:15:05	27	£ 1.5625	XLON	314873321988823
Goldman Sachs International	13-May-21 16:15:05	349	£ 1.5625	XLON	314873321988824
Goldman Sachs International	13-May-21 16:15:20	926	£ 1.5625	XLON	314873321988893
Goldman Sachs International	13-May-21 16:15:29	646	£ 1.5620	XLON	314873321988948
Goldman Sachs International	13-May-21 16:15:29	1,520	£ 1.5620	XLON	314873321988949
Goldman Sachs International	13-May-21 16:15:29	1,055	£ 1.5620	XLON	314873321988945
Goldman Sachs International	13-May-21 16:18:27	15	£ 1.5640	XLON	314873321990289
Goldman Sachs International	13-May-21 16:18:27	1,539	£ 1.5640	XLON	314873321990290
Goldman Sachs International	13-May-21 16:18:27	592	£ 1.5640	XLON	314873321990291
Goldman Sachs International	13-May-21 16:18:38	1,500	£ 1.5645	XLON	314873321990354
Goldman Sachs International	13-May-21 16:18:51	1,500	£ 1.5645	XLON	314873321990403
Goldman Sachs International	13-May-21 16:18:56	302	£ 1.5645	XLON	314873321990427
Goldman Sachs International	13-May-21 16:18:56	3,558	£ 1.5645	XLON	314873321990428
Goldman Sachs International	13-May-21 16:19:08	307	£ 1.5645	XLON	314873321990478
Goldman Sachs International	13-May-21 16:19:08	663	£ 1.5645	XLON	314873321990479
Goldman Sachs International	13-May-21 16:19:25	945	£ 1.5645	XLON	314873321990620
Goldman Sachs International	13-May-21 16:20:08	1,077	£ 1.5645	XLON	314873321990948

Goldman Sachs International	13-May-21 16:20:08	801	£ 1.5645	XLON	314873321990951
Goldman Sachs International	13-May-21 16:20:08	734	£ 1.5645	XLON	314873321990952
Goldman Sachs International	13-May-21 16:20:43	542	£ 1.5645	XLON	314873321991223
Goldman Sachs International	13-May-21 16:20:50	850	£ 1.5650	XLON	314873321991277
Goldman Sachs International	13-May-21 16:20:50	96	£ 1.5650	XLON	314873321991278
Goldman Sachs International	13-May-21 16:21:06	932	£ 1.5650	XLON	314873321991390
Goldman Sachs International	13-May-21 16:21:22	798	£ 1.5650	XLON	314873321991532
Goldman Sachs International	13-May-21 16:21:22	133	£ 1.5650	XLON	314873321991533
Goldman Sachs International	13-May-21 16:21:37	478	£ 1.5650	XLON	314873321991640
Goldman Sachs International	13-May-21 16:21:37	448	£ 1.5650	XLON	314873321991641
Goldman Sachs International	13-May-21 16:21:42	461	£ 1.5645	XLON	314873321991670
Goldman Sachs International	13-May-21 16:21:42	651	£ 1.5645	XLON	314873321991671
Goldman Sachs International	13-May-21 16:21:55	935	£ 1.5645	XLON	314873321991708
Goldman Sachs International	13-May-21 16:22:41	217	£ 1.5650	CHIX	128Q02OYL
Goldman Sachs International	13-May-21 16:24:03	693	£ 1.5650	XLON	314873321992465
Goldman Sachs International	13-May-21 16:24:03	572	£ 1.5650	XLON	314873321992466
Goldman Sachs International	13-May-21 16:24:03	2,418	£ 1.5650	XLON	314873321992467
Goldman Sachs International	13-May-21 16:24:03	1,965	£ 1.5650	XLON	314873321992468
Goldman Sachs International	13-May-21 16:24:03	953	£ 1.5650	XLON	314873321992469
Goldman Sachs International	13-May-21 16:24:25	968	£ 1.5660	XLON	314873321992686
Goldman Sachs International	13-May-21 16:24:44	399	£ 1.5660	XLON	314873321992812
Goldman Sachs International	13-May-21 16:24:44	615	£ 1.5660	XLON	314873321992813
Goldman Sachs International	13-May-21 16:24:49	1,184	£ 1.5660	XLON	314873321992857
Goldman Sachs International	13-May-21 16:25:04	39	£ 1.5660	XLON	314873321992921
Goldman Sachs International	13-May-21 16:25:04	904	£ 1.5660	XLON	314873321992922
Goldman Sachs International	13-May-21 16:25:18	186	£ 1.5660	XLON	314873321993042
Goldman Sachs International	13-May-21 16:25:18	777	£ 1.5660	XLON	314873321993043
Goldman Sachs International	13-May-21 16:25:34	24	£ 1.5655	CHIX	128Q02Q5W
Goldman Sachs International	13-May-21 16:25:34	4,273	£ 1.5655	CHIX	128Q02Q5X
Goldman Sachs International	13-May-21 16:25:34	1,079	£ 1.5655	XLON	314873321993277
Goldman Sachs International	13-May-21 16:25:48	421	£ 1.5655	XLON	314873321993444
Goldman Sachs International	13-May-21 16:25:48	57	£ 1.5655	XLON	314873321993445
Goldman Sachs International	13-May-21 16:25:48	495	£ 1.5655	XLON	314873321993446
Goldman Sachs International	13-May-21 16:26:02	962	£ 1.5655	XLON	314873321993540
Goldman Sachs International	13-May-21 16:26:16	1,295	£ 1.5655	XLON	314873321993602
Goldman Sachs International	13-May-21 16:26:23	1,500	£ 1.5655	XLON	314873321993668
Goldman Sachs International	13-May-21 16:26:23	1,800	£ 1.5655	XLON	314873321993669
Goldman Sachs International	13-May-21 16:27:06	1,426	£ 1.5650	XLON	314873321994017

Goldman Sachs International	13-May-21 16:27:34	831	£ 1.5645	TRQX	314873250641601
Goldman Sachs International	13-May-21 16:27:41	519	£ 1.5645	TRQX	314873250641642
Goldman Sachs International	13-May-21 16:27:41	2	£ 1.5645	TRQX	314873250641643
Goldman Sachs International	13-May-21 16:27:41	3,619	£ 1.5645	TRQX	314873250641644
Goldman Sachs International	13-May-21 16:27:43	1,500	£ 1.5645	XLON	314873321994343
Goldman Sachs International	13-May-21 16:27:43	8	£ 1.5645	XLON	314873321994344
Goldman Sachs International	13-May-21 16:27:56	920	£ 1.5645	XLON	314873321994438
Goldman Sachs International	13-May-21 16:28:01	927	£ 1.5645	XLON	314873321994529
Goldman Sachs International	13-May-21 16:28:48	535	£ 1.5645	XLON	314873321994883
Goldman Sachs International	13-May-21 16:28:48	3,592	£ 1.5645	XLON	314873321994884
Goldman Sachs International	13-May-21 16:29:04	1,241	£ 1.5655	XLON	314873321995081
Goldman Sachs International	13-May-21 16:29:18	1,704	£ 1.5650	XLON	314873321995281
Goldman Sachs International	13-May-21 16:29:37	742	£ 1.5645	XLON	314873321995666
Goldman Sachs International	13-May-21 16:29:42	462	£ 1.5645	XLON	314873321995786
Goldman Sachs International	13-May-21 16:29:42	79	£ 1.5645	XLON	314873321995787