

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	14-May-21 08:13:27	1,088	£ 1.5770	XLON	315491797178803
Goldman Sachs International	14-May-21 08:16:59	654	£ 1.5800	XLON	315491797179708
Goldman Sachs International	14-May-21 08:20:04	1,188	£ 1.5805	TRQX	315491725873150
Goldman Sachs International	14-May-21 08:20:04	336	£ 1.5805	CHIX	128Q004ZG
Goldman Sachs International	14-May-21 08:20:04	289	£ 1.5805	CHIX	128Q004ZH
Goldman Sachs International	14-May-21 08:20:04	1,188	£ 1.5805	TRQX	315491725873151
Goldman Sachs International	14-May-21 08:21:00	1,143	£ 1.5820	CHIX	128Q0057U
Goldman Sachs International	14-May-21 08:21:00	2,186	£ 1.5820	XLON	315491797180667
Goldman Sachs International	14-May-21 08:21:00	1,342	£ 1.5820	CHIX	128Q0057V
Goldman Sachs International	14-May-21 08:21:00	317	£ 1.5820	CHIX	128Q0057W
Goldman Sachs International	14-May-21 08:21:00	1,290	£ 1.5805	XLON	315491797180671
Goldman Sachs International	14-May-21 08:21:00	1,182	£ 1.5805	XLON	315491797180672
Goldman Sachs International	14-May-21 08:21:17	3,675	£ 1.5805	XLON	315491797180752
Goldman Sachs International	14-May-21 08:21:36	1,048	£ 1.5795	XLON	315491797180965
Goldman Sachs International	14-May-21 08:22:44	1,475	£ 1.5810	XLON	315491797181408
Goldman Sachs International	14-May-21 08:22:45	135	£ 1.5795	XLON	315491797181413
Goldman Sachs International	14-May-21 08:22:45	1,624	£ 1.5795	CHIX	128Q005MI
Goldman Sachs International	14-May-21 08:22:45	2,069	£ 1.5790	TRQX	315491725873802
Goldman Sachs International	14-May-21 08:22:45	1,000	£ 1.5795	CHIX	128Q005MJ
Goldman Sachs International	14-May-21 08:22:45	25	£ 1.5795	CHIX	128Q005MK
Goldman Sachs International	14-May-21 08:22:45	1,767	£ 1.5795	XLON	315491797181416
Goldman Sachs International	14-May-21 08:22:45	612	£ 1.5795	XLON	315491797181417
Goldman Sachs International	14-May-21 08:22:45	1,092	£ 1.5795	XLON	315491797181412
Goldman Sachs International	14-May-21 08:24:12	170	£ 1.5800	XLON	315491797181683
Goldman Sachs International	14-May-21 08:24:12	1,843	£ 1.5800	XLON	315491797181684
Goldman Sachs International	14-May-21 08:24:53	515	£ 1.5785	CHIX	128Q0062T
Goldman Sachs International	14-May-21 08:25:00	465	£ 1.5760	XLON	315491797181902
Goldman Sachs International	14-May-21 08:25:00	764	£ 1.5760	XLON	315491797181903
Goldman Sachs International	14-May-21 08:25:00	16	£ 1.5760	XLON	315491797181904
Goldman Sachs International	14-May-21 08:25:38	1,032	£ 1.5745	XLON	315491797182066
Goldman Sachs International	14-May-21 08:28:53	1,096	£ 1.5745	XLON	315491797182879
Goldman Sachs International	14-May-21 08:28:53	300	£ 1.5745	XLON	315491797182880
Goldman Sachs International	14-May-21 08:28:53	300	£ 1.5745	XLON	315491797182881
Goldman Sachs International	14-May-21 08:28:53	335	£ 1.5745	XLON	315491797182882
Goldman Sachs International	14-May-21 08:28:54	627	£ 1.5745	XLON	315491797182894
Goldman Sachs International	14-May-21 08:28:54	873	£ 1.5745	XLON	315491797182883
Goldman Sachs International	14-May-21 08:28:54	873	£ 1.5745	XLON	315491797182895

Goldman Sachs International	14-May-21 08:29:33	1,211	£ 1.5745	XLON	315491797183042
Goldman Sachs International	14-May-21 08:29:51	559	£ 1.5750	BATE	028Q004KN
Goldman Sachs International	14-May-21 08:29:51	280	£ 1.5750	BATE	028Q004KO
Goldman Sachs International	14-May-21 08:29:51	313	£ 1.5750	BATE	028Q004KP
Goldman Sachs International	14-May-21 08:29:51	289	£ 1.5750	BATE	028Q004KQ
Goldman Sachs International	14-May-21 08:30:18	994	£ 1.5735	XLON	315491797183213
Goldman Sachs International	14-May-21 08:30:18	242	£ 1.5735	XLON	315491797183203
Goldman Sachs International	14-May-21 08:35:01	618	£ 1.5730	TRQX	315491725876156
Goldman Sachs International	14-May-21 08:35:01	580	£ 1.5730	TRQX	315491725876157
Goldman Sachs International	14-May-21 08:35:01	1,500	£ 1.5735	XLON	315491797184173
Goldman Sachs International	14-May-21 08:35:01	3,824	£ 1.5730	XLON	315491797184177
Goldman Sachs International	14-May-21 08:35:01	695	£ 1.5720	XLON	315491797184182
Goldman Sachs International	14-May-21 08:35:05	128	£ 1.5720	XLON	315491797184205
Goldman Sachs International	14-May-21 08:35:05	1,692	£ 1.5720	XLON	315491797184206
Goldman Sachs International	14-May-21 08:36:44	2,957	£ 1.5730	XLON	315491797184559
Goldman Sachs International	14-May-21 08:37:52	1,005	£ 1.5750	XLON	315491797184785
Goldman Sachs International	14-May-21 08:38:26	1,489	£ 1.5745	XLON	315491797184849
Goldman Sachs International	14-May-21 08:38:26	1,211	£ 1.5740	BATE	028Q005S5
Goldman Sachs International	14-May-21 08:38:26	1,482	£ 1.5740	BATE	028Q005S6
Goldman Sachs International	14-May-21 08:41:03	2,074	£ 1.5730	XLON	315491797185381
Goldman Sachs International	14-May-21 08:41:03	281	£ 1.5730	XLON	315491797185382
Goldman Sachs International	14-May-21 08:44:58	1,398	£ 1.5725	XLON	315491797185931
Goldman Sachs International	14-May-21 08:44:58	2,300	£ 1.5725	XLON	315491797185935
Goldman Sachs International	14-May-21 08:44:58	781	£ 1.5730	XLON	315491797185936
Goldman Sachs International	14-May-21 08:49:15	1,120	£ 1.5750	XLON	315491797186809
Goldman Sachs International	14-May-21 08:49:15	3,348	£ 1.5750	XLON	315491797186810
Goldman Sachs International	14-May-21 08:49:36	1,025	£ 1.5750	XLON	315491797186847
Goldman Sachs International	14-May-21 08:49:36	34	£ 1.5750	XLON	315491797186848
Goldman Sachs International	14-May-21 08:49:40	1,776	£ 1.5750	XLON	315491797186859
Goldman Sachs International	14-May-21 08:52:04	2,180	£ 1.5760	XLON	315491797187241
Goldman Sachs International	14-May-21 08:53:07	3,457	£ 1.5750	XLON	315491797187362
Goldman Sachs International	14-May-21 08:59:39	1,305	£ 1.5775	XLON	315491797188321
Goldman Sachs International	14-May-21 09:00:01	1,361	£ 1.5775	XLON	315491797188372
Goldman Sachs International	14-May-21 09:02:56	944	£ 1.5790	XLON	315491797188885
Goldman Sachs International	14-May-21 09:02:56	375	£ 1.5790	XLON	315491797188886
Goldman Sachs International	14-May-21 09:03:34	981	£ 1.5785	XLON	315491797188940
Goldman Sachs International	14-May-21 09:03:34	796	£ 1.5785	XLON	315491797188941
Goldman Sachs International	14-May-21 09:03:34	581	£ 1.5785	XLON	315491797188942

Goldman Sachs International	14-May-21 09:03:34	1,910	£ 1.5780	XLON	315491797188944
Goldman Sachs International	14-May-21 09:03:34	362	£ 1.5780	XLON	315491797188945
Goldman Sachs International	14-May-21 09:03:35	1,235	£ 1.5780	XLON	315491797188948
Goldman Sachs International	14-May-21 09:04:14	600	£ 1.5780	XLON	315491797189075
Goldman Sachs International	14-May-21 09:04:14	717	£ 1.5780	XLON	315491797189076
Goldman Sachs International	14-May-21 09:04:14	300	£ 1.5780	XLON	315491797189077
Goldman Sachs International	14-May-21 09:04:15	116	£ 1.5780	XLON	315491797189078
Goldman Sachs International	14-May-21 09:04:15	638	£ 1.5780	XLON	315491797189080
Goldman Sachs International	14-May-21 09:04:15	381	£ 1.5780	XLON	315491797189081
Goldman Sachs International	14-May-21 09:04:36	751	£ 1.5775	XLON	315491797189137
Goldman Sachs International	14-May-21 09:04:46	1,350	£ 1.5760	TRQX	315491725881645
Goldman Sachs International	14-May-21 09:05:08	434	£ 1.5760	TRQX	315491725881711
Goldman Sachs International	14-May-21 09:05:08	645	£ 1.5760	TRQX	315491725881712
Goldman Sachs International	14-May-21 09:05:08	619	£ 1.5760	CHIX	128Q00D0L
Goldman Sachs International	14-May-21 09:05:09	694	£ 1.5760	CHIX	128Q00D0M
Goldman Sachs International	14-May-21 09:05:22	176	£ 1.5760	CHIX	128Q00D1Q
Goldman Sachs International	14-May-21 09:05:22	464	£ 1.5760	CHIX	128Q00D1S
Goldman Sachs International	14-May-21 09:05:22	145	£ 1.5760	CHIX	128Q00D1T
Goldman Sachs International	14-May-21 09:05:22	829	£ 1.5760	CHIX	128Q00D1U
Goldman Sachs International	14-May-21 09:05:23	990	£ 1.5750	CHIX	128Q00D1V
Goldman Sachs International	14-May-21 09:05:23	1,205	£ 1.5750	BATE	028Q008UP
Goldman Sachs International	14-May-21 09:05:24	695	£ 1.5750	BATE	028Q008UQ
Goldman Sachs International	14-May-21 09:05:24	269	£ 1.5750	BATE	028Q008UR
Goldman Sachs International	14-May-21 09:06:11	1,248	£ 1.5735	BATE	028Q008Z4
Goldman Sachs International	14-May-21 09:06:11	345	£ 1.5735	BATE	028Q008Z5
Goldman Sachs International	14-May-21 09:06:26	1,056	£ 1.5735	BATE	028Q008ZZ
Goldman Sachs International	14-May-21 09:06:26	1,046	£ 1.5735	BATE	028Q00901
Goldman Sachs International	14-May-21 09:06:27	1,048	£ 1.5730	XLON	315491797189422
Goldman Sachs International	14-May-21 09:06:27	703	£ 1.5730	XLON	315491797189423
Goldman Sachs International	14-May-21 09:06:50	415	£ 1.5725	XLON	315491797189495
Goldman Sachs International	14-May-21 09:06:50	415	£ 1.5725	XLON	315491797189496
Goldman Sachs International	14-May-21 09:08:53	1,159	£ 1.5725	XLON	315491797189883
Goldman Sachs International	14-May-21 09:15:53	92	£ 1.5760	XLON	315491797190822
Goldman Sachs International	14-May-21 09:15:55	1,410	£ 1.5775	XLON	315491797190833
Goldman Sachs International	14-May-21 09:16:04	975	£ 1.5770	XLON	315491797190845
Goldman Sachs International	14-May-21 09:16:04	792	£ 1.5770	XLON	315491797190846
Goldman Sachs International	14-May-21 09:16:04	410	£ 1.5770	XLON	315491797190847
Goldman Sachs International	14-May-21 09:19:30	789	£ 1.5780	XLON	315491797191231

Goldman Sachs International	14-May-21 09:19:50	2,815	£ 1.5775	XLON	315491797191281
Goldman Sachs International	14-May-21 09:19:50	1,506	£ 1.5770	XLON	315491797191290
Goldman Sachs International	14-May-21 09:22:48	4,132	£ 1.5765	XLON	315491797191700
Goldman Sachs International	14-May-21 09:23:02	805	£ 1.5755	XLON	315491797191733
Goldman Sachs International	14-May-21 09:23:24	1,500	£ 1.5755	XLON	315491797191791
Goldman Sachs International	14-May-21 09:23:24	190	£ 1.5755	XLON	315491797191792
Goldman Sachs International	14-May-21 09:23:24	81	£ 1.5755	XLON	315491797191794
Goldman Sachs International	14-May-21 09:23:25	977	£ 1.5750	XLON	315491797191798
Goldman Sachs International	14-May-21 09:23:26	81	£ 1.5750	XLON	315491797191803
Goldman Sachs International	14-May-21 09:23:26	81	£ 1.5750	XLON	315491797191804
Goldman Sachs International	14-May-21 09:23:26	1,436	£ 1.5750	XLON	315491797191805
Goldman Sachs International	14-May-21 09:27:28	1,500	£ 1.5760	XLON	315491797192567
Goldman Sachs International	14-May-21 09:31:22	1,500	£ 1.5770	XLON	315491797193034
Goldman Sachs International	14-May-21 09:31:22	1,236	£ 1.5770	XLON	315491797193035
Goldman Sachs International	14-May-21 09:31:22	1,682	£ 1.5775	XLON	315491797193036
Goldman Sachs International	14-May-21 09:33:13	1,500	£ 1.5785	XLON	315491797193345
Goldman Sachs International	14-May-21 09:33:13	1,651	£ 1.5785	XLON	315491797193346
Goldman Sachs International	14-May-21 09:33:39	1,500	£ 1.5785	XLON	315491797193445
Goldman Sachs International	14-May-21 09:33:39	1,420	£ 1.5785	XLON	315491797193446
Goldman Sachs International	14-May-21 09:33:52	4,195	£ 1.5770	XLON	315491797193455
Goldman Sachs International	14-May-21 09:34:18	2,153	£ 1.5775	XLON	315491797193506
Goldman Sachs International	14-May-21 09:34:19	1,043	£ 1.5775	XLON	315491797193507
Goldman Sachs International	14-May-21 09:34:56	1,258	£ 1.5775	XLON	315491797193552
Goldman Sachs International	14-May-21 09:37:39	1,146	£ 1.5780	TRQX	315491725887694
Goldman Sachs International	14-May-21 09:38:04	742	£ 1.5785	XLON	315491797194079
Goldman Sachs International	14-May-21 09:39:30	324	£ 1.5785	BATE	028Q00CWG
Goldman Sachs International	14-May-21 09:39:30	700	£ 1.5785	BATE	028Q00CWH
Goldman Sachs International	14-May-21 09:40:24	1,013	£ 1.5785	TRQX	315491725888243
Goldman Sachs International	14-May-21 09:40:24	395	£ 1.5780	XLON	315491797194472
Goldman Sachs International	14-May-21 09:40:24	1,196	£ 1.5780	XLON	315491797194473
Goldman Sachs International	14-May-21 09:40:24	645	£ 1.5780	XLON	315491797194474
Goldman Sachs International	14-May-21 09:40:28	387	£ 1.5785	XLON	315491797194483
Goldman Sachs International	14-May-21 09:40:28	1,034	£ 1.5785	XLON	315491797194484
Goldman Sachs International	14-May-21 09:40:35	700	£ 1.5785	XLON	315491797194510
Goldman Sachs International	14-May-21 09:40:35	3,110	£ 1.5785	XLON	315491797194511
Goldman Sachs International	14-May-21 09:40:35	184	£ 1.5785	XLON	315491797194512
Goldman Sachs International	14-May-21 09:40:35	977	£ 1.5785	XLON	315491797194518
Goldman Sachs International	14-May-21 09:40:35	523	£ 1.5785	XLON	315491797194519

Goldman Sachs International	14-May-21 09:40:35	325	£ 1.5785	XLON	315491797194520
Goldman Sachs International	14-May-21 09:41:12	1,166	£ 1.5780	XLON	315491797194620
Goldman Sachs International	14-May-21 09:43:19	1,494	£ 1.5780	XLON	315491797194952
Goldman Sachs International	14-May-21 09:43:19	1,398	£ 1.5780	XLON	315491797194953
Goldman Sachs International	14-May-21 09:44:06	896	£ 1.5770	TRQX	315491725889090
Goldman Sachs International	14-May-21 09:44:08	1,561	£ 1.5770	XLON	315491797195162
Goldman Sachs International	14-May-21 09:46:53	1,500	£ 1.5810	XLON	315491797195612
Goldman Sachs International	14-May-21 09:46:55	1,500	£ 1.5805	XLON	315491797195616
Goldman Sachs International	14-May-21 09:46:55	2,816	£ 1.5805	XLON	315491797195617
Goldman Sachs International	14-May-21 09:46:55	1,231	£ 1.5805	BATE	028Q00DU0
Goldman Sachs International	14-May-21 09:46:57	1,126	£ 1.5805	XLON	315491797195620
Goldman Sachs International	14-May-21 09:48:58	981	£ 1.5820	XLON	315491797195856
Goldman Sachs International	14-May-21 09:48:58	24	£ 1.5820	XLON	315491797195855
Goldman Sachs International	14-May-21 09:49:56	1,201	£ 1.5820	XLON	315491797196048
Goldman Sachs International	14-May-21 09:49:56	1,080	£ 1.5810	XLON	315491797196056
Goldman Sachs International	14-May-21 09:55:26	1,105	£ 1.5780	XLON	315491797196931
Goldman Sachs International	14-May-21 09:56:16	1,223	£ 1.5770	XLON	315491797197033
Goldman Sachs International	14-May-21 09:56:16	1,520	£ 1.5770	CHIX	128Q00KVF
Goldman Sachs International	14-May-21 09:56:16	1,212	£ 1.5770	XLON	315491797197028
Goldman Sachs International	14-May-21 09:58:07	1,952	£ 1.5775	XLON	315491797197428
Goldman Sachs International	14-May-21 10:00:41	1,130	£ 1.5765	XLON	315491797197743
Goldman Sachs International	14-May-21 10:06:09	3,284	£ 1.5790	XLON	315491797198367
Goldman Sachs International	14-May-21 10:06:10	1,744	£ 1.5790	XLON	315491797198369
Goldman Sachs International	14-May-21 10:10:32	1,047	£ 1.5775	XLON	315491797198881
Goldman Sachs International	14-May-21 10:10:32	692	£ 1.5775	XLON	315491797198882
Goldman Sachs International	14-May-21 10:14:09	633	£ 1.5775	XLON	315491797199363
Goldman Sachs International	14-May-21 10:14:09	1,023	£ 1.5775	XLON	315491797199364
Goldman Sachs International	14-May-21 10:14:09	122	£ 1.5775	XLON	315491797199365
Goldman Sachs International	14-May-21 10:14:09	900	£ 1.5770	XLON	315491797199376
Goldman Sachs International	14-May-21 10:14:09	1,054	£ 1.5770	XLON	315491797199377
Goldman Sachs International	14-May-21 10:16:07	426	£ 1.5775	XLON	315491797199652
Goldman Sachs International	14-May-21 10:17:19	80	£ 1.5790	XLON	315491797199892
Goldman Sachs International	14-May-21 10:17:19	1,127	£ 1.5790	XLON	315491797199893
Goldman Sachs International	14-May-21 10:17:19	629	£ 1.5790	XLON	315491797199894
Goldman Sachs International	14-May-21 10:18:09	687	£ 1.5795	XLON	315491797200170
Goldman Sachs International	14-May-21 10:18:44	1,156	£ 1.5795	XLON	315491797200262
Goldman Sachs International	14-May-21 10:18:44	89	£ 1.5795	XLON	315491797200263
Goldman Sachs International	14-May-21 10:21:44	1,146	£ 1.5790	XLON	315491797200905

