

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	15-Apr-21 12:45:12	44	£ 1.6440	XLON	297556013790588
Goldman Sachs International	15-Apr-21 12:46:30	727	£ 1.6445	XLON	297556013790748
Goldman Sachs International	15-Apr-21 12:46:30	1,623	£ 1.6445	XLON	297556013790749
Goldman Sachs International	15-Apr-21 12:49:27	481	£ 1.6445	XLON	297556013791284
Goldman Sachs International	15-Apr-21 12:49:27	249	£ 1.6445	XLON	297556013791285
Goldman Sachs International	15-Apr-21 12:49:27	335	£ 1.6445	XLON	297556013791286
Goldman Sachs International	15-Apr-21 12:49:32	806	£ 1.6455	XLON	297556013791308
Goldman Sachs International	15-Apr-21 12:49:47	730	£ 1.6455	XLON	297556013791332
Goldman Sachs International	15-Apr-21 12:54:04	1,750	£ 1.6445	XLON	297556013791803
Goldman Sachs International	15-Apr-21 12:54:57	1,750	£ 1.6455	XLON	297556013791926
Goldman Sachs International	15-Apr-21 12:54:57	560	£ 1.6455	XLON	297556013791927
Goldman Sachs International	15-Apr-21 12:55:03	1,543	£ 1.6450	XLON	297556013791936
Goldman Sachs International	15-Apr-21 12:56:08	727	£ 1.6455	XLON	297556013792054
Goldman Sachs International	15-Apr-21 13:04:46	990	£ 1.6455	XLON	297556013793094
Goldman Sachs International	15-Apr-21 13:04:46	25	£ 1.6455	XLON	297556013793095
Goldman Sachs International	15-Apr-21 13:04:59	3,014	£ 1.6450	XLON	297556013793106
Goldman Sachs International	15-Apr-21 13:11:22	1,088	£ 1.6460	XLON	297556013793804
Goldman Sachs International	15-Apr-21 13:12:10	1,028	£ 1.6465	XLON	297556013793911
Goldman Sachs International	15-Apr-21 13:18:35	303	£ 1.6500	XLON	297556013794867
Goldman Sachs International	15-Apr-21 13:18:35	1,844	£ 1.6500	XLON	297556013794868
Goldman Sachs International	15-Apr-21 13:19:30	864	£ 1.6490	XLON	297556013794939
Goldman Sachs International	15-Apr-21 13:19:30	1,478	£ 1.6500	XLON	297556013794935
Goldman Sachs International	15-Apr-21 13:19:31	1,436	£ 1.6490	XLON	297556013794952
Goldman Sachs International	15-Apr-21 13:19:32	1,750	£ 1.6490	XLON	297556013794955
Goldman Sachs International	15-Apr-21 13:19:54	2,276	£ 1.6490	XLON	297556013795034
Goldman Sachs International	15-Apr-21 13:19:59	3,510	£ 1.6490	XLON	297556013795079
Goldman Sachs International	15-Apr-21 13:20:01	881	£ 1.6490	XLON	297556013795099
Goldman Sachs International	15-Apr-21 13:20:03	1,153	£ 1.6490	XLON	297556013795129
Goldman Sachs International	15-Apr-21 13:20:13	583	£ 1.6485	XLON	297556013795202
Goldman Sachs International	15-Apr-21 13:20:16	1,752	£ 1.6485	XLON	297556013795208
Goldman Sachs International	15-Apr-21 13:20:31	1,536	£ 1.6485	XLON	297556013795293
Goldman Sachs International	15-Apr-21 13:20:32	2,220	£ 1.6485	XLON	297556013795297
Goldman Sachs International	15-Apr-21 13:20:52	1,019	£ 1.6480	XLON	297556013795328
Goldman Sachs International	15-Apr-21 13:20:58	1,628	£ 1.6465	XLON	297556013795395
Goldman Sachs International	15-Apr-21 13:22:00	2,790	£ 1.6480	XLON	297556013795546
Goldman Sachs International	15-Apr-21 13:23:47	2,198	£ 1.6475	XLON	297556013795847
Goldman Sachs International	15-Apr-21 13:23:47	1,496	£ 1.6475	XLON	297556013795848
Goldman Sachs International	15-Apr-21 13:25:31	899	£ 1.6480	XLON	297556013796058

Goldman Sachs International	15-Apr-21 13:25:38	1,110	£ 1.6480	XLON	297556013796078
Goldman Sachs International	15-Apr-21 13:25:46	1,150	£ 1.6485	XLON	297556013796116
Goldman Sachs International	15-Apr-21 13:25:46	1,500	£ 1.6485	XLON	297556013796117
Goldman Sachs International	15-Apr-21 13:25:46	1,002	£ 1.6485	XLON	297556013796118
Goldman Sachs International	15-Apr-21 13:25:46	1,700	£ 1.6485	XLON	297556013796119
Goldman Sachs International	15-Apr-21 13:25:46	1,732	£ 1.6485	XLON	297556013796120
Goldman Sachs International	15-Apr-21 13:25:46	343	£ 1.6485	XLON	297556013796121
Goldman Sachs International	15-Apr-21 13:25:46	804	£ 1.6485	XLON	297556013796123
Goldman Sachs International	15-Apr-21 13:25:49	1,238	£ 1.6480	XLON	297556013796128
Goldman Sachs International	15-Apr-21 13:25:49	462	£ 1.6480	XLON	297556013796129
Goldman Sachs International	15-Apr-21 13:27:35	1,455	£ 1.6480	XLON	297556013796432
Goldman Sachs International	15-Apr-21 13:27:35	1,507	£ 1.6480	XLON	297556013796435
Goldman Sachs International	15-Apr-21 13:27:38	2,843	£ 1.6490	XLON	297556013796475
Goldman Sachs International	15-Apr-21 13:27:38	3,634	£ 1.6490	XLON	297556013796470
Goldman Sachs International	15-Apr-21 13:27:48	1,882	£ 1.6490	XLON	297556013796532
Goldman Sachs International	15-Apr-21 13:27:51	52	£ 1.6485	XLON	297556013796558
Goldman Sachs International	15-Apr-21 13:27:52	1,655	£ 1.6485	XLON	297556013796560
