

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	14-Apr-21 08:08:20	2,474	ZAR 32.4800	XJSE	XJSE-2EO2U7F07Q3CG
Goldman Sachs International	14-Apr-21 08:15:20	2,046	ZAR 32.5700	XJSE	XJSE-42O2U7F043F97
Goldman Sachs International	14-Apr-21 08:15:41	572	ZAR 32.5300	XJSE	XJSE-3CO2U7F0AFMR7
Goldman Sachs International	14-Apr-21 08:16:00	743	ZAR 32.5300	XJSE	XJSE-3CO2U7F0AIKUU
Goldman Sachs International	14-Apr-21 08:16:00	375	ZAR 32.4900	XJSE	XJSE-3AO2U7F0CRSKB
Goldman Sachs International	14-Apr-21 08:16:00	1,022	ZAR 32.4900	XJSE	XJSE-3AO2U7F0CRSLO
Goldman Sachs International	14-Apr-21 08:16:00	84	ZAR 32.4900	XJSE	XJSE-3AO2U7F0CRSLL
Goldman Sachs International	14-Apr-21 08:24:16	1,102	ZAR 32.5700	XJSE	XJSE-3AO2U7F0F9AG5
Goldman Sachs International	14-Apr-21 08:26:16	1,421	ZAR 32.5600	XJSE	XJSE-3AO2U7F0FU26A
Goldman Sachs International	14-Apr-21 08:31:46	1,483	ZAR 32.5700	XJSE	XJSE-2GO2U7F051QSO
Goldman Sachs International	14-Apr-21 08:40:26	38	ZAR 32.6100	XJSE	XJSE-2GO2U7F05FDLL
Goldman Sachs International	14-Apr-21 08:42:42	1,078	ZAR 32.6400	XJSE	XJSE-42O2U7F04GD62
Goldman Sachs International	14-Apr-21 08:42:58	222	ZAR 32.6100	XJSE	XJSE-2EO2U7F0HESV7
Goldman Sachs International	14-Apr-21 08:42:58	824	ZAR 32.6100	XJSE	XJSE-2EO2U7F0HEV7P
Goldman Sachs International	14-Apr-21 08:43:19	2,469	ZAR 32.6000	XJSE	XJSE-2GO2U7F05J0OT
Goldman Sachs International	14-Apr-21 08:44:01	2,626	ZAR 32.5900	XJSE	XJSE-44O2U7F08VUN5
Goldman Sachs International	14-Apr-21 08:44:05	250	ZAR 32.5900	XJSE	XJSE-44O2U7F0900GQ
Goldman Sachs International	14-Apr-21 08:44:26	82	ZAR 32.5900	XJSE	XJSE-44O2U7F0906GU
Goldman Sachs International	14-Apr-21 08:44:26	82	ZAR 32.5900	XJSE	XJSE-3CO2U7F0IAGLA
Goldman Sachs International	14-Apr-21 08:44:26	1,033	ZAR 32.5900	XJSE	XJSE-3CO2U7F0IAGLC
Goldman Sachs International	14-Apr-21 08:47:15	1,358	ZAR 32.5500	XJSE	XJSE-44O2U7F091GKP
Goldman Sachs International	14-Apr-21 08:48:56	1,364	ZAR 32.5500	XJSE	XJSE-44O2U7F0925AI
Goldman Sachs International	14-Apr-21 08:50:11	1,530	ZAR 32.5000	XJSE	XJSE-42O2U7F04JHQ9
Goldman Sachs International	14-Apr-21 08:54:08	1,671	ZAR 32.5100	XJSE	XJSE-2EO2U7F0JOGKL
Goldman Sachs International	14-Apr-21 08:54:08	184	ZAR 32.5100	XJSE	XJSE-2EO2U7F0JOGKN
Goldman Sachs International	14-Apr-21 08:57:38	154	ZAR 32.4700	XJSE	XJSE-44O2U7F0963EF
Goldman Sachs International	14-Apr-21 09:04:45	1,749	ZAR 32.5400	XJSE	XJSE-3CO2U7F0N6L8N
Goldman Sachs International	14-Apr-21 09:06:04	2,828	ZAR 32.5100	XJSE	XJSE-2GO2U7F06JI17
Goldman Sachs International	14-Apr-21 09:09:06	360	ZAR 32.5600	XJSE	XJSE-3AO2U7F0QF9DU
Goldman Sachs International	14-Apr-21 09:09:06	951	ZAR 32.5600	XJSE	XJSE-3AO2U7F0QF9EL
Goldman Sachs International	14-Apr-21 09:24:50	1,496	ZAR 32.5300	XJSE	XJSE-42O2U7F053BIC
Goldman Sachs International	14-Apr-21 09:24:50	1,175	ZAR 32.5300	XJSE	XJSE-42O2U7F053BIE
Goldman Sachs International	14-Apr-21 09:24:50	462	ZAR 32.5000	XJSE	XJSE-3AO2U7F0V53SC
Goldman Sachs International	14-Apr-21 09:24:51	1,121	ZAR 32.5000	XJSE	XJSE-3AO2U7F0V54B9
Goldman Sachs International	14-Apr-21 09:27:59	161	ZAR 32.5300	XJSE	XJSE-3AO2U7F0VVTAI
Goldman Sachs International	14-Apr-21 09:27:59	1,339	ZAR 32.5300	XJSE	XJSE-3AO2U7F0VVTHU
Goldman Sachs International	14-Apr-21 09:27:59	161	ZAR 32.5300	XJSE	XJSE-3AO2U7F0VVTIO
Goldman Sachs International	14-Apr-21 09:29:17	1,038	ZAR 32.5300	XJSE	XJSE-3AO2U7F10D142

Goldman Sachs International	14-Apr-21 09:29:17	1,038	ZAR 32.5100	XJSE	XJSE-2EO2U7F0U5AC6
Goldman Sachs International	14-Apr-21 09:29:17	623	ZAR 32.5200	XJSE	XJSE-2EO2U7F0U5AD5
Goldman Sachs International	14-Apr-21 09:32:44	1,083	ZAR 32.5200	XJSE	XJSE-42O2U7F056M2T
Goldman Sachs International	14-Apr-21 09:38:57	828	ZAR 32.5500	XJSE	XJSE-2GO2U7F07RKOC
Goldman Sachs International	14-Apr-21 09:38:57	2,143	ZAR 32.5500	XJSE	XJSE-2GO2U7F07RKOE
Goldman Sachs International	14-Apr-21 09:59:45	1,038	ZAR 32.5800	XJSE	XJSE-44O2U7F0A27NM
Goldman Sachs International	14-Apr-21 09:59:45	618	ZAR 32.5900	XJSE	XJSE-44O2U7F0A27NO
Goldman Sachs International	14-Apr-21 09:59:45	15	ZAR 32.5900	XJSE	XJSE-44O2U7F0A27NQ
Goldman Sachs International	14-Apr-21 10:03:05	1,500	ZAR 32.6700	XJSE	XJSE-3CO2U7F17SJ92
Goldman Sachs International	14-Apr-21 10:03:05	1,500	ZAR 32.6700	XJSE	XJSE-3CO2U7F17SJ97
Goldman Sachs International	14-Apr-21 10:03:11	1,447	ZAR 32.6900	XJSE	XJSE-2GO2U7F08SKDA
Goldman Sachs International	14-Apr-21 10:04:46	1,090	ZAR 32.7000	XJSE	XJSE-3AO2U7F19DFV2
Goldman Sachs International	14-Apr-21 10:07:07	1,000	ZAR 32.6700	XJSE	XJSE-2EO2U7F18FHF1
Goldman Sachs International	14-Apr-21 10:09:50	23	ZAR 32.6900	XJSE	XJSE-3AO2U7F1AGQ5R
Goldman Sachs International	14-Apr-21 10:09:50	609	ZAR 32.6900	XJSE	XJSE-3AO2U7F1AGQ5T
Goldman Sachs International	14-Apr-21 10:12:36	2,076	ZAR 32.7300	XJSE	XJSE-3AO2U7F1B5PMN
Goldman Sachs International	14-Apr-21 10:13:13	1,500	ZAR 32.7100	XJSE	XJSE-2GO2U7F099QKB
Goldman Sachs International	14-Apr-21 10:13:13	600	ZAR 32.7100	XJSE	XJSE-2GO2U7F099QKD
Goldman Sachs International	14-Apr-21 10:13:13	3,609	ZAR 32.7100	XJSE	XJSE-2EO2U7F19R4IT
Goldman Sachs International	14-Apr-21 10:18:08	365	ZAR 32.8100	XJSE	XJSE-2EO2U7F1ATL3Q
Goldman Sachs International	14-Apr-21 10:20:54	1,500	ZAR 32.8000	XJSE	XJSE-2EO2U7F1BI10S
Goldman Sachs International	14-Apr-21 10:20:54	1,113	ZAR 32.8000	XJSE	XJSE-2EO2U7F1BI5T3
Goldman Sachs International	14-Apr-21 10:20:54	1,429	ZAR 32.8000	XJSE	XJSE-3CO2U7F1C0BC4
Goldman Sachs International	14-Apr-21 10:20:54	450	ZAR 32.8000	XJSE	XJSE-3CO2U7F1C0BC6
Goldman Sachs International	14-Apr-21 10:20:54	1,500	ZAR 32.8000	XJSE	XJSE-2EO2U7F1BI0I7
Goldman Sachs International	14-Apr-21 10:20:55	928	ZAR 32.7700	XJSE	XJSE-2GO2U7F09ILRQ
Goldman Sachs International	14-Apr-21 10:20:55	208	ZAR 32.7700	XJSE	XJSE-2GO2U7F09IM82
Goldman Sachs International	14-Apr-21 10:21:26	810	ZAR 32.7700	XJSE	XJSE-2GO2U7F09JD1R
Goldman Sachs International	14-Apr-21 10:21:26	1,500	ZAR 32.7700	XJSE	XJSE-42O2U7F05RGVF
Goldman Sachs International	14-Apr-21 10:21:26	810	ZAR 32.7700	XJSE	XJSE-42O2U7F05RGVH
Goldman Sachs International	14-Apr-21 10:21:26	157	ZAR 32.7700	XJSE	XJSE-42O2U7F05RGVJ
Goldman Sachs International	14-Apr-21 10:23:07	2,055	ZAR 32.7500	XJSE	XJSE-44O2U7F0ADAAG
Goldman Sachs International	14-Apr-21 10:28:24	3,453	ZAR 32.8100	XJSE	XJSE-2EO2U7F1D944I
Goldman Sachs International	14-Apr-21 10:29:24	1,247	ZAR 32.8100	XJSE	XJSE-2EO2U7F1DHF1EH
Goldman Sachs International	14-Apr-21 10:32:38	2,849	ZAR 32.8000	XJSE	XJSE-3AO2U7F1FJTHN
Goldman Sachs International	14-Apr-21 10:34:01	440	ZAR 32.8100	XJSE	XJSE-2GO2U7F0A1EOI
Goldman Sachs International	14-Apr-21 10:34:02	604	ZAR 32.8100	XJSE	XJSE-2GO2U7F0A1EQJ
Goldman Sachs International	14-Apr-21 10:35:05	2,234	ZAR 32.8100	XJSE	XJSE-3AO2U7F1G6A5H
Goldman Sachs International	14-Apr-21 10:35:48	1,500	ZAR 32.8100	XJSE	XJSE-2EO2U7F1FAJLK

Goldman Sachs International	14-Apr-21 10:35:48	272	ZAR 32.8100	XJSE	XJSE-2EO2U7F1FAJLM
Goldman Sachs International	14-Apr-21 10:40:48	2,913	ZAR 32.8300	XJSE	XJSE-2EO2U7F1GM8D6
Goldman Sachs International	14-Apr-21 10:40:49	1,069	ZAR 32.8100	XJSE	XJSE-2EO2U7F1GMA4M
Goldman Sachs International	14-Apr-21 10:40:49	1,076	ZAR 32.8200	XJSE	XJSE-3CO2U7F1H22A1
Goldman Sachs International	14-Apr-21 10:43:30	2,315	ZAR 32.7900	XJSE	XJSE-2EO2U7F1HE2A5
Goldman Sachs International	14-Apr-21 10:54:01	604	ZAR 32.8200	XJSE	XJSE-42O2U7F0681OT
Goldman Sachs International	14-Apr-21 10:54:01	1,088	ZAR 32.8200	XJSE	XJSE-42O2U7F0681P2
Goldman Sachs International	14-Apr-21 10:54:01	1,869	ZAR 32.8200	XJSE	XJSE-42O2U7F0681P4
Goldman Sachs International	14-Apr-21 10:54:02	1,000	ZAR 32.8100	XJSE	XJSE-44O2U7F0AROPO
Goldman Sachs International	14-Apr-21 10:54:02	1,000	ZAR 32.8100	XJSE	XJSE-44O2U7F0AROSK
Goldman Sachs International	14-Apr-21 10:54:02	1,214	ZAR 32.8100	XJSE	XJSE-44O2U7F0AROTM
Goldman Sachs International	14-Apr-21 10:54:03	560	ZAR 32.8100	XJSE	XJSE-2GO2U7F0A0ES7
Goldman Sachs International	14-Apr-21 10:54:03	786	ZAR 32.8100	XJSE	XJSE-2GO2U7F0A0ES9
Goldman Sachs International	14-Apr-21 10:54:03	1,000	ZAR 32.8100	XJSE	XJSE-2GO2U7F0A0ESB
Goldman Sachs International	14-Apr-21 10:54:03	620	ZAR 32.8100	XJSE	XJSE-2GO2U7F0A0ESG
Goldman Sachs International	14-Apr-21 10:55:00	861	ZAR 32.7800	XJSE	XJSE-3AO2U7F1L6LAM
Goldman Sachs International	14-Apr-21 10:55:00	274	ZAR 32.7800	XJSE	XJSE-3AO2U7F1L6M1P
Goldman Sachs International	14-Apr-21 10:55:01	962	ZAR 32.7800	XJSE	XJSE-3CO2U7F1KMLTF
Goldman Sachs International	14-Apr-21 10:55:01	573	ZAR 32.7800	XJSE	XJSE-3CO2U7F1KMLTP
Goldman Sachs International	14-Apr-21 11:00:57	2,446	ZAR 32.8000	XJSE	XJSE-42O2U7F06AKMD
Goldman Sachs International	14-Apr-21 11:01:26	1,314	ZAR 32.8000	XJSE	XJSE-42O2U7F06ASJP
Goldman Sachs International	14-Apr-21 11:01:33	2,430	ZAR 32.8000	XJSE	XJSE-2GO2U7F0B1M25
Goldman Sachs International	14-Apr-21 11:02:54	905	ZAR 32.7600	XJSE	XJSE-3AO2U7F1N3SBO
Goldman Sachs International	14-Apr-21 11:02:54	161	ZAR 32.7600	XJSE	XJSE-3AO2U7F1N3SCA
Goldman Sachs International	14-Apr-21 11:03:13	1,018	ZAR 32.7400	XJSE	XJSE-2GO2U7F0B3K23
Goldman Sachs International	14-Apr-21 11:07:03	2,490	ZAR 32.7300	XJSE	XJSE-44O2U7F0B27T0
Goldman Sachs International	14-Apr-21 11:07:03	1,042	ZAR 32.7300	XJSE	XJSE-44O2U7F0B27UC
Goldman Sachs International	14-Apr-21 11:07:08	1,347	ZAR 32.7100	XJSE	XJSE-2EO2U7F1NF8RU
Goldman Sachs International	14-Apr-21 11:07:16	651	ZAR 32.7100	XJSE	XJSE-3AO2U7F1O7CA1
Goldman Sachs International	14-Apr-21 11:08:37	670	ZAR 32.7100	XJSE	XJSE-3AO2U7F1OHUF8
Goldman Sachs International	14-Apr-21 11:08:37	106	ZAR 32.6900	XJSE	XJSE-2GO2U7F0BAUNJ
Goldman Sachs International	14-Apr-21 11:08:37	1,153	ZAR 32.7100	XJSE	XJSE-2GO2U7F0BAUNL
Goldman Sachs International	14-Apr-21 11:14:11	37	ZAR 32.6500	XJSE	XJSE-3AO2U7F1PS754
Goldman Sachs International	14-Apr-21 11:15:47	500	ZAR 32.6600	XJSE	XJSE-44O2U7F0B6CPO
Goldman Sachs International	14-Apr-21 11:15:50	875	ZAR 32.6500	XJSE	XJSE-3CO2U7F1Q4NUA
Goldman Sachs International	14-Apr-21 11:15:54	500	ZAR 32.6600	XJSE	XJSE-3AO2U7F1QA6BI
Goldman Sachs International	14-Apr-21 11:19:22	1,975	ZAR 32.7000	XJSE	XJSE-3CO2U7F1R2GDJ
Goldman Sachs International	14-Apr-21 11:19:22	3,566	ZAR 32.7000	XJSE	XJSE-3CO2U7F1R2GE6
Goldman Sachs International	14-Apr-21 11:19:22	331	ZAR 32.7000	XJSE	XJSE-3CO2U7F1R2GEB

Goldman Sachs International	14-Apr-21 11:19:22	1,500	ZAR 32.7000	XJSE	XJSE-3CO2U7F1R2GEK
Goldman Sachs International	14-Apr-21 11:19:22	461	ZAR 32.7000	XJSE	XJSE-3CO2U7F1R2GF5
Goldman Sachs International	14-Apr-21 11:19:57	2,731	ZAR 32.7300	XJSE	XJSE-2GO2U7F0BPL1T
Goldman Sachs International	14-Apr-21 11:19:57	321	ZAR 32.7300	XJSE	XJSE-2GO2U7F0BPL1V
Goldman Sachs International	14-Apr-21 11:20:02	321	ZAR 32.7300	XJSE	XJSE-3AO2U7F1RA633
Goldman Sachs International	14-Apr-21 11:20:04	321	ZAR 32.7300	XJSE	XJSE-42O2U7F06JGRE
Goldman Sachs International	14-Apr-21 11:21:15	1,500	ZAR 32.7100	XJSE	XJSE-2EO2U7F1R6TM1
Goldman Sachs International	14-Apr-21 11:21:15	3,217	ZAR 32.7100	XJSE	XJSE-2EO2U7F1R6TM3
Goldman Sachs International	14-Apr-21 11:21:15	685	ZAR 32.7000	XJSE	XJSE-2GO2U7F0BRH3N
Goldman Sachs International	14-Apr-21 11:21:21	154	ZAR 32.7100	XJSE	XJSE-2EO2U7F1R7J24
Goldman Sachs International	14-Apr-21 11:24:29	111	ZAR 32.7000	XJSE	XJSE-3CO2U7F1SCHQA
Goldman Sachs International	14-Apr-21 11:27:43	1,682	ZAR 32.7000	XJSE	XJSE-3CO2U7F1T48QG
Goldman Sachs International	14-Apr-21 11:27:44	1,665	ZAR 32.7000	XJSE	XJSE-2EO2U7F1SOSUM
Goldman Sachs International	14-Apr-21 11:28:05	649	ZAR 32.7000	XJSE	XJSE-2EO2U7F1SR5RF
Goldman Sachs International	14-Apr-21 11:28:05	157	ZAR 32.7000	XJSE	XJSE-2EO2U7F1SR5RH
Goldman Sachs International	14-Apr-21 11:28:05	321	ZAR 32.7000	XJSE	XJSE-2EO2U7F1SR5RJ
Goldman Sachs International	14-Apr-21 11:28:55	223	ZAR 32.7300	XJSE	XJSE-3CO2U7F1TEIK7
Goldman Sachs International	14-Apr-21 11:30:43	200	ZAR 32.7200	XJSE	XJSE-2EO2U7F1TE26O
Goldman Sachs International	14-Apr-21 11:31:34	207	ZAR 32.7500	XJSE	XJSE-44O2U7F0BDJOD
Goldman Sachs International	14-Apr-21 11:31:34	1,067	ZAR 32.7500	XJSE	XJSE-44O2U7F0BDJOF
Goldman Sachs International	14-Apr-21 11:32:00	419	ZAR 32.7300	XJSE	XJSE-3CO2U7F1U654I
Goldman Sachs International	14-Apr-21 11:32:00	1,900	ZAR 32.7300	XJSE	XJSE-3CO2U7F1U655A
Goldman Sachs International	14-Apr-21 11:32:25	1,529	ZAR 32.7300	XJSE	XJSE-3CO2U7F1U9FHJ
Goldman Sachs International	14-Apr-21 11:32:58	1,500	ZAR 32.7300	XJSE	XJSE-3CO2U7F1UCSF1
Goldman Sachs International	14-Apr-21 11:32:58	486	ZAR 32.7300	XJSE	XJSE-3CO2U7F1UCT7J
Goldman Sachs International	14-Apr-21 11:36:33	1,554	ZAR 32.7700	XJSE	XJSE-3CO2U7F1V8RQG
Goldman Sachs International	14-Apr-21 11:36:38	211	ZAR 32.7700	XJSE	XJSE-2EO2U7F1ULPEU
Goldman Sachs International	14-Apr-21 11:36:41	211	ZAR 32.7700	XJSE	XJSE-3CO2U7F1VA272
Goldman Sachs International	14-Apr-21 11:37:36	1,025	ZAR 32.7600	XJSE	XJSE-3CO2U7F1VHGIO
Goldman Sachs International	14-Apr-21 11:37:36	2,477	ZAR 32.7700	XJSE	XJSE-2GO2U7F0CEUE1
Goldman Sachs International	14-Apr-21 11:37:36	492	ZAR 32.7700	XJSE	XJSE-2GO2U7F0CEUE5
Goldman Sachs International	14-Apr-21 11:37:49	3,155	ZAR 32.7400	XJSE	XJSE-3AO2U7F1VA9G6
Goldman Sachs International	14-Apr-21 11:37:49	750	ZAR 32.7200	XJSE	XJSE-2GO2U7F0CF8OE
Goldman Sachs International	14-Apr-21 11:37:49	752	ZAR 32.7300	XJSE	XJSE-2GO2U7F0CF8OG
Goldman Sachs International	14-Apr-21 11:41:09	3,000	ZAR 32.7400	XJSE	XJSE-2GO2U7F0CIO5L
Goldman Sachs International	14-Apr-21 11:41:09	319	ZAR 32.7400	XJSE	XJSE-2GO2U7F0CIO5N
Goldman Sachs International	14-Apr-21 11:41:30	155	ZAR 32.7400	XJSE	XJSE-42O2U7F06SFV2
Goldman Sachs International	14-Apr-21 11:41:31	1,500	ZAR 32.7400	XJSE	XJSE-42O2U7F06SG90
Goldman Sachs International	14-Apr-21 11:41:31	511	ZAR 32.7400	XJSE	XJSE-42O2U7F06SG92