Goldman Sachs International	14-May-21 10:25:13	425	£ 1.5795	XLON	315491797201573
Goldman Sachs International	14-May-21 10:25:13	1,845	£ 1.5795	XLON	315491797201574
Goldman Sachs International	14-May-21 10:25:13	724	£ 1.5795	XLON	315491797201575
Goldman Sachs International	14-May-21 10:25:34	349	£ 1.5795	XLON	315491797201652
Goldman Sachs International	14-May-21 10:25:34	598	£ 1.5795	XLON	315491797201653
Goldman Sachs International	14-May-21 10:25:55	56	£ 1.5795	XLON	315491797201682
Goldman Sachs International	14-May-21 10:26:42	415	£ 1.5795	XLON	315491797201831
Goldman Sachs International	14-May-21 10:26:45	1,293	£ 1.5790	XLON	315491797201843
Goldman Sachs International	14-May-21 10:26:45	622	£ 1.5790	XLON	315491797201844
Goldman Sachs International	14-May-21 10:26:45	2,430	£ 1.5790	XLON	315491797201845
Goldman Sachs International	14-May-21 10:28:09	417	£ 1.5780	XLON	315491797202023
Goldman Sachs International	14-May-21 10:28:09	515	£ 1.5780	XLON	315491797202024
Goldman Sachs International	14-May-21 10:28:27	1,500	£ 1.5775	XLON	315491797202085
Goldman Sachs International	14-May-21 10:28:27	1,224	£ 1.5775	XLON	315491797202086
Goldman Sachs International	14-May-21 10:28:27	148	£ 1.5775	XLON	315491797202078
Goldman Sachs International	14-May-21 10:28:27	1,332	£ 1.5775	XLON	315491797202079
Goldman Sachs International	14-May-21 10:31:00	1,500	£ 1.5780	XLON	315491797202463
Goldman Sachs International	14-May-21 10:32:40	767	£ 1.5780	XLON	315491797202697
Goldman Sachs International	14-May-21 10:32:40	3,583	£ 1.5780	XLON	315491797202698
Goldman Sachs International	14-May-21 10:32:40	1,040	£ 1.5780	TRQX	315491725898028
Goldman Sachs International	14-May-21 10:32:40	16	£ 1.5780	TRQX	315491725898029
Goldman Sachs International	14-May-21 10:32:40	1,739	£ 1.5775	CHIX	128Q00REU
Goldman Sachs International	14-May-21 10:32:40	1,049	£ 1.5775	BATE	028Q00JCD
Goldman Sachs International	14-May-21 10:32:40	544	£ 1.5780	XLON	315491797202703
Goldman Sachs International	14-May-21 10:33:23	1,687	£ 1.5780	XLON	315491797202781
Goldman Sachs International	14-May-21 10:33:23	1,243	£ 1.5780	XLON	315491797202782
Goldman Sachs International	14-May-21 10:35:05	4,236	£ 1.5785	XLON	315491797203006
Goldman Sachs International	14-May-21 10:35:08	1,259	£ 1.5785	TRQX	315491725898399
Goldman Sachs International	14-May-21 10:36:59	953	£ 1.5785	XLON	315491797203238
Goldman Sachs International	14-May-21 10:37:25	955	£ 1.5785	XLON	315491797203312
Goldman Sachs International	14-May-21 10:37:51	955	£ 1.5785	XLON	315491797203357
Goldman Sachs International	14-May-21 10:38:40	269	£ 1.5795	XLON	315491797203483
Goldman Sachs International	14-May-21 10:38:40	663	£ 1.5795	XLON	315491797203484
Goldman Sachs International	14-May-21 10:39:15	1,126	£ 1.5800	XLON	315491797203521
Goldman Sachs International	14-May-21 10:39:21	568	£ 1.5800	XLON	315491797203525
Goldman Sachs International	14-May-21 10:39:43	1,454	£ 1.5800	XLON	315491797203571
Goldman Sachs International	14-May-21 10:39:43	481	£ 1.5800	XLON	315491797203572
Goldman Sachs International	14-May-21 10:39:43	2,051	£ 1.5800	XLON	315491797203573

Goldman Sachs International	14-May-21 10:41:18	631	£ 1.5800	XLON	315491797203746
Goldman Sachs International	14-May-21 10:41:18	300	£ 1.5800	XLON	315491797203747
Goldman Sachs International	14-May-21 10:44:37	1,332	£ 1.5810	XLON	315491797204278
Goldman Sachs International	14-May-21 10:44:37	188	£ 1.5810	XLON	315491797204279
Goldman Sachs International	14-May-21 10:44:37	52	£ 1.5810	XLON	315491797204280
Goldman Sachs International	14-May-21 10:44:37	585	£ 1.5810	XLON	315491797204281
Goldman Sachs International	14-May-21 10:45:40	400	£ 1.5825	XLON	315491797204463
Goldman Sachs International	14-May-21 10:45:40	750	£ 1.5825	XLON	315491797204464
Goldman Sachs International	14-May-21 10:47:48	425	£ 1.5825	XLON	315491797204746
Goldman Sachs International	14-May-21 10:48:03	683	£ 1.5825	XLON	315491797204783
Goldman Sachs International	14-May-21 10:48:08	1,537	£ 1.5825	XLON	315491797204790
Goldman Sachs International	14-May-21 10:50:06	1,196	£ 1.5825	BATE	028Q00LCK
Goldman Sachs International	14-May-21 10:50:06	1,500	£ 1.5825	XLON	315491797205089
Goldman Sachs International	14-May-21 10:50:39	3,000	£ 1.5820	XLON	315491797205175
Goldman Sachs International	14-May-21 10:55:05	381	£ 1.5825	XLON	315491797205716
Goldman Sachs International	14-May-21 10:55:05	2,132	£ 1.5825	XLON	315491797205717
Goldman Sachs International	14-May-21 10:55:51	1,500	£ 1.5835	XLON	315491797205858
Goldman Sachs International	14-May-21 10:56:12	1,500	£ 1.5835	XLON	315491797205898
Goldman Sachs International	14-May-21 10:56:17	1,500	£ 1.5835	XLON	315491797205912
Goldman Sachs International	14-May-21 10:56:17	2,066	£ 1.5835	XLON	315491797205913
Goldman Sachs International	14-May-21 10:56:17	533	£ 1.5835	XLON	315491797205914
Goldman Sachs International	14-May-21 10:56:17	1,162	£ 1.5835	XLON	315491797205915
Goldman Sachs International	14-May-21 10:56:27	383	£ 1.5830	XLON	315491797205980
Goldman Sachs International	14-May-21 10:56:27	1,731	£ 1.5830	XLON	315491797205981
Goldman Sachs International	14-May-21 10:56:29	1,031	£ 1.5830	XLON	315491797205992
Goldman Sachs International	14-May-21 10:57:32	1,489	£ 1.5825	XLON	315491797206126
Goldman Sachs International	14-May-21 10:57:32	192	£ 1.5825	XLON	315491797206127
Goldman Sachs International	14-May-21 10:58:03	1,031	£ 1.5830	XLON	315491797206192
Goldman Sachs International	14-May-21 10:58:03	1,322	£ 1.5830	XLON	315491797206195
Goldman Sachs International	14-May-21 10:58:34	508	£ 1.5835	XLON	315491797206232
Goldman Sachs International	14-May-21 10:58:34	567	£ 1.5835	XLON	315491797206233
Goldman Sachs International	14-May-21 10:59:00	1,500	£ 1.5835	XLON	315491797206252
Goldman Sachs International	14-May-21 10:59:00	2,780	£ 1.5830	XLON	315491797206253
Goldman Sachs International	14-May-21 11:00:34	1,368	£ 1.5830	XLON	315491797206381
Goldman Sachs International	14-May-21 11:00:34	339	£ 1.5830	XLON	315491797206382
Goldman Sachs International	14-May-21 11:00:35	2,300	£ 1.5830	XLON	315491797206383
Goldman Sachs International	14-May-21 11:00:35	1,501	£ 1.5830	XLON	315491797206384
Goldman Sachs International	14-May-21 11:00:46	631	£ 1.5830	XLON	315491797206397

Goldman Sachs International	14-May-21 11:00:46	628	£ 1.5830	XLON	315491797206398
Goldman Sachs International	14-May-21 11:01:05	56	£ 1.5830	XLON	315491797206435
Goldman Sachs International	14-May-21 11:04:33	1,498	£ 1.5835	XLON	315491797206914
Goldman Sachs International	14-May-21 11:05:04	2,129	£ 1.5835	XLON	315491797207008
Goldman Sachs International	14-May-21 11:05:04	1,671	£ 1.5835	XLON	315491797207011
Goldman Sachs International	14-May-21 11:05:27	1,614	£ 1.5830	XLON	315491797207033
Goldman Sachs International	14-May-21 11:05:58	437	£ 1.5830	XLON	315491797207082
Goldman Sachs International	14-May-21 11:06:59	964	£ 1.5830	XLON	315491797207193
Goldman Sachs International	14-May-21 11:06:59	2,838	£ 1.5830	XLON	315491797207194
Goldman Sachs International	14-May-21 11:07:01	1,094	£ 1.5830	XLON	315491797207196
Goldman Sachs International	14-May-21 11:07:05	741	£ 1.5830	XLON	315491797207204
Goldman Sachs International	14-May-21 11:07:05	1,364	£ 1.5830	XLON	315491797207205
Goldman Sachs International	14-May-21 11:09:52	1,162	£ 1.5835	XLON	315491797207536
Goldman Sachs International	14-May-21 11:09:52	514	£ 1.5835	XLON	315491797207537
Goldman Sachs International	14-May-21 11:12:44	1,500	£ 1.5845	XLON	315491797207878
Goldman Sachs International	14-May-21 11:13:16	1,500	£ 1.5845	XLON	315491797207974
Goldman Sachs International	14-May-21 11:13:30	2,860	£ 1.5845	XLON	315491797208027
Goldman Sachs International	14-May-21 11:13:33	1,500	£ 1.5845	XLON	315491797208029
Goldman Sachs International	14-May-21 11:16:05	56	£ 1.5850	XLON	315491797208246
Goldman Sachs International	14-May-21 11:16:14	1,420	£ 1.5860	XLON	315491797208277
Goldman Sachs International	14-May-21 11:17:51	1,637	£ 1.5855	XLON	315491797208450
Goldman Sachs International	14-May-21 11:17:51	1,937	£ 1.5855	XLON	315491797208451
Goldman Sachs International	14-May-21 11:17:51	64	£ 1.5855	XLON	315491797208452
Goldman Sachs International	14-May-21 11:17:51	1,644	£ 1.5855	XLON	315491797208455
Goldman Sachs International	14-May-21 11:18:19	578	£ 1.5855	XLON	315491797208506
Goldman Sachs International	14-May-21 11:18:19	155	£ 1.5855	XLON	315491797208507
Goldman Sachs International	14-May-21 11:18:19	809	£ 1.5855	XLON	315491797208508
Goldman Sachs International	14-May-21 11:18:19	494	£ 1.5855	XLON	315491797208509
Goldman Sachs International	14-May-21 11:18:20	995	£ 1.5855	XLON	315491797208516
Goldman Sachs International	14-May-21 11:19:04	136	£ 1.5860	XLON	315491797208627
Goldman Sachs International	14-May-21 11:19:04	736	£ 1.5860	XLON	315491797208628
Goldman Sachs International	14-May-21 11:21:39	740	£ 1.5900	XLON	315491797208939
Goldman Sachs International	14-May-21 11:21:39	261	£ 1.5900	XLON	315491797208940
Goldman Sachs International	14-May-21 11:21:39	74	£ 1.5900	XLON	315491797208941
Goldman Sachs International	14-May-21 11:21:39	1,100	£ 1.5895	BATE	028Q00OSD
Goldman Sachs International	14-May-21 11:24:03	1,500	£ 1.5915	XLON	315491797209239
Goldman Sachs International	14-May-21 11:24:03	2,349	£ 1.5915	XLON	315491797209240
Goldman Sachs International	14-May-21 11:24:03	3,046	£ 1.5915	XLON	315491797209241

Goldman Sachs International	14-May-21 11:26:28	1,500	£ 1.5905	XLON	315491797209549
Goldman Sachs International	14-May-21 11:26:28	2,350	£ 1.5905	XLON	315491797209550
Goldman Sachs International	14-May-21 11:26:28	825	£ 1.5905	XLON	315491797209551
Goldman Sachs International	14-May-21 11:26:28	2,009	£ 1.5910	TRQX	315491725906345
Goldman Sachs International	14-May-21 11:26:28	1,190	£ 1.5910	CHIX	128Q00YO7
Goldman Sachs International	14-May-21 11:26:28	3,626	£ 1.5910	XLON	315491797209539
Goldman Sachs International	14-May-21 11:26:28	6	£ 1.5910	TRQX	315491725906346
Goldman Sachs International	14-May-21 11:26:28	1,190	£ 1.5910	CHIX	128Q00YOB
Goldman Sachs International	14-May-21 11:27:14	928	£ 1.5895	XLON	315491797209817
Goldman Sachs International	14-May-21 11:27:47	572	£ 1.5895	XLON	315491797209877
Goldman Sachs International	14-May-21 11:27:47	361	£ 1.5895	XLON	315491797209878
Goldman Sachs International	14-May-21 11:29:10	1,500	£ 1.5905	XLON	315491797210141
Goldman Sachs International	14-May-21 11:29:10	475	£ 1.5905	XLON	315491797210142
Goldman Sachs International	14-May-21 11:29:32	2,300	£ 1.5905	XLON	315491797210222
Goldman Sachs International	14-May-21 11:30:03	995	£ 1.5910	XLON	315491797210304
Goldman Sachs International	14-May-21 11:30:22	1,035	£ 1.5910	XLON	315491797210339
Goldman Sachs International	14-May-21 11:30:30	1,476	£ 1.5915	XLON	315491797210346
Goldman Sachs International	14-May-21 11:31:13	1,288	£ 1.5915	XLON	315491797210443
Goldman Sachs International	14-May-21 11:31:31	80	£ 1.5910	CHIX	128Q00ZHN
Goldman Sachs International	14-May-21 11:31:37	1,514	£ 1.5910	XLON	315491797210534
Goldman Sachs International	14-May-21 11:31:37	380	£ 1.5910	XLON	315491797210535
Goldman Sachs International	14-May-21 11:31:39	1,096	£ 1.5910	XLON	315491797210537
Goldman Sachs International	14-May-21 11:31:39	1,419	£ 1.5910	XLON	315491797210538
Goldman Sachs International	14-May-21 11:31:39	1,501	£ 1.5910	CHIX	128Q00ZJ5
Goldman Sachs International	14-May-21 11:31:40	1,086	£ 1.5910	XLON	315491797210543
Goldman Sachs International	14-May-21 11:31:40	271	£ 1.5910	XLON	315491797210544
Goldman Sachs International	14-May-21 11:31:40	1,385	£ 1.5910	XLON	315491797210547
Goldman Sachs International	14-May-21 11:31:40	1,079	£ 1.5905	XLON	315491797210549
Goldman Sachs International	14-May-21 11:34:16	1,517	£ 1.5910	XLON	315491797210937
Goldman Sachs International	14-May-21 11:34:16	417	£ 1.5910	XLON	315491797210938
Goldman Sachs International	14-May-21 11:34:17	187	£ 1.5905	TRQX	315491725907512
Goldman Sachs International	14-May-21 11:34:22	421	£ 1.5895	XLON	315491797210947
Goldman Sachs International	14-May-21 11:35:09	1,500	£ 1.5900	XLON	315491797211066
Goldman Sachs International	14-May-21 11:35:09	1,044	£ 1.5915	XLON	315491797211069
Goldman Sachs International	14-May-21 11:35:48	2,995	£ 1.5900	XLON	315491797211191
Goldman Sachs International	14-May-21 11:39:59	1,500	£ 1.5880	XLON	315491797211550
Goldman Sachs International	14-May-21 11:40:30	1,729	£ 1.5870	XLON	315491797211621
Goldman Sachs International	14-May-21 11:40:30	169	£ 1.5870	XLON	315491797211622