Goldman Sachs International	15-Apr-21 13:27:52	1,488	£ 1.6485	XLON	297556013796559
Goldman Sachs International	15-Apr-21 13:28:58	1,349	£ 1.6490	XLON	297556013796676
Goldman Sachs International	15-Apr-21 13:33:52	1,530	£ 1.6500	XLON	297556013797608
Goldman Sachs International	15-Apr-21 13:35:09	1,280	£ 1.6500	XLON	297556013797755
Goldman Sachs International	15-Apr-21 13:35:23	878	£ 1.6505	XLON	297556013797792
Goldman Sachs International	15-Apr-21 13:35:57	1,236	£ 1.6510	XLON	297556013797889
Goldman Sachs International	15-Apr-21 13:35:57	1,321	£ 1.6505	XLON	297556013797893
Goldman Sachs International	15-Apr-21 13:35:59	289	£ 1.6520	XLON	297556013797909
Goldman Sachs International	15-Apr-21 13:36:03	1,394	£ 1.6520	XLON	297556013797921
Goldman Sachs International	15-Apr-21 13:36:03	1,269	£ 1.6520	XLON	297556013797922
Goldman Sachs International	15-Apr-21 13:36:06	800	£ 1.6520	XLON	297556013797949
Goldman Sachs International	15-Apr-21 13:36:06	60	£ 1.6520	XLON	297556013797950
Goldman Sachs International	15-Apr-21 13:39:46	2,611	£ 1.6525	XLON	297556013798380
Goldman Sachs International	15-Apr-21 13:39:46	1,123	£ 1.6520	XLON	297556013798382
Goldman Sachs International	15-Apr-21 13:43:45	1,566	£ 1.6530	XLON	297556013798925
Goldman Sachs International	15-Apr-21 13:43:45	1,466	£ 1.6530	XLON	297556013798926
Goldman Sachs International	15-Apr-21 13:44:45	1,577	£ 1.6525	XLON	297556013799043
Goldman Sachs International	15-Apr-21 13:44:49	838	£ 1.6510	XLON	297556013799065
Goldman Sachs International	15-Apr-21 13:44:49	614	£ 1.6510	XLON	297556013799066
Goldman Sachs International	15-Apr-21 13:47:41	482	£ 1.6515	XLON	297556013799486
Goldman Sachs International	15-Apr-21 13:47:41	1,146	£ 1.6515	XLON	297556013799487
Goldman Sachs International	15-Apr-21 14:00:02	1,368	£ 1.6530	XLON	297556013801251

Goldman Sachs International	15-Apr-21 14:00:27	1,456	£ 1.6540	XLON	297556013801330
Goldman Sachs International	15-Apr-21 14:00:30	303	£ 1.6535	XLON	297556013801347
Goldman Sachs International	15-Apr-21 14:00:30	3,217	£ 1.6535	XLON	297556013801348
Goldman Sachs International	15-Apr-21 14:05:42	559	£ 1.6545	XLON	297556013802105
Goldman Sachs International	15-Apr-21 14:07:33	1,048	£ 1.6555	XLON	297556013802365
Goldman Sachs International	15-Apr-21 14:07:41	1,061	£ 1.6550	XLON	297556013802400
Goldman Sachs International	15-Apr-21 14:08:50	935	£ 1.6545	XLON	297556013802584
Goldman Sachs International	15-Apr-21 14:08:50	1,392	£ 1.6545	XLON	297556013802585
Goldman Sachs International	15-Apr-21 14:13:49	641	£ 1.6545	XLON	297556013803293
Goldman Sachs International	15-Apr-21 14:13:50	1,690	£ 1.6545	XLON	297556013803302
Goldman Sachs International	15-Apr-21 14:17:02	948	£ 1.6545	XLON	297556013803722
Goldman Sachs International	15-Apr-21 14:17:38	818	£ 1.6540	XLON	297556013803814
Goldman Sachs International	15-Apr-21 14:17:45	1,467	£ 1.6545	XLON	297556013803842
Goldman Sachs International	15-Apr-21 14:17:45	1,485	£ 1.6540	XLON	297556013803844
Goldman Sachs International	15-Apr-21 14:17:50	98	£ 1.6550	XLON	297556013803868
Goldman Sachs International	15-Apr-21 14:17:51	992	£ 1.6550	XLON	297556013803869
Goldman Sachs International	15-Apr-21 14:18:23	2,614	£ 1.6540	XLON	297556013804007
Goldman Sachs International	15-Apr-21 14:18:26	2,741	£ 1.6535	XLON	297556013804014
Goldman Sachs International	15-Apr-21 14:18:26	1,382	£ 1.6535	XLON	297556013804017
Goldman Sachs International	15-Apr-21 14:18:26	598	£ 1.6535	XLON	297556013804018
Goldman Sachs International	15-Apr-21 14:18:28	911	£ 1.6530	XLON	297556013804023
Goldman Sachs International	15-Apr-21 14:18:46	1,119	£ 1.6525	XLON	297556013804057
Goldman Sachs International	15-Apr-21 14:18:50	1,557	£ 1.6515	XLON	297556013804073
Goldman Sachs International	15-Apr-21 14:19:07	750	£ 1.6505	XLON	297556013804120
Goldman Sachs International	15-Apr-21 14:19:09	3,103	£ 1.6505	XLON	297556013804121
Goldman Sachs International	15-Apr-21 14:19:15	1,006	£ 1.6495	XLON	297556013804144
Goldman Sachs International	15-Apr-21 14:19:27	1,754	£ 1.6495	XLON	297556013804195
Goldman Sachs International	15-Apr-21 14:19:27	410	£ 1.6495	XLON	297556013804196
Goldman Sachs International	15-Apr-21 14:19:27	395	£ 1.6495	XLON	297556013804197
Goldman Sachs International	15-Apr-21 14:19:29	1,750	£ 1.6490	XLON	297556013804220
Goldman Sachs International	15-Apr-21 14:19:30	1,750	£ 1.6490	XLON	297556013804221
Goldman Sachs International	15-Apr-21 14:19:30	1,750	£ 1.6490	XLON	297556013804222