Goldman Sachs International	14-Apr-21 11:41:44	1,405	ZAR 32.7300	XJSE	XJSE-3CO2U7F20CU8T
Goldman Sachs International	14-Apr-21 11:42:16	1,161	ZAR 32.6900	XJSE	XJSE-42O2U7F06SPMD
Goldman Sachs International	14-Apr-21 11:45:25	1,659	ZAR 32.6500	XJSE	XJSE-2EO2U7F208UCI
Goldman Sachs International	14-Apr-21 11:53:21	2,067	ZAR 32.7000	XJSE	XJSE-2GO2U7F0D0TVF
Goldman Sachs International	14-Apr-21 11:55:45	264	ZAR 32.6800	XJSE	XJSE-3CO2U7F22UE3A
Goldman Sachs International	14-Apr-21 11:55:54	150	ZAR 32.6800	XJSE	XJSE-2EO2U7F22BEVG
Goldman Sachs International	14-Apr-21 12:04:34	2,101	ZAR 32.7200	XJSE	XJSE-2EO2U7F240QOB
Goldman Sachs International	14-Apr-21 12:04:34	2,103	ZAR 32.7200	XJSE	XJSE-3CO2U7F24OAF0
Goldman Sachs International	14-Apr-21 12:04:35	2,970	ZAR 32.7000	XJSE	XJSE-2EO2U7F2412F1
Goldman Sachs International	14-Apr-21 12:05:04	1,220	ZAR 32.7000	XJSE	XJSE-44O2U7F0BS3QJ
Goldman Sachs International	14-Apr-21 12:05:09	1,986	ZAR 32.7000	XJSE	XJSE-2GO2U7F0DF23V
Goldman Sachs International	14-Apr-21 12:05:23	1,842	ZAR 32.7000	XJSE	XJSE-3CO2U7F24TOE7
Goldman Sachs International	14-Apr-21 12:05:28	1,032	ZAR 32.7000	XJSE	XJSE-2EO2U7F247SUR
Goldman Sachs International	14-Apr-21 12:05:53	1,955	ZAR 32.7000	XJSE	XJSE-3AO2U7F24GMDF
Goldman Sachs International	14-Apr-21 12:05:58	2,740	ZAR 32.7000	XJSE	XJSE-44O2U7F0BSFF4
Goldman Sachs International	14-Apr-21 12:06:06	1,106	ZAR 32.7000	XJSE	XJSE-3AO2U7F24I01F
Goldman Sachs International	14-Apr-21 12:06:19	1,052	ZAR 32.7000	XJSE	XJSE-2EO2U7F24EPLA
Goldman Sachs International	14-Apr-21 12:06:24	401	ZAR 32.7000	XJSE	XJSE-3CO2U7F256DE4
Goldman Sachs International	14-Apr-21 12:06:26	1,996	ZAR 32.7000	XJSE	XJSE-2EO2U7F24FRAI
Goldman Sachs International	14-Apr-21 12:06:46	1,354	ZAR 32.7000	XJSE	XJSE-2EO2U7F24HV0G
Goldman Sachs International	14-Apr-21 12:06:51	3,366	ZAR 32.7000	XJSE	XJSE-3AO2U7F24OB72
Goldman Sachs International	14-Apr-21 12:07:29	1,915	ZAR 32.7000	XJSE	XJSE-2EO2U7F24NMK1
Goldman Sachs International	14-Apr-21 12:07:34	1,510	ZAR 32.7000	XJSE	XJSE-3CO2U7F25FOS9
Goldman Sachs International	14-Apr-21 12:07:36	1,949	ZAR 32.7000	XJSE	XJSE-44O2U7F0BT33T
Goldman Sachs International	14-Apr-21 12:07:37	3,935	ZAR 32.7000	XJSE	XJSE-3CO2U7F25G43P
Goldman Sachs International	14-Apr-21 12:08:36	3,087	ZAR 32.7500	XJSE	XJSE-3AO2U7F25798U
Goldman Sachs International	14-Apr-21 12:08:57	1,561	ZAR 32.7500	XJSE	XJSE-2EO2U7F253006
Goldman Sachs International	14-Apr-21 12:09:17	3,388	ZAR 32.7400	XJSE	XJSE-3CO2U7F25TQPF
Goldman Sachs International	14-Apr-21 12:12:13	1,900	ZAR 32.7500	XJSE	XJSE-3AO2U7F261I69
Goldman Sachs International	14-Apr-21 12:12:20	2,000	ZAR 32.7400	XJSE	XJSE-2GO2U7F0DN6IT
Goldman Sachs International	14-Apr-21 12:12:20	361	ZAR 32.7400	XJSE	XJSE-2GO2U7F0DN6IV
Goldman Sachs International	14-Apr-21 12:12:20	2,000	ZAR 32.7400	XJSE	XJSE-2GO2U7F0DN6JM
Goldman Sachs International	14-Apr-21 12:12:20	211	ZAR 32.7400	XJSE	XJSE-2GO2U7F0DN6JO
Goldman Sachs International	14-Apr-21 12:13:17	2,746	ZAR 32.7100	XJSE	XJSE-2EO2U7F2651N5
Goldman Sachs International	14-Apr-21 12:13:46	1,250	ZAR 32.6800	XJSE	XJSE-2EO2U7F2684CU
Goldman Sachs International	14-Apr-21 12:17:24	1,300	ZAR 32.6800	XJSE	XJSE-3CO2U7F27OFF4
Goldman Sachs International	14-Apr-21 12:17:57	558	ZAR 32.6800	XJSE	XJSE-2EO2U7F274RL8
Goldman Sachs International	14-Apr-21 12:17:58	1,609	ZAR 32.6800	XJSE	XJSE-2GO2U7F0DT5SN
Goldman Sachs International	14-Apr-21 12:18:47	1,215	ZAR 32.6800	XJSE	XJSE-3CO2U7F281OJU

Goldman Sachs International	14-Apr-21 12:18:49	1,029	ZAR 32.6700	XJSE	XJSE-3AO2U7F27A3SA
Goldman Sachs International	14-Apr-21 12:18:49	958	ZAR 32.6700	XJSE	XJSE-3AO2U7F27A3SC
Goldman Sachs International	14-Apr-21 12:18:49	1,042	ZAR 32.6700	XJSE	XJSE-2EO2U7F27APJ9
Goldman Sachs International	14-Apr-21 12:20:13	255	ZAR 32.6700	XJSE	XJSE-2EO2U7F27IU23
Goldman Sachs International	14-Apr-21 12:20:13	631	ZAR 32.6700	XJSE	XJSE-3AO2U7F27HM1M
Goldman Sachs International	14-Apr-21 12:21:01	1,147	ZAR 32.6800	XJSE	XJSE-44O2U7F0C374K
Goldman Sachs International	14-Apr-21 12:22:01	558	ZAR 32.6800	XJSE	XJSE-3AO2U7F27RECD
Goldman Sachs International	14-Apr-21 12:22:07	1,019	ZAR 32.6800	XJSE	XJSE-3AO2U7F27RTN1
Goldman Sachs International	14-Apr-21 12:22:09	2,092	ZAR 32.6800	XJSE	XJSE-42O2U7F07E22F
Goldman Sachs International	14-Apr-21 12:22:59	189	ZAR 32.6800	XJSE	XJSE-2EO2U7F283F5K
Goldman Sachs International	14-Apr-21 12:23:02	1,604	ZAR 32.6800	XJSE	XJSE-3CO2U7F28Q74H
Goldman Sachs International	14-Apr-21 12:23:41	1,247	ZAR 32.6800	XJSE	XJSE-3AO2U7F2852KN
Goldman Sachs International	14-Apr-21 12:23:58	1,520	ZAR 32.6800	XJSE	XJSE-2GO2U7F0E450P
Goldman Sachs International	14-Apr-21 12:23:58	2,558	ZAR 32.6800	XJSE	XJSE-2GO2U7F0E45E0
Goldman Sachs International	14-Apr-21 12:23:59	2,288	ZAR 32.6800	XJSE	XJSE-3CO2U7F290CAU
Goldman Sachs International	14-Apr-21 12:23:59	1,305	ZAR 32.6800	XJSE	XJSE-3CO2U7F290CD8
Goldman Sachs International	14-Apr-21 12:23:59	1,717	ZAR 32.6800	XJSE	XJSE-3AO2U7F287809
Goldman Sachs International	14-Apr-21 12:24:00	1,712	ZAR 32.6800	XJSE	XJSE-2GO2U7F0E472R
Goldman Sachs International	14-Apr-21 12:24:01	1,674	ZAR 32.6800	XJSE	XJSE-42O2U7F07ETM6
Goldman Sachs International	14-Apr-21 12:24:01	1,500	ZAR 32.6800	XJSE	XJSE-42O2U7F07ETNJ
Goldman Sachs International	14-Apr-21 12:25:37	8,414	ZAR 32.7500	XJSE	XJSE-44O2U7F0C581J
Goldman Sachs International	14-Apr-21 12:25:42	1,586	ZAR 32.7500	XJSE	XJSE-2GO2U7F0E654V
Goldman Sachs International	14-Apr-21 12:25:46	6,546	ZAR 32.7500	XJSE	XJSE-3CO2U7F29BCG2
Goldman Sachs International	14-Apr-21 12:25:47	1,636	ZAR 32.7500	XJSE	XJSE-42O2U7F07FIPG
Goldman Sachs International	14-Apr-21 12:27:43	1,375	ZAR 32.7500	XJSE	XJSE-3CO2U7F29NQK3
Goldman Sachs International	14-Apr-21 12:30:17	5,472	ZAR 32.7500	XJSE	XJSE-3CO2U7F2A8BH3
Goldman Sachs International	14-Apr-21 12:30:17	8,431	ZAR 32.7500	XJSE	XJSE-3AO2U7F29C9EK
Goldman Sachs International	14-Apr-21 12:30:18	1,569	ZAR 32.7500	XJSE	XJSE-2GO2U7F0EBL1R
Goldman Sachs International	14-Apr-21 12:30:18	2,667	ZAR 32.7500	XJSE	XJSE-3AO2U7F29CBD4
Goldman Sachs International	14-Apr-21 12:30:51	1,846	ZAR 32.7500	XJSE	XJSE-3AO2U7F29FIRD
Goldman Sachs International	14-Apr-21 12:31:14	1,205	ZAR 32.7500	XJSE	XJSE-44O2U7F0C7GJH
Goldman Sachs International	14-Apr-21 12:31:52	1,375	ZAR 32.7500	XJSE	XJSE-2GO2U7F0EDIMD
Goldman Sachs International	14-Apr-21 12:31:54	1,396	ZAR 32.7500	XJSE	XJSE-2EO2U7F29S5PN
Goldman Sachs International	14-Apr-21 12:32:15	8,581	ZAR 32.7500	XJSE	XJSE-2GO2U7F0EE5D9
Goldman Sachs International	14-Apr-21 12:32:16	1,419	ZAR 32.7500	XJSE	XJSE-2EO2U7F29URSO
Goldman Sachs International	14-Apr-21 12:34:58	2,878	ZAR 32.8900	XJSE	XJSE-3CO2U7F2B9024
Goldman Sachs International	14-Apr-21 12:34:58	3,551	ZAR 32.8900	XJSE	XJSE-3CO2U7F2B9026
Goldman Sachs International	14-Apr-21 12:34:58	122	ZAR 32.8900	XJSE	XJSE-3CO2U7F2B902A
Goldman Sachs International	14-Apr-21 12:38:23	2,537	ZAR 32.9100	XJSE	XJSE-3CO2U7F2C15P7

Goldman Sachs International	14-Apr-21 12:38:38	1,570	ZAR 32.9300	XJSE	XJSE-3CO2U7F2C2MRL
Goldman Sachs International	14-Apr-21 12:39:00	228	ZAR 32.9300	XJSE	XJSE-42O2U7F07LDGQ
Goldman Sachs International	14-Apr-21 12:40:17	829	ZAR 32.9400	XJSE	XJSE-2EO2U7F2BMM3H
Goldman Sachs International	14-Apr-21 12:40:17	263	ZAR 32.9400	XJSE	XJSE-2EO2U7F2BMM3J
Goldman Sachs International	14-Apr-21 12:40:31	3,078	ZAR 32.9200	XJSE	XJSE-3AO2U7F2BJSKT
Goldman Sachs International	14-Apr-21 12:41:02	1,246	ZAR 32.9100	XJSE	XJSE-2EO2U7F2BSDRT
Goldman Sachs International	14-Apr-21 12:46:13	2,254	ZAR 32.9300	XJSE	XJSE-3CO2U7F2DO5C3
Goldman Sachs International	14-Apr-21 12:46:59	2,378	ZAR 32.8900	XJSE	XJSE-44O2U7F0CF658
Goldman Sachs International	14-Apr-21 12:47:05	1,033	ZAR 32.8900	XJSE	XJSE-44O2U7F0CF9BO
Goldman Sachs International	14-Apr-21 12:54:47	962	ZAR 32.8700	XJSE	XJSE-2GO2U7F0FAGSI
Goldman Sachs International	14-Apr-21 12:54:47	196	ZAR 32.8700	XJSE	XJSE-2GO2U7F0FAGSK
Goldman Sachs International	14-Apr-21 12:57:47	3,864	ZAR 32.8800	XJSE	XJSE-42O2U7F07U0RT
Goldman Sachs International	14-Apr-21 12:59:56	2,055	ZAR 32.8300	XJSE	XJSE-3AO2U7F2FIIPP
Goldman Sachs International	14-Apr-21 13:00:21	1,348	ZAR 32.8300	XJSE	XJSE-3AO2U7F2FLEDP
Goldman Sachs International	14-Apr-21 13:04:37	1,063	ZAR 32.9400	XJSE	XJSE-3CO2U7F2HJ2NP
Goldman Sachs International	14-Apr-21 13:05:08	1,054	ZAR 32.9400	XJSE	XJSE-3CO2U7F2HM4OD
Goldman Sachs International	14-Apr-21 13:05:45	747	ZAR 32.9400	XJSE	XJSE-2GO2U7F0FNNC4
Goldman Sachs International	14-Apr-21 13:05:45	517	ZAR 32.9400	XJSE	XJSE-2GO2U7F0FNNC6
Goldman Sachs International	14-Apr-21 13:06:47	1,297	ZAR 32.9100	XJSE	XJSE-2EO2U7F2HD934
Goldman Sachs International	14-Apr-21 13:06:47	1,500	ZAR 32.9100	XJSE	XJSE-2EO2U7F2HDA2G
Goldman Sachs International	14-Apr-21 13:06:47	801	ZAR 32.9100	XJSE	XJSE-2EO2U7F2HDA3P
Goldman Sachs International	14-Apr-21 13:06:47	1,293	ZAR 32.9100	XJSE	XJSE-2EO2U7F2HDBBP
Goldman Sachs International	14-Apr-21 13:07:37	790	ZAR 32.9100	XJSE	XJSE-42O2U7F082L44
Goldman Sachs International	14-Apr-21 13:07:37	274	ZAR 32.9200	XJSE	XJSE-42O2U7F082L46
Goldman Sachs International	14-Apr-21 13:12:49	753	ZAR 32.8300	XJSE	XJSE-3CO2U7F2J57UA
Goldman Sachs International	14-Apr-21 13:12:49	786	ZAR 32.8300	XJSE	XJSE-3CO2U7F2J57UH
Goldman Sachs International	14-Apr-21 13:17:33	2,214	ZAR 32.8600	XJSE	XJSE-3CO2U7F2K34IH
Goldman Sachs International	14-Apr-21 13:17:35	274	ZAR 32.8700	XJSE	XJSE-2EO2U7F2JJISS
Goldman Sachs International	14-Apr-21 13:17:35	771	ZAR 32.8700	XJSE	XJSE-2EO2U7F2JJISU
Goldman Sachs International	14-Apr-21 13:17:41	1,480	ZAR 32.8500	XJSE	XJSE-2GO2U7F0G5NC3
Goldman Sachs International	14-Apr-21 13:22:18	118	ZAR 32.8200	XJSE	XJSE-2GO2U7F0GBVGK
Goldman Sachs International	14-Apr-21 13:22:18	3,490	ZAR 32.8200	XJSE	XJSE-2GO2U7F0GBVGM
Goldman Sachs International	14-Apr-21 13:22:18	295	ZAR 32.8200	XJSE	XJSE-3CO2U7F2L3BR4
Goldman Sachs International	14-Apr-21 13:22:19	1,149	ZAR 32.8200	XJSE	XJSE-3CO2U7F2L3CA3
Goldman Sachs International	14-Apr-21 13:22:19	47	ZAR 32.8200	XJSE	XJSE-3CO2U7F2L3CA9
Goldman Sachs International	14-Apr-21 13:22:57	1,082	ZAR 32.8000	XJSE	XJSE-2EO2U7F2KOE1
Goldman Sachs International	14-Apr-21 13:23:27	787	ZAR 32.8000	XJSE	XJSE-2EO2U7F2KS2QI
Goldman Sachs International	14-Apr-21 13:23:27	1,082	ZAR 32.7900	XJSE	XJSE-3CO2U7F2LAJRD
Goldman Sachs International	14-Apr-21 13:30:04	1,590	ZAR 32.7900	XJSE	XJSE-42O2U7F08CRMA