Goldman Sachs International	14-May-21 11:43:15	1,500	£ 1.5880	XLON	315491797212030
Goldman Sachs International	14-May-21 11:44:01	531	£ 1.5880	XLON	315491797212107
Goldman Sachs International	14-May-21 11:44:01	1,785	£ 1.5880	XLON	315491797212108
Goldman Sachs International	14-May-21 11:44:27	1,500	£ 1.5880	XLON	315491797212186
Goldman Sachs International	14-May-21 11:44:36	1,492	£ 1.5875	XLON	315491797212202
Goldman Sachs International	14-May-21 11:44:36	1,347	£ 1.5875	XLON	315491797212203
Goldman Sachs International	14-May-21 11:44:36	378	£ 1.5870	TRQX	315491725909132
Goldman Sachs International	14-May-21 11:44:36	2,675	£ 1.5875	XLON	315491797212209
Goldman Sachs International	14-May-21 11:44:37	284	£ 1.5875	XLON	315491797212211
Goldman Sachs International	14-May-21 11:44:37	1,500	£ 1.5875	XLON	315491797212212
Goldman Sachs International	14-May-21 11:44:38	383	£ 1.5875	XLON	315491797212214
Goldman Sachs International	14-May-21 11:44:38	400	£ 1.5870	BATE	028Q00RD0
Goldman Sachs International	14-May-21 11:44:38	313	£ 1.5870	BATE	028Q00RD1
Goldman Sachs International	14-May-21 11:44:38	404	£ 1.5870	BATE	028Q00RD2
Goldman Sachs International	14-May-21 11:44:38	646	£ 1.5870	BATE	028Q00RD3
Goldman Sachs International	14-May-21 11:44:38	595	£ 1.5875	XLON	315491797212213
Goldman Sachs International	14-May-21 11:44:38	289	£ 1.5870	XLON	315491797212216
Goldman Sachs International	14-May-21 11:44:38	932	£ 1.5870	XLON	315491797212217
Goldman Sachs International	14-May-21 11:44:38	515	£ 1.5870	XLON	315491797212218
Goldman Sachs International	14-May-21 11:44:38	1,500	£ 1.5870	XLON	315491797212219
Goldman Sachs International	14-May-21 11:44:38	93	£ 1.5870	XLON	315491797212220
Goldman Sachs International	14-May-21 11:56:20	3,657	£ 1.5895	XLON	315491797213748
Goldman Sachs International	14-May-21 11:56:20	359	£ 1.5895	XLON	315491797213749
Goldman Sachs International	14-May-21 11:56:21	1,469	£ 1.5895	XLON	315491797213752
Goldman Sachs International	14-May-21 11:56:26	1,025	£ 1.5895	XLON	315491797213773
Goldman Sachs International	14-May-21 11:57:46	1,500	£ 1.5915	XLON	315491797214010
Goldman Sachs International	14-May-21 11:57:46	1,800	£ 1.5915	XLON	315491797214011
Goldman Sachs International	14-May-21 11:57:46	1,898	£ 1.5915	XLON	315491797214012
Goldman Sachs International	14-May-21 11:57:46	1,107	£ 1.5915	XLON	315491797214013
Goldman Sachs International	14-May-21 11:57:47	1,500	£ 1.5915	XLON	315491797214016
Goldman Sachs International	14-May-21 11:57:47	717	£ 1.5915	XLON	315491797214017
Goldman Sachs International	14-May-21 11:57:47	543	£ 1.5915	XLON	315491797214018
Goldman Sachs International	14-May-21 11:58:07	954	£ 1.5915	XLON	315491797214045
Goldman Sachs International	14-May-21 11:58:22	969	£ 1.5915	XLON	315491797214137
Goldman Sachs International	14-May-21 11:58:30	1,500	£ 1.5910	XLON	315491797214153
Goldman Sachs International	14-May-21 12:00:35	1,944	£ 1.5925	XLON	315491797214516
Goldman Sachs International	14-May-21 12:01:18	1,500	£ 1.5925	XLON	315491797214612
Goldman Sachs International	14-May-21 12:02:05	952	£ 1.5935	CHIX	128Q013Y4

Goldman Sachs International	14-May-21 12:03:11	1,500	£ 1.5935	XLON	315491797214826
Goldman Sachs International	14-May-21 12:03:15	1,999	£ 1.5930	CHIX	128Q0142Z
Goldman Sachs International	14-May-21 12:03:15	1,353	£ 1.5930	TRQX	315491725911971
Goldman Sachs International	14-May-21 12:03:15	4,214	£ 1.5930	XLON	315491797214842
Goldman Sachs International	14-May-21 12:03:15	8	£ 1.5930	TRQX	315491725911972
Goldman Sachs International	14-May-21 12:03:15	10	£ 1.5930	CHIX	128Q01430
Goldman Sachs International	14-May-21 12:03:15	4,420	£ 1.5925	XLON	315491797214845
Goldman Sachs International	14-May-21 12:03:15	1,421	£ 1.5925	CHIX	128Q01434
Goldman Sachs International	14-May-21 12:06:29	4,284	£ 1.5930	XLON	315491797215213
Goldman Sachs International	14-May-21 12:08:01	75	£ 1.5935	XLON	315491797215503
Goldman Sachs International	14-May-21 12:08:09	1,343	£ 1.5935	XLON	315491797215511
Goldman Sachs International	14-May-21 12:08:09	1,657	£ 1.5935	XLON	315491797215512
Goldman Sachs International	14-May-21 12:08:09	1,013	£ 1.5935	XLON	315491797215513
Goldman Sachs International	14-May-21 12:08:09	1,252	£ 1.5935	CHIX	128Q014R6
Goldman Sachs International	14-May-21 12:08:09	1,500	£ 1.5935	XLON	315491797215517
Goldman Sachs International	14-May-21 12:08:09	2,757	£ 1.5935	XLON	315491797215518
Goldman Sachs International	14-May-21 12:08:09	310	£ 1.5920	CHIX	128Q014RA
Goldman Sachs International	14-May-21 12:08:09	862	£ 1.5920	CHIX	128Q014RB
Goldman Sachs International	14-May-21 12:08:14	4	£ 1.5895	XLON	315491797215548
Goldman Sachs International	14-May-21 12:08:14	1,500	£ 1.5895	XLON	315491797215549
Goldman Sachs International	14-May-21 12:08:14	287	£ 1.5895	XLON	315491797215550
Goldman Sachs International	14-May-21 12:08:15	385	£ 1.5895	XLON	315491797215551
Goldman Sachs International	14-May-21 12:08:18	996	£ 1.5895	BATE	028Q00TS7
Goldman Sachs International	14-May-21 12:08:19	689	£ 1.5885	TRQX	315491725912769
Goldman Sachs International	14-May-21 12:08:20	1,632	£ 1.5885	XLON	315491797215609
Goldman Sachs International	14-May-21 12:08:20	288	£ 1.5885	TRQX	315491725912772
Goldman Sachs International	14-May-21 12:08:20	533	£ 1.5885	TRQX	315491725912773
Goldman Sachs International	14-May-21 12:08:20	1,371	£ 1.5885	XLON	315491797215612
Goldman Sachs International	14-May-21 12:08:21	1,251	£ 1.5885	TRQX	315491725912783
Goldman Sachs International	14-May-21 12:08:25	373	£ 1.5875	XLON	315491797215643
Goldman Sachs International	14-May-21 12:09:59	750	£ 1.5890	XLON	315491797215811
Goldman Sachs International	14-May-21 12:09:59	798	£ 1.5890	XLON	315491797215812
Goldman Sachs International	14-May-21 12:09:59	503	£ 1.5890	XLON	315491797215813
Goldman Sachs International	14-May-21 12:09:59	375	£ 1.5890	XLON	315491797215814
Goldman Sachs International	14-May-21 12:09:59	375	£ 1.5890	XLON	315491797215815
Goldman Sachs International	14-May-21 12:12:54	475	£ 1.5885	CHIX	128Q015BF
Goldman Sachs International	14-May-21 12:12:54	1,148	£ 1.5885	CHIX	128Q015BG
Goldman Sachs International	14-May-21 12:13:35	1,500	£ 1.5880	XLON	315491797216153

Goldman Sachs International	14-May-21 12:13:40	418	£ 1.5880	XLON	315491797216158
Goldman Sachs International	14-May-21 12:13:45	995	£ 1.5880	XLON	315491797216159
Goldman Sachs International	14-May-21 12:14:52	1,500	£ 1.5880	XLON	315491797216293
Goldman Sachs International	14-May-21 12:14:54	314	£ 1.5860	XLON	315491797216308
Goldman Sachs International	14-May-21 12:14:55	1,267	£ 1.5860	XLON	315491797216309
Goldman Sachs International	14-May-21 12:15:50	327	£ 1.5860	XLON	315491797216465
Goldman Sachs International	14-May-21 12:16:17	806	£ 1.5860	XLON	315491797216501
Goldman Sachs International	14-May-21 12:16:17	993	£ 1.5860	XLON	315491797216502
Goldman Sachs International	14-May-21 12:16:23	1,144	£ 1.5860	XLON	315491797216512
Goldman Sachs International	14-May-21 12:16:24	362	£ 1.5860	XLON	315491797216513
Goldman Sachs International	14-May-21 12:17:00	413	£ 1.5865	TRQX	315491725913753
Goldman Sachs International	14-May-21 12:17:00	677	£ 1.5865	TRQX	315491725913754
Goldman Sachs International	14-May-21 12:21:33	1,478	£ 1.5895	XLON	315491797217156
Goldman Sachs International	14-May-21 12:21:33	634	£ 1.5895	XLON	315491797217157
Goldman Sachs International	14-May-21 12:21:37	1,500	£ 1.5895	XLON	315491797217158
Goldman Sachs International	14-May-21 12:21:37	995	£ 1.5895	XLON	315491797217159
Goldman Sachs International	14-May-21 12:21:39	1,500	£ 1.5895	XLON	315491797217172
Goldman Sachs International	14-May-21 12:21:41	1,500	£ 1.5895	XLON	315491797217173
Goldman Sachs International	14-May-21 12:21:43	1,500	£ 1.5895	XLON	315491797217174
Goldman Sachs International	14-May-21 12:21:45	598	£ 1.5885	XLON	315491797217196
Goldman Sachs International	14-May-21 12:21:45	1,500	£ 1.5885	XLON	315491797217197
Goldman Sachs International	14-May-21 12:22:01	1,092	£ 1.5885	XLON	315491797217217
Goldman Sachs International	14-May-21 12:23:24	1,500	£ 1.5885	XLON	315491797217332
Goldman Sachs International	14-May-21 12:23:29	1,499	£ 1.5885	XLON	315491797217351
Goldman Sachs International	14-May-21 12:23:29	706	£ 1.5885	XLON	315491797217352
Goldman Sachs International	14-May-21 12:25:04	2,822	£ 1.5885	XLON	315491797217510
Goldman Sachs International	14-May-21 12:25:19	2,413	£ 1.5880	XLON	315491797217530
Goldman Sachs International	14-May-21 12:32:09	1,500	£ 1.5875	XLON	315491797218512
Goldman Sachs International	14-May-21 12:32:15	329	£ 1.5875	XLON	315491797218525
Goldman Sachs International	14-May-21 12:32:15	2,139	£ 1.5875	XLON	315491797218526
Goldman Sachs International	14-May-21 12:34:31	997	£ 1.5880	XLON	315491797218819
Goldman Sachs International	14-May-21 12:37:58	930	£ 1.5890	XLON	315491797219066
Goldman Sachs International	14-May-21 12:37:58	670	£ 1.5890	XLON	315491797219069
Goldman Sachs International	14-May-21 12:37:59	260	£ 1.5890	XLON	315491797219070
Goldman Sachs International	14-May-21 12:38:46	4,871	£ 1.5900	XLON	315491797219186
Goldman Sachs International	14-May-21 12:38:46	1,664	£ 1.5900	XLON	315491797219187
Goldman Sachs International	14-May-21 12:41:35	340	£ 1.5910	XLON	315491797219467
Goldman Sachs International	14-May-21 12:41:35	1,160	£ 1.5910	XLON	315491797219468

Goldman Sachs International	14-May-21 12:41:35	738	£ 1.5910	XLON	315491797219469
Goldman Sachs International	14-May-21 12:41:43	50	£ 1.5905	XLON	315491797219498
Goldman Sachs International	14-May-21 12:41:43	1,450	£ 1.5905	XLON	315491797219499
Goldman Sachs International	14-May-21 12:41:43	867	£ 1.5905	XLON	315491797219500
Goldman Sachs International	14-May-21 12:41:43	683	£ 1.5905	CHIX	128Q0194T
Goldman Sachs International	14-May-21 12:41:43	776	£ 1.5905	CHIX	128Q0194U
Goldman Sachs International	14-May-21 12:41:43	1,192	£ 1.5900	XLON	315491797219506
Goldman Sachs International	14-May-21 12:41:43	298	£ 1.5900	XLON	315491797219507
Goldman Sachs International	14-May-21 12:41:43	10	£ 1.5900	XLON	315491797219508
Goldman Sachs International	14-May-21 12:41:43	1,961	£ 1.5900	XLON	315491797219512
Goldman Sachs International	14-May-21 12:41:58	596	£ 1.5900	XLON	315491797219544
Goldman Sachs International	14-May-21 12:42:41	1,500	£ 1.5900	XLON	315491797219633
Goldman Sachs International	14-May-21 12:42:46	2,745	£ 1.5900	XLON	315491797219638
Goldman Sachs International	14-May-21 12:42:46	842	£ 1.5900	XLON	315491797219639
Goldman Sachs International	14-May-21 12:48:06	2,192	£ 1.5900	CHIX	128Q01A2R
Goldman Sachs International	14-May-21 12:48:10	946	£ 1.5900	CHIX	128Q01A3D
Goldman Sachs International	14-May-21 12:48:10	2,016	£ 1.5900	CHIX	128Q01A3E
Goldman Sachs International	14-May-21 12:48:10	849	£ 1.5900	BATE	028Q00XPL
Goldman Sachs International	14-May-21 12:48:10	489	£ 1.5905	XLON	315491797220243
Goldman Sachs International	14-May-21 12:48:10	634	£ 1.5905	XLON	315491797220244
Goldman Sachs International	14-May-21 12:48:10	1,197	£ 1.5900	BATE	028Q00XPO
Goldman Sachs International	14-May-21 12:48:12	1,428	£ 1.5900	CHIX	128Q01A3J
Goldman Sachs International	14-May-21 12:48:12	299	£ 1.5900	CHIX	128Q01A3K
Goldman Sachs International	14-May-21 12:48:12	598	£ 1.5900	CHIX	128Q01A3L
Goldman Sachs International	14-May-21 12:48:12	31	£ 1.5900	CHIX	128Q01A3M
Goldman Sachs International	14-May-21 12:48:14	1,017	£ 1.5880	BATE	028Q00XQ6
Goldman Sachs International	14-May-21 12:53:35	590	£ 1.5890	XLON	315491797220795
Goldman Sachs International	14-May-21 12:53:35	1,047	£ 1.5890	XLON	315491797220796
Goldman Sachs International	14-May-21 12:56:49	1,500	£ 1.5885	XLON	315491797221132
Goldman Sachs International	14-May-21 12:56:49	1,992	£ 1.5885	TRQX	315491725919354
Goldman Sachs International	14-May-21 12:56:49	589	£ 1.5885	TRQX	315491725919355
Goldman Sachs International	14-May-21 12:56:50	1,617	£ 1.5885	TRQX	315491725919358
Goldman Sachs International	14-May-21 12:56:50	375	£ 1.5885	TRQX	315491725919359
Goldman Sachs International	14-May-21 12:56:52	283	£ 1.5860	XLON	315491797221152
Goldman Sachs International	14-May-21 12:59:16	1,346	£ 1.5880	XLON	315491797221404
Goldman Sachs International	14-May-21 12:59:16	2,334	£ 1.5880	XLON	315491797221405
Goldman Sachs International	14-May-21 12:59:16	457	£ 1.5880	XLON	315491797221406
Goldman Sachs International	14-May-21 13:01:06	578	£ 1.5880	XLON	315491797221718

Goldman Sachs International	14-May-21 13:01:06	1,736	£ 1.5880	XLON	315491797221719
Goldman Sachs International	14-May-21 13:03:18	2,298	£ 1.5885	XLON	315491797221989
Goldman Sachs International	14-May-21 13:03:18	1,500	£ 1.5885	XLON	315491797221990
Goldman Sachs International	14-May-21 13:05:00	524	£ 1.5890	XLON	315491797222173
Goldman Sachs International	14-May-21 13:05:00	1,269	£ 1.5890	XLON	315491797222174
Goldman Sachs International	14-May-21 13:05:00	2,048	£ 1.5890	XLON	315491797222175
Goldman Sachs International	14-May-21 13:05:04	831	£ 1.5890	XLON	315491797222196
Goldman Sachs International	14-May-21 13:05:04	1,483	£ 1.5890	XLON	315491797222197
Goldman Sachs International	14-May-21 13:07:58	744	£ 1.5890	XLON	315491797222475
Goldman Sachs International	14-May-21 13:08:03	1,381	£ 1.5890	XLON	315491797222480
Goldman Sachs International	14-May-21 13:08:57	961	£ 1.5900	BATE	028Q00ZX6
Goldman Sachs International	14-May-21 13:08:57	979	£ 1.5895	XLON	315491797222523
Goldman Sachs International	14-May-21 13:08:57	979	£ 1.5895	XLON	315491797222526
Goldman Sachs International	14-May-21 13:10:40	1,174	£ 1.5910	XLON	315491797222817
Goldman Sachs International	14-May-21 13:10:55	1,174	£ 1.5910	XLON	315491797222832
Goldman Sachs International	14-May-21 13:10:55	1,119	£ 1.5910	XLON	315491797222833
Goldman Sachs International	14-May-21 13:12:11	1,322	£ 1.5905	XLON	315491797222967
Goldman Sachs International	14-May-21 13:12:11	1,322	£ 1.5905	XLON	315491797222970
Goldman Sachs International	14-May-21 13:12:31	1,800	£ 1.5910	XLON	315491797222979
Goldman Sachs International	14-May-21 13:12:31	788	£ 1.5910	XLON	315491797222980
Goldman Sachs International	14-May-21 13:13:08	1,480	£ 1.5925	XLON	315491797223042
Goldman Sachs International	14-May-21 13:18:33	805	£ 1.5940	XLON	315491797223610
Goldman Sachs International	14-May-21 13:18:33	1,131	£ 1.5940	XLON	315491797223611
Goldman Sachs International	14-May-21 13:18:33	2,300	£ 1.5940	XLON	315491797223612
Goldman Sachs International	14-May-21 13:18:33	3,014	£ 1.5940	XLON	315491797223613
Goldman Sachs International	14-May-21 13:18:39	570	£ 1.5945	XLON	315491797223620
Goldman Sachs International	14-May-21 13:19:42	2,300	£ 1.5950	XLON	315491797223751
Goldman Sachs International	14-May-21 13:19:47	1,882	£ 1.5950	XLON	315491797223752
Goldman Sachs International	14-May-21 13:19:47	499	£ 1.5950	XLON	315491797223753
Goldman Sachs International	14-May-21 13:19:55	1,638	£ 1.5945	XLON	315491797223763
Goldman Sachs International	14-May-21 13:19:55	642	£ 1.5945	XLON	315491797223764
Goldman Sachs International	14-May-21 13:19:55	2,070	£ 1.5945	XLON	315491797223766
Goldman Sachs International	14-May-21 13:19:55	2,099	£ 1.5945	XLON	315491797223767
Goldman Sachs International	14-May-21 13:19:55	1,470	£ 1.5945	XLON	315491797223768
Goldman Sachs International	14-May-21 13:19:56	418	£ 1.5945	XLON	315491797223776
Goldman Sachs International	14-May-21 13:19:57	314	£ 1.5945	XLON	315491797223777
Goldman Sachs International	14-May-21 13:19:57	1,888	£ 1.5945	XLON	315491797223778
Goldman Sachs International	14-May-21 13:22:35	1,500	£ 1.5945	XLON	315491797224001