Goldman Sachs International	15-Apr-21 14:20:04	1,647	£ 1.6495	XLON	297556013804350
Goldman Sachs International	15-Apr-21 14:24:45	2,300	£ 1.6520	XLON	297556013805234
Goldman Sachs International	15-Apr-21 14:24:48	1,334	£ 1.6525	XLON	297556013805236
Goldman Sachs International	15-Apr-21 14:24:52	2,300	£ 1.6520	XLON	297556013805238
Goldman Sachs International	15-Apr-21 14:24:52	1,113	£ 1.6520	XLON	297556013805239
Goldman Sachs International	15-Apr-21 14:24:53	588	£ 1.6520	XLON	297556013805242
Goldman Sachs International	15-Apr-21 14:25:48	1,066	£ 1.6520	XLON	297556013805359

Goldman Sachs International	15-Apr-21 14:25:53	3,902	£ 1.6515	XLON	297556013805361
Goldman Sachs International	15-Apr-21 14:27:37	1,655	£ 1.6515	XLON	297556013805683
Goldman Sachs International	15-Apr-21 14:27:37	641	£ 1.6515	XLON	297556013805684
Goldman Sachs International	15-Apr-21 14:29:52	715	£ 1.6515	XLON	297556013806105
Goldman Sachs International	15-Apr-21 14:29:52	740	£ 1.6515	XLON	297556013806106
Goldman Sachs International	15-Apr-21 14:30:40	989	£ 1.6515	XLON	297556013806673
Goldman Sachs International	15-Apr-21 14:30:40	1,076	£ 1.6515	XLON	297556013806674
Goldman Sachs International	15-Apr-21 14:31:04	1,013	£ 1.6510	XLON	297556013806898
Goldman Sachs International	15-Apr-21 14:31:04	1,800	£ 1.6510	XLON	297556013806899
Goldman Sachs International	15-Apr-21 14:31:05	1,322	£ 1.6510	XLON	297556013806910
Goldman Sachs International	15-Apr-21 14:31:10	1,828	£ 1.6505	XLON	297556013806951
Goldman Sachs International	15-Apr-21 14:31:10	1,750	£ 1.6505	XLON	297556013806955
Goldman Sachs International	15-Apr-21 14:31:10	55	£ 1.6505	XLON	297556013806956
Goldman Sachs International	15-Apr-21 14:31:21	808	£ 1.6500	XLON	297556013807078
Goldman Sachs International	15-Apr-21 14:31:37	494	£ 1.6500	XLON	297556013807152
Goldman Sachs International	15-Apr-21 14:31:37	1,546	£ 1.6500	XLON	297556013807153
Goldman Sachs International	15-Apr-21 14:33:10	1,337	£ 1.6510	XLON	297556013807700
Goldman Sachs International	15-Apr-21 14:33:10	1,069	£ 1.6510	XLON	297556013807702
Goldman Sachs International	15-Apr-21 14:35:23	1,125	£ 1.6505	XLON	297556013808418
Goldman Sachs International	15-Apr-21 14:37:18	1,431	£ 1.6505	XLON	297556013809074
Goldman Sachs International	15-Apr-21 14:37:18	82	£ 1.6505	XLON	297556013809075
Goldman Sachs International	15-Apr-21 14:39:47	17	£ 1.6500	XLON	297556013809592
Goldman Sachs International	15-Apr-21 14:39:47	182	£ 1.6500	XLON	297556013809593
Goldman Sachs International	15-Apr-21 14:39:47	828	£ 1.6500	XLON	297556013809594
Goldman Sachs International	15-Apr-21 14:39:55	1,687	£ 1.6500	XLON	297556013809617
Goldman Sachs International	15-Apr-21 14:40:15	63	£ 1.6500	XLON	297556013809771
Goldman Sachs International	15-Apr-21 14:40:18	1,750	£ 1.6500	XLON	297556013809789
Goldman Sachs International	15-Apr-21 14:40:19	1,168	£ 1.6500	XLON	297556013809806
Goldman Sachs International	15-Apr-21 14:40:39	944	£ 1.6515	XLON	297556013809890
Goldman Sachs International	15-Apr-21 14:40:51	1,098	£ 1.6510	XLON	297556013809916
Goldman Sachs International	15-Apr-21 14:40:51	1,202	£ 1.6510	XLON	297556013809918
Goldman Sachs International	15-Apr-21 14:43:52	1,231	£ 1.6500	XLON	297556013810704
Goldman Sachs International	15-Apr-21 14:43:52	581	£ 1.6500	XLON	297556013810707
Goldman Sachs International	15-Apr-21 14:43:52	1,777	£ 1.6500	XLON	297556013810708
Goldman Sachs International	15-Apr-21 14:43:52	1,001	£ 1.6500	XLON	297556013810709
Goldman Sachs International	15-Apr-21 14:44:51	2,163	£ 1.6490	XLON	297556013811048
Goldman Sachs International	15-Apr-21 14:44:51	863	£ 1.6490	XLON	297556013811052
Goldman Sachs International	15-Apr-21 14:44:54	549	£ 1.6480	XLON	297556013811067
Goldman Sachs International	15-Apr-21 14:44:54	882	£ 1.6480	XLON	297556013811069

Goldman Sachs International	15-Apr-21 14:44:55	2,698	£ 1.6475	XLON	297556013811071
Goldman Sachs International	15-Apr-21 14:44:55	649	£ 1.6475	XLON	297556013811077
Goldman Sachs International	15-Apr-21 14:44:55	165	£ 1.6475	XLON	297556013811078
Goldman Sachs International	15-Apr-21 14:44:58	1,626	£ 1.6465	XLON	297556013811108
Goldman Sachs International	15-Apr-21 14:44:58	920	£ 1.6465	XLON	297556013811109
Goldman Sachs International	15-Apr-21 14:44:58	1,626	£ 1.6465	XLON	297556013811113
Goldman Sachs International	15-Apr-21 14:45:01	1,066	£ 1.6450	XLON	297556013811125
Goldman Sachs International	15-Apr-21 14:45:01	341	£ 1.6450	XLON	297556013811126
Goldman Sachs International	15-Apr-21 14:45:01	110	£ 1.6450	XLON	297556013811127