Goldman Sachs International	14-Apr-21 13:34:04	2,922	ZAR 32.8500	XJSE	XJSE-3AO2U7F2M6ML3
Goldman Sachs International	14-Apr-21 13:34:04	523	ZAR 32.8500	XJSE	XJSE-3AO2U7F2M6MLB
Goldman Sachs International	14-Apr-21 13:34:09	1,014	ZAR 32.8500	XJSE	XJSE-3AO2U7F2M78TP
Goldman Sachs International	14-Apr-21 13:34:32	486	ZAR 32.8500	XJSE	XJSE-2EO2U7F2N3FN4
Goldman Sachs International	14-Apr-21 13:34:32	807	ZAR 32.8500	XJSE	XJSE-2EO2U7F2N3FNK
Goldman Sachs International	14-Apr-21 13:34:34	1,801	ZAR 32.8600	XJSE	XJSE-3CO2U7F2NG40C
Goldman Sachs International	14-Apr-21 13:34:34	364	ZAR 32.8600	XJSE	XJSE-3CO2U7F2NG40E
Goldman Sachs International	14-Apr-21 13:34:34	867	ZAR 32.8600	XJSE	XJSE-3CO2U7F2NG40T
Goldman Sachs International	14-Apr-21 13:34:34	65	ZAR 32.8600	XJSE	XJSE-44O2U7F0D623P
Goldman Sachs International	14-Apr-21 13:34:34	1,166	ZAR 32.8600	XJSE	XJSE-44O2U7F0D623R
Goldman Sachs International	14-Apr-21 13:34:34	100	ZAR 32.8600	XJSE	XJSE-44O2U7F0D623T
Goldman Sachs International	14-Apr-21 13:34:35	1,669	ZAR 32.8600	XJSE	XJSE-2GO2U7F0GQUI0
Goldman Sachs International	14-Apr-21 13:34:35	65	ZAR 32.8600	XJSE	XJSE-2GO2U7F0GQUI2
Goldman Sachs International	14-Apr-21 13:34:35	740	ZAR 32.8600	XJSE	XJSE-2GO2U7F0GQUI4
Goldman Sachs International	14-Apr-21 13:34:57	1,164	ZAR 32.8400	XJSE	XJSE-3AO2U7F2MCAKI
Goldman Sachs International	14-Apr-21 13:35:44	670	ZAR 32.8100	XJSE	XJSE-2GO2U7F0GSCDP
Goldman Sachs International	14-Apr-21 13:35:44	884	ZAR 32.8100	XJSE	XJSE-2GO2U7F0GSCDR
Goldman Sachs International	14-Apr-21 13:35:44	1,205	ZAR 32.8200	XJSE	XJSE-2GO2U7F0GSCEJ
Goldman Sachs International	14-Apr-21 13:37:45	917	ZAR 32.8200	XJSE	XJSE-3AO2U7F2N05GF
Goldman Sachs International	14-Apr-21 13:37:45	287	ZAR 32.8200	XJSE	XJSE-3AO2U7F2N05GH
Goldman Sachs International	14-Apr-21 13:39:30	1,117	ZAR 32.8200	XJSE	XJSE-2EO2U7F2O7A1N
Goldman Sachs International	14-Apr-21 13:42:37	1,295	ZAR 32.7900	XJSE	XJSE-2GO2U7F0H5B0B
Goldman Sachs International	14-Apr-21 13:42:37	1,316	ZAR 32.7900	XJSE	XJSE-2GO2U7F0H5B0D
Goldman Sachs International	14-Apr-21 13:42:45	1,451	ZAR 32.7900	XJSE	XJSE-42O2U7F08J21J
Goldman Sachs International	14-Apr-21 13:42:45	2,000	ZAR 32.7900	XJSE	XJSE-42O2U7F08J1UG
Goldman Sachs International	14-Apr-21 13:42:45	1,396	ZAR 32.7900	XJSE	XJSE-2EO2U7F2OV870
Goldman Sachs International	14-Apr-21 13:43:19	1,180	ZAR 32.7400	XJSE	XJSE-3AO2U7F2O6POI
Goldman Sachs International	14-Apr-21 13:43:59	1,616	ZAR 32.7300	XJSE	XJSE-3CO2U7F2PLUNR
Goldman Sachs International	14-Apr-21 13:48:45	1,939	ZAR 32.7400	XJSE	XJSE-44O2U7F0DD0MJ
Goldman Sachs International	14-Apr-21 13:48:45	1,403	ZAR 32.7400	XJSE	XJSE-2EO2U7F2QAFPO
Goldman Sachs International	14-Apr-21 13:57:20	1,616	ZAR 32.8400	XJSE	XJSE-3AO2U7F2R4R5L
Goldman Sachs International	14-Apr-21 13:57:41	1,041	ZAR 32.8300	XJSE	XJSE-3AO2U7F2R7CRH
Goldman Sachs International	14-Apr-21 13:59:53	5	ZAR 32.8300	XJSE	XJSE-3CO2U7F2TECJM
Goldman Sachs International	14-Apr-21 13:59:53	30	ZAR 32.8300	XJSE	XJSE-3CO2U7F2TECJP
Goldman Sachs International	14-Apr-21 13:59:53	1,500	ZAR 32.8300	XJSE	XJSE-3CO2U7F2TECKC
Goldman Sachs International	14-Apr-21 13:59:53	313	ZAR 32.8300	XJSE	XJSE-3CO2U7F2TECKH
Goldman Sachs International	14-Apr-21 14:02:11	899	ZAR 32.8500	XJSE	XJSE-2EO2U7F2TEGM0
Goldman Sachs International	14-Apr-21 14:02:11	2,716	ZAR 32.8500	XJSE	XJSE-2EO2U7F2TEGM2
Goldman Sachs International	14-Apr-21 14:02:48	3,233	ZAR 32.8400	XJSE	XJSE-2GO2U7F0I0VJV

Goldman Sachs International	14-Apr-21 14:03:23	152	ZAR 32.8100	XJSE	XJSE-44O2U7F0DKPS7
Goldman Sachs International	14-Apr-21 14:03:39	1,500	ZAR 32.8100	XJSE	XJSE-44O2U7F0DKU58
Goldman Sachs International	14-Apr-21 14:03:39	1,717	ZAR 32.8100	XJSE	XJSE-44O2U7F0DKU5E
Goldman Sachs International	14-Apr-21 14:04:25	1,530	ZAR 32.7200	XJSE	XJSE-3CO2U7F2ULTPB
Goldman Sachs International	14-Apr-21 14:05:37	1,500	ZAR 32.7600	XJSE	XJSE-2EO2U7F2UBAQO
Goldman Sachs International	14-Apr-21 14:06:35	3,000	ZAR 32.7500	XJSE	XJSE-2EO2U7F2UJ6A5
Goldman Sachs International	14-Apr-21 14:06:35	322	ZAR 32.7600	XJSE	XJSE-2EO2U7F2UJ6A7
Goldman Sachs International	14-Apr-21 14:07:45	3,000	ZAR 32.7300	XJSE	XJSE-2GO2U7F0I87NQ
Goldman Sachs International	14-Apr-21 14:09:31	366	ZAR 32.7200	XJSE	XJSE-2GO2U7F0IAL1G
Goldman Sachs International	14-Apr-21 14:09:31	724	ZAR 32.7200	XJSE	XJSE-2GO2U7F0IAL1T
Goldman Sachs International	14-Apr-21 14:09:31	2,506	ZAR 32.7200	XJSE	XJSE-2GO2U7F0IAL6Q
Goldman Sachs International	14-Apr-21 14:09:31	1,514	ZAR 32.7200	XJSE	XJSE-42O2U7F090EJV
Goldman Sachs International	14-Apr-21 14:11:16	1,783	ZAR 32.7000	XJSE	XJSE-42O2U7F091G29
Goldman Sachs International	14-Apr-21 14:11:16	1,011	ZAR 32.7000	XJSE	XJSE-44O2U7F0DP9ET
Goldman Sachs International	14-Apr-21 14:14:30	1,500	ZAR 32.6700	XJSE	XJSE-3AO2U7F2V3CI2
Goldman Sachs International	14-Apr-21 14:19:59	1,504	ZAR 32.6300	XJSE	XJSE-3CO2U7F32GIK9
Goldman Sachs International	14-Apr-21 14:23:48	1,367	ZAR 32.7000	XJSE	XJSE-3CO2U7F33DK8H
Goldman Sachs International	14-Apr-21 14:24:42	2,262	ZAR 32.6800	XJSE	XJSE-2EO2U7F32QK7D
Goldman Sachs International	14-Apr-21 14:24:42	1,501	ZAR 32.6500	XJSE	XJSE-42O2U7F098V88
Goldman Sachs International	14-Apr-21 14:26:43	1,090	ZAR 32.6800	XJSE	XJSE-3CO2U7F344EHN
Goldman Sachs International	14-Apr-21 14:26:59	412	ZAR 32.6800	XJSE	XJSE-3CO2U7F346FLK
Goldman Sachs International	14-Apr-21 14:31:32	760	ZAR 32.7100	XJSE	XJSE-44O2U7F0E6EDE
Goldman Sachs International	14-Apr-21 14:31:32	928	ZAR 32.7100	XJSE	XJSE-44O2U7F0E6EDG
Goldman Sachs International	14-Apr-21 14:31:32	2,124	ZAR 32.7100	XJSE	XJSE-44O2U7F0E6EDI
Goldman Sachs International	14-Apr-21 14:31:38	1,500	ZAR 32.7100	XJSE	XJSE-44O2U7F0E6HSG
Goldman Sachs International	14-Apr-21 14:31:38	557	ZAR 32.7100	XJSE	XJSE-44O2U7F0E6HSI
Goldman Sachs International	14-Apr-21 14:31:39	1,446	ZAR 32.7100	XJSE	XJSE-44O2U7F0E6HTL
Goldman Sachs International	14-Apr-21 14:35:22	2,269	ZAR 32.7600	XJSE	XJSE-2EO2U7F35QP1I
Goldman Sachs International	14-Apr-21 14:35:22	1,576	ZAR 32.7600	XJSE	XJSE-2EO2U7F35QP1S
Goldman Sachs International	14-Apr-21 14:38:33	1,393	ZAR 32.7200	XJSE	XJSE-3AO2U7F34S9ST
Goldman Sachs International	14-Apr-21 14:41:30	921	ZAR 32.7300	XJSE	XJSE-3CO2U7F38BG16
Goldman Sachs International	14-Apr-21 14:41:59	2,185	ZAR 32.7300	XJSE	XJSE-3CO2U7F38FHK8
Goldman Sachs International	14-Apr-21 14:47:45	1,500	ZAR 32.7700	XJSE	XJSE-3CO2U7F39VVNH
Goldman Sachs International	14-Apr-21 14:47:47	1,500	ZAR 32.7700	XJSE	XJSE-3CO2U7F3A065C
Goldman Sachs International	14-Apr-21 14:47:47	1,152	ZAR 32.7700	XJSE	XJSE-3CO2U7F3A065E
Goldman Sachs International	14-Apr-21 14:49:05	2,279	ZAR 32.7500	XJSE	XJSE-42O2U7F09QLS5
Goldman Sachs International	14-Apr-21 14:50:50	2,155	ZAR 32.7200	XJSE	XJSE-2GO2U7F0KJUUV
Goldman Sachs International	14-Apr-21 14:50:50	2,233	ZAR 32.7200	XJSE	XJSE-3AO2U7F37PAA7
Goldman Sachs International	14-Apr-21 14:52:03	3,144	ZAR 32.7100	XJSE	XJSE-3AO2U7F3832NB

Goldman Sachs International	14-Apr-21 14:55:23	1,449	ZAR 32.6700	XJSE	XJSE-3CO2U7F3BURNK
Goldman Sachs International	14-Apr-21 14:58:00	875	ZAR 32.7000	XJSE	XJSE-3CO2U7F3CMDQP
Goldman Sachs International	14-Apr-21 14:58:00	1,544	ZAR 32.7000	XJSE	XJSE-3CO2U7F3CMDQR
Goldman Sachs International	14-Apr-21 15:01:38	1,251	ZAR 32.6900	XJSE	XJSE-3AO2U7F3AIOM
Goldman Sachs International	14-Apr-21 15:02:45	1,481	ZAR 32.6900	XJSE	XJSE-2EO2U7F3D8MOB
Goldman Sachs International	14-Apr-21 15:02:46	1,664	ZAR 32.6900	XJSE	XJSE-2EO2U7F3D8NE4
Goldman Sachs International	14-Apr-21 15:06:49	1,146	ZAR 32.7200	XJSE	XJSE-44O2U7F0F18A0
Goldman Sachs International	14-Apr-21 15:06:50	1,500	ZAR 32.7200	XJSE	XJSE-3AO2U7F3BUKDF
Goldman Sachs International	14-Apr-21 15:06:50	638	ZAR 32.7200	XJSE	XJSE-3AO2U7F3BUO59
Goldman Sachs International	14-Apr-21 15:09:29	842	ZAR 32.7200	XJSE	XJSE-3AO2U7F3CK9OM
Goldman Sachs International	14-Apr-21 15:09:29	507	ZAR 32.6900	XJSE	XJSE-2EO2U7F3F5SIF
Goldman Sachs International	14-Apr-21 15:09:29	2,000	ZAR 32.7100	XJSE	XJSE-2EO2U7F3F5SIN
Goldman Sachs International	14-Apr-21 15:09:29	385	ZAR 32.7200	XJSE	XJSE-2EO2U7F3F5SJM
Goldman Sachs International	14-Apr-21 15:13:33	1,062	ZAR 32.7600	XJSE	XJSE-3AO2U7F3DH9VV
Goldman Sachs International	14-Apr-21 15:17:38	1,070	ZAR 32.8000	XJSE	XJSE-3AO2U7F3EF54U
Goldman Sachs International	14-Apr-21 15:18:02	2,031	ZAR 32.7600	XJSE	XJSE-3AO2U7F3EHHQP
Goldman Sachs International	14-Apr-21 15:18:02	534	ZAR 32.7600	XJSE	XJSE-3AO2U7F3EHHQR
Goldman Sachs International	14-Apr-21 15:18:59	905	ZAR 32.7400	XJSE	XJSE-2GO2U7F0MCE9P
Goldman Sachs International	14-Apr-21 15:19:00	534	ZAR 32.7400	XJSE	XJSE-2GO2U7F0MCEV9
Goldman Sachs International	14-Apr-21 15:19:03	952	ZAR 32.7400	XJSE	XJSE-2GO2U7F0MCJRC
Goldman Sachs International	14-Apr-21 15:20:54	1,500	ZAR 32.7400	XJSE	XJSE-2GO2U7F0MGQ89
Goldman Sachs International	14-Apr-21 15:20:54	238	ZAR 32.7400	XJSE	XJSE-2GO2U7F0MGQ8B
Goldman Sachs International	14-Apr-21 15:20:55	1,500	ZAR 32.7400	XJSE	XJSE-42O2U7F0AIUJF
Goldman Sachs International	14-Apr-21 15:20:55	650	ZAR 32.7400	XJSE	XJSE-42O2U7F0AIUJJ
Goldman Sachs International	14-Apr-21 15:24:32	635	ZAR 32.7500	XJSE	XJSE-3CO2U7F3JRPFN
Goldman Sachs International	14-Apr-21 15:24:32	1,651	ZAR 32.7500	XJSE	XJSE-3CO2U7F3JRQ7Q
Goldman Sachs International	14-Apr-21 15:25:05	520	ZAR 32.7300	XJSE	XJSE-3CO2U7F3JVF6K
Goldman Sachs International	14-Apr-21 15:27:34	2,206	ZAR 32.7600	XJSE	XJSE-44O2U7F0FHC9U
Goldman Sachs International	14-Apr-21 15:27:40	1,600	ZAR 32.7500	XJSE	XJSE-2EO2U7F3JK6CN
Goldman Sachs International	14-Apr-21 15:27:40	1,537	ZAR 32.7500	XJSE	XJSE-2EO2U7F3JK6DF
Goldman Sachs International	14-Apr-21 15:27:40	1,082	ZAR 32.7500	XJSE	XJSE-2GO2U7F0MTQ88
Goldman Sachs International	14-Apr-21 15:27:40	307	ZAR 32.7500	XJSE	XJSE-2GO2U7F0MTQ8F
Goldman Sachs International	14-Apr-21 15:28:28	182	ZAR 32.7200	XJSE	XJSE-2GO2U7F0MV8LG
Goldman Sachs International	14-Apr-21 15:28:28	112	ZAR 32.7200	XJSE	XJSE-2GO2U7F0MV8LM
Goldman Sachs International	14-Apr-21 15:28:31	1,748	ZAR 32.7200	XJSE	XJSE-3CO2U7F3KP1CE
Goldman Sachs International	14-Apr-21 15:28:31	792	ZAR 32.7200	XJSE	XJSE-2GO2U7F0MVA7A
Goldman Sachs International	14-Apr-21 15:29:54	385	ZAR 32.7000	XJSE	XJSE-2GO2U7F0N24CN
Goldman Sachs International	14-Apr-21 15:29:55	995	ZAR 32.7000	XJSE	XJSE-2GO2U7F0N24RR
Goldman Sachs International	14-Apr-21 15:29:55	1,500	ZAR 32.7000	XJSE	XJSE-2GO2U7F0N24SK

Goldman Sachs International	14-Apr-21 15:32:39	69	ZAR 32.7100	XJSE	XJSE-3AO2U7F3I40FB
Goldman Sachs International	14-Apr-21 15:32:45	1,102	ZAR 32.7200	XJSE	XJSE-3CO2U7F3M9HSE
Goldman Sachs International	14-Apr-21 15:32:48	1,999	ZAR 32.7100	XJSE	XJSE-2EO2U7F3LD4FC
Goldman Sachs International	14-Apr-21 15:32:49	1,500	ZAR 32.7100	XJSE	XJSE-2EO2U7F3LD4U9
Goldman Sachs International	14-Apr-21 15:32:49	431	ZAR 32.7100	XJSE	XJSE-2EO2U7F3LD4UB
Goldman Sachs International	14-Apr-21 15:32:49	274	ZAR 32.7100	XJSE	XJSE-2GO2U7F0N8FVA
Goldman Sachs International	14-Apr-21 15:32:49	1,069	ZAR 32.7100	XJSE	XJSE-2GO2U7F0N8G1A
Goldman Sachs International	14-Apr-21 15:32:49	157	ZAR 32.7100	XJSE	XJSE-2GO2U7F0N8G1C
Goldman Sachs International	14-Apr-21 15:32:49	1,069	ZAR 32.7100	XJSE	XJSE-2GO2U7F0N8G1E
Goldman Sachs International	14-Apr-21 15:32:49	274	ZAR 32.7100	XJSE	XJSE-2GO2U7F0N8G5E
Goldman Sachs International	14-Apr-21 15:32:49	29	ZAR 32.7100	XJSE	XJSE-2GO2U7F0N8G5G
Goldman Sachs International	14-Apr-21 15:41:20	1,220	ZAR 32.7700	XJSE	XJSE-2GO2U7F0NPKA1
Goldman Sachs International	14-Apr-21 15:42:04	1,182	ZAR 32.7500	XJSE	XJSE-3AO2U7F3MDHP5
Goldman Sachs International	14-Apr-21 15:42:12	344	ZAR 32.7400	XJSE	XJSE-3CO2U7F3R0CGF
Goldman Sachs International	14-Apr-21 15:42:12	1,500	ZAR 32.7400	XJSE	XJSE-3CO2U7F3R0CGN
Goldman Sachs International	14-Apr-21 15:42:12	144	ZAR 32.7400	XJSE	XJSE-3CO2U7F3R0CGT
Goldman Sachs International	14-Apr-21 15:43:40	3,079	ZAR 32.7300	XJSE	XJSE-3AO2U7F3N6S1C
Goldman Sachs International	14-Apr-21 15:44:32	1,965	ZAR 32.7300	XJSE	XJSE-44O2U7F0FUPHG
Goldman Sachs International	14-Apr-21 15:44:33	1,500	ZAR 32.7300	XJSE	XJSE-2EO2U7F3R5PLQ
Goldman Sachs International	14-Apr-21 15:44:33	1,500	ZAR 32.7300	XJSE	XJSE-2EO2U7F3R5PM0
Goldman Sachs International	14-Apr-21 15:44:33	383	ZAR 32.7300	XJSE	XJSE-2EO2U7F3R5Q85
Goldman Sachs International	14-Apr-21 15:44:54	262	ZAR 32.7300	XJSE	XJSE-3CO2U7F3S8PBB
Goldman Sachs International	14-Apr-21 15:45:11	117	ZAR 32.7200	XJSE	XJSE-42O2U7F0B5NLJ
Goldman Sachs International	14-Apr-21 15:45:11	1,360	ZAR 32.7200	XJSE	XJSE-42O2U7F0B5NLL
Goldman Sachs International	14-Apr-21 15:45:11	499	ZAR 32.7200	XJSE	XJSE-44O2U7F0FV9TC
Goldman Sachs International	14-Apr-21 15:45:11	1,600	ZAR 32.7200	XJSE	XJSE-44O2U7F0FV9VO
Goldman Sachs International	14-Apr-21 15:45:39	176	ZAR 32.7200	XJSE	XJSE-3CO2U7F3SK4D3
Goldman Sachs International	14-Apr-21 15:45:56	279	ZAR 32.7200	XJSE	XJSE-3CO2U7F3SNRVU
Goldman Sachs International	14-Apr-21 15:46:09	2,440	ZAR 32.7200	XJSE	XJSE-3CO2U7F3SROAR
Goldman Sachs International	14-Apr-21 15:46:32	1,701	ZAR 32.7400	XJSE	XJSE-3CO2U7F3T15GQ
Goldman Sachs International	14-Apr-21 15:46:32	1,500	ZAR 32.7400	XJSE	XJSE-3CO2U7F3T15GS
Goldman Sachs International	14-Apr-21 15:46:32	1,271	ZAR 32.7400	XJSE	XJSE-3CO2U7F3T15GU
Goldman Sachs International	14-Apr-21 15:46:37	2,209	ZAR 32.7400	XJSE	XJSE-3CO2U7F3T2GKO
Goldman Sachs International	14-Apr-21 15:47:58	673	ZAR 32.7400	XJSE	XJSE-3CO2U7F3TJ1LP
Goldman Sachs International	14-Apr-21 15:47:58	558	ZAR 32.7400	XJSE	XJSE-3CO2U7F3TJ1MF
Goldman Sachs International	14-Apr-21 15:48:00	910	ZAR 32.7300	XJSE	XJSE-2GO2U7F0O6ID4
Goldman Sachs International	14-Apr-21 15:48:00	352	ZAR 32.7300	XJSE	XJSE-2GO2U7F0O6IDA
Goldman Sachs International	14-Apr-21 15:48:02	101	ZAR 32.7100	XJSE	XJSE-2EO2U7F3SLQ17
Goldman Sachs International	14-Apr-21 15:48:02	863	ZAR 32.7200	XJSE	XJSE-2EO2U7F3SLQ1D