Goldman Sachs International	14-May-21 13:22:45	196	£ 1.5950	XLON	315491797224045
Goldman Sachs International	14-May-21 13:22:45	786	£ 1.5950	XLON	315491797224046
Goldman Sachs International	14-May-21 13:22:45	2,283	£ 1.5950	XLON	315491797224047
Goldman Sachs International	14-May-21 13:25:01	4,584	£ 1.5955	XLON	315491797224242
Goldman Sachs International	14-May-21 13:25:01	738	£ 1.5955	XLON	315491797224243
Goldman Sachs International	14-May-21 13:25:01	156	£ 1.5955	XLON	315491797224244
Goldman Sachs International	14-May-21 13:25:03	1,500	£ 1.5955	XLON	315491797224248
Goldman Sachs International	14-May-21 13:25:03	1,757	£ 1.5955	XLON	315491797224249
Goldman Sachs International	14-May-21 13:25:03	1,995	£ 1.5955	XLON	315491797224250
Goldman Sachs International	14-May-21 13:26:07	451	£ 1.5960	XLON	315491797224355
Goldman Sachs International	14-May-21 13:26:07	2,631	£ 1.5960	XLON	315491797224356
Goldman Sachs International	14-May-21 13:26:07	1,360	£ 1.5960	CHIX	128Q01EM9
Goldman Sachs International	14-May-21 13:26:07	157	£ 1.5960	TRQX	315491725923248
Goldman Sachs International	14-May-21 13:26:07	854	£ 1.5960	TRQX	315491725923249
Goldman Sachs International	14-May-21 13:26:07	1,084	£ 1.5960	XLON	315491797224364
Goldman Sachs International	14-May-21 13:26:22	745	£ 1.5960	XLON	315491797224377
Goldman Sachs International	14-May-21 13:26:22	788	£ 1.5960	XLON	315491797224378
Goldman Sachs International	14-May-21 13:27:05	1,101	£ 1.5955	XLON	315491797224498
Goldman Sachs International	14-May-21 13:27:05	1,726	£ 1.5955	XLON	315491797224499
Goldman Sachs International	14-May-21 13:27:07	922	£ 1.5950	XLON	315491797224506
Goldman Sachs International	14-May-21 13:27:07	971	£ 1.5950	XLON	315491797224507
Goldman Sachs International	14-May-21 13:27:07	2,300	£ 1.5950	XLON	315491797224509
Goldman Sachs International	14-May-21 13:27:07	12	£ 1.5955	XLON	315491797224510
Goldman Sachs International	14-May-21 13:27:07	2,238	£ 1.5955	XLON	315491797224511
Goldman Sachs International	14-May-21 13:27:07	1,299	£ 1.5955	XLON	315491797224512
Goldman Sachs International	14-May-21 13:27:09	1,500	£ 1.5950	XLON	315491797224536
Goldman Sachs International	14-May-21 13:27:09	1,425	£ 1.5950	XLON	315491797224537
Goldman Sachs International	14-May-21 13:27:09	1,762	£ 1.5950	XLON	315491797224538
Goldman Sachs International	14-May-21 13:27:25	1,500	£ 1.5950	XLON	315491797224543
Goldman Sachs International	14-May-21 13:29:01	3,213	£ 1.5955	XLON	315491797224669
Goldman Sachs International	14-May-21 13:29:01	459	£ 1.5955	XLON	315491797224670
Goldman Sachs International	14-May-21 13:29:01	3,750	£ 1.5955	XLON	315491797224664
Goldman Sachs International	14-May-21 13:29:22	599	£ 1.5955	XLON	315491797224747
Goldman Sachs International	14-May-21 13:29:45	1,820	£ 1.5950	XLON	315491797224842
Goldman Sachs International	14-May-21 13:29:45	2,326	£ 1.5950	XLON	315491797224843
Goldman Sachs International	14-May-21 13:29:45	164	£ 1.5950	XLON	315491797224844
Goldman Sachs International	14-May-21 13:29:45	1,820	£ 1.5945	XLON	315491797224846
Goldman Sachs International	14-May-21 13:29:45	1,820	£ 1.5945	XLON	315491797224847

Goldman Sachs International	14-May-21 13:29:45	2,596	£ 1.5945	XLON	315491797224848
Goldman Sachs International	14-May-21 13:30:27	2	£ 1.5945	XLON	315491797224978
Goldman Sachs International	14-May-21 13:31:19	2,452	£ 1.5950	XLON	315491797225112
Goldman Sachs International	14-May-21 13:31:19	791	£ 1.5955	XLON	315491797225113
Goldman Sachs International	14-May-21 13:32:49	407	£ 1.5955	XLON	315491797225293
Goldman Sachs International	14-May-21 13:32:49	1,802	£ 1.5955	XLON	315491797225294
Goldman Sachs International	14-May-21 13:35:51	484	£ 1.5955	XLON	315491797225686
Goldman Sachs International	14-May-21 13:35:51	193	£ 1.5955	XLON	315491797225687
Goldman Sachs International	14-May-21 13:36:55	1,353	£ 1.5955	XLON	315491797225879
Goldman Sachs International	14-May-21 13:36:55	2,281	£ 1.5955	XLON	315491797225880
Goldman Sachs International	14-May-21 13:36:55	2,300	£ 1.5955	XLON	315491797225884
Goldman Sachs International	14-May-21 13:36:55	1,894	£ 1.5955	XLON	315491797225885
Goldman Sachs International	14-May-21 13:36:56	1,873	£ 1.5955	XLON	315491797225895
Goldman Sachs International	14-May-21 13:49:01	1,445	£ 1.5955	CHIX	128Q01HRL
Goldman Sachs International	14-May-21 13:49:01	1,476	£ 1.5955	XLON	315491797227358
Goldman Sachs International	14-May-21 13:49:16	985	£ 1.5945	XLON	315491797227425
Goldman Sachs International	14-May-21 13:49:16	1,306	£ 1.5945	XLON	315491797227426
Goldman Sachs International	14-May-21 13:49:16	2,300	£ 1.5945	XLON	315491797227429
Goldman Sachs International	14-May-21 13:49:16	1,500	£ 1.5950	XLON	315491797227430
Goldman Sachs International	14-May-21 13:49:16	1,299	£ 1.5950	XLON	315491797227431
Goldman Sachs International	14-May-21 13:49:16	552	£ 1.5955	XLON	315491797227432
Goldman Sachs International	14-May-21 13:49:16	2,343	£ 1.5955	XLON	315491797227433
Goldman Sachs International	14-May-21 13:49:16	2,179	£ 1.5955	XLON	315491797227434
Goldman Sachs International	14-May-21 13:49:16	1,299	£ 1.5955	XLON	315491797227435
Goldman Sachs International	14-May-21 13:49:31	1,496	£ 1.5950	XLON	315491797227459
Goldman Sachs International	14-May-21 13:49:31	2,900	£ 1.5950	XLON	315491797227460
Goldman Sachs International	14-May-21 13:49:31	3,074	£ 1.5950	XLON	315491797227461
Goldman Sachs International	14-May-21 13:49:31	913	£ 1.5950	XLON	315491797227462
Goldman Sachs International	14-May-21 13:49:31	1,128	£ 1.5950	XLON	315491797227463
Goldman Sachs International	14-May-21 13:51:57	1,500	£ 1.5950	XLON	315491797227720
Goldman Sachs International	14-May-21 13:53:22	2,244	£ 1.5955	XLON	315491797228004
Goldman Sachs International	14-May-21 13:53:22	2,662	£ 1.5955	XLON	315491797228002
Goldman Sachs International	14-May-21 13:54:22	418	£ 1.5955	XLON	315491797228188
Goldman Sachs International	14-May-21 13:57:17	1,253	£ 1.5965	XLON	315491797228731
Goldman Sachs International	14-May-21 13:57:17	779	£ 1.5965	XLON	315491797228732
Goldman Sachs International	14-May-21 13:57:17	191	£ 1.5965	XLON	315491797228733
Goldman Sachs International	14-May-21 14:02:48	589	£ 1.5960	XLON	315491797229461
Goldman Sachs International	14-May-21 14:02:48	2,068	£ 1.5960	XLON	315491797229462

Goldman Sachs International	14-May-21 14:02:50	470	£ 1.5960	XLON	315491797229463
Goldman Sachs International	14-May-21 14:02:50	97	£ 1.5960	CHIX	128Q01JRC
Goldman Sachs International	14-May-21 14:04:02	1,460	£ 1.5965	XLON	315491797229576
Goldman Sachs International	14-May-21 14:04:02	583	£ 1.5965	XLON	315491797229577
Goldman Sachs International	14-May-21 14:04:05	1,500	£ 1.5965	XLON	315491797229580
Goldman Sachs International	14-May-21 14:04:05	1,118	£ 1.5965	XLON	315491797229581
Goldman Sachs International	14-May-21 14:04:38	1,500	£ 1.5965	XLON	315491797229618
Goldman Sachs International	14-May-21 14:04:38	612	£ 1.5965	XLON	315491797229619
Goldman Sachs International	14-May-21 14:05:07	1,500	£ 1.5965	XLON	315491797229689
Goldman Sachs International	14-May-21 14:05:12	964	£ 1.5965	XLON	315491797229705
Goldman Sachs International	14-May-21 14:06:58	230	£ 1.5970	XLON	315491797230032
Goldman Sachs International	14-May-21 14:06:58	636	£ 1.5970	XLON	315491797230033
Goldman Sachs International	14-May-21 14:06:58	1,092	£ 1.5970	XLON	315491797230034
Goldman Sachs International	14-May-21 14:08:28	1,208	£ 1.5970	XLON	315491797230243
Goldman Sachs International	14-May-21 14:08:32	843	£ 1.5970	XLON	315491797230269
Goldman Sachs International	14-May-21 14:08:35	2,300	£ 1.5970	XLON	315491797230272
Goldman Sachs International	14-May-21 14:08:35	1,119	£ 1.5970	XLON	315491797230273
Goldman Sachs International	14-May-21 14:08:39	627	£ 1.5970	XLON	315491797230286
Goldman Sachs International	14-May-21 14:08:39	1,110	£ 1.5970	XLON	315491797230287
Goldman Sachs International	14-May-21 14:08:54	1,402	£ 1.5970	XLON	315491797230329
Goldman Sachs International	14-May-21 14:10:25	52	£ 1.5970	XLON	315491797230532
Goldman Sachs International	14-May-21 14:10:25	2,660	£ 1.5970	XLON	315491797230533
Goldman Sachs International	14-May-21 14:10:25	1,769	£ 1.5970	XLON	315491797230534
Goldman Sachs International	14-May-21 14:12:47	4,746	£ 1.5980	XLON	315491797230852
Goldman Sachs International	14-May-21 14:12:47	576	£ 1.5980	XLON	315491797230853
Goldman Sachs International	14-May-21 14:12:47	1	£ 1.5980	XLON	315491797230854
Goldman Sachs International	14-May-21 14:12:47	625	£ 1.5980	XLON	315491797230855
Goldman Sachs International	14-May-21 14:12:52	578	£ 1.5980	XLON	315491797230857
Goldman Sachs International	14-May-21 14:13:35	584	£ 1.5980	XLON	315491797230949
Goldman Sachs International	14-May-21 14:13:41	1,478	£ 1.5985	XLON	315491797230960
Goldman Sachs International	14-May-21 14:13:41	294	£ 1.5985	XLON	315491797230961
Goldman Sachs International	14-May-21 14:15:44	1,214	£ 1.5985	XLON	315491797231180
Goldman Sachs International	14-May-21 14:15:44	1,292	£ 1.5985	XLON	315491797231181
Goldman Sachs International	14-May-21 14:15:49	1,057	£ 1.5985	XLON	315491797231205
Goldman Sachs International	14-May-21 14:15:51	1,500	£ 1.5985	XLON	315491797231224
Goldman Sachs International	14-May-21 14:18:10	1,561	£ 1.5985	XLON	315491797231511
Goldman Sachs International	14-May-21 14:18:12	1,570	£ 1.5985	XLON	315491797231517
Goldman Sachs International	14-May-21 14:18:13	1,500	£ 1.5985	XLON	315491797231518

Goldman Sachs International	14-May-21 14:19:09	1,368	£ 1.5985	XLON	315491797231617
Goldman Sachs International	14-May-21 14:19:45	706	£ 1.5985	XLON	315491797231787
Goldman Sachs International	14-May-21 14:19:47	692	£ 1.5985	XLON	315491797231790
Goldman Sachs International	14-May-21 14:19:47	90	£ 1.5985	XLON	315491797231791
Goldman Sachs International	14-May-21 14:19:47	2,785	£ 1.5985	XLON	315491797231792
Goldman Sachs International	14-May-21 14:20:05	1,396	£ 1.5985	XLON	315491797231844
Goldman Sachs International	14-May-21 14:20:05	266	£ 1.5985	XLON	315491797231845
Goldman Sachs International	14-May-21 14:20:11	660	£ 1.5985	XLON	315491797231878
Goldman Sachs International	14-May-21 14:20:53	1,500	£ 1.5990	XLON	315491797232080
Goldman Sachs International	14-May-21 14:22:48	276	£ 1.5995	XLON	315491797232391
Goldman Sachs International	14-May-21 14:22:48	647	£ 1.5995	XLON	315491797232392
Goldman Sachs International	14-May-21 14:22:48	1,050	£ 1.5995	XLON	315491797232393
Goldman Sachs International	14-May-21 14:25:26	4,453	£ 1.6000	XLON	315491797232766
Goldman Sachs International	14-May-21 14:25:26	229	£ 1.6000	XLON	315491797232767
Goldman Sachs International	14-May-21 14:25:26	564	£ 1.6000	XLON	315491797232768
Goldman Sachs International	14-May-21 14:25:26	680	£ 1.6000	XLON	315491797232769
Goldman Sachs International	14-May-21 14:25:29	845	£ 1.6000	XLON	315491797232773
Goldman Sachs International	14-May-21 14:25:43	1,500	£ 1.6005	XLON	315491797232792
Goldman Sachs International	14-May-21 14:25:44	2,768	£ 1.6005	XLON	315491797232808
Goldman Sachs International	14-May-21 14:25:59	1,500	£ 1.6000	XLON	315491797232837
Goldman Sachs International	14-May-21 14:25:59	673	£ 1.6000	XLON	315491797232838
Goldman Sachs International	14-May-21 14:26:04	1,500	£ 1.6000	XLON	315491797232872
Goldman Sachs International	14-May-21 14:26:04	1,936	£ 1.6000	XLON	315491797232873
Goldman Sachs International	14-May-21 14:26:04	481	£ 1.6000	XLON	315491797232874
Goldman Sachs International	14-May-21 14:26:48	1,500	£ 1.6000	XLON	315491797232949
Goldman Sachs International	14-May-21 14:27:08	156	£ 1.6000	XLON	315491797233006
Goldman Sachs International	14-May-21 14:27:08	1,571	£ 1.6000	XLON	315491797233007
Goldman Sachs International	14-May-21 14:27:08	425	£ 1.6000	XLON	315491797233008
Goldman Sachs International	14-May-21 14:27:13	1,500	£ 1.6000	XLON	315491797233014
Goldman Sachs International	14-May-21 14:27:18	1,273	£ 1.6000	XLON	315491797233027
Goldman Sachs International	14-May-21 14:27:18	1,820	£ 1.6000	XLON	315491797233028
Goldman Sachs International	14-May-21 14:28:00	1,500	£ 1.6000	XLON	315491797233092
Goldman Sachs International	14-May-21 14:28:00	643	£ 1.6000	XLON	315491797233093
Goldman Sachs International	14-May-21 14:28:05	581	£ 1.6000	XLON	315491797233104
Goldman Sachs International	14-May-21 14:28:22	1,500	£ 1.6000	XLON	315491797233175
Goldman Sachs International	14-May-21 14:28:31	1,500	£ 1.6000	XLON	315491797233182
Goldman Sachs International	14-May-21 14:28:38	1,500	£ 1.6000	XLON	315491797233198
Goldman Sachs International	14-May-21 14:28:47	1,500	£ 1.6000	XLON	315491797233251

Goldman Sachs International	14-May-21 14:29:28	1,500	£ 1.6000	XLON	315491797233410
Goldman Sachs International	14-May-21 14:29:53	438	£ 1.6000	XLON	315491797233501
Goldman Sachs International	14-May-21 14:29:58	1,829	£ 1.6000	XLON	315491797233509
Goldman Sachs International	14-May-21 14:30:03	1,500	£ 1.6000	XLON	315491797233603
Goldman Sachs International	14-May-21 14:32:33	1,500	£ 1.6000	XLON	315491797234726
Goldman Sachs International	14-May-21 14:32:33	1,720	£ 1.6000	XLON	315491797234727
Goldman Sachs International	14-May-21 14:32:38	637	£ 1.6000	XLON	315491797234756
Goldman Sachs International	14-May-21 14:32:38	1,762	£ 1.6000	XLON	315491797234757
Goldman Sachs International	14-May-21 14:32:38	585	£ 1.6000	XLON	315491797234758
Goldman Sachs International	14-May-21 14:34:01	2,026	£ 1.5985	XLON	315491797235247
Goldman Sachs International	14-May-21 14:34:01	2,555	£ 1.5980	XLON	315491797235266
Goldman Sachs International	14-May-21 14:34:02	275	£ 1.5980	XLON	315491797235282
Goldman Sachs International	14-May-21 14:34:02	2,280	£ 1.5980	XLON	315491797235283
Goldman Sachs International	14-May-21 14:34:05	1,500	£ 1.5980	XLON	315491797235347
Goldman Sachs International	14-May-21 14:34:05	426	£ 1.5980	XLON	315491797235348
Goldman Sachs International	14-May-21 14:34:21	1,500	£ 1.5980	XLON	315491797235498
Goldman Sachs International	14-May-21 14:36:41	1,500	£ 1.5970	XLON	315491797236376
Goldman Sachs International	14-May-21 14:36:41	1,393	£ 1.5970	XLON	315491797236377
Goldman Sachs International	14-May-21 14:36:46	1,500	£ 1.5970	XLON	315491797236399
Goldman Sachs International	14-May-21 14:36:46	758	£ 1.5970	XLON	315491797236400
Goldman Sachs International	14-May-21 14:36:48	1,468	£ 1.5965	XLON	315491797236412
Goldman Sachs International	14-May-21 14:37:06	1,410	£ 1.5970	XLON	315491797236467
Goldman Sachs International	14-May-21 14:37:06	294	£ 1.5970	XLON	315491797236468
Goldman Sachs International	14-May-21 14:37:06	1,188	£ 1.5970	XLON	315491797236469
Goldman Sachs International	14-May-21 14:37:48	820	£ 1.5980	XLON	315491797236736
Goldman Sachs International	14-May-21 14:38:35	3,532	£ 1.5975	XLON	315491797236949
Goldman Sachs International	14-May-21 14:38:35	1,293	£ 1.5980	CHIX	128Q01RZ0
Goldman Sachs International	14-May-21 14:38:35	3,580	£ 1.5975	XLON	315491797236968
Goldman Sachs International	14-May-21 14:38:37	2,300	£ 1.5975	XLON	315491797236977
Goldman Sachs International	14-May-21 14:39:20	4,482	£ 1.5965	XLON	315491797237284
Goldman Sachs International	14-May-21 14:39:26	611	£ 1.5965	XLON	315491797237317
Goldman Sachs International	14-May-21 14:39:29	2,638	£ 1.5965	XLON	315491797237326
Goldman Sachs International	14-May-21 14:39:50	1,500	£ 1.5965	XLON	315491797237500
Goldman Sachs International	14-May-21 14:39:50	1,947	£ 1.5965	XLON	315491797237501
Goldman Sachs International	14-May-21 14:39:50	1,181	£ 1.5955	CHIX	128Q01SEF
Goldman Sachs International	14-May-21 14:39:55	1,500	£ 1.5965	XLON	315491797237553
Goldman Sachs International	14-May-21 14:40:19	1,500	£ 1.5965	XLON	315491797237721
Goldman Sachs International	14-May-21 14:40:53	955	£ 1.5970	XLON	315491797237867