Goldman Sachs International	15-Apr-21 14:46:37	3,735	£ 1.6465	XLON	297556013811474
Goldman Sachs International	15-Apr-21 14:46:40	2,779	£ 1.6465	XLON	297556013811494
Goldman Sachs International	15-Apr-21 14:46:55	848	£ 1.6460	XLON	297556013811568
Goldman Sachs International	15-Apr-21 14:46:59	2,710	£ 1.6445	XLON	297556013811606
Goldman Sachs International	15-Apr-21 14:47:47	179	£ 1.6460	XLON	297556013811886
Goldman Sachs International	15-Apr-21 14:48:57	691	£ 1.6470	XLON	297556013812232
Goldman Sachs International	15-Apr-21 14:49:02	1,621	£ 1.6470	XLON	297556013812234
Goldman Sachs International	15-Apr-21 14:49:02	1,099	£ 1.6470	XLON	297556013812235
Goldman Sachs International	15-Apr-21 14:49:04	913	£ 1.6470	XLON	297556013812240
Goldman Sachs International	15-Apr-21 14:49:51	361	£ 1.6480	XLON	297556013812478
Goldman Sachs International	15-Apr-21 14:49:52	530	£ 1.6480	XLON	297556013812482
Goldman Sachs International	15-Apr-21 14:49:58	914	£ 1.6480	XLON	297556013812489
Goldman Sachs International	15-Apr-21 14:50:22	858	£ 1.6490	XLON	297556013812646
Goldman Sachs International	15-Apr-21 14:50:22	1,750	£ 1.6490	XLON	297556013812661
Goldman Sachs International	15-Apr-21 14:50:22	260	£ 1.6490	XLON	297556013812662
Goldman Sachs International	15-Apr-21 14:50:24	917	£ 1.6490	XLON	297556013812682
Goldman Sachs International	15-Apr-21 14:54:22	1,750	£ 1.6500	XLON	297556013813752
Goldman Sachs International	15-Apr-21 14:54:22	410	£ 1.6500	XLON	297556013813753
Goldman Sachs International	15-Apr-21 14:54:25	813	£ 1.6500	XLON	297556013813771
Goldman Sachs International	15-Apr-21 14:54:25	954	£ 1.6500	XLON	297556013813772
Goldman Sachs International	15-Apr-21 14:54:27	1,118	£ 1.6505	XLON	297556013813794
Goldman Sachs International	15-Apr-21 14:54:47	1,047	£ 1.6495	XLON	297556013813859
Goldman Sachs International	15-Apr-21 14:55:13	1,531	£ 1.6495	XLON	297556013813974
Goldman Sachs International	15-Apr-21 14:55:18	844	£ 1.6495	XLON	297556013814020
Goldman Sachs International	15-Apr-21 14:55:46	3,737	£ 1.6490	XLON	297556013814174
Goldman Sachs International	15-Apr-21 14:55:46	1,536	£ 1.6490	XLON	297556013814177
Goldman Sachs International	15-Apr-21 14:59:07	2,417	£ 1.6480	XLON	297556013815008
Goldman Sachs International	15-Apr-21 15:00:08	1,750	£ 1.6480	XLON	297556013815232
Goldman Sachs International	15-Apr-21 15:00:08	574	£ 1.6480	XLON	297556013815233
Goldman Sachs International	15-Apr-21 15:01:31	144	£ 1.6480	XLON	297556013815631

Goldman Sachs International	15-Apr-21 15:01:31	1,399	£ 1.6480	XLON	297556013815632
Goldman Sachs International	15-Apr-21 15:01:31	630	£ 1.6480	XLON	297556013815633
Goldman Sachs International	15-Apr-21 15:01:31	269	£ 1.6480	XLON	297556013815634
Goldman Sachs International	15-Apr-21 15:01:55	2,742	£ 1.6480	XLON	297556013815771
Goldman Sachs International	15-Apr-21 15:02:03	1,077	£ 1.6480	XLON	297556013815794
Goldman Sachs International	15-Apr-21 15:03:22	1,686	£ 1.6470	XLON	297556013816181
Goldman Sachs International	15-Apr-21 15:03:22	904	£ 1.6470	XLON	297556013816182
Goldman Sachs International	15-Apr-21 15:03:22	1,145	£ 1.6470	XLON	297556013816183
Goldman Sachs International	15-Apr-21 15:05:39	1,632	£ 1.6470	XLON	297556013816953
Goldman Sachs International	15-Apr-21 15:09:14	847	£ 1.6475	XLON	297556013817758
Goldman Sachs International	15-Apr-21 15:09:14	506	£ 1.6475	XLON	297556013817759
Goldman Sachs International	15-Apr-21 15:09:16	146	£ 1.6480	XLON	297556013817787
Goldman Sachs International	15-Apr-21 15:09:16	765	£ 1.6480	XLON	297556013817788
Goldman Sachs International	15-Apr-21 15:11:29	3,906	£ 1.6475	XLON	297556013818228
Goldman Sachs International	15-Apr-21 15:11:29	1,986	£ 1.6475	XLON	297556013818233
Goldman Sachs International	15-Apr-21 15:11:29	144	£ 1.6475	XLON	297556013818234
Goldman Sachs International	15-Apr-21 15:11:58	963	£ 1.6480	XLON	297556013818383
Goldman Sachs International	15-Apr-21 15:12:00	978	£ 1.6470	XLON	297556013818394
Goldman Sachs International	15-Apr-21 15:12:01	937	£ 1.6470	XLON	297556013818411
Goldman Sachs International	15-Apr-21 15:12:01	1,048	£ 1.6470	XLON	297556013818413
Goldman Sachs International	15-Apr-21 15:12:39	1,495	£ 1.6470	XLON	297556013818570
Goldman Sachs International	15-Apr-21 15:12:39	2,167	£ 1.6470	XLON	297556013818571
Goldman Sachs International	15-Apr-21 15:12:39	1,680	£ 1.6470	XLON	297556013818572
Goldman Sachs International	15-Apr-21 15:13:29	67	£ 1.6465	XLON	297556013818786
Goldman Sachs International	15-Apr-21 15:13:29	1,402	£ 1.6465	XLON	297556013818787
Goldman Sachs International	15-Apr-21 15:15:21	1,633	£ 1.6480	XLON	297556013819212