Goldman Sachs International	14-Apr-21 15:48:02	637	ZAR 32.7200	XJSE	XJSE-2EO2U7F3SLQ1F
Goldman Sachs International	14-Apr-21 15:48:02	1,399	ZAR 32.7200	XJSE	XJSE-2EO2U7F3SLQ1H
Goldman Sachs International	14-Apr-21 15:48:54	615	ZAR 32.7000	XJSE	XJSE-2EO2U7F3T0FG0
Goldman Sachs International	14-Apr-21 15:48:54	1,500	ZAR 32.7000	XJSE	XJSE-2EO2U7F3T0EQ0
Goldman Sachs International	14-Apr-21 15:48:54	655	ZAR 32.6700	XJSE	XJSE-2GO2U7F0088KH
Goldman Sachs International	14-Apr-21 15:48:54	845	ZAR 32.6800	XJSE	XJSE-2GO2U7F0088KT
Goldman Sachs International	14-Apr-21 15:49:01	1,465	ZAR 32.6600	XJSE	XJSE-2EO2U7F3T2A7Q
Goldman Sachs International	14-Apr-21 15:49:08	1,637	ZAR 32.6900	XJSE	XJSE-2EO2U7F3T3ISI
Goldman Sachs International	14-Apr-21 15:49:23	448	ZAR 32.6900	XJSE	XJSE-3CO2U7F3U77MH
Goldman Sachs International	14-Apr-21 15:49:23	1,569	ZAR 32.6900	XJSE	XJSE-3CO2U7F3U77N3
Goldman Sachs International	14-Apr-21 15:49:23	225	ZAR 32.6900	XJSE	XJSE-3CO2U7F3U77P5

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	14-Apr-21 08:01:21	527	£ 1.6265	XLON	296937538455452
Goldman Sachs International	14-Apr-21 08:01:21	651	£ 1.6265	XLON	296937538455453
Goldman Sachs International	14-Apr-21 08:03:16	786	£ 1.6255	XLON	296937538456047
Goldman Sachs International	14-Apr-21 08:03:16	121	£ 1.6255	XLON	296937538456048
Goldman Sachs International	14-Apr-21 08:03:18	1	£ 1.6255	XLON	296937538456062
Goldman Sachs International	14-Apr-21 08:03:18	1,327	£ 1.6255	XLON	296937538456063
Goldman Sachs International	14-Apr-21 08:04:56	1,021	£ 1.6280	XLON	296937538456430
Goldman Sachs International	14-Apr-21 08:06:05	1,453	£ 1.6255	XLON	296937538456738
Goldman Sachs International	14-Apr-21 08:06:05	1,015	£ 1.6250	TRQX	296937467151291
Goldman Sachs International	14-Apr-21 08:06:49	246	£ 1.6240	XLON	296937538456983
Goldman Sachs International	14-Apr-21 08:06:49	53	£ 1.6240	XLON	296937538456984
Goldman Sachs International	14-Apr-21 08:06:51	1,173	£ 1.6240	XLON	296937538456991
Goldman Sachs International	14-Apr-21 08:08:22	1,426	£ 1.6205	XLON	296937538457259
Goldman Sachs International	14-Apr-21 08:12:01	767	£ 1.6255	XLON	296937538458027
Goldman Sachs International	14-Apr-21 08:12:07	627	£ 1.6255	XLON	296937538458089
Goldman Sachs International	14-Apr-21 08:12:30	1,425	£ 1.6250	XLON	296937538458209
Goldman Sachs International	14-Apr-21 08:12:30	1,217	£ 1.6250	XLON	296937538458211
Goldman Sachs International	14-Apr-21 08:13:08	85	£ 1.6250	XLON	296937538458388
Goldman Sachs International	14-Apr-21 08:15:03	2,094	£ 1.6270	XLON	296937538458802
Goldman Sachs International	14-Apr-21 08:15:20	282	£ 1.6260	CHIX	128Q0032A
Goldman Sachs International	14-Apr-21 08:16:00	808	£ 1.6250	XLON	296937538459027
Goldman Sachs International	14-Apr-21 08:16:00	1,750	£ 1.6255	XLON	296937538459028
Goldman Sachs International	14-Apr-21 08:16:00	2,034	£ 1.6250	XLON	296937538459030
Goldman Sachs International	14-Apr-21 08:16:00	529	£ 1.6250	XLON	296937538459031
Goldman Sachs International	14-Apr-21 08:17:58	719	£ 1.6255	CHIX	128Q00304
Goldman Sachs International	14-Apr-21 08:17:58	1,154	£ 1.6255	XLON	296937538459391
Goldman Sachs International	14-Apr-21 08:23:55	619	£ 1.6270	XLON	296937538460645
Goldman Sachs International	14-Apr-21 08:24:01	805	£ 1.6280	XLON	296937538460738
Goldman Sachs International	14-Apr-21 08:24:01	804	£ 1.6280	XLON	296937538460739
Goldman Sachs International	14-Apr-21 08:26:16	989	£ 1.6265	XLON	296937538461206
Goldman Sachs International	14-Apr-21 08:26:17	965	£ 1.6265	XLON	296937538461217
Goldman Sachs International	14-Apr-21 08:29:15	3,253	£ 1.6265	XLON	296937538461603
Goldman Sachs International	14-Apr-21 08:31:11	1,750	£ 1.6275	XLON	296937538462106
Goldman Sachs International	14-Apr-21 08:31:31	48	£ 1.6270	XLON	296937538462136
Goldman Sachs International	14-Apr-21 08:31:31	980	£ 1.6270	XLON	296937538462137
Goldman Sachs International	14-Apr-21 08:31:31	991	£ 1.6275	XLON	296937538462132
Goldman Sachs International	14-Apr-21 08:31:31	2	£ 1.6275	XLON	296937538462133
Goldman Sachs International	14-Apr-21 08:32:30	1,259	£ 1.6265	XLON	296937538462351

Goldman Sachs International	14-Apr-21 08:38:58	1,125	£ 1.6295	XLON	296937538463309
Goldman Sachs International	14-Apr-21 08:39:03	1,609	£ 1.6295	XLON	296937538463341
Goldman Sachs International	14-Apr-21 08:39:10	1,264	£ 1.6290	XLON	296937538463363
Goldman Sachs International	14-Apr-21 08:39:10	2,476	£ 1.6290	XLON	296937538463364
Goldman Sachs International	14-Apr-21 08:43:23	898	£ 1.6290	XLON	296937538464056
Goldman Sachs International	14-Apr-21 08:43:23	176	£ 1.6290	XLON	296937538464057
Goldman Sachs International	14-Apr-21 08:44:01	3,064	£ 1.6285	XLON	296937538464148
Goldman Sachs International	14-Apr-21 08:44:01	94	£ 1.6290	XLON	296937538464159
Goldman Sachs International	14-Apr-21 08:44:01	587	£ 1.6290	XLON	296937538464160
Goldman Sachs International	14-Apr-21 08:44:02	810	£ 1.6290	XLON	296937538464163
Goldman Sachs International	14-Apr-21 08:44:02	86	£ 1.6290	XLON	296937538464164
Goldman Sachs International	14-Apr-21 08:44:26	1,500	£ 1.6285	XLON	296937538464255
Goldman Sachs International	14-Apr-21 08:44:26	541	£ 1.6285	XLON	296937538464256
Goldman Sachs International	14-Apr-21 08:44:26	1,306	£ 1.6285	XLON	296937538464258
Goldman Sachs International	14-Apr-21 08:44:29	2,225	£ 1.6275	XLON	296937538464263
Goldman Sachs International	14-Apr-21 08:45:10	1,223	£ 1.6270	XLON	296937538464384
Goldman Sachs International	14-Apr-21 08:49:33	879	£ 1.6265	XLON	296937538465026
Goldman Sachs International	14-Apr-21 08:49:33	853	£ 1.6265	XLON	296937538465030
Goldman Sachs International	14-Apr-21 08:49:58	796	£ 1.6260	XLON	296937538465098
Goldman Sachs International	14-Apr-21 08:50:02	324	£ 1.6255	TRQX	296937467157626
Goldman Sachs International	14-Apr-21 08:50:07	1,065	£ 1.6255	TRQX	296937467157646
Goldman Sachs International	14-Apr-21 08:50:11	1,203	£ 1.6250	XLON	296937538465247
Goldman Sachs International	14-Apr-21 08:50:13	1,684	£ 1.6250	XLON	296937538465261
Goldman Sachs International	14-Apr-21 08:50:13	337	£ 1.6250	XLON	296937538465262
Goldman Sachs International	14-Apr-21 08:51:04	578	£ 1.6250	XLON	296937538465392
Goldman Sachs International	14-Apr-21 08:53:04	929	£ 1.6255	XLON	296937538465662
Goldman Sachs International	14-Apr-21 08:53:04	52	£ 1.6255	XLON	296937538465663
Goldman Sachs International	14-Apr-21 08:53:09	1,177	£ 1.6260	XLON	296937538465667
Goldman Sachs International	14-Apr-21 08:54:08	2,388	£ 1.6245	XLON	296937538465815
Goldman Sachs International	14-Apr-21 08:55:08	1,710	£ 1.6245	XLON	296937538465972
Goldman Sachs International	14-Apr-21 08:59:37	2,199	£ 1.6240	XLON	296937538466719
Goldman Sachs International	14-Apr-21 09:04:46	635	£ 1.6255	XLON	296937538467483
Goldman Sachs International	14-Apr-21 09:04:46	385	£ 1.6255	XLON	296937538467487
Goldman Sachs International	14-Apr-21 09:04:47	634	£ 1.6250	XLON	296937538467491
Goldman Sachs International	14-Apr-21 09:04:48	888	£ 1.6250	XLON	296937538467492
Goldman Sachs International	14-Apr-21 09:05:54	1,402	£ 1.6245	XLON	296937538467692
Goldman Sachs International	14-Apr-21 09:07:25	1,532	£ 1.6240	XLON	296937538468029
Goldman Sachs International	14-Apr-21 09:07:25	532	£ 1.6240	XLON	296937538468030
Goldman Sachs International	14-Apr-21 09:08:07	379	£ 1.6250	XLON	296937538468158

Goldman Sachs International	14-Apr-21 09:08:07	1,754	£ 1.6250	XLON	296937538468159
Goldman Sachs International	14-Apr-21 09:08:09	879	£ 1.6250	XLON	296937538468164
Goldman Sachs International	14-Apr-21 09:08:09	225	£ 1.6250	XLON	296937538468165
Goldman Sachs International	14-Apr-21 09:09:06	2,595	£ 1.6260	XLON	296937538468252
Goldman Sachs International	14-Apr-21 09:09:06	592	£ 1.6260	XLON	296937538468253
Goldman Sachs International	14-Apr-21 09:09:06	1,750	£ 1.6260	XLON	296937538468254
Goldman Sachs International	14-Apr-21 09:09:06	408	£ 1.6260	XLON	296937538468255
Goldman Sachs International	14-Apr-21 09:14:39	1,864	£ 1.6260	XLON	296937538468750
Goldman Sachs International	14-Apr-21 09:14:39	1,682	£ 1.6260	XLON	296937538468752
Goldman Sachs International	14-Apr-21 09:15:45	117	£ 1.6260	XLON	296937538468977
Goldman Sachs International	14-Apr-21 09:16:10	945	£ 1.6260	XLON	296937538469078
Goldman Sachs International	14-Apr-21 09:16:10	916	£ 1.6260	XLON	296937538469079
Goldman Sachs International	14-Apr-21 09:21:30	1,132	£ 1.6235	XLON	296937538469869
Goldman Sachs International	14-Apr-21 09:21:45	114	£ 1.6240	XLON	296937538469915
Goldman Sachs International	14-Apr-21 09:21:45	888	£ 1.6240	XLON	296937538469916
Goldman Sachs International	14-Apr-21 09:21:45	472	£ 1.6235	XLON	296937538469908
Goldman Sachs International	14-Apr-21 09:24:26	954	£ 1.6235	XLON	296937538470289
Goldman Sachs International	14-Apr-21 09:24:26	950	£ 1.6235	TRQX	296937467162148
Goldman Sachs International	14-Apr-21 09:24:26	849	£ 1.6235	XLON	296937538470290
Goldman Sachs International	14-Apr-21 09:26:17	923	£ 1.6235	XLON	296937538470595
Goldman Sachs International	14-Apr-21 09:26:18	602	£ 1.6235	XLON	296937538470599
Goldman Sachs International	14-Apr-21 09:26:18	502	£ 1.6235	XLON	296937538470600
Goldman Sachs International	14-Apr-21 09:27:30	1,373	£ 1.6230	XLON	296937538470725
Goldman Sachs International	14-Apr-21 09:27:32	724	£ 1.6225	XLON	296937538470728
Goldman Sachs International	14-Apr-21 09:27:32	1,331	£ 1.6225	CHIX	128Q00D0G
Goldman Sachs International	14-Apr-21 09:27:34	723	£ 1.6225	XLON	296937538470731
Goldman Sachs International	14-Apr-21 09:27:34	1,500	£ 1.6225	XLON	296937538470732
Goldman Sachs International	14-Apr-21 09:27:34	203	£ 1.6225	XLON	296937538470733
Goldman Sachs International	14-Apr-21 09:29:17	3,050	£ 1.6225	XLON	296937538470908
Goldman Sachs International	14-Apr-21 09:29:39	707	£ 1.6220	XLON	296937538470993
Goldman Sachs International	14-Apr-21 09:29:39	2,199	£ 1.6220	XLON	296937538470988
Goldman Sachs International	14-Apr-21 09:29:46	940	£ 1.6220	TRQX	296937467162797
Goldman Sachs International	14-Apr-21 09:32:44	955	£ 1.6215	XLON	296937538471287
Goldman Sachs International	14-Apr-21 09:32:44	893	£ 1.6215	XLON	296937538471291
Goldman Sachs International	14-Apr-21 09:33:04	582	£ 1.6215	XLON	296937538471323
Goldman Sachs International	14-Apr-21 09:33:04	797	£ 1.6210	XLON	296937538471328
Goldman Sachs International	14-Apr-21 09:33:05	448	£ 1.6215	XLON	296937538471330
Goldman Sachs International	14-Apr-21 09:33:06	574	£ 1.6215	XLON	296937538471333
Goldman Sachs International	14-Apr-21 09:33:10	506	£ 1.6225	XLON	296937538471339

Goldman Sachs International	14-Apr-21 09:33:10	563	£ 1.6225	XLON	296937538471340
Goldman Sachs International	14-Apr-21 09:33:12	716	£ 1.6230	XLON	296937538471351
Goldman Sachs International	14-Apr-21 09:35:04	1,750	£ 1.6235	XLON	296937538471502
Goldman Sachs International	14-Apr-21 09:35:04	530	£ 1.6235	XLON	296937538471503
Goldman Sachs International	14-Apr-21 09:38:43	605	£ 1.6235	XLON	296937538472044
Goldman Sachs International	14-Apr-21 09:38:57	702	£ 1.6235	XLON	296937538472051
Goldman Sachs International	14-Apr-21 09:38:57	1,328	£ 1.6235	TRQX	296937467163822
Goldman Sachs International	14-Apr-21 09:38:57	1,322	£ 1.6235	XLON	296937538472055
Goldman Sachs International	14-Apr-21 09:38:57	957	£ 1.6235	XLON	296937538472056
Goldman Sachs International	14-Apr-21 09:38:57	950	£ 1.6235	CHIX	128Q00EF3
Goldman Sachs International	14-Apr-21 09:40:02	623	£ 1.6235	XLON	296937538472205
Goldman Sachs International	14-Apr-21 09:40:02	89	£ 1.6235	XLON	296937538472206
Goldman Sachs International	14-Apr-21 09:40:02	514	£ 1.6235	XLON	296937538472207
Goldman Sachs International	14-Apr-21 09:41:04	588	£ 1.6235	XLON	296937538472404
Goldman Sachs International	14-Apr-21 09:41:04	253	£ 1.6235	XLON	296937538472405
Goldman Sachs International	14-Apr-21 09:42:12	1,716	£ 1.6225	XLON	296937538472623
Goldman Sachs International	14-Apr-21 09:42:12	34	£ 1.6225	XLON	296937538472624
Goldman Sachs International	14-Apr-21 09:42:31	1,750	£ 1.6225	XLON	296937538472649
Goldman Sachs International	14-Apr-21 09:43:19	554	£ 1.6225	XLON	296937538472720
Goldman Sachs International	14-Apr-21 09:43:19	1,046	£ 1.6225	XLON	296937538472721
Goldman Sachs International	14-Apr-21 09:44:59	415	£ 1.6225	XLON	296937538472944
Goldman Sachs International	14-Apr-21 09:44:59	417	£ 1.6225	XLON	296937538472945
Goldman Sachs International	14-Apr-21 09:47:12	915	£ 1.6245	XLON	296937538473262
Goldman Sachs International	14-Apr-21 09:47:16	1,548	£ 1.6245	XLON	296937538473297
Goldman Sachs International	14-Apr-21 09:47:16	764	£ 1.6245	XLON	296937538473298
Goldman Sachs International	14-Apr-21 09:47:16	1,639	£ 1.6245	XLON	296937538473299
Goldman Sachs International	14-Apr-21 09:47:16	496	£ 1.6245	XLON	296937538473300
Goldman Sachs International	14-Apr-21 09:47:16	98	£ 1.6245	XLON	296937538473301
Goldman Sachs International	14-Apr-21 09:47:38	1,750	£ 1.6245	XLON	296937538473373
Goldman Sachs International	14-Apr-21 09:47:43	904	£ 1.6245	XLON	296937538473387
Goldman Sachs International	14-Apr-21 09:47:43	279	£ 1.6245	XLON	296937538473388
Goldman Sachs International	14-Apr-21 09:49:01	1,011	£ 1.6240	XLON	296937538473512
Goldman Sachs International	14-Apr-21 09:49:01	835	£ 1.6240	XLON	296937538473515
Goldman Sachs International	14-Apr-21 09:51:55	1,120	£ 1.6235	TRQX	296937467165376
Goldman Sachs International	14-Apr-21 09:51:55	125	£ 1.6235	XLON	296937538473903
Goldman Sachs International	14-Apr-21 09:52:00	940	£ 1.6235	XLON	296937538473918
Goldman Sachs International	14-Apr-21 09:52:00	1,375	£ 1.6235	XLON	296937538473919
Goldman Sachs International	14-Apr-21 09:52:00	1,539	£ 1.6235	XLON	296937538473930
Goldman Sachs International	14-Apr-21 09:54:53	1,086	£ 1.6255	XLON	296937538474201

Goldman Sachs International	14-Apr-21 09:56:55	1,217	£ 1.6255	XLON	296937538474456
Goldman Sachs International	14-Apr-21 09:56:55	1,217	£ 1.6255	XLON	296937538474457
Goldman Sachs International	14-Apr-21 09:57:00	798	£ 1.6255	XLON	296937538474461
Goldman Sachs International	14-Apr-21 09:59:45	1,750	£ 1.6250	XLON	296937538474739
Goldman Sachs International	14-Apr-21 09:59:45	991	£ 1.6250	XLON	296937538474740
Goldman Sachs International	14-Apr-21 09:59:45	698	£ 1.6250	XLON	296937538474741
Goldman Sachs International	14-Apr-21 09:59:45	787	£ 1.6250	XLON	296937538474734
Goldman Sachs International	14-Apr-21 09:59:45	1,115	£ 1.6250	XLON	296937538474735
Goldman Sachs International	14-Apr-21 10:00:23	1,088	£ 1.6285	XLON	296937538474883
Goldman Sachs International	14-Apr-21 10:00:28	1,317	£ 1.6280	XLON	296937538474890
Goldman Sachs International	14-Apr-21 10:02:23	1,750	£ 1.6285	XLON	296937538475113
Goldman Sachs International	14-Apr-21 10:02:24	1,545	£ 1.6285	XLON	296937538475114
Goldman Sachs International	14-Apr-21 10:02:24	1,303	£ 1.6285	XLON	296937538475115
Goldman Sachs International	14-Apr-21 10:03:07	1,384	£ 1.6300	XLON	296937538475238
Goldman Sachs International	14-Apr-21 10:03:08	803	£ 1.6305	XLON	296937538475245
Goldman Sachs International	14-Apr-21 10:04:12	837	£ 1.6315	TRQX	296937467166787
Goldman Sachs International	14-Apr-21 10:04:12	2,260	£ 1.6315	XLON	296937538475376
Goldman Sachs International	14-Apr-21 10:04:12	1,750	£ 1.6315	XLON	296937538475377
Goldman Sachs International	14-Apr-21 10:04:12	1,773	£ 1.6315	XLON	296937538475378
Goldman Sachs International	14-Apr-21 10:04:12	26	£ 1.6315	XLON	296937538475379
Goldman Sachs International	14-Apr-21 10:04:25	1,244	£ 1.6310	XLON	296937538475398
Goldman Sachs International	14-Apr-21 10:04:25	1,274	£ 1.6310	XLON	296937538475399
Goldman Sachs International	14-Apr-21 10:04:25	987	£ 1.6310	XLON	296937538475404
Goldman Sachs International	14-Apr-21 10:04:25	1,155	£ 1.6305	CHIX	128Q00HJG
Goldman Sachs International	14-Apr-21 10:07:25	82	£ 1.6310	XLON	296937538475814
Goldman Sachs International	14-Apr-21 10:09:03	827	£ 1.6310	CHIX	128Q00I3Q
Goldman Sachs International	14-Apr-21 10:09:03	3,124	£ 1.6310	XLON	296937538476029
Goldman Sachs International	14-Apr-21 10:11:06	864	£ 1.6320	XLON	296937538476301
Goldman Sachs International	14-Apr-21 10:11:52	2,711	£ 1.6320	XLON	296937538476443
Goldman Sachs International	14-Apr-21 10:11:52	586	£ 1.6320	XLON	296937538476444
Goldman Sachs International	14-Apr-21 10:11:52	530	£ 1.6320	XLON	296937538476445
Goldman Sachs International	14-Apr-21 10:13:12	1,105	£ 1.6320	CHIX	128Q00IN5
Goldman Sachs International	14-Apr-21 10:13:13	1,328	£ 1.6315	XLON	296937538476678
Goldman Sachs International	14-Apr-21 10:14:14	1,190	£ 1.6315	XLON	296937538476777
Goldman Sachs International	14-Apr-21 10:14:56	1,337	£ 1.6315	XLON	296937538476908
Goldman Sachs International	14-Apr-21 10:14:56	1,736	£ 1.6315	XLON	296937538476911
Goldman Sachs International	14-Apr-21 10:14:56	137	£ 1.6315	XLON	296937538476912
Goldman Sachs International	14-Apr-21 10:14:56	142	£ 1.6315	TRQX	296937467168111
Goldman Sachs International	14-Apr-21 10:15:03	1,034	£ 1.6315	TRQX	296937467168121