Goldman Sachs International	14-May-21 14:40:58	1,708	£ 1.5970	XLON	315491797237877
Goldman Sachs International	14-May-21 14:40:58	437	£ 1.5970	XLON	315491797237878
Goldman Sachs International	14-May-21 14:40:58	32	£ 1.5970	XLON	315491797237879
Goldman Sachs International	14-May-21 14:41:28	1,894	£ 1.5955	TRQX	315491725938262
Goldman Sachs International	14-May-21 14:41:28	2,300	£ 1.5955	XLON	315491797238046
Goldman Sachs International	14-May-21 14:43:58	1,500	£ 1.5965	XLON	315491797238786
Goldman Sachs International	14-May-21 14:44:15	561	£ 1.5970	XLON	315491797238860
Goldman Sachs International	14-May-21 14:44:15	1,185	£ 1.5970	XLON	315491797238861
Goldman Sachs International	14-May-21 14:44:15	64	£ 1.5970	XLON	315491797238862
Goldman Sachs International	14-May-21 14:44:15	1,703	£ 1.5970	XLON	315491797238863
Goldman Sachs International	14-May-21 14:44:15	1,788	£ 1.5970	XLON	315491797238864
Goldman Sachs International	14-May-21 14:44:43	4,095	£ 1.5975	XLON	315491797239013
Goldman Sachs International	14-May-21 14:44:43	84	£ 1.5975	XLON	315491797239014
Goldman Sachs International	14-May-21 14:46:14	386	£ 1.5980	XLON	315491797239589
Goldman Sachs International	14-May-21 14:46:17	1,500	£ 1.5980	XLON	315491797239611
Goldman Sachs International	14-May-21 14:46:17	3,734	£ 1.5980	XLON	315491797239612
Goldman Sachs International	14-May-21 14:47:14	1,454	£ 1.5995	XLON	315491797239980
Goldman Sachs International	14-May-21 14:47:27	236	£ 1.5995	XLON	315491797240053
Goldman Sachs International	14-May-21 14:47:34	1,262	£ 1.5990	XLON	315491797240080
Goldman Sachs International	14-May-21 14:47:34	1,731	£ 1.5990	XLON	315491797240081
Goldman Sachs International	14-May-21 14:47:34	998	£ 1.5990	XLON	315491797240082
Goldman Sachs International	14-May-21 14:48:28	3,000	£ 1.5990	XLON	315491797240294
Goldman Sachs International	14-May-21 14:48:28	1,193	£ 1.5990	XLON	315491797240295
Goldman Sachs International	14-May-21 14:49:50	1,841	£ 1.5985	TRQX	315491725940782
Goldman Sachs International	14-May-21 14:49:50	1,500	£ 1.5990	XLON	315491797240811
Goldman Sachs International	14-May-21 14:49:50	3,000	£ 1.5990	XLON	315491797240812
Goldman Sachs International	14-May-21 14:49:50	436	£ 1.5990	XLON	315491797240813
Goldman Sachs International	14-May-21 14:49:55	1,500	£ 1.5990	XLON	315491797240853
Goldman Sachs International	14-May-21 14:49:55	1,823	£ 1.5990	XLON	315491797240854
Goldman Sachs International	14-May-21 14:49:55	1,181	£ 1.5990	XLON	315491797240855
Goldman Sachs International	14-May-21 14:49:55	2,901	£ 1.5990	XLON	315491797240856
Goldman Sachs International	14-May-21 14:49:55	632	£ 1.5990	XLON	315491797240857
Goldman Sachs International	14-May-21 14:49:55	1,658	£ 1.5990	XLON	315491797240858
Goldman Sachs International	14-May-21 14:51:48	682	£ 1.5995	XLON	315491797241669
Goldman Sachs International	14-May-21 14:51:48	926	£ 1.5995	XLON	315491797241670
Goldman Sachs International	14-May-21 14:51:48	1,227	£ 1.5995	XLON	315491797241671
Goldman Sachs International	14-May-21 14:51:53	1,701	£ 1.5995	XLON	315491797241695
Goldman Sachs International	14-May-21 14:51:53	478	£ 1.5995	XLON	315491797241696

Goldman Sachs International	14-May-21 14:52:22	2,660	£ 1.6020	XLON	315491797241989
Goldman Sachs International	14-May-21 14:54:33	3,979	£ 1.6025	XLON	315491797242719
Goldman Sachs International	14-May-21 14:54:34	288	£ 1.6020	BATE	028Q01ERG
Goldman Sachs International	14-May-21 14:54:34	708	£ 1.6020	BATE	028Q01ERH
Goldman Sachs International	14-May-21 14:54:34	2,300	£ 1.6020	XLON	315491797242720
Goldman Sachs International	14-May-21 14:55:28	1,500	£ 1.6025	XLON	315491797242984
Goldman Sachs International	14-May-21 14:55:43	124	£ 1.6025	XLON	315491797243116
Goldman Sachs International	14-May-21 14:55:43	1,619	£ 1.6025	XLON	315491797243117
Goldman Sachs International	14-May-21 14:55:47	988	£ 1.6025	XLON	315491797243142
Goldman Sachs International	14-May-21 14:55:53	250	£ 1.6025	XLON	315491797243193
Goldman Sachs International	14-May-21 14:56:20	535	£ 1.6025	XLON	315491797243320
Goldman Sachs International	14-May-21 14:56:29	1,131	£ 1.6020	XLON	315491797243422
Goldman Sachs International	14-May-21 14:56:29	2,300	£ 1.6020	XLON	315491797243426
Goldman Sachs International	14-May-21 14:56:29	635	£ 1.6020	XLON	315491797243427
Goldman Sachs International	14-May-21 14:56:29	1,236	£ 1.6025	XLON	315491797243428
Goldman Sachs International	14-May-21 14:56:29	81	£ 1.6025	XLON	315491797243429
Goldman Sachs International	14-May-21 14:56:29	1,596	£ 1.6025	XLON	315491797243430
Goldman Sachs International	14-May-21 14:56:34	1,070	£ 1.6025	XLON	315491797243515
Goldman Sachs International	14-May-21 14:56:43	196	£ 1.6025	XLON	315491797243566
Goldman Sachs International	14-May-21 14:57:00	2,239	£ 1.6020	XLON	315491797243614
Goldman Sachs International	14-May-21 14:57:00	761	£ 1.6020	XLON	315491797243615
Goldman Sachs International	14-May-21 14:57:00	1,168	£ 1.6020	XLON	315491797243616
Goldman Sachs International	14-May-21 14:57:01	3,334	£ 1.6020	XLON	315491797243619
Goldman Sachs International	14-May-21 14:57:47	473	£ 1.6025	XLON	315491797243928
Goldman Sachs International	14-May-21 14:58:23	3,398	£ 1.6040	XLON	315491797244166
Goldman Sachs International	14-May-21 14:58:23	4,657	£ 1.6040	XLON	315491797244167
Goldman Sachs International	14-May-21 14:58:23	213	£ 1.6040	XLON	315491797244168
Goldman Sachs International	14-May-21 14:58:49	422	£ 1.6045	XLON	315491797244268
Goldman Sachs International	14-May-21 14:59:18	3,530	£ 1.6045	XLON	315491797244401
Goldman Sachs International	14-May-21 14:59:22	1,500	£ 1.6045	XLON	315491797244414
Goldman Sachs International	14-May-21 14:59:23	1,500	£ 1.6045	XLON	315491797244424
Goldman Sachs International	14-May-21 14:59:23	655	£ 1.6045	XLON	315491797244425
Goldman Sachs International	14-May-21 14:59:25	999	£ 1.6050	XLON	315491797244428
Goldman Sachs International	14-May-21 14:59:36	1,883	£ 1.6045	XLON	315491797244458
Goldman Sachs International	14-May-21 14:59:37	159	£ 1.6045	XLON	315491797244482
Goldman Sachs International	14-May-21 14:59:38	707	£ 1.6045	XLON	315491797244485
Goldman Sachs International	14-May-21 15:00:13	4,040	£ 1.6050	XLON	315491797244792
Goldman Sachs International	14-May-21 15:00:14	1,500	£ 1.6055	XLON	315491797244793

Goldman Sachs International	14-May-21 15:00:24	298	£ 1.6055	XLON	315491797244867
Goldman Sachs International	14-May-21 15:00:24	1,576	£ 1.6055	XLON	315491797244866
Goldman Sachs International	14-May-21 15:01:48	1,500	£ 1.6045	XLON	315491797245380
Goldman Sachs International	14-May-21 15:01:59	1,693	£ 1.6035	CHIX	128Q01ZIL
Goldman Sachs International	14-May-21 15:03:31	1,500	£ 1.6025	XLON	315491797245838
Goldman Sachs International	14-May-21 15:03:31	148	£ 1.6025	CHIX	128Q02007
Goldman Sachs International	14-May-21 15:03:34	2,300	£ 1.6025	XLON	315491797245841
Goldman Sachs International	14-May-21 15:03:34	1,154	£ 1.6025	CHIX	128Q0200M
Goldman Sachs International	14-May-21 15:03:44	1,500	£ 1.6025	XLON	315491797245881
Goldman Sachs International	14-May-21 15:03:49	2,208	£ 1.6025	XLON	315491797245892
Goldman Sachs International	14-May-21 15:04:08	1,500	£ 1.6025	XLON	315491797245989
Goldman Sachs International	14-May-21 15:04:19	1,500	£ 1.6025	XLON	315491797246062
Goldman Sachs International	14-May-21 15:04:19	1,310	£ 1.6020	XLON	315491797246066
Goldman Sachs International	14-May-21 15:04:29	1,500	£ 1.6020	XLON	315491797246090
Goldman Sachs International	14-May-21 15:04:29	1,269	£ 1.6020	XLON	315491797246091
Goldman Sachs International	14-May-21 15:04:31	1,097	£ 1.6020	XLON	315491797246101
Goldman Sachs International	14-May-21 15:05:08	1,478	£ 1.6010	XLON	315491797246273
Goldman Sachs International	14-May-21 15:05:08	1,347	£ 1.6010	XLON	315491797246274
Goldman Sachs International	14-May-21 15:05:09	538	£ 1.6010	XLON	315491797246279
Goldman Sachs International	14-May-21 15:05:09	1,347	£ 1.6010	XLON	315491797246280
Goldman Sachs International	14-May-21 15:05:42	2,782	£ 1.6005	CHIX	128Q020TW
Goldman Sachs International	14-May-21 15:05:44	1,491	£ 1.6010	XLON	315491797246447
Goldman Sachs International	14-May-21 15:05:44	394	£ 1.6010	XLON	315491797246448
Goldman Sachs International	14-May-21 15:05:45	406	£ 1.6005	BATE	028Q01H5V
Goldman Sachs International	14-May-21 15:05:45	386	£ 1.6005	BATE	028Q01H5W
Goldman Sachs International	14-May-21 15:05:45	299	£ 1.6005	BATE	028Q01H5X
Goldman Sachs International	14-May-21 15:05:45	299	£ 1.6005	BATE	028Q01H5Y
Goldman Sachs International	14-May-21 15:06:01	1,258	£ 1.6010	XLON	315491797246600
Goldman Sachs International	14-May-21 15:06:01	1,181	£ 1.6010	XLON	315491797246596
Goldman Sachs International	14-May-21 15:06:03	395	£ 1.6000	CHIX	128Q02104
Goldman Sachs International	14-May-21 15:06:03	1,107	£ 1.6000	CHIX	128Q0210D
Goldman Sachs International	14-May-21 15:06:03	393	£ 1.6000	CHIX	128Q0210E
Goldman Sachs International	14-May-21 15:06:04	379	£ 1.5995	XLON	315491797246623
Goldman Sachs International	14-May-21 15:06:04	283	£ 1.5995	XLON	315491797246624
Goldman Sachs International	14-May-21 15:06:30	1,841	£ 1.5990	XLON	315491797246756
Goldman Sachs International	14-May-21 15:06:31	1,490	£ 1.5990	XLON	315491797246766
Goldman Sachs International	14-May-21 15:09:56	1,500	£ 1.5985	XLON	315491797247612
Goldman Sachs International	14-May-21 15:09:56	1,034	£ 1.5985	XLON	315491797247613

Goldman Sachs International	14-May-21 15:09:59	1,500	£ 1.5985	XLON	315491797247616
Goldman Sachs International	14-May-21 15:09:59	1,223	£ 1.5985	XLON	315491797247617
Goldman Sachs International	14-May-21 15:09:59	2,543	£ 1.5985	XLON	315491797247618
Goldman Sachs International	14-May-21 15:09:59	1,166	£ 1.5985	XLON	315491797247619
Goldman Sachs International	14-May-21 15:09:59	453	£ 1.5985	XLON	315491797247620
Goldman Sachs International	14-May-21 15:12:55	1,500	£ 1.6010	XLON	315491797248485
Goldman Sachs International	14-May-21 15:12:58	1,500	£ 1.6010	XLON	315491797248494
Goldman Sachs International	14-May-21 15:13:02	1,500	£ 1.6010	XLON	315491797248518
Goldman Sachs International	14-May-21 15:13:02	538	£ 1.6010	XLON	315491797248519
Goldman Sachs International	14-May-21 15:13:23	1,500	£ 1.6010	XLON	315491797248579
Goldman Sachs International	14-May-21 15:15:05	2,798	£ 1.6005	XLON	315491797248977
Goldman Sachs International	14-May-21 15:15:05	1,500	£ 1.6010	XLON	315491797248979
Goldman Sachs International	14-May-21 15:15:05	488	£ 1.6010	XLON	315491797248980
Goldman Sachs International	14-May-21 15:15:21	2,724	£ 1.6000	TRQX	315491725948382
Goldman Sachs International	14-May-21 15:16:01	1,500	£ 1.6000	XLON	315491797249193
Goldman Sachs International	14-May-21 15:16:06	1,500	£ 1.6000	XLON	315491797249214
Goldman Sachs International	14-May-21 15:16:08	1,500	£ 1.6000	XLON	315491797249229
Goldman Sachs International	14-May-21 15:16:08	577	£ 1.6000	XLON	315491797249230
Goldman Sachs International	14-May-21 15:16:11	1,500	£ 1.6000	XLON	315491797249235
Goldman Sachs International	14-May-21 15:16:13	1,500	£ 1.6000	XLON	315491797249255
Goldman Sachs International	14-May-21 15:16:16	1,500	£ 1.6000	XLON	315491797249268
Goldman Sachs International	14-May-21 15:16:18	111	£ 1.6000	XLON	315491797249271
Goldman Sachs International	14-May-21 15:16:18	1,292	£ 1.6000	XLON	315491797249272
Goldman Sachs International	14-May-21 15:16:22	78	£ 1.6000	XLON	315491797249279
Goldman Sachs International	14-May-21 15:16:25	1,500	£ 1.6000	XLON	315491797249312
Goldman Sachs International	14-May-21 15:17:17	1,266	£ 1.6000	XLON	315491797249583
Goldman Sachs International	14-May-21 15:17:17	1,170	£ 1.6000	XLON	315491797249584
Goldman Sachs International	14-May-21 15:17:17	795	£ 1.6000	XLON	315491797249585
Goldman Sachs International	14-May-21 15:17:56	600	£ 1.6000	XLON	315491797249682
Goldman Sachs International	14-May-21 15:18:12	2,803	£ 1.5995	XLON	315491797249763
Goldman Sachs International	14-May-21 15:18:16	1,038	£ 1.5995	XLON	315491797249819
Goldman Sachs International	14-May-21 15:18:17	1,014	£ 1.5995	XLON	315491797249824
Goldman Sachs International	14-May-21 15:18:17	24	£ 1.5995	XLON	315491797249825
Goldman Sachs International	14-May-21 15:18:44	2,506	£ 1.5990	XLON	315491797249951
Goldman Sachs International	14-May-21 15:18:44	2,300	£ 1.5990	XLON	315491797249953
Goldman Sachs International	14-May-21 15:18:44	798	£ 1.5995	XLON	315491797249954
Goldman Sachs International	14-May-21 15:18:58	100	£ 1.5995	XLON	315491797250031
Goldman Sachs International	14-May-21 15:19:03	3,617	£ 1.5995	XLON	315491797250039