Goldman Sachs International	15-Apr-21 15:16:08	1,750	£ 1.6485	XLON	297556013819435
Goldman Sachs International	15-Apr-21 15:16:08	2,308	£ 1.6485	XLON	297556013819436
Goldman Sachs International	15-Apr-21 15:16:08	1,085	£ 1.6485	XLON	297556013819437
Goldman Sachs International	15-Apr-21 15:16:08	1,750	£ 1.6485	XLON	297556013819442
Goldman Sachs International	15-Apr-21 15:16:08	545	£ 1.6485	XLON	297556013819443
Goldman Sachs International	15-Apr-21 15:16:08	1,465	£ 1.6485	XLON	297556013819444
Goldman Sachs International	15-Apr-21 15:16:08	513	£ 1.6485	XLON	297556013819445
Goldman Sachs International	15-Apr-21 15:16:09	1,750	£ 1.6485	XLON	297556013819446
Goldman Sachs International	15-Apr-21 15:16:09	1,150	£ 1.6485	XLON	297556013819447
Goldman Sachs International	15-Apr-21 15:16:15	1,789	£ 1.6480	XLON	297556013819485
Goldman Sachs International	15-Apr-21 15:16:17	1,713	£ 1.6475	XLON	297556013819497
Goldman Sachs International	15-Apr-21 15:16:17	2,081	£ 1.6475	XLON	297556013819498
Goldman Sachs International	15-Apr-21 15:16:18	1,290	£ 1.6475	XLON	297556013819530

Goldman Sachs International	15-Apr-21 15:16:18	63	£ 1.6475	XLON	297556013819531
Goldman Sachs International	15-Apr-21 15:16:18	121	£ 1.6475	XLON	297556013819534
Goldman Sachs International	15-Apr-21 15:16:18	643	£ 1.6475	XLON	297556013819535
Goldman Sachs International	15-Apr-21 15:16:33	1,072	£ 1.6455	XLON	297556013819601
Goldman Sachs International	15-Apr-21 15:16:44	102	£ 1.6455	XLON	297556013819641
Goldman Sachs International	15-Apr-21 15:16:45	964	£ 1.6455	XLON	297556013819643
Goldman Sachs International	15-Apr-21 15:16:46	59	£ 1.6455	XLON	297556013819644
Goldman Sachs International	15-Apr-21 15:16:46	1,114	£ 1.6455	XLON	297556013819645
Goldman Sachs International	15-Apr-21 15:16:49	1,250	£ 1.6445	XLON	297556013819651
Goldman Sachs International	15-Apr-21 15:17:17	1,240	£ 1.6460	XLON	297556013819758
Goldman Sachs International	15-Apr-21 15:17:17	2,252	£ 1.6460	XLON	297556013819759
Goldman Sachs International	15-Apr-21 15:17:17	1,292	£ 1.6460	XLON	297556013819760
Goldman Sachs International	15-Apr-21 15:18:44	1,250	£ 1.6460	XLON	297556013820097
Goldman Sachs International	15-Apr-21 15:18:44	1,500	£ 1.6460	XLON	297556013820098
Goldman Sachs International	15-Apr-21 15:18:44	59	£ 1.6460	XLON	297556013820099
Goldman Sachs International	15-Apr-21 15:18:45	2,750	£ 1.6460	XLON	297556013820100
Goldman Sachs International	15-Apr-21 15:19:31	1,383	£ 1.6455	XLON	297556013820239
Goldman Sachs International	15-Apr-21 15:19:32	935	£ 1.6460	XLON	297556013820243
Goldman Sachs International	15-Apr-21 15:19:53	841	£ 1.6470	XLON	297556013820306
Goldman Sachs International	15-Apr-21 15:21:11	924	£ 1.6470	XLON	297556013820604
Goldman Sachs International	15-Apr-21 15:21:11	56	£ 1.6470	XLON	297556013820605
Goldman Sachs International	15-Apr-21 15:23:48	1,232	£ 1.6465	XLON	297556013821192
Goldman Sachs International	15-Apr-21 15:23:48	1,034	£ 1.6460	XLON	297556013821199
Goldman Sachs International	15-Apr-21 15:23:48	1,750	£ 1.6455	XLON	297556013821202
Goldman Sachs International	15-Apr-21 15:23:48	1,166	£ 1.6455	XLON	297556013821203
Goldman Sachs International	15-Apr-21 15:23:48	766	£ 1.6455	XLON	297556013821204
Goldman Sachs International	15-Apr-21 15:23:48	239	£ 1.6455	XLON	297556013821205
Goldman Sachs International	15-Apr-21 15:24:50	6,466	£ 1.6465	XLON	297556013821489
Goldman Sachs International	15-Apr-21 15:24:50	52	£ 1.6460	XLON	297556013821491
Goldman Sachs International	15-Apr-21 15:24:56	1,699	£ 1.6460	XLON	297556013821536
Goldman Sachs International	15-Apr-21 15:24:56	1,865	£ 1.6460	XLON	297556013821537
Goldman Sachs International	15-Apr-21 15:24:56	1,750	£ 1.6460	XLON	297556013821541
Goldman Sachs International	15-Apr-21 15:24:56	345	£ 1.6460	XLON	297556013821542
Goldman Sachs International	15-Apr-21 15:25:12	2,792	£ 1.6465	XLON	297556013821609
Goldman Sachs International	15-Apr-21 15:26:10	2,292	£ 1.6460	XLON	297556013821754
Goldman Sachs International	15-Apr-21 15:27:46	33	£ 1.6460	XLON	297556013822119
Goldman Sachs International	15-Apr-21 15:27:46	3,156	£ 1.6460	XLON	297556013822120
Goldman Sachs International	15-Apr-21 15:31:26	1,730	£ 1.6455	XLON	297556013822926
Goldman Sachs International	15-Apr-21 15:31:26	1,335	£ 1.6455	XLON	297556013822930

Goldman Sachs International	15-Apr-21 15:33:13	1,040	£ 1.6455	XLON	297556013823385
Goldman Sachs International	15-Apr-21 15:33:14	809	£ 1.6455	XLON	297556013823392
Goldman Sachs International	15-Apr-21 15:33:14	478	£ 1.6455	XLON	297556013823393