Goldman Sachs International	14-Apr-21 10:16:03	271	£ 1.6335	XLON	296937538477086
Goldman Sachs International	14-Apr-21 10:16:07	1,104	£ 1.6360	XLON	296937538477121
Goldman Sachs International	14-Apr-21 10:16:09	1,750	£ 1.6360	XLON	296937538477133
Goldman Sachs International	14-Apr-21 10:16:09	1,500	£ 1.6360	XLON	296937538477134
Goldman Sachs International	14-Apr-21 10:16:10	377	£ 1.6360	XLON	296937538477135
Goldman Sachs International	14-Apr-21 10:16:28	1,750	£ 1.6360	XLON	296937538477145
Goldman Sachs International	14-Apr-21 10:16:41	99	£ 1.6365	TRQX	296937467168299
Goldman Sachs International	14-Apr-21 10:16:44	73	£ 1.6365	TRQX	296937467168303
Goldman Sachs International	14-Apr-21 10:16:56	350	£ 1.6365	TRQX	296937467168317
Goldman Sachs International	14-Apr-21 10:16:56	164	£ 1.6365	TRQX	296937467168318
Goldman Sachs International	14-Apr-21 10:17:21	158	£ 1.6360	XLON	296937538477272
Goldman Sachs International	14-Apr-21 10:17:21	1,113	£ 1.6360	XLON	296937538477273
Goldman Sachs International	14-Apr-21 10:17:21	1,107	£ 1.6360	TRQX	296937467168384
Goldman Sachs International	14-Apr-21 10:18:11	943	£ 1.6385	XLON	296937538477371
Goldman Sachs International	14-Apr-21 10:18:11	1,573	£ 1.6385	XLON	296937538477372
Goldman Sachs International	14-Apr-21 10:18:12	984	£ 1.6385	XLON	296937538477386
Goldman Sachs International	14-Apr-21 10:18:43	14	£ 1.6380	XLON	296937538477472
Goldman Sachs International	14-Apr-21 10:18:43	1,750	£ 1.6385	XLON	296937538477473
Goldman Sachs International	14-Apr-21 10:19:13	1,807	£ 1.6385	XLON	296937538477543
Goldman Sachs International	14-Apr-21 10:19:13	1,749	£ 1.6385	XLON	296937538477545
Goldman Sachs International	14-Apr-21 10:19:22	2,073	£ 1.6385	XLON	296937538477556
Goldman Sachs International	14-Apr-21 10:19:24	1,164	£ 1.6385	XLON	296937538477558
Goldman Sachs International	14-Apr-21 10:20:50	366	£ 1.6380	TRQX	296937467168781
Goldman Sachs International	14-Apr-21 10:20:50	956	£ 1.6380	TRQX	296937467168782
Goldman Sachs International	14-Apr-21 10:20:59	1,083	£ 1.6365	XLON	296937538477857
Goldman Sachs International	14-Apr-21 10:21:21	972	£ 1.6365	XLON	296937538477872
Goldman Sachs International	14-Apr-21 10:22:27	808	£ 1.6355	XLON	296937538478012
Goldman Sachs International	14-Apr-21 10:22:27	920	£ 1.6355	XLON	296937538478008
Goldman Sachs International	14-Apr-21 10:23:07	921	£ 1.6350	XLON	296937538478095
Goldman Sachs International	14-Apr-21 10:27:33	794	£ 1.6370	XLON	296937538478839
Goldman Sachs International	14-Apr-21 10:27:54	1,171	£ 1.6390	XLON	296937538478880
Goldman Sachs International	14-Apr-21 10:28:03	895	£ 1.6390	XLON	296937538478885
Goldman Sachs International	14-Apr-21 10:28:24	730	£ 1.6380	XLON	296937538478916
Goldman Sachs International	14-Apr-21 10:28:24	2,023	£ 1.6380	XLON	296937538478917
Goldman Sachs International	14-Apr-21 10:28:24	1,179	£ 1.6385	XLON	296937538478918
Goldman Sachs International	14-Apr-21 10:29:14	1,155	£ 1.6380	CHIX	128Q00KHR
Goldman Sachs International	14-Apr-21 10:33:26	2,400	£ 1.6375	XLON	296937538479623
Goldman Sachs International	14-Apr-21 10:33:26	247	£ 1.6375	XLON	296937538479624
Goldman Sachs International	14-Apr-21 10:34:01	933	£ 1.6380	XLON	296937538479734

Goldman Sachs International	14-Apr-21 10:34:43	3,314	£ 1.6390	XLON	296937538479809
Goldman Sachs International	14-Apr-21 10:35:04	911	£ 1.6385	CHIX	128Q00LOI
Goldman Sachs International	14-Apr-21 10:35:04	1,179	£ 1.6385	TRQX	296937467170276
Goldman Sachs International	14-Apr-21 10:35:05	1,497	£ 1.6380	XLON	296937538479851
Goldman Sachs International	14-Apr-21 10:37:38	1,140	£ 1.6390	XLON	296937538480458
Goldman Sachs International	14-Apr-21 10:37:38	963	£ 1.6390	XLON	296937538480460
Goldman Sachs International	14-Apr-21 10:40:48	1,247	£ 1.6400	XLON	296937538480755
Goldman Sachs International	14-Apr-21 10:40:48	574	£ 1.6400	XLON	296937538480757
Goldman Sachs International	14-Apr-21 10:42:14	521	£ 1.6395	XLON	296937538480871
Goldman Sachs International	14-Apr-21 10:42:33	988	£ 1.6395	XLON	296937538480916
Goldman Sachs International	14-Apr-21 10:43:30	559	£ 1.6390	XLON	296937538481021
Goldman Sachs International	14-Apr-21 10:43:30	709	£ 1.6390	XLON	296937538481022
Goldman Sachs International	14-Apr-21 10:43:30	1,106	£ 1.6390	XLON	296937538481025
Goldman Sachs International	14-Apr-21 10:44:17	2,330	£ 1.6385	XLON	296937538481069
Goldman Sachs International	14-Apr-21 10:46:36	624	£ 1.6385	XLON	296937538481343
Goldman Sachs International	14-Apr-21 10:46:54	1,076	£ 1.6385	XLON	296937538481375
Goldman Sachs International	14-Apr-21 10:49:54	1,138	£ 1.6390	XLON	296937538481713
Goldman Sachs International	14-Apr-21 10:49:54	381	£ 1.6390	XLON	296937538481714
Goldman Sachs International	14-Apr-21 10:49:54	143	£ 1.6390	XLON	296937538481715
Goldman Sachs International	14-Apr-21 10:49:54	79	£ 1.6390	XLON	296937538481716
Goldman Sachs International	14-Apr-21 10:49:54	769	£ 1.6390	XLON	296937538481717
Goldman Sachs International	14-Apr-21 10:52:59	979	£ 1.6405	XLON	296937538482134
Goldman Sachs International	14-Apr-21 10:52:59	1,427	£ 1.6400	TRQX	296937467172287
Goldman Sachs International	14-Apr-21 10:53:00	777	£ 1.6405	XLON	296937538482147
Goldman Sachs International	14-Apr-21 10:53:00	1,900	£ 1.6405	XLON	296937538482148
Goldman Sachs International	14-Apr-21 10:53:00	1,367	£ 1.6405	XLON	296937538482149
Goldman Sachs International	14-Apr-21 10:53:13	1,021	£ 1.6400	XLON	296937538482163
Goldman Sachs International	14-Apr-21 10:53:59	1,613	£ 1.6400	XLON	296937538482228
Goldman Sachs International	14-Apr-21 10:54:01	806	£ 1.6405	XLON	296937538482240
Goldman Sachs International	14-Apr-21 10:54:49	1,839	£ 1.6395	XLON	296937538482380
Goldman Sachs International	14-Apr-21 10:55:00	2,059	£ 1.6385	XLON	296937538482424
Goldman Sachs International	14-Apr-21 11:00:01	1,109	£ 1.6400	XLON	296937538483023
Goldman Sachs International	14-Apr-21 11:00:11	1,151	£ 1.6405	XLON	296937538483065
Goldman Sachs International	14-Apr-21 11:00:29	468	£ 1.6405	XLON	296937538483107
Goldman Sachs International	14-Apr-21 11:00:42	800	£ 1.6405	XLON	296937538483138
Goldman Sachs International	14-Apr-21 11:00:57	1,099	£ 1.6395	XLON	296937538483177
Goldman Sachs International	14-Apr-21 11:01:34	794	£ 1.6395	XLON	296937538483273
Goldman Sachs International	14-Apr-21 11:02:16	794	£ 1.6395	XLON	296937538483365
Goldman Sachs International	14-Apr-21 11:02:32	2,755	£ 1.6390	XLON	296937538483417

Goldman Sachs International	14-Apr-21 11:02:54	1,215	£ 1.6380	XLON	296937538483445
Goldman Sachs International	14-Apr-21 11:02:58	1,455	£ 1.6375	CHIX	128Q00O4X
Goldman Sachs International	14-Apr-21 11:06:46	387	£ 1.6365	XLON	296937538483845
Goldman Sachs International	14-Apr-21 11:06:46	654	£ 1.6365	XLON	296937538483846
Goldman Sachs International	14-Apr-21 11:06:46	679	£ 1.6365	XLON	296937538483848
Goldman Sachs International	14-Apr-21 11:07:08	839	£ 1.6355	TRQX	296937467173970
Goldman Sachs International	14-Apr-21 11:07:08	2,125	£ 1.6355	XLON	296937538483951
Goldman Sachs International	14-Apr-21 11:07:08	1,406	£ 1.6355	XLON	296937538483954
Goldman Sachs International	14-Apr-21 11:08:37	2,127	£ 1.6350	XLON	296937538484088
Goldman Sachs International	14-Apr-21 11:10:55	1,435	£ 1.6325	XLON	296937538484409
Goldman Sachs International	14-Apr-21 11:12:35	790	£ 1.6315	XLON	296937538484622
Goldman Sachs International	14-Apr-21 11:13:40	1,149	£ 1.6310	XLON	296937538484753
Goldman Sachs International	14-Apr-21 11:17:38	1,750	£ 1.6340	XLON	296937538485174
Goldman Sachs International	14-Apr-21 11:17:38	845	£ 1.6340	XLON	296937538485175
Goldman Sachs International	14-Apr-21 11:18:48	3,558	£ 1.6340	XLON	296937538485230
Goldman Sachs International	14-Apr-21 11:18:48	1,039	£ 1.6340	XLON	296937538485231
Goldman Sachs International	14-Apr-21 11:20:35	804	£ 1.6370	XLON	296937538485480
Goldman Sachs International	14-Apr-21 11:21:14	425	£ 1.6355	XLON	296937538485545
Goldman Sachs International	14-Apr-21 11:21:14	613	£ 1.6355	XLON	296937538485546
Goldman Sachs International	14-Apr-21 11:21:46	800	£ 1.6355	XLON	296937538485605
Goldman Sachs International	14-Apr-21 11:24:30	3,709	£ 1.6350	XLON	296937538485886
Goldman Sachs International	14-Apr-21 11:24:30	1,750	£ 1.6350	XLON	296937538485887
Goldman Sachs International	14-Apr-21 11:24:30	1,297	£ 1.6350	XLON	296937538485888
Goldman Sachs International	14-Apr-21 11:25:00	498	£ 1.6345	CHIX	128Q00QES
Goldman Sachs International	14-Apr-21 11:29:13	1,197	£ 1.6380	XLON	296937538486445
Goldman Sachs International	14-Apr-21 11:29:26	1,251	£ 1.6375	TRQX	296937467176522
Goldman Sachs International	14-Apr-21 11:29:26	1,464	£ 1.6375	XLON	296937538486478
Goldman Sachs International	14-Apr-21 11:29:26	2,000	£ 1.6375	XLON	296937538486479
Goldman Sachs International	14-Apr-21 11:29:26	1,119	£ 1.6380	XLON	296937538486480
Goldman Sachs International	14-Apr-21 11:30:51	1,292	£ 1.6375	CHIX	128Q00R65
Goldman Sachs International	14-Apr-21 11:30:51	526	£ 1.6375	CHIX	128Q00R66
Goldman Sachs International	14-Apr-21 11:33:16	542	£ 1.6385	XLON	296937538486863
Goldman Sachs International	14-Apr-21 11:33:16	487	£ 1.6385	XLON	296937538486864
Goldman Sachs International	14-Apr-21 11:33:58	798	£ 1.6390	XLON	296937538486916
Goldman Sachs International	14-Apr-21 11:34:23	139	£ 1.6390	XLON	296937538486969
Goldman Sachs International	14-Apr-21 11:34:23	665	£ 1.6390	XLON	296937538486970
Goldman Sachs International	14-Apr-21 11:35:58	1,125	£ 1.6395	XLON	296937538487108
Goldman Sachs International	14-Apr-21 11:36:33	70	£ 1.6400	XLON	296937538487160
Goldman Sachs International	14-Apr-21 11:36:38	498	£ 1.6400	XLON	296937538487162

Goldman Sachs International	14-Apr-21 11:36:38	1,083	£ 1.6400	XLON	296937538487163
Goldman Sachs International	14-Apr-21 11:37:16	807	£ 1.6400	XLON	296937538487241
Goldman Sachs International	14-Apr-21 11:37:36	750	£ 1.6400	XLON	296937538487275
Goldman Sachs International	14-Apr-21 11:37:36	240	£ 1.6400	XLON	296937538487276
Goldman Sachs International	14-Apr-21 11:37:36	1,109	£ 1.6400	XLON	296937538487277
Goldman Sachs International	14-Apr-21 11:37:40	669	£ 1.6395	CHIX	128Q00RXS
Goldman Sachs International	14-Apr-21 11:37:40	219	£ 1.6395	CHIX	128Q00RXT
Goldman Sachs International	14-Apr-21 11:37:48	1,011	£ 1.6385	XLON	296937538487306
Goldman Sachs International	14-Apr-21 11:37:48	1,495	£ 1.6385	XLON	296937538487307
Goldman Sachs International	14-Apr-21 11:41:31	405	£ 1.6395	XLON	296937538487724
Goldman Sachs International	14-Apr-21 11:41:31	554	£ 1.6395	XLON	296937538487725
Goldman Sachs International	14-Apr-21 11:41:43	2,777	£ 1.6390	XLON	296937538487735
Goldman Sachs International	14-Apr-21 11:42:10	1,279	£ 1.6385	XLON	296937538487785
Goldman Sachs International	14-Apr-21 11:44:14	1,145	£ 1.6370	XLON	296937538487947
Goldman Sachs International	14-Apr-21 11:45:25	938	£ 1.6365	CHIX	128Q00SQ0
Goldman Sachs International	14-Apr-21 11:46:05	794	£ 1.6375	XLON	296937538488190
Goldman Sachs International	14-Apr-21 11:46:37	802	£ 1.6375	XLON	296937538488230
Goldman Sachs International	14-Apr-21 11:47:10	812	£ 1.6375	XLON	296937538488278
Goldman Sachs International	14-Apr-21 11:47:39	790	£ 1.6375	XLON	296937538488319
Goldman Sachs International	14-Apr-21 11:48:10	484	£ 1.6375	XLON	296937538488438
Goldman Sachs International	14-Apr-21 11:48:10	305	£ 1.6375	XLON	296937538488439
Goldman Sachs International	14-Apr-21 11:48:38	807	£ 1.6375	XLON	296937538488504
Goldman Sachs International	14-Apr-21 11:49:09	789	£ 1.6375	XLON	296937538488541
Goldman Sachs International	14-Apr-21 11:49:44	510	£ 1.6375	XLON	296937538488557
Goldman Sachs International	14-Apr-21 11:49:44	307	£ 1.6375	XLON	296937538488558
Goldman Sachs International	14-Apr-21 11:51:53	1,507	£ 1.6390	XLON	296937538488759
Goldman Sachs International	14-Apr-21 11:52:49	1,205	£ 1.6385	TRQX	296937467178958
Goldman Sachs International	14-Apr-21 11:52:49	375	£ 1.6385	TRQX	296937467178959
Goldman Sachs International	14-Apr-21 11:52:54	972	£ 1.6385	XLON	296937538488820
Goldman Sachs International	14-Apr-21 11:53:21	3,483	£ 1.6375	XLON	296937538488836
Goldman Sachs International	14-Apr-21 11:53:21	965	£ 1.6375	XLON	296937538488837
Goldman Sachs International	14-Apr-21 12:04:04	1,059	£ 1.6395	XLON	296937538489912
Goldman Sachs International	14-Apr-21 12:04:34	996	£ 1.6390	XLON	296937538489947
Goldman Sachs International	14-Apr-21 12:05:58	1,290	£ 1.6385	XLON	296937538490107
Goldman Sachs International	14-Apr-21 12:07:37	1,023	£ 1.6400	XLON	296937538490359
Goldman Sachs International	14-Apr-21 12:08:36	1,750	£ 1.6420	XLON	296937538490468
Goldman Sachs International	14-Apr-21 12:08:36	147	£ 1.6420	XLON	296937538490469
Goldman Sachs International	14-Apr-21 12:09:17	1,361	£ 1.6415	XLON	296937538490538
Goldman Sachs International	14-Apr-21 12:09:17	831	£ 1.6415	TRQX	296937467180942