Goldman Sachs International	14-May-21 15:20:02	1,500	£ 1.5995	XLON	315491797250242
Goldman Sachs International	14-May-21 15:21:15	77	£ 1.6005	XLON	315491797250526
Goldman Sachs International	14-May-21 15:21:46	1,240	£ 1.6000	XLON	315491797250659
Goldman Sachs International	14-May-21 15:21:46	1,287	£ 1.6000	XLON	315491797250660
Goldman Sachs International	14-May-21 15:21:46	121	£ 1.6000	XLON	315491797250666
Goldman Sachs International	14-May-21 15:21:46	1,082	£ 1.6000	XLON	315491797250667
Goldman Sachs International	14-May-21 15:21:55	1,981	£ 1.6005	XLON	315491797250687
Goldman Sachs International	14-May-21 15:21:55	187	£ 1.6005	XLON	315491797250688
Goldman Sachs International	14-May-21 15:22:11	1,500	£ 1.6005	XLON	315491797250755
Goldman Sachs International	14-May-21 15:23:53	631	£ 1.6005	XLON	315491797251067
Goldman Sachs International	14-May-21 15:23:56	2,413	£ 1.6005	XLON	315491797251082
Goldman Sachs International	14-May-21 15:23:56	1,451	£ 1.6005	XLON	315491797251084
Goldman Sachs International	14-May-21 15:23:57	1,211	£ 1.6005	XLON	315491797251085
Goldman Sachs International	14-May-21 15:23:59	1,500	£ 1.6005	XLON	315491797251093
Goldman Sachs International	14-May-21 15:24:05	1,500	£ 1.6005	XLON	315491797251124
Goldman Sachs International	14-May-21 15:24:05	2,419	£ 1.6005	XLON	315491797251125
Goldman Sachs International	14-May-21 15:24:06	3,000	£ 1.6005	XLON	315491797251135
Goldman Sachs International	14-May-21 15:24:07	1,439	£ 1.6005	XLON	315491797251138
Goldman Sachs International	14-May-21 15:24:40	690	£ 1.6000	XLON	315491797251314
Goldman Sachs International	14-May-21 15:24:40	2,310	£ 1.6000	XLON	315491797251315
Goldman Sachs International	14-May-21 15:24:40	1,600	£ 1.6000	XLON	315491797251316
Goldman Sachs International	14-May-21 15:25:03	1,017	£ 1.6000	XLON	315491797251427
Goldman Sachs International	14-May-21 15:25:04	2,543	£ 1.6000	XLON	315491797251431
Goldman Sachs International	14-May-21 15:25:04	1,636	£ 1.6000	XLON	315491797251435
Goldman Sachs International	14-May-21 15:25:04	2,118	£ 1.6000	XLON	315491797251436
Goldman Sachs International	14-May-21 15:25:12	2,361	£ 1.5995	XLON	315491797251450
Goldman Sachs International	14-May-21 15:25:12	2,948	£ 1.5995	CHIX	128Q026VK
Goldman Sachs International	14-May-21 15:25:12	392	£ 1.5995	XLON	315491797251451
Goldman Sachs International	14-May-21 15:25:19	1,558	£ 1.5995	CHIX	128Q026W6
Goldman Sachs International	14-May-21 15:25:19	760	£ 1.5995	XLON	315491797251500
Goldman Sachs International	14-May-21 15:25:19	280	£ 1.5995	XLON	315491797251501
Goldman Sachs International	14-May-21 15:25:19	1,272	£ 1.5995	XLON	315491797251503
Goldman Sachs International	14-May-21 15:25:19	1,138	£ 1.5995	CHIX	128Q026W9
Goldman Sachs International	14-May-21 15:25:19	508	£ 1.5995	CHIX	128Q026WA
Goldman Sachs International	14-May-21 15:25:19	1,493	£ 1.5995	CHIX	128Q026WD
Goldman Sachs International	14-May-21 15:25:22	242	£ 1.5995	CHIX	128Q026WY
Goldman Sachs International	14-May-21 15:25:22	1,688	£ 1.5990	BATE	028Q01KYX
Goldman Sachs International	14-May-21 15:25:22	401	£ 1.5995	CHIX	128Q026WZ

Goldman Sachs International	14-May-21 15:25:22	1,263	£ 1.5995	CHIX	128Q026X0
Goldman Sachs International	14-May-21 15:27:19	620	£ 1.5995	XLON	315491797251998
Goldman Sachs International	14-May-21 15:27:41	634	£ 1.6000	XLON	315491797252087
Goldman Sachs International	14-May-21 15:27:41	1,312	£ 1.6000	XLON	315491797252088
Goldman Sachs International	14-May-21 15:27:41	441	£ 1.6000	XLON	315491797252089
Goldman Sachs International	14-May-21 15:27:41	2,055	£ 1.6000	XLON	315491797252090
Goldman Sachs International	14-May-21 15:27:41	175	£ 1.6000	XLON	315491797252091
Goldman Sachs International	14-May-21 15:29:41	618	£ 1.6000	XLON	315491797252690
Goldman Sachs International	14-May-21 15:29:41	3,494	£ 1.6000	XLON	315491797252691
Goldman Sachs International	14-May-21 15:29:43	1,126	£ 1.6000	XLON	315491797252697
Goldman Sachs International	14-May-21 15:29:43	2,591	£ 1.6000	XLON	315491797252698
Goldman Sachs International	14-May-21 15:29:59	1,500	£ 1.6000	XLON	315491797252931
Goldman Sachs International	14-May-21 15:30:04	1,500	£ 1.6000	XLON	315491797253019
Goldman Sachs International	14-May-21 15:30:04	2,478	£ 1.6000	XLON	315491797253020
Goldman Sachs International	14-May-21 15:30:12	857	£ 1.6000	XLON	315491797253119
Goldman Sachs International	14-May-21 15:30:12	144	£ 1.6000	XLON	315491797253120
Goldman Sachs International	14-May-21 15:30:21	619	£ 1.6000	XLON	315491797253181
Goldman Sachs International	14-May-21 15:30:21	266	£ 1.6000	XLON	315491797253182
Goldman Sachs International	14-May-21 15:31:56	1,427	£ 1.6020	XLON	315491797253763
Goldman Sachs International	14-May-21 15:32:01	1,525	£ 1.6020	XLON	315491797253779
Goldman Sachs International	14-May-21 15:32:01	2,303	£ 1.6020	XLON	315491797253780
Goldman Sachs International	14-May-21 15:32:20	294	£ 1.6020	XLON	315491797253856
Goldman Sachs International	14-May-21 15:32:20	1,804	£ 1.6020	XLON	315491797253857
Goldman Sachs International	14-May-21 15:32:42	331	£ 1.6025	XLON	315491797253938
Goldman Sachs International	14-May-21 15:32:42	162	£ 1.6025	XLON	315491797253939
Goldman Sachs International	14-May-21 15:32:44	1,540	£ 1.6030	XLON	315491797253962
Goldman Sachs International	14-May-21 15:32:50	955	£ 1.6035	XLON	315491797254001
Goldman Sachs International	14-May-21 15:32:59	681	£ 1.6035	XLON	315491797254066
Goldman Sachs International	14-May-21 15:33:49	624	£ 1.6035	XLON	315491797254264
Goldman Sachs International	14-May-21 15:33:49	1,867	£ 1.6035	XLON	315491797254265
Goldman Sachs International	14-May-21 15:33:50	2,300	£ 1.6035	XLON	315491797254270
Goldman Sachs International	14-May-21 15:33:50	278	£ 1.6035	XLON	315491797254271
Goldman Sachs International	14-May-21 15:33:51	995	£ 1.6030	XLON	315491797254289
Goldman Sachs International	14-May-21 15:33:51	444	£ 1.6030	XLON	315491797254290
Goldman Sachs International	14-May-21 15:36:20	2,367	£ 1.6025	TRQX	315491725955156
Goldman Sachs International	14-May-21 15:36:20	2,400	£ 1.6030	XLON	315491797255295
Goldman Sachs International	14-May-21 15:36:20	1,500	£ 1.6030	XLON	315491797255296
Goldman Sachs International	14-May-21 15:36:20	662	£ 1.6030	XLON	315491797255297

Goldman Sachs International	14-May-21 15:36:22	1,786	£ 1.6030	XLON	315491797255314
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Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	14-May-21 08:21:14	820	ZAR 31.4000	XJSE	XJSE-3CO30ISVRLDJH
Goldman Sachs International	14-May-21 08:21:19	1,767	ZAR 31.4000	XJSE	XJSE-2EO30ISVQE909
Goldman Sachs International	14-May-21 08:22:45	1,983	ZAR 31.3600	XJSE	XJSE-2EO30ISVQQ212
Goldman Sachs International	14-May-21 08:22:45	2,544	ZAR 31.3500	XJSE	XJSE-2EO30ISVQQ2DT
Goldman Sachs International	14-May-21 08:24:54	1,395	ZAR 31.3100	XJSE	XJSE-42O30ISVMSTQ9
Goldman Sachs International	14-May-21 08:35:01	3,146	ZAR 31.2700	XJSE	XJSE-2GO30ISVP517M
Goldman Sachs International	14-May-21 08:35:01	1,005	ZAR 31.2600	XJSE	XJSE-3CO30ISVUS3NP
Goldman Sachs International	14-May-21 08:35:01	202	ZAR 31.2600	XJSE	XJSE-3CO30ISVUS3NR
Goldman Sachs International	14-May-21 08:41:03	1,299	ZAR 31.2700	XJSE	XJSE-2GO30ISVPG72R
Goldman Sachs International	14-May-21 08:41:17	1,286	ZAR 31.2700	XJSE	XJSE-3CO30IT005SCU
Goldman Sachs International	14-May-21 08:41:17	1,323	ZAR 31.2700	XJSE	XJSE-3CO30IT005SD0
Goldman Sachs International	14-May-21 08:43:33	195	ZAR 31.2600	XJSE	XJSE-3AO30ISVV92CT
Goldman Sachs International	14-May-21 08:43:33	707	ZAR 31.2600	XJSE	XJSE-3AO30ISVV935C
Goldman Sachs International	14-May-21 08:44:58	244	ZAR 31.2600	XJSE	XJSE-3AO30ISVVJ8LP
Goldman Sachs International	14-May-21 08:48:53	1,155	ZAR 31.3500	XJSE	XJSE-2EO30IT00LBGE
Goldman Sachs International	14-May-21 08:49:45	1,149	ZAR 31.3700	XJSE	XJSE-2EO30IT00RK1H
Goldman Sachs International	14-May-21 08:53:11	3,282	ZAR 31.4200	XJSE	XJSE-2GO30ISVQ3SIT
Goldman Sachs International	14-May-21 08:53:11	316	ZAR 31.4200	XJSE	XJSE-2GO30ISVQ3SJ2
Goldman Sachs International	14-May-21 08:55:37	1,091	ZAR 31.4200	XJSE	XJSE-2GO30ISVQ7KGN
Goldman Sachs International	14-May-21 08:57:59	1,599	ZAR 31.4100	XJSE	XJSE-2EO30IT02EQ5A
Goldman Sachs International	14-May-21 08:58:00	736	ZAR 31.4100	XJSE	XJSE-2EO30IT02EQIF
Goldman Sachs International	14-May-21 08:59:17	202	ZAR 31.4300	XJSE	XJSE-3AO30IT02E3PV
Goldman Sachs International	14-May-21 09:02:30	1,442	ZAR 31.4500	XJSE	XJSE-3CO30IT04KGE8
Goldman Sachs International	14-May-21 09:02:30	5	ZAR 31.4500	XJSE	XJSE-3CO30IT04KGEA
Goldman Sachs International	14-May-21 09:05:35	722	ZAR 31.3500	XJSE	XJSE-3CO30IT05ETEI
Goldman Sachs International	14-May-21 09:05:39	1,092	ZAR 31.3500	XJSE	XJSE-3CO30IT05FC86
Goldman Sachs International	14-May-21 09:06:11	3,887	ZAR 31.3500	XJSE	XJSE-3CO30IT05K0HE
Goldman Sachs International	14-May-21 09:06:26	1,482	ZAR 31.3400	XJSE	XJSE-3CO30IT05M982
Goldman Sachs International	14-May-21 09:06:26	130	ZAR 31.3400	XJSE	XJSE-3CO30IT05MAAC
Goldman Sachs International	14-May-21 09:06:26	1,401	ZAR 31.3400	XJSE	XJSE-3CO30IT05MAC4
Goldman Sachs International	14-May-21 09:06:26	437	ZAR 31.3400	XJSE	XJSE-3CO30IT05M877
Goldman Sachs International	14-May-21 09:13:10	1,084	ZAR 31.3700	XJSE	XJSE-3CO30IT07F3QE
Goldman Sachs International	14-May-21 09:18:05	362	ZAR 31.4000	XJSE	XJSE-2GO30ISVRA7VH
Goldman Sachs International	14-May-21 09:18:26	674	ZAR 31.4400	XJSE	XJSE-2GO30ISVRALB6
Goldman Sachs International	14-May-21 09:19:50	3,666	ZAR 31.3800	XJSE	XJSE-3CO30IT0972BB
Goldman Sachs International	14-May-21 09:19:50	1,003	ZAR 31.3800	XJSE	XJSE-3CO30IT0972BH
Goldman Sachs International	14-May-21 09:23:02	4,586	ZAR 31.3700	XJSE	XJSE-2GO30ISVRHA65

Goldman Sachs International	14-May-21 09:23:27	3,356	ZAR 31.3500	XJSE	XJSE-2EO30IT093VF9
Goldman Sachs International	14-May-21 09:27:31	109	ZAR 31.3300	XJSE	XJSE-44O30ISVNE88C
Goldman Sachs International	14-May-21 09:31:56	466	ZAR 31.3300	XJSE	XJSE-3AO30IT0AJ7CE
Goldman Sachs International	14-May-21 09:33:05	107	ZAR 31.3300	XJSE	XJSE-3AO30IT0ASRRJ
Goldman Sachs International	14-May-21 09:33:51	4,715	ZAR 31.3300	XJSE	XJSE-3AO30IT0B33J5
Goldman Sachs International	14-May-21 09:34:56	1,449	ZAR 31.3500	XJSE	XJSE-3AO30IT0BANV4
Goldman Sachs International	14-May-21 09:34:59	500	ZAR 31.3400	XJSE	XJSE-3AO30IT0BAU7R
Goldman Sachs International	14-May-21 09:34:59	1,083	ZAR 31.3400	XJSE	XJSE-3AO30IT0BAU82
Goldman Sachs International	14-May-21 09:35:21	41	ZAR 31.3300	XJSE	XJSE-3AO30IT0BE8ME
Goldman Sachs International	14-May-21 09:35:39	45	ZAR 31.3300	XJSE	XJSE-3AO30IT0BGAFP
Goldman Sachs International	14-May-21 09:36:50	1,157	ZAR 31.3500	XJSE	XJSE-3AO30IT0BP50D
Goldman Sachs International	14-May-21 09:37:31	2,860	ZAR 31.3400	XJSE	XJSE-2GO30ISVS5T8O
Goldman Sachs International	14-May-21 09:37:35	190	ZAR 31.3400	XJSE	XJSE-2GO30ISVS62AH
Goldman Sachs International	14-May-21 09:37:39	290	ZAR 31.3400	XJSE	XJSE-2GO30ISVS65MS
Goldman Sachs International	14-May-21 09:42:05	1,150	ZAR 31.3500	XJSE	XJSE-44O30ISVNLMQ
Goldman Sachs International	14-May-21 09:43:20	1,207	ZAR 31.3500	XJSE	XJSE-42O30ISVO6F9C
Goldman Sachs International	14-May-21 09:46:58	1,205	ZAR 31.4200	XJSE	XJSE-3CO30IT0FLI7Q
Goldman Sachs International	14-May-21 09:47:52	1,073	ZAR 31.4000	XJSE	XJSE-44O30ISVNOLF1
Goldman Sachs International	14-May-21 09:50:36	1,500	ZAR 31.3900	XJSE	XJSE-2EO30IT0FLBDQ
Goldman Sachs International	14-May-21 09:53:59	1,068	ZAR 31.3700	XJSE	XJSE-3CO30IT0HB4VL
Goldman Sachs International	14-May-21 09:54:04	1,924	ZAR 31.3700	XJSE	XJSE-3AO30IT0FQGJ3
Goldman Sachs International	14-May-21 09:54:23	3,881	ZAR 31.3600	XJSE	XJSE-2GO30ISVSU7VH
Goldman Sachs International	14-May-21 09:56:16	1,225	ZAR 31.3400	XJSE	XJSE-2EO30IT0GRAHA
Goldman Sachs International	14-May-21 09:56:16	210	ZAR 31.3400	XJSE	XJSE-2EO30IT0GRAHE
Goldman Sachs International	14-May-21 09:56:16	39	ZAR 31.3400	XJSE	XJSE-2EO30IT0GRAHG
Goldman Sachs International	14-May-21 09:56:16	3,394	ZAR 31.3400	XJSE	XJSE-2EO30IT0GRBSE
Goldman Sachs International	14-May-21 10:06:11	1,360	ZAR 31.3100	XJSE	XJSE-2GO30ISVTDAVA
Goldman Sachs International	14-May-21 10:06:16	1,904	ZAR 31.3100	XJSE	XJSE-3CO30IT0K006K
Goldman Sachs International	14-May-21 10:09:19	1,856	ZAR 31.3000	XJSE	XJSE-2GO30ISVTHGD8
Goldman Sachs International	14-May-21 10:18:42	1,762	ZAR 31.3300	XJSE	XJSE-3CO30IT0MMH8O
Goldman Sachs International	14-May-21 10:20:35	1,294	ZAR 31.3000	XJSE	XJSE-3AO30IT0LFKTI
Goldman Sachs International	14-May-21 10:22:35	1,039	ZAR 31.3000	XJSE	XJSE-2EO30IT0MK86G
Goldman Sachs International	14-May-21 10:22:35	1,247	ZAR 31.3000	XJSE	XJSE-2EO30IT0MK86I
Goldman Sachs International	14-May-21 10:24:58	1,012	ZAR 31.3200	XJSE	XJSE-2EO30IT0N4A38
Goldman Sachs International	14-May-21 10:25:42	3,324	ZAR 31.3000	XJSE	XJSE-3AO30IT0MHQLC
Goldman Sachs International	14-May-21 10:25:42	1,279	ZAR 31.3100	XJSE	XJSE-44O30ISVOBE30
Goldman Sachs International	14-May-21 10:27:41	1,024	ZAR 31.3000	XJSE	XJSE-3CO30IT0OE7ML
Goldman Sachs International	14-May-21 10:27:41	615	ZAR 31.3000	XJSE	XJSE-3CO30IT0OE7MN