Goldman Sachs International	15-Apr-21 15:33:14	74	£ 1.6455	XLON	297556013823394
Goldman Sachs International	15-Apr-21 15:33:24	360	£ 1.6455	XLON	297556013823457
Goldman Sachs International	15-Apr-21 15:33:24	588	£ 1.6455	XLON	297556013823458
Goldman Sachs International	15-Apr-21 15:34:25	976	£ 1.6455	XLON	297556013823787
Goldman Sachs International	15-Apr-21 15:34:25	1,114	£ 1.6455	XLON	297556013823788
Goldman Sachs International	15-Apr-21 15:36:18	1,168	£ 1.6465	XLON	297556013824162
Goldman Sachs International	15-Apr-21 15:36:19	60	£ 1.6465	XLON	297556013824171
Goldman Sachs International	15-Apr-21 15:36:19	768	£ 1.6465	XLON	297556013824172
Goldman Sachs International	15-Apr-21 15:36:35	812	£ 1.6465	XLON	297556013824255
Goldman Sachs International	15-Apr-21 15:36:40	791	£ 1.6465	XLON	297556013824263
Goldman Sachs International	15-Apr-21 15:36:40	48	£ 1.6465	XLON	297556013824264
Goldman Sachs International	15-Apr-21 15:36:42	3,663	£ 1.6460	XLON	297556013824277
Goldman Sachs International	15-Apr-21 15:36:42	1,750	£ 1.6460	XLON	297556013824278
Goldman Sachs International	15-Apr-21 15:36:42	895	£ 1.6460	XLON	297556013824279
Goldman Sachs International	15-Apr-21 15:39:36	1,052	£ 1.6460	XLON	297556013824809
Goldman Sachs International	15-Apr-21 15:39:36	1,083	£ 1.6460	XLON	297556013824814
Goldman Sachs International	15-Apr-21 15:40:10	1,693	£ 1.6465	XLON	297556013824941
Goldman Sachs International	15-Apr-21 15:40:45	319	£ 1.6465	XLON	297556013825088
Goldman Sachs International	15-Apr-21 15:40:45	1,660	£ 1.6465	XLON	297556013825089
Goldman Sachs International	15-Apr-21 15:42:28	132	£ 1.6460	XLON	297556013825358
Goldman Sachs International	15-Apr-21 15:42:28	829	£ 1.6460	XLON	297556013825359
Goldman Sachs International	15-Apr-21 15:44:23	999	£ 1.6465	XLON	297556013825759
Goldman Sachs International	15-Apr-21 15:46:41	1,520	£ 1.6470	XLON	297556013826267
Goldman Sachs International	15-Apr-21 15:46:44	986	£ 1.6470	XLON	297556013826280
Goldman Sachs International	15-Apr-21 15:47:38	60	£ 1.6475	XLON	297556013826551
Goldman Sachs International	15-Apr-21 15:47:38	950	£ 1.6475	XLON	297556013826552
Goldman Sachs International	15-Apr-21 15:47:41	797	£ 1.6475	XLON	297556013826559
Goldman Sachs International	15-Apr-21 15:47:41	1,211	£ 1.6475	XLON	297556013826560
Goldman Sachs International	15-Apr-21 15:50:01	939	£ 1.6495	XLON	297556013826866
Goldman Sachs International	15-Apr-21 15:50:53	617	£ 1.6495	XLON	297556013827094
Goldman Sachs International	15-Apr-21 15:50:53	316	£ 1.6495	XLON	297556013827095
Goldman Sachs International	15-Apr-21 15:51:44	910	£ 1.6495	XLON	297556013827216
Goldman Sachs International	15-Apr-21 15:54:31	833	£ 1.6500	XLON	297556013827837
Goldman Sachs International	15-Apr-21 15:55:05	1,381	£ 1.6495	XLON	297556013827981
Goldman Sachs International	15-Apr-21 15:55:05	1,710	£ 1.6495	XLON	297556013827987
Goldman Sachs International	15-Apr-21 15:55:16	620	£ 1.6490	XLON	297556013828101



Goldman Sachs International	15-Apr-21 15:55:16	1,500	£ 1.6490	XLON	297556013828102
Goldman Sachs International	15-Apr-21 15:55:16	1,298	£ 1.6490	XLON	297556013828103
Goldman Sachs International	15-Apr-21 15:55:22	1,322	£ 1.6485	XLON	297556013828246
Goldman Sachs International	15-Apr-21 15:55:22	1,224	£ 1.6485	XLON	297556013828247
Goldman Sachs International	15-Apr-21 15:57:32	673	£ 1.6485	XLON	297556013828948
Goldman Sachs International	15-Apr-21 15:57:32	1,530	£ 1.6485	XLON	297556013828949
Goldman Sachs International	15-Apr-21 15:59:11	1,750	£ 1.6485	XLON	297556013829530
Goldman Sachs International	15-Apr-21 15:59:11	1,163	£ 1.6485	XLON	297556013829531
Goldman Sachs International	15-Apr-21 15:59:30	1,154	£ 1.6465	XLON	297556013829585
Goldman Sachs International	15-Apr-21 15:59:30	1,649	£ 1.6465	XLON	297556013829586
Goldman Sachs International	15-Apr-21 15:59:35	1,762	£ 1.6465	XLON	297556013829594
Goldman Sachs International	15-Apr-21 15:59:35	127	£ 1.6465	XLON	297556013829595
Goldman Sachs International	15-Apr-21 15:59:35	1,621	£ 1.6465	XLON	297556013829596
Goldman Sachs International	15-Apr-21 15:59:40	1,467	£ 1.6455	XLON	297556013829612
Goldman Sachs International	15-Apr-21 15:59:40	1,145	£ 1.6455	XLON	297556013829613
Goldman Sachs International	15-Apr-21 15:59:53	1,250	£ 1.6450	XLON	297556013829642
Goldman Sachs International	15-Apr-21 15:59:54	1,150	£ 1.6450	XLON	297556013829654
Goldman Sachs International	15-Apr-21 15:59:59	814	£ 1.6455	XLON	297556013829738
Goldman Sachs International	15-Apr-21 16:00:01	312	£ 1.6455	XLON	297556013829767