Goldman Sachs International	14-Apr-21 12:09:17	2,348	£ 1.6415	XLON	296937538490539
Goldman Sachs International	14-Apr-21 12:12:19	841	£ 1.6410	TRQX	296937467181227
Goldman Sachs International	14-Apr-21 12:12:19	1,040	£ 1.6410	XLON	296937538490823
Goldman Sachs International	14-Apr-21 12:12:19	1,059	£ 1.6410	XLON	296937538490825
Goldman Sachs International	14-Apr-21 12:12:19	953	£ 1.6400	XLON	296937538490829
Goldman Sachs International	14-Apr-21 12:12:28	1,745	£ 1.6420	XLON	296937538490876
Goldman Sachs International	14-Apr-21 12:12:37	1,229	£ 1.6415	XLON	296937538490886
Goldman Sachs International	14-Apr-21 12:12:37	1,659	£ 1.6415	XLON	296937538490910
Goldman Sachs International	14-Apr-21 12:12:38	397	£ 1.6420	XLON	296937538490913
Goldman Sachs International	14-Apr-21 12:12:38	394	£ 1.6420	XLON	296937538490914
Goldman Sachs International	14-Apr-21 12:12:40	2,222	£ 1.6410	XLON	296937538490928
Goldman Sachs International	14-Apr-21 12:12:46	1,272	£ 1.6410	XLON	296937538490941
Goldman Sachs International	14-Apr-21 12:12:53	1,282	£ 1.6405	CHIX	128Q00VKB
Goldman Sachs International	14-Apr-21 12:12:58	1,707	£ 1.6400	XLON	296937538490958
Goldman Sachs International	14-Apr-21 12:12:58	633	£ 1.6400	XLON	296937538490959
Goldman Sachs International	14-Apr-21 12:13:01	1,453	£ 1.6395	CHIX	128Q00VKR
Goldman Sachs International	14-Apr-21 12:13:37	13	£ 1.6375	XLON	296937538491032
Goldman Sachs International	14-Apr-21 12:13:40	789	£ 1.6375	XLON	296937538491036
Goldman Sachs International	14-Apr-21 12:13:46	389	£ 1.6370	CHIX	128Q00VMI
Goldman Sachs International	14-Apr-21 12:13:55	481	£ 1.6370	CHIX	128Q00VMT
Goldman Sachs International	14-Apr-21 12:16:14	1,405	£ 1.6390	XLON	296937538491337
Goldman Sachs International	14-Apr-21 12:19:07	1,625	£ 1.6380	XLON	296937538491712
Goldman Sachs International	14-Apr-21 12:19:07	631	£ 1.6380	XLON	296937538491713
Goldman Sachs International	14-Apr-21 12:19:07	1,060	£ 1.6380	CHIX	128Q00W2W
Goldman Sachs International	14-Apr-21 12:21:00	760	£ 1.6390	XLON	296937538491918
Goldman Sachs International	14-Apr-21 12:21:00	1,022	£ 1.6395	XLON	296937538491919
Goldman Sachs International	14-Apr-21 12:21:01	1,769	£ 1.6390	XLON	296937538491921
Goldman Sachs International	14-Apr-21 12:21:58	869	£ 1.6390	XLON	296937538492007
Goldman Sachs International	14-Apr-21 12:24:00	175	£ 1.6410	XLON	296937538492250
Goldman Sachs International	14-Apr-21 12:24:00	600	£ 1.6410	XLON	296937538492251
Goldman Sachs International	14-Apr-21 12:24:00	300	£ 1.6410	XLON	296937538492252
Goldman Sachs International	14-Apr-21 12:24:00	1,180	£ 1.6410	XLON	296937538492253
Goldman Sachs International	14-Apr-21 12:25:37	812	£ 1.6425	XLON	296937538492395
Goldman Sachs International	14-Apr-21 12:25:37	1,125	£ 1.6425	XLON	296937538492396
Goldman Sachs International	14-Apr-21 12:30:13	811	£ 1.6450	XLON	296937538492797
Goldman Sachs International	14-Apr-21 12:30:14	1,076	£ 1.6440	XLON	296937538492801
Goldman Sachs International	14-Apr-21 12:31:14	1,158	£ 1.6440	XLON	296937538492866
Goldman Sachs International	14-Apr-21 12:31:14	1,750	£ 1.6440	XLON	296937538492871
Goldman Sachs International	14-Apr-21 12:31:14	49	£ 1.6440	XLON	296937538492872

Goldman Sachs International	14-Apr-21 12:33:14	727	£ 1.6455	XLON	296937538493151
Goldman Sachs International	14-Apr-21 12:33:14	66	£ 1.6455	XLON	296937538493152
Goldman Sachs International	14-Apr-21 12:34:59	1,327	£ 1.6485	XLON	296937538493402
Goldman Sachs International	14-Apr-21 12:35:28	312	£ 1.6485	XLON	296937538493450
Goldman Sachs International	14-Apr-21 12:37:26	1,482	£ 1.6490	XLON	296937538493597
Goldman Sachs International	14-Apr-21 12:38:23	15	£ 1.6495	XLON	296937538493715
Goldman Sachs International	14-Apr-21 12:39:06	1,174	£ 1.6500	CHIX	128Q00Y6Y
Goldman Sachs International	14-Apr-21 12:39:06	112	£ 1.6500	CHIX	128Q00Y6Z
Goldman Sachs International	14-Apr-21 12:39:06	2,440	£ 1.6500	XLON	296937538493805
Goldman Sachs International	14-Apr-21 12:39:06	928	£ 1.6500	XLON	296937538493806
Goldman Sachs International	14-Apr-21 12:40:31	1,030	£ 1.6500	TRQX	296937467184135
Goldman Sachs International	14-Apr-21 12:40:31	3,825	£ 1.6500	XLON	296937538493946
Goldman Sachs International	14-Apr-21 12:40:31	1,141	£ 1.6500	XLON	296937538493948
Goldman Sachs International	14-Apr-21 12:45:08	1,839	£ 1.6510	XLON	296937538494484
Goldman Sachs International	14-Apr-21 12:45:09	901	£ 1.6510	XLON	296937538494485
Goldman Sachs International	14-Apr-21 12:46:00	1,206	£ 1.6515	CHIX	128Q00YV6
Goldman Sachs International	14-Apr-21 12:46:00	1,047	£ 1.6515	XLON	296937538494609
Goldman Sachs International	14-Apr-21 12:46:10	253	£ 1.6510	XLON	296937538494632
Goldman Sachs International	14-Apr-21 12:46:10	3,354	£ 1.6510	XLON	296937538494633
Goldman Sachs International	14-Apr-21 12:46:17	1,028	£ 1.6495	TRQX	296937467184827
Goldman Sachs International	14-Apr-21 12:47:05	1,596	£ 1.6475	XLON	296937538494850
Goldman Sachs International	14-Apr-21 12:48:23	1,298	£ 1.6475	XLON	296937538495040
Goldman Sachs International	14-Apr-21 12:49:29	859	£ 1.6470	XLON	296937538495142
Goldman Sachs International	14-Apr-21 12:49:59	857	£ 1.6455	XLON	296937538495175
Goldman Sachs International	14-Apr-21 12:53:09	963	£ 1.6480	XLON	296937538495437
Goldman Sachs International	14-Apr-21 12:53:26	99	£ 1.6475	XLON	296937538495448
Goldman Sachs International	14-Apr-21 12:53:26	475	£ 1.6475	XLON	296937538495449
Goldman Sachs International	14-Apr-21 12:53:26	173	£ 1.6475	XLON	296937538495450
Goldman Sachs International	14-Apr-21 12:53:26	99	£ 1.6475	XLON	296937538495451
Goldman Sachs International	14-Apr-21 12:54:25	799	£ 1.6480	XLON	296937538495561
Goldman Sachs International	14-Apr-21 12:55:27	802	£ 1.6490	XLON	296937538495692
Goldman Sachs International	14-Apr-21 12:55:32	790	£ 1.6495	XLON	296937538495700
Goldman Sachs International	14-Apr-21 12:57:47	1,208	£ 1.6490	XLON	296937538495944
Goldman Sachs International	14-Apr-21 12:59:50	708	£ 1.6480	XLON	296937538496158
Goldman Sachs International	14-Apr-21 12:59:50	1,073	£ 1.6480	XLON	296937538496159
Goldman Sachs International	14-Apr-21 12:59:50	796	£ 1.6480	TRQX	296937467186330
Goldman Sachs International	14-Apr-21 12:59:50	727	£ 1.6480	XLON	296937538496162
Goldman Sachs International	14-Apr-21 12:59:50	1,736	£ 1.6485	XLON	296937538496163
Goldman Sachs International	14-Apr-21 13:00:03	1,169	£ 1.6475	CHIX	128Q010FK

Goldman Sachs International	14-Apr-21 13:01:04	830	£ 1.6490	XLON	296937538496311
Goldman Sachs International	14-Apr-21 13:01:04	827	£ 1.6490	XLON	296937538496312
Goldman Sachs International	14-Apr-21 13:02:15	792	£ 1.6490	XLON	296937538496420
Goldman Sachs International	14-Apr-21 13:02:43	806	£ 1.6490	XLON	296937538496469
Goldman Sachs International	14-Apr-21 13:03:18	394	£ 1.6490	XLON	296937538496530
Goldman Sachs International	14-Apr-21 13:04:14	275	£ 1.6495	XLON	296937538496772
Goldman Sachs International	14-Apr-21 13:04:14	1,052	£ 1.6495	XLON	296937538496773
Goldman Sachs International	14-Apr-21 13:04:48	1,305	£ 1.6520	XLON	296937538496841
Goldman Sachs International	14-Apr-21 13:05:17	803	£ 1.6520	XLON	296937538496905
Goldman Sachs International	14-Apr-21 13:05:49	764	£ 1.6520	XLON	296937538496963
Goldman Sachs International	14-Apr-21 13:05:49	26	£ 1.6520	XLON	296937538496964
Goldman Sachs International	14-Apr-21 13:06:24	804	£ 1.6520	XLON	296937538497049
Goldman Sachs International	14-Apr-21 13:06:47	674	£ 1.6515	XLON	296937538497119
Goldman Sachs International	14-Apr-21 13:06:47	1,355	£ 1.6515	XLON	296937538497120
Goldman Sachs International	14-Apr-21 13:06:47	944	£ 1.6515	XLON	296937538497121
Goldman Sachs International	14-Apr-21 13:08:10	1,624	£ 1.6505	XLON	296937538497299
Goldman Sachs International	14-Apr-21 13:08:10	861	£ 1.6505	TRQX	296937467187305
Goldman Sachs International	14-Apr-21 13:12:08	655	£ 1.6495	XLON	296937538497828
Goldman Sachs International	14-Apr-21 13:12:08	611	£ 1.6495	XLON	296937538497829
Goldman Sachs International	14-Apr-21 13:12:08	1,750	£ 1.6495	XLON	296937538497831
Goldman Sachs International	14-Apr-21 13:12:08	1,572	£ 1.6495	XLON	296937538497832
Goldman Sachs International	14-Apr-21 13:12:08	84	£ 1.6500	XLON	296937538497833
Goldman Sachs International	14-Apr-21 13:12:48	1,705	£ 1.6495	XLON	296937538497906
Goldman Sachs International	14-Apr-21 13:12:48	907	£ 1.6495	XLON	296937538497909
Goldman Sachs International	14-Apr-21 13:15:23	872	£ 1.6500	XLON	296937538498418
Goldman Sachs International	14-Apr-21 13:15:56	791	£ 1.6500	XLON	296937538498463
Goldman Sachs International	14-Apr-21 13:16:33	18	£ 1.6500	XLON	296937538498632
Goldman Sachs International	14-Apr-21 13:16:33	784	£ 1.6500	XLON	296937538498633
Goldman Sachs International	14-Apr-21 13:16:42	3,808	£ 1.6495	XLON	296937538498649
Goldman Sachs International	14-Apr-21 13:16:42	1,035	£ 1.6490	CHIX	128Q012L1
Goldman Sachs International	14-Apr-21 13:17:41	813	£ 1.6495	XLON	296937538498753
Goldman Sachs International	14-Apr-21 13:19:44	964	£ 1.6490	XLON	296937538499075
Goldman Sachs International	14-Apr-21 13:19:44	1,062	£ 1.6485	TRQX	296937467188660
Goldman Sachs International	14-Apr-21 13:19:44	995	£ 1.6490	XLON	296937538499078
Goldman Sachs International	14-Apr-21 13:22:18	897	£ 1.6480	XLON	296937538499550
Goldman Sachs International	14-Apr-21 13:22:18	95	£ 1.6480	XLON	296937538499551
Goldman Sachs International	14-Apr-21 13:22:51	807	£ 1.6480	XLON	296937538499620
Goldman Sachs International	14-Apr-21 13:22:57	970	£ 1.6475	XLON	296937538499631
Goldman Sachs International	14-Apr-21 13:23:50	1,029	£ 1.6470	XLON	296937538499680

Goldman Sachs International	14-Apr-21 13:23:50	836	£ 1.6470	XLON	296937538499681
Goldman Sachs International	14-Apr-21 13:23:50	1,176	£ 1.6470	XLON	296937538499683
Goldman Sachs International	14-Apr-21 13:25:42	2,954	£ 1.6470	XLON	296937538499992
Goldman Sachs International	14-Apr-21 13:25:42	40	£ 1.6470	XLON	296937538499993
Goldman Sachs International	14-Apr-21 13:28:50	655	£ 1.6465	XLON	296937538500487
Goldman Sachs International	14-Apr-21 13:28:50	155	£ 1.6465	XLON	296937538500488
Goldman Sachs International	14-Apr-21 13:29:32	815	£ 1.6455	CHIX	128Q0148C
Goldman Sachs International	14-Apr-21 13:29:32	48	£ 1.6455	CHIX	128Q0148D
Goldman Sachs International	14-Apr-21 13:29:32	912	£ 1.6455	XLON	296937538500616
Goldman Sachs International	14-Apr-21 13:30:04	215	£ 1.6460	XLON	296937538500670
Goldman Sachs International	14-Apr-21 13:30:04	598	£ 1.6460	XLON	296937538500671
Goldman Sachs International	14-Apr-21 13:30:39	877	£ 1.6470	XLON	296937538500736
Goldman Sachs International	14-Apr-21 13:30:39	894	£ 1.6470	XLON	296937538500738
Goldman Sachs International	14-Apr-21 13:33:01	1,359	£ 1.6495	XLON	296937538501227
Goldman Sachs International	14-Apr-21 13:33:01	284	£ 1.6495	XLON	296937538501228
Goldman Sachs International	14-Apr-21 13:33:28	852	£ 1.6495	XLON	296937538501418
Goldman Sachs International	14-Apr-21 13:34:06	837	£ 1.6500	XLON	296937538501659
Goldman Sachs International	14-Apr-21 13:34:32	665	£ 1.6505	XLON	296937538501750
Goldman Sachs International	14-Apr-21 13:34:34	643	£ 1.6505	XLON	296937538501800
Goldman Sachs International	14-Apr-21 13:34:36	1,470	£ 1.6500	XLON	296937538501808
Goldman Sachs International	14-Apr-21 13:34:37	900	£ 1.6495	XLON	296937538501810
Goldman Sachs International	14-Apr-21 13:34:49	794	£ 1.6485	XLON	296937538501847
Goldman Sachs International	14-Apr-21 13:35:26	1,364	£ 1.6490	XLON	296937538501967
Goldman Sachs International	14-Apr-21 13:35:26	1,151	£ 1.6490	XLON	296937538501968
Goldman Sachs International	14-Apr-21 13:38:24	1,287	£ 1.6495	XLON	296937538502479
Goldman Sachs International	14-Apr-21 13:39:30	234	£ 1.6495	XLON	296937538502649
Goldman Sachs International	14-Apr-21 13:39:33	889	£ 1.6495	XLON	296937538502655
Goldman Sachs International	14-Apr-21 13:42:37	628	£ 1.6485	TRQX	296937467191239
Goldman Sachs International	14-Apr-21 13:42:37	768	£ 1.6485	TRQX	296937467191240
Goldman Sachs International	14-Apr-21 13:42:45	959	£ 1.6485	XLON	296937538503147
Goldman Sachs International	14-Apr-21 13:43:19	3,347	£ 1.6480	XLON	296937538503346
Goldman Sachs International	14-Apr-21 13:43:19	9	£ 1.6480	CHIX	128Q015UT
Goldman Sachs International	14-Apr-21 13:43:19	999	£ 1.6480	CHIX	128Q015UU
Goldman Sachs International	14-Apr-21 13:43:38	1,635	£ 1.6475	XLON	296937538503387
Goldman Sachs International	14-Apr-21 13:43:38	19	£ 1.6475	XLON	296937538503388
Goldman Sachs International	14-Apr-21 13:46:08	3,568	£ 1.6465	XLON	296937538503957
Goldman Sachs International	14-Apr-21 13:46:08	216	£ 1.6465	XLON	296937538503958
Goldman Sachs International	14-Apr-21 13:48:21	1,208	£ 1.6460	CHIX	128Q016F9
Goldman Sachs International	14-Apr-21 13:48:31	685	£ 1.6455	XLON	296937538504304

Goldman Sachs International	14-Apr-21 13:48:31	768	£ 1.6455	XLON	296937538504305
Goldman Sachs International	14-Apr-21 13:52:37	519	£ 1.6470	TRQX	296937467192770
Goldman Sachs International	14-Apr-21 13:52:37	537	£ 1.6470	TRQX	296937467192771
Goldman Sachs International	14-Apr-21 13:52:37	1,219	£ 1.6470	XLON	296937538505113
Goldman Sachs International	14-Apr-21 13:52:38	1,580	£ 1.6470	XLON	296937538505114
Goldman Sachs International	14-Apr-21 13:54:40	1,202	£ 1.6475	XLON	296937538505481
Goldman Sachs International	14-Apr-21 13:57:19	1,458	£ 1.6490	XLON	296937538506085
Goldman Sachs International	14-Apr-21 14:02:12	573	£ 1.6500	XLON	296937538507321
Goldman Sachs International	14-Apr-21 14:02:12	418	£ 1.6500	XLON	296937538507322
Goldman Sachs International	14-Apr-21 14:02:12	1,463	£ 1.6500	XLON	296937538507332
Goldman Sachs International	14-Apr-21 14:02:12	165	£ 1.6500	XLON	296937538507333
Goldman Sachs International	14-Apr-21 14:02:13	867	£ 1.6500	XLON	296937538507339
Goldman Sachs International	14-Apr-21 14:02:49	1,288	£ 1.6495	XLON	296937538507451
Goldman Sachs International	14-Apr-21 14:03:23	1,506	£ 1.6490	XLON	296937538507578
Goldman Sachs International	14-Apr-21 14:03:23	458	£ 1.6490	XLON	296937538507575
Goldman Sachs International	14-Apr-21 14:03:23	767	£ 1.6490	XLON	296937538507576
Goldman Sachs International	14-Apr-21 14:03:23	1,157	£ 1.6490	XLON	296937538507577
Goldman Sachs International	14-Apr-21 14:03:25	1,252	£ 1.6485	CHIX	128Q018JC
Goldman Sachs International	14-Apr-21 14:03:40	1,560	£ 1.6465	TRQX	296937467194379
Goldman Sachs International	14-Apr-21 14:03:56	1,409	£ 1.6470	XLON	296937538507693
Goldman Sachs International	14-Apr-21 14:03:59	1,401	£ 1.6470	XLON	296937538507694
Goldman Sachs International	14-Apr-21 14:04:05	796	£ 1.6470	XLON	296937538507749
Goldman Sachs International	14-Apr-21 14:04:18	802	£ 1.6460	XLON	296937538507824
Goldman Sachs International	14-Apr-21 14:04:27	507	£ 1.6450	XLON	296937538507855
Goldman Sachs International	14-Apr-21 14:04:27	312	£ 1.6450	XLON	296937538507856
Goldman Sachs International	14-Apr-21 14:04:27	819	£ 1.6450	XLON	296937538507857
Goldman Sachs International	14-Apr-21 14:07:04	963	£ 1.6440	XLON	296937538508378
Goldman Sachs International	14-Apr-21 14:07:04	1,356	£ 1.6440	XLON	296937538508380
Goldman Sachs International	14-Apr-21 14:07:04	306	£ 1.6440	XLON	296937538508377
Goldman Sachs International	14-Apr-21 14:07:04	1,178	£ 1.6440	XLON	296937538508374
Goldman Sachs International	14-Apr-21 14:09:31	1,771	£ 1.6445	XLON	296937538508728
Goldman Sachs International	14-Apr-21 14:09:31	232	£ 1.6445	XLON	296937538508729
Goldman Sachs International	14-Apr-21 14:09:31	898	£ 1.6445	XLON	296937538508732
Goldman Sachs International	14-Apr-21 14:11:16	942	£ 1.6440	XLON	296937538509025
Goldman Sachs International	14-Apr-21 14:11:16	1,100	£ 1.6440	CHIX	128Q019JD
Goldman Sachs International	14-Apr-21 14:13:02	1,750	£ 1.6435	XLON	296937538509445
Goldman Sachs International	14-Apr-21 14:13:03	173	£ 1.6430	XLON	296937538509452
Goldman Sachs International	14-Apr-21 14:13:03	765	£ 1.6430	XLON	296937538509453
Goldman Sachs International	14-Apr-21 14:15:24	974	£ 1.6420	XLON	296937538509976