Goldman Sachs International	14-May-21 10:28:42	1,283	ZAR 31.2900	XJSE	XJSE-3AO30IT0N56B0
Goldman Sachs International	14-May-21 10:29:51	1,063	ZAR 31.2900	XJSE	XJSE-3CO30IT0ORI75
Goldman Sachs International	14-May-21 10:29:51	582	ZAR 31.2900	XJSE	XJSE-3CO30IT0ORI77
Goldman Sachs International	14-May-21 10:33:23	308	ZAR 31.3000	XJSE	XJSE-3AO30IT0O52A2
Goldman Sachs International	14-May-21 10:33:23	1,012	ZAR 31.3000	XJSE	XJSE-3AO30IT0O52A4
Goldman Sachs International	14-May-21 10:36:28	1,009	ZAR 31.3000	XJSE	XJSE-2GO30ISVULK7H
Goldman Sachs International	14-May-21 10:36:46	1,983	ZAR 31.3100	XJSE	XJSE-3CO30IT0Q8NSB
Goldman Sachs International	14-May-21 10:36:46	1,155	ZAR 31.3100	XJSE	XJSE-3CO30IT0Q8NSD
Goldman Sachs International	14-May-21 10:37:33	2,417	ZAR 31.3100	XJSE	XJSE-2GO30ISVUMRVI
Goldman Sachs International	14-May-21 10:40:02	3,696	ZAR 31.3300	XJSE	XJSE-2GO30ISVUPSLI
Goldman Sachs International	14-May-21 10:42:00	971	ZAR 31.3400	XJSE	XJSE-3AO30IT0PP4NO
Goldman Sachs International	14-May-21 10:42:43	500	ZAR 31.3200	XJSE	XJSE-2EO30IT0QTQGA
Goldman Sachs International	14-May-21 10:44:15	2,811	ZAR 31.3600	XJSE	XJSE-2EO30IT0R8QET
Goldman Sachs International	14-May-21 10:44:15	271	ZAR 31.3600	XJSE	XJSE-2EO30IT0R8QF1
Goldman Sachs International	14-May-21 10:45:44	1,148	ZAR 31.4000	XJSE	XJSE-2EO30IT0RJO8S
Goldman Sachs International	14-May-21 10:46:04	275	ZAR 31.4000	XJSE	XJSE-3AO30IT0QI6GM
Goldman Sachs International	14-May-21 10:46:04	1,011	ZAR 31.4000	XJSE	XJSE-3AO30IT0QI6GO
Goldman Sachs International	14-May-21 10:46:57	1,149	ZAR 31.4000	XJSE	XJSE-2EO30IT0RRGPU
Goldman Sachs International	14-May-21 10:47:43	976	ZAR 31.3900	XJSE	XJSE-2EO30IT0S170J
Goldman Sachs International	14-May-21 10:50:42	2,816	ZAR 31.4200	XJSE	XJSE-42030ISVP79JL
Goldman Sachs International	14-May-21 10:50:46	1,182	ZAR 31.4200	XJSE	XJSE-2EO30IT0SNOAA
Goldman Sachs International	14-May-21 10:52:14	1,159	ZAR 31.4200	XJSE	XJSE-2EO30IT0T1JIQ
Goldman Sachs International	14-May-21 10:52:28	1,474	ZAR 31.4200	XJSE	XJSE-2EO30IT0T2PG9
Goldman Sachs International	14-May-21 10:53:29	179	ZAR 31.4200	XJSE	XJSE-3AO30IT0S4GT1
Goldman Sachs International	14-May-21 10:53:29	956	ZAR 31.4200	XJSE	XJSE-3AO30IT0S4GT3
Goldman Sachs International	14-May-21 10:53:34	1,284	ZAR 31.4200	XJSE	XJSE-2EO30IT0T9ECE
Goldman Sachs International	14-May-21 10:55:17	200	ZAR 31.4100	XJSE	XJSE-3CO30IT0U65PB
Goldman Sachs International	14-May-21 10:55:48	1,203	ZAR 31.4100	XJSE	XJSE-3CO30IT0U90T5
Goldman Sachs International	14-May-21 10:57:32	1,568	ZAR 31.4100	XJSE	XJSE-3CO30IT0UJC6J
Goldman Sachs International	14-May-21 10:58:25	1,150	ZAR 31.4400	XJSE	XJSE-3AO30IT0T1870
Goldman Sachs International	14-May-21 10:59:55	783	ZAR 31.4300	XJSE	XJSE-3CO30IT0V1ULU
Goldman Sachs International	14-May-21 10:59:55	940	ZAR 31.4300	XJSE	XJSE-3CO30IT0V1UM0
Goldman Sachs International	14-May-21 10:59:58	2,761	ZAR 31.4300	XJSE	XJSE-3CO30IT0V25PN
Goldman Sachs International	14-May-21 11:06:08	1,970	ZAR 31.4400	XJSE	XJSE-3CO30IT10BISK
Goldman Sachs International	14-May-21 11:06:08	271	ZAR 31.4400	XJSE	XJSE-3CO30IT10BISM
Goldman Sachs International	14-May-21 11:08:29	1,148	ZAR 31.4300	XJSE	XJSE-3CO30IT10QR3H
Goldman Sachs International	14-May-21 11:09:06	852	ZAR 31.4300	XJSE	XJSE-44030ISVP26PM
Goldman Sachs International	14-May-21 11:09:06	304	ZAR 31.4300	XJSE	XJSE-44030ISVP26PO

Goldman Sachs International	14-May-21 11:10:23	1,157	ZAR 31.4300	XJSE	XJSE-3AO30IT0VEMEE
Goldman Sachs International	14-May-21 11:11:42	1,154	ZAR 31.4300	XJSE	XJSE-2GO30IT0020JO
Goldman Sachs International	14-May-21 11:11:57	1,152	ZAR 31.4400	XJSE	XJSE-42O30ISVPGKED
Goldman Sachs International	14-May-21 11:16:45	3,210	ZAR 31.4800	XJSE	XJSE-3CO30IT12K9SB
Goldman Sachs International	14-May-21 11:20:49	44	ZAR 31.4700	XJSE	XJSE-42O30ISVPKF1M
Goldman Sachs International	14-May-21 11:20:50	264	ZAR 31.4700	XJSE	XJSE-42O30ISVPKF3F
Goldman Sachs International	14-May-21 11:23:25	48	ZAR 31.5400	XJSE	XJSE-3CO30IT13UPF9
Goldman Sachs International	14-May-21 11:24:05	205	ZAR 31.5600	XJSE	XJSE-2EO30IT13MFM7
Goldman Sachs International	14-May-21 11:24:05	136	ZAR 31.5600	XJSE	XJSE-2EO30IT13MFM9
Goldman Sachs International	14-May-21 11:24:05	148	ZAR 31.5600	XJSE	XJSE-2EO30IT13MFM9
Goldman Sachs International	14-May-21 11:26:28	5,055	ZAR 31.5500	XJSE	XJSE-3AO30IT12LE5J
Goldman Sachs International	14-May-21 11:26:28	362	ZAR 31.5500	XJSE	XJSE-3AO30IT12LJTD
Goldman Sachs International	14-May-21 11:26:28	4,728	ZAR 31.5500	XJSE	XJSE-3AO30IT12LLEG
Goldman Sachs International	14-May-21 11:30:03	175	ZAR 31.5400	XJSE	XJSE-3CO30IT15C6OU
Goldman Sachs International	14-May-21 11:30:03	1,041	ZAR 31.5400	XJSE	XJSE-3CO30IT15C6P6
Goldman Sachs International	14-May-21 11:31:31	1,733	ZAR 31.5600	XJSE	XJSE-3AO30IT13M3OH
Goldman Sachs International	14-May-21 11:31:39	2,257	ZAR 31.5500	XJSE	XJSE-3AO30IT13N6DD
Goldman Sachs International	14-May-21 11:34:16	3,831	ZAR 31.5400	XJSE	XJSE-2EO30IT15O013
Goldman Sachs International	14-May-21 11:34:17	104	ZAR 31.5400	XJSE	XJSE-2EO30IT15O0RI
Goldman Sachs International	14-May-21 11:34:22	46	ZAR 31.5200	XJSE	XJSE-3CO30IT169U3O
Goldman Sachs International	14-May-21 11:35:33	1,529	ZAR 31.5400	XJSE	XJSE-2GO30IT00T58B
Goldman Sachs International	14-May-21 11:41:50	2,016	ZAR 31.5500	XJSE	XJSE-3AO30IT15EJTP
Goldman Sachs International	14-May-21 11:43:15	1,394	ZAR 31.5200	XJSE	XJSE-3CO30IT17Q4P4
Goldman Sachs International	14-May-21 11:44:08	362	ZAR 31.5100	XJSE	XJSE-42O30ISVPU972
Goldman Sachs International	14-May-21 11:44:09	1,051	ZAR 31.5100	XJSE	XJSE-42O30ISVPU9GJ
Goldman Sachs International	14-May-21 11:44:36	3,315	ZAR 31.5100	XJSE	XJSE-42O30ISVPU9GI
Goldman Sachs International	14-May-21 11:44:36	1,302	ZAR 31.5100	XJSE	XJSE-3AO30IT15SMC2
Goldman Sachs International	14-May-21 11:44:39	1,806	ZAR 31.5000	XJSE	XJSE-42O30ISVPUH06
Goldman Sachs International	14-May-21 11:54:25	2,806	ZAR 31.5800	XJSE	XJSE-2GO30IT01I2IS
Goldman Sachs International	14-May-21 11:54:25	1,515	ZAR 31.5800	XJSE	XJSE-2GO30IT01I2IU
Goldman Sachs International	14-May-21 11:54:25	61	ZAR 31.5800	XJSE	XJSE-2GO30IT01I2J0
Goldman Sachs International	14-May-21 11:58:00	1,022	ZAR 31.6000	XJSE	XJSE-3AO30IT17VVP1
Goldman Sachs International	14-May-21 11:58:00	57	ZAR 31.6000	XJSE	XJSE-3AO30IT17VVPK
Goldman Sachs International	14-May-21 11:59:59	2,000	ZAR 31.6000	XJSE	XJSE-3CO30IT1AHA05
Goldman Sachs International	14-May-21 12:01:50	913	ZAR 31.6200	XJSE	XJSE-2EO30IT1A8RQH
Goldman Sachs International	14-May-21 12:01:55	1,783	ZAR 31.6400	XJSE	XJSE-42O30ISVQ57V6
Goldman Sachs International	14-May-21 12:06:18	1	ZAR 31.6100	XJSE	XJSE-42O30ISVQ6RVH
Goldman Sachs International	14-May-21 12:08:11	1,914	ZAR 31.5700	XJSE	XJSE-3AO30IT19L4S0

Goldman Sachs International	14-May-21 12:08:12	1	ZAR 31.5700	XJSE	XJSE-3AO30IT19L99S
Goldman Sachs International	14-May-21 12:08:12	576	ZAR 31.5700	XJSE	XJSE-3AO30IT19LASH
Goldman Sachs International	14-May-21 12:08:12	1,915	ZAR 31.5700	XJSE	XJSE-2EO30IT1BE986
Goldman Sachs International	14-May-21 12:08:13	191	ZAR 31.5700	XJSE	XJSE-3CO30IT1BR0SM
Goldman Sachs International	14-May-21 12:08:14	1,835	ZAR 31.6000	XJSE	XJSE-2EO30IT1BEECF
Goldman Sachs International	14-May-21 12:08:14	1,821	ZAR 31.6000	XJSE	XJSE-2EO30IT1BEECH
Goldman Sachs International	14-May-21 12:08:14	1,500	ZAR 31.6000	XJSE	XJSE-2EO30IT1BEECJ
Goldman Sachs International	14-May-21 12:08:14	1,500	ZAR 31.6000	XJSE	XJSE-2EO30IT1BEECL
Goldman Sachs International	14-May-21 12:08:14	732	ZAR 31.6000	XJSE	XJSE-2EO30IT1BEEDK
Goldman Sachs International	14-May-21 12:08:15	1,945	ZAR 31.6000	XJSE	XJSE-3AO30IT19LO1D
Goldman Sachs International	14-May-21 12:08:15	1,500	ZAR 31.6000	XJSE	XJSE-3AO30IT19LO1F
Goldman Sachs International	14-May-21 12:08:15	210	ZAR 31.6000	XJSE	XJSE-3AO30IT19LO1J
Goldman Sachs International	14-May-21 12:08:15	1,500	ZAR 31.6000	XJSE	XJSE-3AO30IT19LO1M
Goldman Sachs International	14-May-21 12:08:15	1,500	ZAR 31.6000	XJSE	XJSE-3AO30IT19LO23
Goldman Sachs International	14-May-21 12:08:15	1,447	ZAR 31.6000	XJSE	XJSE-3AO30IT19LO28
Goldman Sachs International	14-May-21 12:08:16	4,573	ZAR 31.5600	XJSE	XJSE-42O30ISVQ7M06
Goldman Sachs International	14-May-21 12:08:18	43	ZAR 31.5700	XJSE	XJSE-3CO30IT1BRL46
Goldman Sachs International	14-May-21 12:08:18	1,303	ZAR 31.5700	XJSE	XJSE-3CO30IT1BRL80
Goldman Sachs International	14-May-21 12:08:22	402	ZAR 31.5200	XJSE	XJSE-3AO30IT19MQHE
Goldman Sachs International	14-May-21 12:08:54	344	ZAR 31.5600	XJSE	XJSE-2EO30IT1BIIFG
Goldman Sachs International	14-May-21 12:08:55	1	ZAR 31.5600	XJSE	XJSE-2EO30IT1BIJ0C
Goldman Sachs International	14-May-21 12:09:08	1,700	ZAR 31.5600	XJSE	XJSE-2EO30IT1BJUEJ
Goldman Sachs International	14-May-21 12:09:48	1,936	ZAR 31.5500	XJSE	XJSE-2GO30IT023RL1
Goldman Sachs International	14-May-21 12:14:52	2,738	ZAR 31.5300	XJSE	XJSE-3CO30IT1D7IFQ
Goldman Sachs International	14-May-21 12:14:52	1,604	ZAR 31.5300	XJSE	XJSE-2GO30IT0299BR
Goldman Sachs International	14-May-21 12:14:58	178	ZAR 31.4900	XJSE	XJSE-44O30ISVPVTD3
Goldman Sachs International	14-May-21 12:15:44	1,205	ZAR 31.5000	XJSE	XJSE-2GO30IT02ACDT
Goldman Sachs International	14-May-21 12:15:47	1,120	ZAR 31.4900	XJSE	XJSE-3CO30IT1DDEVN
Goldman Sachs International	14-May-21 12:16:17	897	ZAR 31.4900	XJSE	XJSE-3CO30IT1DGN3U
Goldman Sachs International	14-May-21 12:16:17	409	ZAR 31.4900	XJSE	XJSE-3CO30IT1DGS1J
Goldman Sachs International	14-May-21 12:16:24	280	ZAR 31.4900	XJSE	XJSE-3CO30IT1DHIH8
Goldman Sachs International	14-May-21 12:20:02	878	ZAR 31.5300	XJSE	XJSE-42O30ISVQC1CE
Goldman Sachs International	14-May-21 12:24:15	188	ZAR 31.5700	XJSE	XJSE-3CO30IT1EUOIS
Goldman Sachs International	14-May-21 12:25:03	1,721	ZAR 31.5700	XJSE	XJSE-2GO30IT02L55F
Goldman Sachs International	14-May-21 12:25:03	5,039	ZAR 31.5400	XJSE	XJSE-3AO30IT1CS339
Goldman Sachs International	14-May-21 12:32:02	2,382	ZAR 31.5300	XJSE	XJSE-2GO30IT02SPC9
Goldman Sachs International	14-May-21 12:32:02	197	ZAR 31.5300	XJSE	XJSE-2GO30IT02SPCB
Goldman Sachs International	14-May-21 12:32:10	2,231	ZAR 31.4900	XJSE	XJSE-3AO30IT1E5SO2

Goldman Sachs International	14-May-21 12:32:10	287	ZAR 31.4900	XJSE	XJSE-3AO30IT1E5VAT
Goldman Sachs International	14-May-21 12:32:55	2,101	ZAR 31.5100	XJSE	XJSE-2GO30IT02TQ8B
Goldman Sachs International	14-May-21 12:37:58	1,092	ZAR 31.5400	XJSE	XJSE-2EO30IT1H9B41
Goldman Sachs International	14-May-21 12:37:58	281	ZAR 31.5400	XJSE	XJSE-2EO30IT1H9B43
Goldman Sachs International	14-May-21 12:41:42	1,739	ZAR 31.6000	XJSE	XJSE-2GO30IT038HJC
Goldman Sachs International	14-May-21 12:41:42	173	ZAR 31.6000	XJSE	XJSE-42O30ISVQLCGI
Goldman Sachs International	14-May-21 12:41:42	1,895	ZAR 31.6000	XJSE	XJSE-42O30ISVQLCGS
Goldman Sachs International	14-May-21 12:48:06	666	ZAR 31.5600	XJSE	XJSE-2GO30IT03G4N8
Goldman Sachs International	14-May-21 12:48:06	195	ZAR 31.5600	XJSE	XJSE-2GO30IT03G4NA
Goldman Sachs International	14-May-21 12:48:14	4,332	ZAR 31.5100	XJSE	XJSE-2GO30IT03GA17
Goldman Sachs International	14-May-21 12:48:17	104	ZAR 31.5000	XJSE	XJSE-2EO30IT1J2B81
Goldman Sachs International	14-May-21 12:49:02	4,950	ZAR 31.5000	XJSE	XJSE-2EO30IT1J69MU
Goldman Sachs International	14-May-21 12:56:49	4,094	ZAR 31.5100	XJSE	XJSE-3CO30IT1L1PKJ
Goldman Sachs International	14-May-21 12:56:49	527	ZAR 31.5100	XJSE	XJSE-3CO30IT1L1Q7C
Goldman Sachs International	14-May-21 12:56:50	2,372	ZAR 31.5100	XJSE	XJSE-3CO30IT1L1QI0
Goldman Sachs International	14-May-21 12:56:50	33	ZAR 31.5100	XJSE	XJSE-3CO30IT1L1QGP
Goldman Sachs International	14-May-21 13:08:14	2,000	ZAR 31.5500	XJSE	XJSE-2EO30IT1M6C6R
Goldman Sachs International	14-May-21 13:08:14	2,832	ZAR 31.5600	XJSE	XJSE-2EO30IT1M6C6T
Goldman Sachs International	14-May-21 13:08:14	1,800	ZAR 31.5600	XJSE	XJSE-2EO30IT1M6C73
Goldman Sachs International	14-May-21 13:08:18	2,000	ZAR 31.5500	XJSE	XJSE-2GO30IT046JCC
Goldman Sachs International	14-May-21 13:08:49	1,535	ZAR 31.5800	XJSE	XJSE-3AO30IT1K9CGR
Goldman Sachs International	14-May-21 13:08:49	1,500	ZAR 31.5800	XJSE	XJSE-3AO30IT1K9CGT
Goldman Sachs International	14-May-21 13:08:49	31	ZAR 31.5800	XJSE	XJSE-3AO30IT1K9CGV
Goldman Sachs International	14-May-21 13:08:54	2,000	ZAR 31.5800	XJSE	XJSE-44O30ISVQOE5V
Goldman Sachs International	14-May-21 13:12:12	1,500	ZAR 31.5800	XJSE	XJSE-2EO30IT1MQIMK
Goldman Sachs International	14-May-21 13:12:12	1,800	ZAR 31.5800	XJSE	XJSE-2EO30IT1MQIMM
Goldman Sachs International	14-May-21 13:12:12	1,500	ZAR 31.5800	XJSE	XJSE-2EO30IT1MQIMQ
Goldman Sachs International	14-May-21 13:12:12	1,500	ZAR 31.5800	XJSE	XJSE-2EO30IT1MQIN0
Goldman Sachs International	14-May-21 13:12:12	1,235	ZAR 31.5800	XJSE	XJSE-2EO30IT1MQIN4
Goldman Sachs International	14-May-21 13:12:17	2,142	ZAR 31.5800	XJSE	XJSE-3CO30IT1NIO26
Goldman Sachs International	14-May-21 13:12:17	26	ZAR 31.5800	XJSE	XJSE-3CO30IT1NIO28
Goldman Sachs International	14-May-21 13:12:31	2,000	ZAR 31.5800	XJSE	XJSE-2GO30IT04B410
Goldman Sachs International	14-May-21 13:13:25	26	ZAR 31.5800	XJSE	XJSE-2GO30IT04C04U
Goldman Sachs International	14-May-21 13:15:09	168	ZAR 31.5500	XJSE	XJSE-42O30ISVR565R
Goldman Sachs International	14-May-21 13:17:48	1	ZAR 31.5500	XJSE	XJSE-42O30ISVR6GES
Goldman Sachs International	14-May-21 13:19:55	3	ZAR 31.5900	XJSE	XJSE-3CO30IT1OTCK2
Goldman Sachs International	14-May-21 13:19:55	3,863	ZAR 31.5900	XJSE	XJSE-3CO30IT1OTCM8
Goldman Sachs International	14-May-21 13:26:44	17	ZAR 31.6300	XJSE	XJSE-3CO30IT1Q2BT2