Goldman Sachs International	15-Apr-21 16:00:35	1,482	£ 1.6465	XLON	297556013830027
Goldman Sachs International	15-Apr-21 16:00:37	150	£ 1.6465	XLON	297556013830030
Goldman Sachs International	15-Apr-21 16:00:37	1,357	£ 1.6465	XLON	297556013830031
Goldman Sachs International	15-Apr-21 16:00:55	915	£ 1.6470	XLON	297556013830085
Goldman Sachs International	15-Apr-21 16:00:58	1,230	£ 1.6470	XLON	297556013830088
Goldman Sachs International	15-Apr-21 16:00:58	232	£ 1.6470	XLON	297556013830089
Goldman Sachs International	15-Apr-21 16:00:58	192	£ 1.6470	XLON	297556013830090
Goldman Sachs International	15-Apr-21 16:00:58	184	£ 1.6470	XLON	297556013830091
Goldman Sachs International	15-Apr-21 16:01:03	975	£ 1.6465	XLON	297556013830125
Goldman Sachs International	15-Apr-21 16:01:56	890	£ 1.6475	XLON	297556013830312
Goldman Sachs International	15-Apr-21 16:02:16	855	£ 1.6480	XLON	297556013830419
Goldman Sachs International	15-Apr-21 16:02:21	890	£ 1.6480	XLON	297556013830422
Goldman Sachs International	15-Apr-21 16:02:24	1,093	£ 1.6480	XLON	297556013830437
Goldman Sachs International	15-Apr-21 16:02:26	525	£ 1.6480	XLON	297556013830441
Goldman Sachs International	15-Apr-21 16:02:26	562	£ 1.6480	XLON	297556013830442
Goldman Sachs International	15-Apr-21 16:02:52	377	£ 1.6485	XLON	297556013830514
Goldman Sachs International	15-Apr-21 16:02:52	549	£ 1.6485	XLON	297556013830515
Goldman Sachs International	15-Apr-21 16:03:45	2,400	£ 1.6480	XLON	297556013830828
Goldman Sachs International	15-Apr-21 16:04:46	199	£ 1.6480	XLON	297556013831186
Goldman Sachs International	15-Apr-21 16:04:46	956	£ 1.6480	XLON	297556013831187

Goldman Sachs International	15-Apr-21 16:04:46	197	£ 1.6480	XLON	297556013831188
Goldman Sachs International	15-Apr-21 16:04:46	91	£ 1.6480	XLON	297556013831189
Goldman Sachs International	15-Apr-21 16:10:00	1,032	£ 1.6475	XLON	297556013832326
Goldman Sachs International	15-Apr-21 16:10:00	1,667	£ 1.6475	XLON	297556013832335
Goldman Sachs International	15-Apr-21 16:10:01	1,066	£ 1.6470	XLON	297556013832341
Goldman Sachs International	15-Apr-21 16:11:16	1,094	£ 1.6480	XLON	297556013832784
Goldman Sachs International	15-Apr-21 16:11:29	1,030	£ 1.6475	XLON	297556013832865
Goldman Sachs International	15-Apr-21 16:11:29	961	£ 1.6470	XLON	297556013832877
Goldman Sachs International	15-Apr-21 16:12:06	109	£ 1.6470	XLON	297556013833049
Goldman Sachs International	15-Apr-21 16:12:06	2,200	£ 1.6470	XLON	297556013833050
Goldman Sachs International	15-Apr-21 16:12:06	27	£ 1.6470	XLON	297556013833051
Goldman Sachs International	15-Apr-21 16:14:47	443	£ 1.6480	XLON	297556013833756
Goldman Sachs International	15-Apr-21 16:14:47	411	£ 1.6480	XLON	297556013833757
Goldman Sachs International	15-Apr-21 16:15:45	824	£ 1.6480	XLON	297556013834020
Goldman Sachs International	15-Apr-21 16:15:45	60	£ 1.6480	XLON	297556013834021
Goldman Sachs International	15-Apr-21 16:17:35	198	£ 1.6480	XLON	297556013834535
Goldman Sachs International	15-Apr-21 16:17:35	190	£ 1.6480	XLON	297556013834536
Goldman Sachs International	15-Apr-21 16:17:35	1,480	£ 1.6480	XLON	297556013834537
Goldman Sachs International	15-Apr-21 16:17:35	481	£ 1.6480	XLON	297556013834538

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	15-Apr-21 12:43:08	2,855	ZAR 32.4100	XJSE	XJSE-2GO2U9VF892AC
Goldman Sachs International	15-Apr-21 12:58:38	223	ZAR 32.4100	XJSE	XJSE-3CO2U9VHGUR1H
Goldman Sachs International	15-Apr-21 12:58:38	1,284	ZAR 32.4100	XJSE	XJSE-3CO2U9VHGUR1J
Goldman Sachs International	15-Apr-21 13:08:06	2,280	ZAR 32.3700	XJSE	XJSE-3AO2U9VHAITA7
Goldman Sachs International	15-Apr-21 13:08:06	1,644	ZAR 32.3500	XJSE	XJSE-2GO2U9VF98NJ4
Goldman Sachs International	15-Apr-21 13:19:30	2,351	ZAR 32.4100	XJSE	XJSE-2GO2U9VF9OMIM
Goldman Sachs International	15-Apr-21 13:19:30	1,284	ZAR 32.4100	XJSE	XJSE-42O2U9VF653KV
Goldman Sachs International	15-Apr-21 13:20:10	1,246	ZAR 32.3900	XJSE	XJSE-42O2U9VF65HE0
Goldman Sachs International	15-Apr-21 13:20:10	347	ZAR 32.3900	XJSE	XJSE-42O2U9VF65HGH
Goldman Sachs International	15-Apr-21 13:20:13	1,048	ZAR 32.3900	XJSE	XJSE-42O2U9VF65IB2
Goldman Sachs International	15-Apr-21 13:20:32	620	ZAR 32.3900	XJSE	XJSE-42O2U9VF65OP6
Goldman Sachs International	15-Apr-21 13:20:49	1,238	ZAR 32.3900	XJSE	XJSE-3AO2U9VHD0T87
Goldman Sachs International	15-Apr-21 13:20:49	937	ZAR 32.3900	XJSE	XJSE-3AO2U9VHD0T8B
Goldman Sachs International	15-Apr-21 13:20:51	1,252	ZAR 32.3900	XJSE	XJSE-3CO2U9VHLM0R7