Goldman Sachs International	14-Apr-21 14:17:36	1,056	£ 1.6415	TRQX	296937467196928
Goldman Sachs International	14-Apr-21 14:17:37	827	£ 1.6410	XLON	296937538510421
Goldman Sachs International	14-Apr-21 14:19:59	896	£ 1.6400	XLON	296937538510924
Goldman Sachs International	14-Apr-21 14:20:09	481	£ 1.6405	XLON	296937538510947
Goldman Sachs International	14-Apr-21 14:20:09	736	£ 1.6405	XLON	296937538510948
Goldman Sachs International	14-Apr-21 14:24:21	2,672	£ 1.6420	XLON	296937538511859
Goldman Sachs International	14-Apr-21 14:24:21	831	£ 1.6420	TRQX	296937467198105
Goldman Sachs International	14-Apr-21 14:24:21	483	£ 1.6420	XLON	296937538511860
Goldman Sachs International	14-Apr-21 14:24:21	1,129	£ 1.6420	CHIX	128Q01BKG
Goldman Sachs International	14-Apr-21 14:24:21	1,175	£ 1.6420	XLON	296937538511862
Goldman Sachs International	14-Apr-21 14:26:02	2,161	£ 1.6415	XLON	296937538512106
Goldman Sachs International	14-Apr-21 14:26:59	494	£ 1.6405	XLON	296937538512262
Goldman Sachs International	14-Apr-21 14:29:06	898	£ 1.6405	XLON	296937538512604
Goldman Sachs International	14-Apr-21 14:31:22	1,019	£ 1.6400	XLON	296937538513269
Goldman Sachs International	14-Apr-21 14:31:32	949	£ 1.6395	CHIX	128Q01D33
Goldman Sachs International	14-Apr-21 14:31:38	636	£ 1.6390	XLON	296937538513362
Goldman Sachs International	14-Apr-21 14:31:38	886	£ 1.6390	XLON	296937538513363
Goldman Sachs International	14-Apr-21 14:31:39	790	£ 1.6385	TRQX	296937467200083
Goldman Sachs International	14-Apr-21 14:31:39	490	£ 1.6385	TRQX	296937467200084
Goldman Sachs International	14-Apr-21 14:35:15	982	£ 1.6435	XLON	296937538515019
Goldman Sachs International	14-Apr-21 14:35:20	1,896	£ 1.6430	XLON	296937538515060
Goldman Sachs International	14-Apr-21 14:35:38	3,097	£ 1.6425	XLON	296937538515145
Goldman Sachs International	14-Apr-21 14:36:08	711	£ 1.6420	XLON	296937538515335
Goldman Sachs International	14-Apr-21 14:36:08	115	£ 1.6420	XLON	296937538515336
Goldman Sachs International	14-Apr-21 14:37:33	1,025	£ 1.6405	XLON	296937538515762
Goldman Sachs International	14-Apr-21 14:37:33	461	£ 1.6405	XLON	296937538515763
Goldman Sachs International	14-Apr-21 14:39:58	802	£ 1.6420	XLON	296937538516454
Goldman Sachs International	14-Apr-21 14:40:17	359	£ 1.6420	XLON	296937538516539
Goldman Sachs International	14-Apr-21 14:40:17	376	£ 1.6420	XLON	296937538516540
Goldman Sachs International	14-Apr-21 14:40:17	88	£ 1.6420	XLON	296937538516541
Goldman Sachs International	14-Apr-21 14:40:36	703	£ 1.6420	XLON	296937538516591
Goldman Sachs International	14-Apr-21 14:40:36	119	£ 1.6420	XLON	296937538516592
Goldman Sachs International	14-Apr-21 14:40:55	823	£ 1.6420	XLON	296937538516674
Goldman Sachs International	14-Apr-21 14:40:58	2,005	£ 1.6410	XLON	296937538516682
Goldman Sachs International	14-Apr-21 14:41:30	1,480	£ 1.6405	XLON	296937538516947
Goldman Sachs International	14-Apr-21 14:41:30	1,385	£ 1.6405	CHIX	128Q01FXW
Goldman Sachs International	14-Apr-21 14:41:59	1,678	£ 1.6400	XLON	296937538517102
Goldman Sachs International	14-Apr-21 14:42:33	1,258	£ 1.6400	XLON	296937538517375
Goldman Sachs International	14-Apr-21 14:42:33	1,052	£ 1.6395	XLON	296937538517377

Goldman Sachs International	14-Apr-21 14:42:33	354	£ 1.6395	XLON	296937538517378
Goldman Sachs International	14-Apr-21 14:44:05	790	£ 1.6415	XLON	296937538518039
Goldman Sachs International	14-Apr-21 14:44:05	32	£ 1.6415	XLON	296937538518040
Goldman Sachs International	14-Apr-21 14:44:18	726	£ 1.6410	XLON	296937538518118
Goldman Sachs International	14-Apr-21 14:44:18	2,195	£ 1.6410	XLON	296937538518119
Goldman Sachs International	14-Apr-21 14:45:03	816	£ 1.6410	XLON	296937538518350
Goldman Sachs International	14-Apr-21 14:45:03	1,584	£ 1.6410	XLON	296937538518353
Goldman Sachs International	14-Apr-21 14:47:45	474	£ 1.6415	XLON	296937538519573
Goldman Sachs International	14-Apr-21 14:47:50	2,498	£ 1.6420	XLON	296937538519590
Goldman Sachs International	14-Apr-21 14:47:50	792	£ 1.6420	XLON	296937538519591
Goldman Sachs International	14-Apr-21 14:47:51	752	£ 1.6420	XLON	296937538519595
Goldman Sachs International	14-Apr-21 14:47:51	207	£ 1.6420	XLON	296937538519596
Goldman Sachs International	14-Apr-21 14:48:08	440	£ 1.6420	XLON	296937538519659
Goldman Sachs International	14-Apr-21 14:48:40	494	£ 1.6425	XLON	296937538519791
Goldman Sachs International	14-Apr-21 14:48:43	630	£ 1.6425	XLON	296937538519804
Goldman Sachs International	14-Apr-21 14:49:01	1,750	£ 1.6425	XLON	296937538519899
Goldman Sachs International	14-Apr-21 14:49:04	386	£ 1.6420	XLON	296937538519941
Goldman Sachs International	14-Apr-21 14:49:04	539	£ 1.6420	XLON	296937538519942
Goldman Sachs International	14-Apr-21 14:49:05	895	£ 1.6415	CHIX	128Q01HQA
Goldman Sachs International	14-Apr-21 14:49:21	951	£ 1.6415	XLON	296937538520023
Goldman Sachs International	14-Apr-21 14:49:21	141	£ 1.6415	TRQX	296937467204823
Goldman Sachs International	14-Apr-21 14:49:21	651	£ 1.6415	TRQX	296937467204824
Goldman Sachs International	14-Apr-21 14:49:53	906	£ 1.6410	TRQX	296937467204914
Goldman Sachs International	14-Apr-21 14:50:05	812	£ 1.6410	XLON	296937538520224
Goldman Sachs International	14-Apr-21 14:50:50	141	£ 1.6415	XLON	296937538520440
Goldman Sachs International	14-Apr-21 14:50:51	1,687	£ 1.6410	XLON	296937538520484
Goldman Sachs International	14-Apr-21 14:50:51	1,750	£ 1.6410	XLON	296937538520486
Goldman Sachs International	14-Apr-21 14:50:51	1,800	£ 1.6410	XLON	296937538520487
Goldman Sachs International	14-Apr-21 14:50:51	298	£ 1.6410	XLON	296937538520488
Goldman Sachs International	14-Apr-21 14:52:03	796	£ 1.6410	XLON	296937538521015
Goldman Sachs International	14-Apr-21 14:52:03	1,089	£ 1.6410	XLON	296937538521018
Goldman Sachs International	14-Apr-21 14:53:54	480	£ 1.6395	XLON	296937538521528
Goldman Sachs International	14-Apr-21 14:53:54	15	£ 1.6395	XLON	296937538521529
Goldman Sachs International	14-Apr-21 14:53:54	306	£ 1.6395	XLON	296937538521530
Goldman Sachs International	14-Apr-21 14:54:12	808	£ 1.6395	XLON	296937538521607
Goldman Sachs International	14-Apr-21 14:54:34	775	£ 1.6395	XLON	296937538521630
Goldman Sachs International	14-Apr-21 14:54:54	634	£ 1.6395	XLON	296937538521658
Goldman Sachs International	14-Apr-21 14:55:25	1,041	£ 1.6395	TRQX	296937467206331
Goldman Sachs International	14-Apr-21 14:55:25	1,750	£ 1.6395	XLON	296937538521749

Goldman Sachs International	14-Apr-21 14:55:25	562	£ 1.6395	XLON	296937538521750
Goldman Sachs International	14-Apr-21 14:55:36	772	£ 1.6395	XLON	296937538521819
Goldman Sachs International	14-Apr-21 14:55:48	631	£ 1.6395	XLON	296937538521893
Goldman Sachs International	14-Apr-21 14:55:56	742	£ 1.6395	XLON	296937538521945
Goldman Sachs International	14-Apr-21 14:56:28	2,104	£ 1.6395	XLON	296937538522149
Goldman Sachs International	14-Apr-21 14:56:41	490	£ 1.6395	XLON	296937538522248
Goldman Sachs International	14-Apr-21 14:56:41	348	£ 1.6395	XLON	296937538522249
Goldman Sachs International	14-Apr-21 14:56:53	413	£ 1.6395	XLON	296937538522273
Goldman Sachs International	14-Apr-21 14:56:53	389	£ 1.6395	XLON	296937538522274
Goldman Sachs International	14-Apr-21 14:57:05	202	£ 1.6405	CHIX	128Q01JGX
Goldman Sachs International	14-Apr-21 14:57:05	711	£ 1.6405	CHIX	128Q01JGZ
Goldman Sachs International	14-Apr-21 14:57:05	475	£ 1.6405	XLON	296937538522332
Goldman Sachs International	14-Apr-21 14:57:05	378	£ 1.6405	XLON	296937538522334
Goldman Sachs International	14-Apr-21 14:58:00	498	£ 1.6405	XLON	296937538522551
Goldman Sachs International	14-Apr-21 14:58:00	1,269	£ 1.6405	XLON	296937538522552
Goldman Sachs International	14-Apr-21 14:58:00	118	£ 1.6405	XLON	296937538522557
Goldman Sachs International	14-Apr-21 14:58:00	764	£ 1.6405	XLON	296937538522558
Goldman Sachs International	14-Apr-21 14:58:00	2,158	£ 1.6400	XLON	296937538522559
Goldman Sachs International	14-Apr-21 14:58:34	701	£ 1.6400	XLON	296937538522713
Goldman Sachs International	14-Apr-21 14:58:34	140	£ 1.6400	XLON	296937538522714
Goldman Sachs International	14-Apr-21 14:58:34	10	£ 1.6400	XLON	296937538522715
Goldman Sachs International	14-Apr-21 14:58:42	1,114	£ 1.6395	XLON	296937538522729
Goldman Sachs International	14-Apr-21 14:58:42	1,092	£ 1.6395	XLON	296937538522730
Goldman Sachs International	14-Apr-21 14:58:42	539	£ 1.6395	XLON	296937538522732
Goldman Sachs International	14-Apr-21 14:58:44	651	£ 1.6395	XLON	296937538522733
Goldman Sachs International	14-Apr-21 14:59:01	288	£ 1.6395	XLON	296937538522790
Goldman Sachs International	14-Apr-21 14:59:01	716	£ 1.6395	XLON	296937538522791
Goldman Sachs International	14-Apr-21 14:59:01	285	£ 1.6395	XLON	296937538522792
Goldman Sachs International	14-Apr-21 14:59:01	543	£ 1.6395	XLON	296937538522793
Goldman Sachs International	14-Apr-21 15:00:01	1,288	£ 1.6390	CHIX	128Q01K5T
Goldman Sachs International	14-Apr-21 15:00:01	1,141	£ 1.6390	TRQX	296937467207349
Goldman Sachs International	14-Apr-21 15:01:05	1,836	£ 1.6390	XLON	296937538523308
Goldman Sachs International	14-Apr-21 15:01:05	1,750	£ 1.6390	XLON	296937538523312
Goldman Sachs International	14-Apr-21 15:01:05	986	£ 1.6390	XLON	296937538523313
Goldman Sachs International	14-Apr-21 15:02:04	1,750	£ 1.6410	XLON	296937538523775
Goldman Sachs International	14-Apr-21 15:02:39	3,137	£ 1.6415	XLON	296937538524087
Goldman Sachs International	14-Apr-21 15:02:41	147	£ 1.6415	XLON	296937538524090
Goldman Sachs International	14-Apr-21 15:02:41	997	£ 1.6415	XLON	296937538524091
Goldman Sachs International	14-Apr-21 15:03:03	1,599	£ 1.6415	XLON	296937538524202

Goldman Sachs International	14-Apr-21 15:03:39	1,895	£ 1.6415	XLON	296937538524306
Goldman Sachs International	14-Apr-21 15:03:40	1,132	£ 1.6415	XLON	296937538524308
Goldman Sachs International	14-Apr-21 15:04:42	794	£ 1.6415	XLON	296937538524579
Goldman Sachs International	14-Apr-21 15:04:57	345	£ 1.6420	XLON	296937538524628
Goldman Sachs International	14-Apr-21 15:04:57	480	£ 1.6420	XLON	296937538524629
Goldman Sachs International	14-Apr-21 15:04:59	843	£ 1.6420	XLON	296937538524634
Goldman Sachs International	14-Apr-21 15:05:24	913	£ 1.6435	XLON	296937538524829
Goldman Sachs International	14-Apr-21 15:05:39	832	£ 1.6435	XLON	296937538524881
Goldman Sachs International	14-Apr-21 15:06:11	1,540	£ 1.6440	XLON	296937538525111
Goldman Sachs International	14-Apr-21 15:06:26	837	£ 1.6440	XLON	296937538525210
Goldman Sachs International	14-Apr-21 15:06:43	837	£ 1.6440	XLON	296937538525262
Goldman Sachs International	14-Apr-21 15:06:49	848	£ 1.6435	CHIX	128Q01LXC
Goldman Sachs International	14-Apr-21 15:06:49	1,952	£ 1.6435	XLON	296937538525365
Goldman Sachs International	14-Apr-21 15:06:49	845	£ 1.6435	XLON	296937538525366
Goldman Sachs International	14-Apr-21 15:06:49	1,750	£ 1.6435	XLON	296937538525369
Goldman Sachs International	14-Apr-21 15:06:49	202	£ 1.6435	XLON	296937538525370
Goldman Sachs International	14-Apr-21 15:07:38	464	£ 1.6435	XLON	296937538525551
Goldman Sachs International	14-Apr-21 15:08:07	1,329	£ 1.6435	XLON	296937538525716
Goldman Sachs International	14-Apr-21 15:08:07	1,454	£ 1.6435	XLON	296937538525717
Goldman Sachs International	14-Apr-21 15:09:29	955	£ 1.6430	TRQX	296937467209831
Goldman Sachs International	14-Apr-21 15:09:59	1,747	£ 1.6430	XLON	296937538526316
Goldman Sachs International	14-Apr-21 15:10:58	1,396	£ 1.6440	XLON	296937538526667
Goldman Sachs International	14-Apr-21 15:10:58	96	£ 1.6440	XLON	296937538526668
Goldman Sachs International	14-Apr-21 15:11:01	1,069	£ 1.6440	XLON	296937538526683
Goldman Sachs International	14-Apr-21 15:12:30	1	£ 1.6455	XLON	296937538527339
Goldman Sachs International	14-Apr-21 15:12:30	1,035	£ 1.6455	XLON	296937538527340
Goldman Sachs International	14-Apr-21 15:12:42	918	£ 1.6465	XLON	296937538527389
Goldman Sachs International	14-Apr-21 15:12:50	741	£ 1.6465	XLON	296937538527409
Goldman Sachs International	14-Apr-21 15:12:50	55	£ 1.6465	XLON	296937538527410
Goldman Sachs International	14-Apr-21 15:12:55	1,408	£ 1.6460	XLON	296937538527444
Goldman Sachs International	14-Apr-21 15:12:55	151	£ 1.6460	XLON	296937538527445
Goldman Sachs International	14-Apr-21 15:13:17	140	£ 1.6460	XLON	296937538527559
Goldman Sachs International	14-Apr-21 15:13:33	1,286	£ 1.6460	XLON	296937538527642
Goldman Sachs International	14-Apr-21 15:14:35	1,481	£ 1.6470	XLON	296937538528004
Goldman Sachs International	14-Apr-21 15:14:36	249	£ 1.6470	XLON	296937538528006
Goldman Sachs International	14-Apr-21 15:14:38	1,167	£ 1.6470	XLON	296937538528014
Goldman Sachs International	14-Apr-21 15:15:10	789	£ 1.6465	XLON	296937538528184
Goldman Sachs International	14-Apr-21 15:15:31	1,341	£ 1.6470	XLON	296937538528262
Goldman Sachs International	14-Apr-21 15:15:31	1,500	£ 1.6470	XLON	296937538528263

Goldman Sachs International	14-Apr-21 15:15:31	786	£ 1.6470	XLON	296937538528264
Goldman Sachs International	14-Apr-21 15:15:31	83	£ 1.6470	XLON	296937538528265
Goldman Sachs International	14-Apr-21 15:15:31	1,341	£ 1.6470	XLON	296937538528266
Goldman Sachs International	14-Apr-21 15:16:32	355	£ 1.6465	XLON	296937538528519
Goldman Sachs International	14-Apr-21 15:16:32	890	£ 1.6465	TRQX	296937467211409
Goldman Sachs International	14-Apr-21 15:16:32	503	£ 1.6465	XLON	296937538528520
Goldman Sachs International	14-Apr-21 15:16:32	1,188	£ 1.6465	CHIX	128Q01030
Goldman Sachs International	14-Apr-21 15:18:01	810	£ 1.6465	XLON	296937538528863
Goldman Sachs International	14-Apr-21 15:18:01	924	£ 1.6460	XLON	296937538528877
Goldman Sachs International	14-Apr-21 15:18:01	2,300	£ 1.6460	XLON	296937538528885
Goldman Sachs International	14-Apr-21 15:18:01	457	£ 1.6460	XLON	296937538528886
Goldman Sachs International	14-Apr-21 15:18:29	942	£ 1.6460	CHIX	128Q010FV
Goldman Sachs International	14-Apr-21 15:18:59	943	£ 1.6455	XLON	296937538529050
Goldman Sachs International	14-Apr-21 15:18:59	1,318	£ 1.6455	XLON	296937538529052
Goldman Sachs International	14-Apr-21 15:20:57	812	£ 1.6445	XLON	296937538529584
Goldman Sachs International	14-Apr-21 15:21:05	2,934	£ 1.6455	XLON	296937538529616
Goldman Sachs International	14-Apr-21 15:21:08	822	£ 1.6450	XLON	296937538529641
Goldman Sachs International	14-Apr-21 15:23:55	997	£ 1.6450	XLON	296937538530282
Goldman Sachs International	14-Apr-21 15:24:14	1,155	£ 1.6455	XLON	296937538530418
Goldman Sachs International	14-Apr-21 15:24:14	1,647	£ 1.6455	XLON	296937538530419
Goldman Sachs International	14-Apr-21 15:24:14	354	£ 1.6455	XLON	296937538530420
Goldman Sachs International	14-Apr-21 15:24:31	795	£ 1.6455	XLON	296937538530521
Goldman Sachs International	14-Apr-21 15:24:47	825	£ 1.6455	XLON	296937538530550
Goldman Sachs International	14-Apr-21 15:25:04	1,400	£ 1.6450	XLON	296937538530631
Goldman Sachs International	14-Apr-21 15:25:04	1,500	£ 1.6450	XLON	296937538530632
Goldman Sachs International	14-Apr-21 15:25:04	1,018	£ 1.6450	XLON	296937538530633
Goldman Sachs International	14-Apr-21 15:26:39	306	£ 1.6455	XLON	296937538530926
Goldman Sachs International	14-Apr-21 15:26:39	500	£ 1.6455	XLON	296937538530927
Goldman Sachs International	14-Apr-21 15:26:59	820	£ 1.6455	XLON	296937538530992
Goldman Sachs International	14-Apr-21 15:27:19	819	£ 1.6455	XLON	296937538531054
Goldman Sachs International	14-Apr-21 15:27:35	822	£ 1.6455	XLON	296937538531124
Goldman Sachs International	14-Apr-21 15:27:51	1,198	£ 1.6450	TRQX	296937467213848
Goldman Sachs International	14-Apr-21 15:27:51	359	£ 1.6450	TRQX	296937467213849
Goldman Sachs International	14-Apr-21 15:27:51	920	£ 1.6450	XLON	296937538531213
Goldman Sachs International	14-Apr-21 15:28:21	445	£ 1.6450	XLON	296937538531407
Goldman Sachs International	14-Apr-21 15:28:21	381	£ 1.6450	XLON	296937538531408
Goldman Sachs International	14-Apr-21 15:28:26	3,104	£ 1.6445	XLON	296937538531419
Goldman Sachs International	14-Apr-21 15:28:26	1,149	£ 1.6445	CHIX	128Q01QRX
Goldman Sachs International	14-Apr-21 15:28:26	915	£ 1.6440	TRQX	296937467214034