Goldman Sachs International	14-May-21 13:27:07	5,007	ZAR 31.6300	XJSE	XJSE-3CO30IT1Q4F6M
Goldman Sachs International	14-May-21 13:31:05	15	ZAR 31.6400	XJSE	XJSE-2EO30IT1PRCNH
Goldman Sachs International	14-May-21 13:31:10	5,608	ZAR 31.6400	XJSE	XJSE-2EO30IT1PS8S9
Goldman Sachs International	14-May-21 13:31:17	2,000	ZAR 31.6300	XJSE	XJSE-44O30ISVR31CP
Goldman Sachs International	14-May-21 13:31:17	3,380	ZAR 31.6400	XJSE	XJSE-44O30ISVR31CR
Goldman Sachs International	14-May-21 13:31:17	210	ZAR 31.6400	XJSE	XJSE-44O30ISVR31CT
Goldman Sachs International	14-May-21 13:31:17	836	ZAR 31.6400	XJSE	XJSE-44O30ISVR31CV
Goldman Sachs International	14-May-21 13:31:22	4,256	ZAR 31.6400	XJSE	XJSE-2GO30IT052GIP
Goldman Sachs International	14-May-21 13:33:25	15	ZAR 31.6400	XJSE	XJSE-2GO30IT055HJB
Goldman Sachs International	14-May-21 13:33:30	3,144	ZAR 31.6400	XJSE	XJSE-2GO30IT055KKA
Goldman Sachs International	14-May-21 13:33:30	786	ZAR 31.6400	XJSE	XJSE-2GO30IT055KKC
Goldman Sachs International	14-May-21 13:38:01	15	ZAR 31.6400	XJSE	XJSE-2GO30IT05BL9E
Goldman Sachs International	14-May-21 13:38:01	3,284	ZAR 31.6400	XJSE	XJSE-2GO30IT05BL9G
Goldman Sachs International	14-May-21 13:38:01	1,348	ZAR 31.6400	XJSE	XJSE-2EO30IT1RA0KG
Goldman Sachs International	14-May-21 13:38:19	4,096	ZAR 31.6400	XJSE	XJSE-2GO30IT05C20U
Goldman Sachs International	14-May-21 13:39:16	1,500	ZAR 31.6400	XJSE	XJSE-2GO30IT05DC0J
Goldman Sachs International	14-May-21 13:39:16	1,500	ZAR 31.6400	XJSE	XJSE-2GO30IT05DC0L
Goldman Sachs International	14-May-21 13:39:16	1,800	ZAR 31.6400	XJSE	XJSE-2GO30IT05DC0N
Goldman Sachs International	14-May-21 13:44:06	2,000	ZAR 31.6400	XJSE	XJSE-3CO30IT1TGSM5
Goldman Sachs International	14-May-21 13:44:06	2,438	ZAR 31.6400	XJSE	XJSE-3CO30IT1TGAP
Goldman Sachs International	14-May-21 13:49:02	2,000	ZAR 31.6400	XJSE	XJSE-2GO30IT05PII3
Goldman Sachs International	14-May-21 13:49:02	210	ZAR 31.6400	XJSE	XJSE-2GO30IT05PII5
Goldman Sachs International	14-May-21 13:49:02	836	ZAR 31.6400	XJSE	XJSE-2GO30IT05PII7
Goldman Sachs International	14-May-21 13:49:07	16	ZAR 31.6300	XJSE	XJSE-3CO30IT1UI748
Goldman Sachs International	14-May-21 13:49:17	2,000	ZAR 31.6300	XJSE	XJSE-2GO30IT05PV3Q
Goldman Sachs International	14-May-21 14:07:20	1,151	ZAR 31.6200	XJSE	XJSE-42O30ISVS0JLQ
Goldman Sachs International	14-May-21 14:08:35	1,153	ZAR 31.6300	XJSE	XJSE-2GO30IT06JNH4
Goldman Sachs International	14-May-21 14:10:48	1,145	ZAR 31.6300	XJSE	XJSE-2GO30IT06N4J4
Goldman Sachs International	14-May-21 14:13:15	711	ZAR 31.6300	XJSE	XJSE-2GO30IT06QQRM
Goldman Sachs International	14-May-21 14:13:16	1,297	ZAR 31.6300	XJSE	XJSE-2EO30IT22NJ9R
Goldman Sachs International	14-May-21 14:13:16	1,001	ZAR 31.6300	XJSE	XJSE-2EO30IT22NJ9T
Goldman Sachs International	14-May-21 14:16:47	2,300	ZAR 31.6200	XJSE	XJSE-3CO30IT24B5PH
Goldman Sachs International	14-May-21 14:16:51	1,863	ZAR 31.6200	XJSE	XJSE-2GO30IT06VSP7
Goldman Sachs International	14-May-21 14:16:51	435	ZAR 31.6200	XJSE	XJSE-2GO30IT06VSP9
Goldman Sachs International	14-May-21 14:17:48	1,344	ZAR 31.6200	XJSE	XJSE-3CO30IT24IP4S
Goldman Sachs International	14-May-21 14:18:12	4,248	ZAR 31.6200	XJSE	XJSE-42O30ISVS6UL7
Goldman Sachs International	14-May-21 14:18:28	1,583	ZAR 31.6100	XJSE	XJSE-2GO30IT0725TH
Goldman Sachs International	14-May-21 14:19:25	1,265	ZAR 31.6100	XJSE	XJSE-2GO30IT073FHS

Goldman Sachs International	14-May-21 14:20:05	252	ZAR 31.6100	XJSE	XJSE-2GO30IT074LQR
Goldman Sachs International	14-May-21 14:20:08	2,724	ZAR 31.6100	XJSE	XJSE-2EO30IT2472EP
Goldman Sachs International	14-May-21 14:20:42	124	ZAR 31.6100	XJSE	XJSE-2EO30IT24BG37
Goldman Sachs International	14-May-21 14:20:43	2,724	ZAR 31.6100	XJSE	XJSE-3CO30IT255S8N
Goldman Sachs International	14-May-21 14:21:48	2,796	ZAR 31.6100	XJSE	XJSE-3AO30IT21TO7V
Goldman Sachs International	14-May-21 14:21:53	3,658	ZAR 31.6100	XJSE	XJSE-3AO30IT21U84U
Goldman Sachs International	14-May-21 14:26:48	3,112	ZAR 31.6100	XJSE	XJSE-42O30ISVSBT70
Goldman Sachs International	14-May-21 14:29:28	1,057	ZAR 31.6000	XJSE	XJSE-3CO30IT273ANR
Goldman Sachs International	14-May-21 14:30:08	3,047	ZAR 31.6000	XJSE	XJSE-3CO30IT278GAD
Goldman Sachs International	14-May-21 14:30:29	1,147	ZAR 31.6000	XJSE	XJSE-2EO30IT26JLFF
Goldman Sachs International	14-May-21 14:31:07	2,959	ZAR 31.6300	XJSE	XJSE-3CO30IT27ICN6
Goldman Sachs International	14-May-21 14:31:07	2,636	ZAR 31.6300	XJSE	XJSE-3CO30IT27ICNG
Goldman Sachs International	14-May-21 14:32:53	2,469	ZAR 31.6200	XJSE	XJSE-2GO30IT07QE71
Goldman Sachs International	14-May-21 14:33:28	1,709	ZAR 31.6000	XJSE	XJSE-2GO30IT07RGNA
Goldman Sachs International	14-May-21 14:34:05	1,709	ZAR 31.6000	XJSE	XJSE-2EO30IT27O73Q
Goldman Sachs International	14-May-21 14:34:47	2,000	ZAR 31.6100	XJSE	XJSE-3AO30IT256PM8
Goldman Sachs International	14-May-21 14:34:47	1,500	ZAR 31.6100	XJSE	XJSE-3AO30IT256PMA
Goldman Sachs International	14-May-21 14:34:47	1,800	ZAR 31.6100	XJSE	XJSE-3AO30IT256PMC
Goldman Sachs International	14-May-21 14:34:47	1,500	ZAR 31.6100	XJSE	XJSE-3AO30IT256PMG
Goldman Sachs International	14-May-21 14:34:47	977	ZAR 31.6100	XJSE	XJSE-3AO30IT256PMI
Goldman Sachs International	14-May-21 14:34:50	2,078	ZAR 31.5700	XJSE	XJSE-3CO30IT28MBGO
Goldman Sachs International	14-May-21 14:34:52	1,306	ZAR 31.5500	XJSE	XJSE-2GO30IT07UE4R
Goldman Sachs International	14-May-21 14:35:59	1,702	ZAR 31.6000	XJSE	XJSE-44O30ISVS7O19
Goldman Sachs International	14-May-21 14:37:15	286	ZAR 31.6100	XJSE	XJSE-3CO30IT299V52
Goldman Sachs International	14-May-21 14:37:15	1,367	ZAR 31.6100	XJSE	XJSE-3CO30IT299V56
Goldman Sachs International	14-May-21 14:38:28	1,279	ZAR 31.6400	XJSE	XJSE-2EO30IT28RNCE
Goldman Sachs International	14-May-21 14:38:28	2,000	ZAR 31.6500	XJSE	XJSE-3AO30IT264RTH
Goldman Sachs International	14-May-21 14:38:28	210	ZAR 31.6500	XJSE	XJSE-3AO30IT264RTJ
Goldman Sachs International	14-May-21 14:38:28	836	ZAR 31.6500	XJSE	XJSE-3AO30IT264RTL
Goldman Sachs International	14-May-21 14:38:33	1,617	ZAR 31.6500	XJSE	XJSE-3AO30IT265IU6
Goldman Sachs International	14-May-21 14:38:42	2,000	ZAR 31.6500	XJSE	XJSE-2GO30IT085B8Q
Goldman Sachs International	14-May-21 14:38:42	1,046	ZAR 31.6500	XJSE	XJSE-2GO30IT085B8S
Goldman Sachs International	14-May-21 14:38:47	2,000	ZAR 31.6500	XJSE	XJSE-2GO30IT085EUV
Goldman Sachs International	14-May-21 14:40:08	2,211	ZAR 31.6500	XJSE	XJSE-3CO30IT2A2R9A
Goldman Sachs International	14-May-21 14:41:30	2,564	ZAR 31.6200	XJSE	XJSE-3CO30IT2AERAJ
Goldman Sachs International	14-May-21 14:41:30	2,000	ZAR 31.6400	XJSE	XJSE-3CO30IT2AERM0
Goldman Sachs International	14-May-21 14:41:30	1,046	ZAR 31.6400	XJSE	XJSE-3CO30IT2AERMB
Goldman Sachs International	14-May-21 14:41:30	3,000	ZAR 31.6400	XJSE	XJSE-3CO30IT2AERMK

Goldman Sachs International	14-May-21 14:41:30	1,291	ZAR 31.6400	XJSE	XJSE-3CO30IT2AERN3
Goldman Sachs International	14-May-21 14:41:35	2,000	ZAR 31.6400	XJSE	XJSE-2EO30IT29MOJN
Goldman Sachs International	14-May-21 14:41:35	2,516	ZAR 31.6400	XJSE	XJSE-2EO30IT29MOJP
Goldman Sachs International	14-May-21 14:44:43	2,375	ZAR 31.6500	XJSE	XJSE-2GO30IT08GAKC
Goldman Sachs International	14-May-21 14:45:14	3,964	ZAR 31.6500	XJSE	XJSE-3AO30IT27TQ7N
Goldman Sachs International	14-May-21 14:46:08	1,295	ZAR 31.6300	XJSE	XJSE-2EO30IT2AUJ6D
Goldman Sachs International	14-May-21 14:48:28	1,764	ZAR 31.6700	XJSE	XJSE-3AO30IT28OF68
Goldman Sachs International	14-May-21 14:50:08	2,273	ZAR 31.6700	XJSE	XJSE-3AO30IT296SNU
Goldman Sachs International	14-May-21 14:51:16	1,669	ZAR 31.7100	XJSE	XJSE-3CO30IT2D2AD1
Goldman Sachs International	14-May-21 14:51:16	2,797	ZAR 31.7100	XJSE	XJSE-3CO30IT2D2AD3
Goldman Sachs International	14-May-21 14:51:31	523	ZAR 31.7200	XJSE	XJSE-2EO30IT2CCDD3
Goldman Sachs International	14-May-21 14:51:53	1,296	ZAR 31.7300	XJSE	XJSE-42O30ISVSV5CI
Goldman Sachs International	14-May-21 14:52:24	2,000	ZAR 31.7900	XJSE	XJSE-2GO30IT08UCKJ
Goldman Sachs International	14-May-21 14:52:24	2,940	ZAR 31.8000	XJSE	XJSE-2GO30IT08UCKL
Goldman Sachs International	14-May-21 14:52:24	1,046	ZAR 31.8000	XJSE	XJSE-2GO30IT08UCKN
Goldman Sachs International	14-May-21 14:52:24	1,500	ZAR 31.8000	XJSE	XJSE-2GO30IT08UCL7
Goldman Sachs International	14-May-21 14:52:25	3,848	ZAR 31.7900	XJSE	XJSE-2EO30IT2CJGTQ
Goldman Sachs International	14-May-21 14:52:25	5,713	ZAR 31.7600	XJSE	XJSE-2EO30IT2CJH1S
Goldman Sachs International	14-May-21 14:54:04	1,260	ZAR 31.7700	XJSE	XJSE-2EO30IT2D1DQ1
Goldman Sachs International	14-May-21 14:54:34	3,167	ZAR 31.7700	XJSE	XJSE-3AO30IT2AB980
Goldman Sachs International	14-May-21 14:55:08	1,303	ZAR 31.7500	XJSE	XJSE-42O30ISVT1GJ1
Goldman Sachs International	14-May-21 14:58:26	543	ZAR 31.8300	XJSE	XJSE-2EO30IT2E5NJ4
Goldman Sachs International	14-May-21 14:58:26	638	ZAR 31.8300	XJSE	XJSE-2EO30IT2E5NJ6
Goldman Sachs International	14-May-21 14:58:43	2,000	ZAR 31.8300	XJSE	XJSE-3AO30IT2BE2EF
Goldman Sachs International	14-May-21 14:58:43	1,376	ZAR 31.8300	XJSE	XJSE-3AO30IT2BE2EH
Goldman Sachs International	14-May-21 14:58:56	1,169	ZAR 31.8300	XJSE	XJSE-3CO30IT2F1AJ5
Goldman Sachs International	14-May-21 14:59:03	1,183	ZAR 31.8300	XJSE	XJSE-3CO30IT2F24BD
Goldman Sachs International	14-May-21 14:59:36	1,295	ZAR 31.8400	XJSE	XJSE-3CO30IT2F650F
Goldman Sachs International	14-May-21 15:00:08	1,562	ZAR 31.8400	XJSE	XJSE-2EO30IT2EITB0
Goldman Sachs International	14-May-21 15:00:08	1,275	ZAR 31.8400	XJSE	XJSE-2EO30IT2EITC7
Goldman Sachs International	14-May-21 15:01:48	1,335	ZAR 31.8600	XJSE	XJSE-44O30ISVSRQ9Q
Goldman Sachs International	14-May-21 15:03:00	2,000	ZAR 31.8600	XJSE	XJSE-3AO30IT2CFJUN
Goldman Sachs International	14-May-21 15:03:00	398	ZAR 31.8600	XJSE	XJSE-3AO30IT2CFJV8
Goldman Sachs International	14-May-21 15:03:28	1,366	ZAR 31.8500	XJSE	XJSE-3CO30IT2G53PG
Goldman Sachs International	14-May-21 15:04:41	1,016	ZAR 31.8400	XJSE	XJSE-2GO30IT09QFE0
Goldman Sachs International	14-May-21 15:04:55	1,878	ZAR 31.8200	XJSE	XJSE-2GO30IT09R0JI
Goldman Sachs International	14-May-21 15:05:07	189	ZAR 31.7900	XJSE	XJSE-2EO30IT2FN488
Goldman Sachs International	14-May-21 15:05:07	4,190	ZAR 31.7900	XJSE	XJSE-2EO30IT2FN48A

Goldman Sachs International	14-May-21 15:05:09	1,648	ZAR 31.8000	XJSE	XJSE-3AO30IT2D0V1I
Goldman Sachs International	14-May-21 15:05:43	1,362	ZAR 31.8000	XJSE	XJSE-2EO30IT2FRQUL
Goldman Sachs International	14-May-21 15:08:16	924	ZAR 31.7900	XJSE	XJSE-2GO30IT0A22KS
Goldman Sachs International	14-May-21 15:09:56	1,369	ZAR 31.7900	XJSE	XJSE-2GO30IT0A52J0
Goldman Sachs International	14-May-21 15:09:56	2,189	ZAR 31.7900	XJSE	XJSE-2GO30IT0A52J6
Goldman Sachs International	14-May-21 15:11:36	116	ZAR 31.7900	XJSE	XJSE-3AO30IT2EH7J0
Goldman Sachs International	14-May-21 15:11:36	1,271	ZAR 31.7900	XJSE	XJSE-3AO30IT2EH7T8
Goldman Sachs International	14-May-21 15:11:57	1,249	ZAR 31.7900	XJSE	XJSE-3AO30IT2EJNHJ
Goldman Sachs International	14-May-21 15:13:16	1,850	ZAR 31.7900	XJSE	XJSE-3AO30IT2EU70J
Goldman Sachs International	14-May-21 15:13:17	295	ZAR 31.7900	XJSE	XJSE-3AO30IT2EU7F5
Goldman Sachs International	14-May-21 15:14:25	151	ZAR 31.7900	XJSE	XJSE-2GO30IT0AE9Q3