Goldman Sachs International	14-Apr-21 15:28:41	937	£ 1.6440	XLON	296937538531489
Goldman Sachs International	14-Apr-21 15:30:13	653	£ 1.6440	XLON	296937538531976
Goldman Sachs International	14-Apr-21 15:30:13	1,308	£ 1.6440	XLON	296937538531977
Goldman Sachs International	14-Apr-21 15:30:13	1,750	£ 1.6440	XLON	296937538531978
Goldman Sachs International	14-Apr-21 15:30:13	148	£ 1.6440	XLON	296937538531979
Goldman Sachs International	14-Apr-21 15:31:18	2,504	£ 1.6440	XLON	296937538532281
Goldman Sachs International	14-Apr-21 15:32:29	829	£ 1.6445	XLON	296937538532690
Goldman Sachs International	14-Apr-21 15:32:58	823	£ 1.6455	XLON	296937538532797
Goldman Sachs International	14-Apr-21 15:33:08	927	£ 1.6455	XLON	296937538532832
Goldman Sachs International	14-Apr-21 15:33:08	24	£ 1.6455	XLON	296937538532833
Goldman Sachs International	14-Apr-21 15:33:20	830	£ 1.6455	XLON	296937538532888
Goldman Sachs International	14-Apr-21 15:33:35	355	£ 1.6455	XLON	296937538532969
Goldman Sachs International	14-Apr-21 15:33:35	437	£ 1.6455	XLON	296937538532970
Goldman Sachs International	14-Apr-21 15:33:51	792	£ 1.6455	XLON	296937538533043
Goldman Sachs International	14-Apr-21 15:34:07	406	£ 1.6455	XLON	296937538533143
Goldman Sachs International	14-Apr-21 15:34:07	386	£ 1.6455	XLON	296937538533144
Goldman Sachs International	14-Apr-21 15:34:23	792	£ 1.6455	XLON	296937538533308
Goldman Sachs International	14-Apr-21 15:34:39	489	£ 1.6455	XLON	296937538533358
Goldman Sachs International	14-Apr-21 15:34:39	303	£ 1.6455	XLON	296937538533359
Goldman Sachs International	14-Apr-21 15:34:55	792	£ 1.6455	XLON	296937538533417
Goldman Sachs International	14-Apr-21 15:36:08	1,127	£ 1.6460	XLON	296937538533676
Goldman Sachs International	14-Apr-21 15:36:08	624	£ 1.6460	XLON	296937538533677
Goldman Sachs International	14-Apr-21 15:36:08	802	£ 1.6460	XLON	296937538533678
Goldman Sachs International	14-Apr-21 15:36:29	149	£ 1.6460	XLON	296937538533749
Goldman Sachs International	14-Apr-21 15:36:29	641	£ 1.6460	XLON	296937538533750
Goldman Sachs International	14-Apr-21 15:36:50	208	£ 1.6460	XLON	296937538533853
Goldman Sachs International	14-Apr-21 15:36:56	821	£ 1.6460	XLON	296937538533873
Goldman Sachs International	14-Apr-21 15:37:35	808	£ 1.6475	XLON	296937538534128
Goldman Sachs International	14-Apr-21 15:37:47	70	£ 1.6475	XLON	296937538534165
Goldman Sachs International	14-Apr-21 15:37:47	750	£ 1.6475	XLON	296937538534166
Goldman Sachs International	14-Apr-21 15:38:01	1,134	£ 1.6475	XLON	296937538534271
Goldman Sachs International	14-Apr-21 15:38:22	491	£ 1.6475	XLON	296937538534358
Goldman Sachs International	14-Apr-21 15:38:58	1,750	£ 1.6475	XLON	296937538534502
Goldman Sachs International	14-Apr-21 15:38:58	3	£ 1.6475	XLON	296937538534503
Goldman Sachs International	14-Apr-21 15:39:19	764	£ 1.6475	XLON	296937538534635
Goldman Sachs International	14-Apr-21 15:40:22	51	£ 1.6485	XLON	296937538534975
Goldman Sachs International	14-Apr-21 15:40:22	1,455	£ 1.6485	XLON	296937538534976
Goldman Sachs International	14-Apr-21 15:40:42	262	£ 1.6485	XLON	296937538535105
Goldman Sachs International	14-Apr-21 15:40:42	538	£ 1.6485	XLON	296937538535106

Goldman Sachs International	14-Apr-21 15:40:43	692	£ 1.6480	TRQX	296937467217181
Goldman Sachs International	14-Apr-21 15:40:43	134	£ 1.6480	TRQX	296937467217182
Goldman Sachs International	14-Apr-21 15:40:47	886	£ 1.6480	XLON	296937538535137
Goldman Sachs International	14-Apr-21 15:41:04	133	£ 1.6480	XLON	296937538535213
Goldman Sachs International	14-Apr-21 15:41:04	664	£ 1.6480	XLON	296937538535214
Goldman Sachs International	14-Apr-21 15:41:21	726	£ 1.6485	XLON	296937538535305
Goldman Sachs International	14-Apr-21 15:41:21	78	£ 1.6485	XLON	296937538535306
Goldman Sachs International	14-Apr-21 15:41:42	739	£ 1.6485	XLON	296937538535377
Goldman Sachs International	14-Apr-21 15:41:42	70	£ 1.6485	XLON	296937538535378
Goldman Sachs International	14-Apr-21 15:42:03	432	£ 1.6485	XLON	296937538535475
Goldman Sachs International	14-Apr-21 15:42:03	365	£ 1.6485	XLON	296937538535476
Goldman Sachs International	14-Apr-21 15:42:03	3,332	£ 1.6480	XLON	296937538535478
Goldman Sachs International	14-Apr-21 15:42:07	1,004	£ 1.6475	CHIX	128Q01UJU
Goldman Sachs International	14-Apr-21 15:43:40	888	£ 1.6470	XLON	296937538536067
Goldman Sachs International	14-Apr-21 15:43:40	842	£ 1.6470	CHIX	128Q01V0N
Goldman Sachs International	14-Apr-21 15:43:40	2,300	£ 1.6470	XLON	296937538536069
Goldman Sachs International	14-Apr-21 15:43:40	519	£ 1.6470	XLON	296937538536070
Goldman Sachs International	14-Apr-21 15:44:32	1,621	£ 1.6465	XLON	296937538536580
Goldman Sachs International	14-Apr-21 15:45:11	1,231	£ 1.6460	XLON	296937538536764
Goldman Sachs International	14-Apr-21 15:45:11	883	£ 1.6460	TRQX	296937467218271
Goldman Sachs International	14-Apr-21 15:45:11	935	£ 1.6460	XLON	296937538536763
Goldman Sachs International	14-Apr-21 15:46:21	147	£ 1.6470	XLON	296937538537159
Goldman Sachs International	14-Apr-21 15:46:21	1,102	£ 1.6470	XLON	296937538537160
Goldman Sachs International	14-Apr-21 15:47:42	792	£ 1.6475	XLON	296937538537699
Goldman Sachs International	14-Apr-21 15:48:00	826	£ 1.6475	XLON	296937538537807
Goldman Sachs International	14-Apr-21 15:48:00	1,166	£ 1.6470	XLON	296937538537837
Goldman Sachs International	14-Apr-21 15:48:00	1,750	£ 1.6470	XLON	296937538537841
Goldman Sachs International	14-Apr-21 15:48:00	370	£ 1.6470	XLON	296937538537842
Goldman Sachs International	14-Apr-21 15:48:53	835	£ 1.6460	XLON	296937538538075
Goldman Sachs International	14-Apr-21 15:48:54	480	£ 1.6460	XLON	296937538538080
Goldman Sachs International	14-Apr-21 15:48:54	702	£ 1.6460	XLON	296937538538081
Goldman Sachs International	14-Apr-21 15:49:36	1,016	£ 1.6455	XLON	296937538538268
Goldman Sachs International	14-Apr-21 15:49:36	174	£ 1.6455	XLON	296937538538269
Goldman Sachs International	14-Apr-21 15:49:56	556	£ 1.6450	XLON	296937538538391
Goldman Sachs International	14-Apr-21 15:49:56	649	£ 1.6450	XLON	296937538538392
Goldman Sachs International	14-Apr-21 15:51:22	133	£ 1.6440	XLON	296937538539035
Goldman Sachs International	14-Apr-21 15:51:46	1,399	£ 1.6440	XLON	296937538539216
Goldman Sachs International	14-Apr-21 15:52:21	1,228	£ 1.6440	XLON	296937538539356
Goldman Sachs International	14-Apr-21 15:52:24	478	£ 1.6440	XLON	296937538539461

Goldman Sachs International	14-Apr-21 15:52:24	1,708	£ 1.6440	XLON	296937538539462
Goldman Sachs International	14-Apr-21 15:53:18	287	£ 1.6440	XLON	296937538539890
Goldman Sachs International	14-Apr-21 15:53:18	660	£ 1.6440	XLON	296937538539891
Goldman Sachs International	14-Apr-21 15:53:18	136	£ 1.6440	XLON	296937538539894
Goldman Sachs International	14-Apr-21 15:54:06	1,326	£ 1.6440	XLON	296937538540088
Goldman Sachs International	14-Apr-21 15:54:46	1,500	£ 1.6440	XLON	296937538540362
Goldman Sachs International	14-Apr-21 15:54:46	193	£ 1.6440	XLON	296937538540363
Goldman Sachs International	14-Apr-21 15:54:46	1,509	£ 1.6440	XLON	296937538540382
Goldman Sachs International	14-Apr-21 15:55:14	895	£ 1.6435	XLON	296937538540541
Goldman Sachs International	14-Apr-21 15:55:14	805	£ 1.6435	CHIX	128Q01Y85
Goldman Sachs International	14-Apr-21 15:55:32	926	£ 1.6430	XLON	296937538540607
Goldman Sachs International	14-Apr-21 15:56:43	500	£ 1.6430	XLON	296937538540943
Goldman Sachs International	14-Apr-21 15:56:43	1,147	£ 1.6430	XLON	296937538540944
Goldman Sachs International	14-Apr-21 15:56:43	794	£ 1.6430	XLON	296937538540945
Goldman Sachs International	14-Apr-21 15:58:12	926	£ 1.6430	XLON	296937538541322
Goldman Sachs International	14-Apr-21 15:58:12	1,200	£ 1.6430	XLON	296937538541326
Goldman Sachs International	14-Apr-21 15:58:12	1,344	£ 1.6430	XLON	296937538541327
Goldman Sachs International	14-Apr-21 15:59:15	1,750	£ 1.6435	XLON	296937538541626
Goldman Sachs International	14-Apr-21 15:59:43	1,068	£ 1.6425	XLON	296937538541768
Goldman Sachs International	14-Apr-21 16:00:32	1,331	£ 1.6430	XLON	296937538542049
Goldman Sachs International	14-Apr-21 16:00:32	2,381	£ 1.6430	XLON	296937538542050
Goldman Sachs International	14-Apr-21 16:00:32	1,090	£ 1.6430	TRQX	296937467221933
Goldman Sachs International	14-Apr-21 16:00:32	1,007	£ 1.6430	XLON	296937538542053
Goldman Sachs International	14-Apr-21 16:02:07	77	£ 1.6440	XLON	296937538542416
Goldman Sachs International	14-Apr-21 16:02:07	745	£ 1.6440	XLON	296937538542417
Goldman Sachs International	14-Apr-21 16:02:22	790	£ 1.6440	XLON	296937538542467
Goldman Sachs International	14-Apr-21 16:02:33	1,142	£ 1.6435	CHIX	128Q02000
Goldman Sachs International	14-Apr-21 16:02:33	71	£ 1.6435	XLON	296937538542490
Goldman Sachs International	14-Apr-21 16:02:33	2,800	£ 1.6435	XLON	296937538542491
Goldman Sachs International	14-Apr-21 16:02:33	768	£ 1.6435	XLON	296937538542492
Goldman Sachs International	14-Apr-21 16:02:45	1,018	£ 1.6430	XLON	296937538542647
Goldman Sachs International	14-Apr-21 16:04:56	1,048	£ 1.6430	XLON	296937538543305
Goldman Sachs International	14-Apr-21 16:05:00	702	£ 1.6430	XLON	296937538543367
Goldman Sachs International	14-Apr-21 16:05:00	121	£ 1.6430	XLON	296937538543368
Goldman Sachs International	14-Apr-21 16:05:10	1,173	£ 1.6435	XLON	296937538543481
Goldman Sachs International	14-Apr-21 16:05:25	600	£ 1.6435	XLON	296937538543629
Goldman Sachs International	14-Apr-21 16:05:56	1,441	£ 1.6435	XLON	296937538543887
Goldman Sachs International	14-Apr-21 16:06:41	2,170	£ 1.6435	XLON	296937538544067
Goldman Sachs International	14-Apr-21 16:07:24	2,744	£ 1.6430	XLON	296937538544271

Goldman Sachs International	14-Apr-21 16:08:00	936	£ 1.6430	XLON	296937538544370
Goldman Sachs International	14-Apr-21 16:08:20	796	£ 1.6430	XLON	296937538544452
Goldman Sachs International	14-Apr-21 16:08:38	492	£ 1.6430	XLON	296937538544515
Goldman Sachs International	14-Apr-21 16:08:38	338	£ 1.6430	XLON	296937538544516
Goldman Sachs International	14-Apr-21 16:08:56	886	£ 1.6430	XLON	296937538544641
Goldman Sachs International	14-Apr-21 16:09:19	1,130	£ 1.6425	XLON	296937538544816
Goldman Sachs International	14-Apr-21 16:09:25	1,331	£ 1.6420	XLON	296937538544829
Goldman Sachs International	14-Apr-21 16:09:46	1,652	£ 1.6415	XLON	296937538544914
Goldman Sachs International	14-Apr-21 16:09:46	452	£ 1.6415	XLON	296937538544915
Goldman Sachs International	14-Apr-21 16:09:46	1,652	£ 1.6415	XLON	296937538544916
Goldman Sachs International	14-Apr-21 16:11:30	141	£ 1.6415	XLON	296937538545458
Goldman Sachs International	14-Apr-21 16:11:30	668	£ 1.6415	XLON	296937538545459
Goldman Sachs International	14-Apr-21 16:11:48	805	£ 1.6415	XLON	296937538545515
Goldman Sachs International	14-Apr-21 16:12:02	983	£ 1.6415	TRQX	296937467224681
Goldman Sachs International	14-Apr-21 16:12:06	566	£ 1.6415	XLON	296937538545634
Goldman Sachs International	14-Apr-21 16:12:06	240	£ 1.6415	XLON	296937538545635
Goldman Sachs International	14-Apr-21 16:12:53	1,344	£ 1.6415	XLON	296937538545823
Goldman Sachs International	14-Apr-21 16:12:58	55	£ 1.6415	XLON	296937538545831
Goldman Sachs International	14-Apr-21 16:13:24	1,089	£ 1.6410	CHIX	128Q022LJ
Goldman Sachs International	14-Apr-21 16:14:07	1,750	£ 1.6410	XLON	296937538546247
Goldman Sachs International	14-Apr-21 16:14:09	494	£ 1.6410	XLON	296937538546268
Goldman Sachs International	14-Apr-21 16:14:25	1,383	£ 1.6410	XLON	296937538546357
Goldman Sachs International	14-Apr-21 16:14:32	1,424	£ 1.6410	XLON	296937538546451
Goldman Sachs International	14-Apr-21 16:14:52	24	£ 1.6410	XLON	296937538546545
Goldman Sachs International	14-Apr-21 16:14:52	448	£ 1.6410	XLON	296937538546546
Goldman Sachs International	14-Apr-21 16:14:52	355	£ 1.6410	XLON	296937538546547
Goldman Sachs International	14-Apr-21 16:14:58	1,087	£ 1.6405	XLON	296937538546575
Goldman Sachs International	14-Apr-21 16:14:58	2,409	£ 1.6405	XLON	296937538546576
Goldman Sachs International	14-Apr-21 16:14:58	1,087	£ 1.6405	XLON	296937538546580
Goldman Sachs International	14-Apr-21 16:15:47	234	£ 1.6405	TRQX	296937467225579
Goldman Sachs International	14-Apr-21 16:15:47	78	£ 1.6405	TRQX	296937467225580
Goldman Sachs International	14-Apr-21 16:15:47	221	£ 1.6405	TRQX	296937467225581
Goldman Sachs International	14-Apr-21 16:16:27	940	£ 1.6400	XLON	296937538547111
Goldman Sachs International	14-Apr-21 16:17:08	55	£ 1.6410	XLON	296937538547312
Goldman Sachs International	14-Apr-21 16:18:36	1,912	£ 1.6410	XLON	296937538547750
Goldman Sachs International	14-Apr-21 16:18:36	2,008	£ 1.6410	XLON	296937538547751
Goldman Sachs International	14-Apr-21 16:18:36	608	£ 1.6410	CHIX	128Q023U7
Goldman Sachs International	14-Apr-21 16:18:36	1,912	£ 1.6410	XLON	296937538547752
Goldman Sachs International	14-Apr-21 16:19:16	826	£ 1.6410	XLON	296937538548067

Goldman Sachs International	14-Apr-21 16:20:15	2,340	£ 1.6410	XLON	296937538548443
Goldman Sachs International	14-Apr-21 16:20:24	1,208	£ 1.6415	XLON	296937538548526
Goldman Sachs International	14-Apr-21 16:20:39	792	£ 1.6415	XLON	296937538548657
Goldman Sachs International	14-Apr-21 16:20:39	33	£ 1.6415	XLON	296937538548658
Goldman Sachs International	14-Apr-21 16:20:55	830	£ 1.6415	XLON	296937538548824
Goldman Sachs International	14-Apr-21 16:21:11	496	£ 1.6415	XLON	296937538548929
Goldman Sachs International	14-Apr-21 16:21:11	105	£ 1.6415	XLON	296937538548930
Goldman Sachs International	14-Apr-21 16:21:11	228	£ 1.6415	XLON	296937538548931
Goldman Sachs International	14-Apr-21 16:21:27	830	£ 1.6415	XLON	296937538549038
Goldman Sachs International	14-Apr-21 16:21:43	633	£ 1.6415	XLON	296937538549087
Goldman Sachs International	14-Apr-21 16:21:43	101	£ 1.6415	XLON	296937538549088
Goldman Sachs International	14-Apr-21 16:21:43	68	£ 1.6415	XLON	296937538549089
Goldman Sachs International	14-Apr-21 16:21:53	760	£ 1.6415	XLON	296937538549114
Goldman Sachs International	14-Apr-21 16:21:53	39	£ 1.6415	XLON	296937538549115
Goldman Sachs International	14-Apr-21 16:22:10	12	£ 1.6415	XLON	296937538549215
Goldman Sachs International	14-Apr-21 16:22:10	812	£ 1.6415	XLON	296937538549216
Goldman Sachs International	14-Apr-21 16:22:13	1,518	£ 1.6410	XLON	296937538549227
Goldman Sachs International	14-Apr-21 16:22:20	854	£ 1.6410	XLON	296937538549246
Goldman Sachs International	14-Apr-21 16:23:16	492	£ 1.6410	XLON	296937538549634
Goldman Sachs International	14-Apr-21 16:23:16	334	£ 1.6410	XLON	296937538549635
Goldman Sachs International	14-Apr-21 16:23:32	830	£ 1.6410	XLON	296937538549721
Goldman Sachs International	14-Apr-21 16:23:48	1,075	£ 1.6405	XLON	296937538549818
Goldman Sachs International	14-Apr-21 16:23:48	1,536	£ 1.6405	XLON	296937538549821
Goldman Sachs International	14-Apr-21 16:24:38	482	£ 1.6400	XLON	296937538550072
Goldman Sachs International	14-Apr-21 16:24:38	138	£ 1.6400	XLON	296937538550073
Goldman Sachs International	14-Apr-21 16:24:38	169	£ 1.6400	XLON	296937538550074
Goldman Sachs International	14-Apr-21 16:25:27	1,733	£ 1.6400	XLON	296937538550417
Goldman Sachs International	14-Apr-21 16:25:28	1,150	£ 1.6400	XLON	296937538550430
Goldman Sachs International	14-Apr-21 16:25:40	497	£ 1.6400	XLON	296937538550586
Goldman Sachs International	14-Apr-21 16:25:58	1,465	£ 1.6400	XLON	296937538550694
Goldman Sachs International	14-Apr-21 16:26:50	3,885	£ 1.6400	XLON	296937538551019
Goldman Sachs International	14-Apr-21 16:27:12	852	£ 1.6400	XLON	296937538551252
Goldman Sachs International	14-Apr-21 16:27:25	838	£ 1.6400	XLON	296937538551439
Goldman Sachs International	14-Apr-21 16:27:38	789	£ 1.6400	XLON	296937538551555
Goldman Sachs International	14-Apr-21 16:27:48	790	£ 1.6400	XLON	296937538551640
Goldman Sachs International	14-Apr-21 16:27:58	1,397	£ 1.6400	XLON	296937538551760
Goldman Sachs International	14-Apr-21 16:28:08	215	£ 1.6400	XLON	296937538551875
Goldman Sachs International	14-Apr-21 16:28:08	578	£ 1.6400	XLON	296937538551876
Goldman Sachs International	14-Apr-21 16:28:25	622	£ 1.6400	XLON	296937538551966

Goldman Sachs International	14-Apr-21 16:28:25	744	£ 1.6400	XLON	296937538551967
Goldman Sachs International	14-Apr-21 16:28:26	975	£ 1.6395	XLON	296937538551979
Goldman Sachs International	14-Apr-21 16:28:53	1,096	£ 1.6400	XLON	296937538552147
Goldman Sachs International	14-Apr-21 16:29:09	1,361	£ 1.6400	XLON	296937538552346
Goldman Sachs International	14-Apr-21 16:29:20	1,054	£ 1.6395	XLON	296937538552445
Goldman Sachs International	14-Apr-21 16:29:49	741	£ 1.6400	XLON	296937538552885