Goldman Sachs International	15-Apr-21 13:20:52	771	ZAR 32.3800	XJSE	XJSE-3AO2U9VHD16PM
Goldman Sachs International	15-Apr-21 13:20:52	325	ZAR 32.3800	XJSE	XJSE-3AO2U9VHD17N6
Goldman Sachs International	15-Apr-21 13:22:51	727	ZAR 32.3400	XJSE	XJSE-3AO2U9VHDCJCH
Goldman Sachs International	15-Apr-21 13:22:51	1,385	ZAR 32.3400	XJSE	XJSE-3AO2U9VHDCJCL
Goldman Sachs International	15-Apr-21 13:25:38	383	ZAR 32.3200	XJSE	XJSE-2GO2U9VFA1CVS
Goldman Sachs International	15-Apr-21 13:25:38	1,542	ZAR 32.3200	XJSE	XJSE-2GO2U9VFA1D0F
Goldman Sachs International	15-Apr-21 13:25:49	1,594	ZAR 32.3200	XJSE	XJSE-3AO2U9VHDQ7GN
Goldman Sachs International	15-Apr-21 13:27:35	776	ZAR 32.3200	XJSE	XJSE-2EO2U9VHO82GT
Goldman Sachs International	15-Apr-21 13:27:35	1,262	ZAR 32.3200	XJSE	XJSE-2EO2U9VHO82H7
Goldman Sachs International	15-Apr-21 13:27:36	1,123	ZAR 32.3000	XJSE	XJSE-42O2U9VF69IG0
Goldman Sachs International	15-Apr-21 13:27:40	673	ZAR 32.3200	XJSE	XJSE-3CO2U9VHMUF57
Goldman Sachs International	15-Apr-21 13:27:49	2,727	ZAR 32.3200	XJSE	XJSE-3CO2U9VHMBEA
Goldman Sachs International	15-Apr-21 13:27:49	649	ZAR 32.3200	XJSE	XJSE-3AO2U9VHE52KA
Goldman Sachs International	15-Apr-21 13:27:49	273	ZAR 32.3200	XJSE	XJSE-3AO2U9VHE52KC
Goldman Sachs International	15-Apr-21 13:35:58	1,268	ZAR 32.4000	XJSE	XJSE-2EO2U9VHQ8FI3
Goldman Sachs International	15-Apr-21 13:39:52	1,075	ZAR 32.4500	XJSE	XJSE-2GO2U9VFAORFO
Goldman Sachs International	15-Apr-21 13:39:52	22	ZAR 32.4500	XJSE	XJSE-2GO2U9VFAORFQ
Goldman Sachs International	15-Apr-21 13:39:52	608	ZAR 32.4500	XJSE	XJSE-2GO2U9VFAORFS
Goldman Sachs International	15-Apr-21 13:39:52	1,006	ZAR 32.4500	XJSE	XJSE-2GO2U9VFAORFU
Goldman Sachs International	15-Apr-21 13:39:57	16	ZAR 32.4500	XJSE	XJSE-42O2U9VF6H24O
Goldman Sachs International	15-Apr-21 13:39:58	1,022	ZAR 32.4500	XJSE	XJSE-44O2U9VF7MQRA
Goldman Sachs International	15-Apr-21 13:44:45	1,116	ZAR 32.4500	XJSE	XJSE-2EO2U9VHS9GCJ
Goldman Sachs International	15-Apr-21 13:48:57	1,500	ZAR 32.4400	XJSE	XJSE-2EO2U9VHTC3CJ
Goldman Sachs International	15-Apr-21 13:48:57	167	ZAR 32.4400	XJSE	XJSE-2EO2U9VHTC3CL

Goldman Sachs International	15-Apr-21 13:49:55	432	ZAR 32.4400	XJSE	XJSE-3CO2U9VHS4R3K
Goldman Sachs International	15-Apr-21 13:49:55	700	ZAR 32.4400	XJSE	XJSE-3CO2U9VHS4R4A
Goldman Sachs International	15-Apr-21 13:51:27	1,022	ZAR 32.4500	XJSE	XJSE-42O2U9VF6NJ90
Goldman Sachs International	15-Apr-21 13:53:01	3,000	ZAR 32.4300	XJSE	XJSE-3AO2U9VHJLFM8
Goldman Sachs International	15-Apr-21 13:53:01	194	ZAR 32.4300	XJSE	XJSE-3AO2U9VHJLFMC
Goldman Sachs International	15-Apr-21 14:04:23	2,378	ZAR 32.4300	XJSE	XJSE-3AO2U9VHMANPJ
Goldman Sachs International	15-Apr-21 14:05:28	530	ZAR 32.4500	XJSE	XJSE-2EO2U9VI1FBCB
Goldman Sachs International	15-Apr-21 14:07:21	1,965	ZAR 32.4900	XJSE	XJSE-3AO2U9VHN0FA0
Goldman Sachs International	15-Apr-21 14:07:21	171	ZAR 32.4900	XJSE	XJSE-3AO2U9VHN0FA2
Goldman Sachs International	15-Apr-21 14:07:33	1,135	ZAR 32.4900	XJSE	XJSE-2GO2U9VFC71GM
Goldman Sachs International	15-Apr-21 14:09:46	62	ZAR 32.5000	XJSE	XJSE-3AO2U9VHNIN3D
Goldman Sachs International	15-Apr-21 14:09:46	1,162	ZAR 32.5000	XJSE	XJSE-3AO2U9VHNIN3F
Goldman Sachs International	15-Apr-21 14:14:32	3,064	ZAR 32.5000	XJSE	XJSE-44O2U9VF8CBJB
Goldman Sachs International	15-Apr-21 14:17:42	27	ZAR 32.4800	XJSE	XJSE-2EO2U9VI4OP44
Goldman Sachs International	15-Apr-21 14:17:46	1,776	ZAR 32.4800	XJSE	XJSE-44O2U9VF8ECG3
Goldman Sachs International	15-Apr-21 14:17:46	458	ZAR 32.4800	XJSE	XJSE-44O2U9VF8ECG5
Goldman Sachs International	15-Apr-21 14:17:46	2,294	ZAR 32.4700	XJSE	XJSE-2EO2U9VI4PAK7
Goldman Sachs International	15-Apr-21 14:18:27	1,283	ZAR 32.4800	XJSE	XJSE-2EO2U9VI4V9K3
Goldman Sachs International	15-Apr-21 14:18:47	964	ZAR 32.4400	XJSE	XJSE-2GO2U9VFCP0QP
Goldman Sachs International	15-Apr-21 14:18:48	1,308	ZAR 32.4300	XJSE	XJSE-2EO2U9VI51TD3
Goldman Sachs International	15-Apr-21 14:18:48	577	ZAR 32.4300	XJSE	XJSE-2EO2U9VI51TID
Goldman Sachs International	15-Apr-21 14:18:48	2,094	ZAR 32.4300	XJSE	XJSE-2EO2U9VI522BD
Goldman Sachs International	15-Apr-21 14:18:48	1,279	ZAR 32.4400	XJSE	XJSE-2GO2U9VFCP151
Goldman Sachs International	15-Apr-21 14:18:48	238	ZAR 32.4300	XJSE	XJSE-2EO2U9VI5234F
Goldman Sachs International	15-Apr-21 14:19:26	2,088	ZAR 32.4000	XJSE	XJSE-3CO2U9VI3QFJ9
Goldman Sachs International	15-Apr-21 14:19:26	1,058	ZAR 32.4000	XJSE	XJSE-2EO2U9VI57H65
Goldman Sachs International	15-Apr-21 14:19:29	263	ZAR 32.3600	XJSE	XJSE-2GO2U9VFCQ7FF
Goldman Sachs International	15-Apr-21 14:26:35	1,793	ZAR 32.4200	XJSE	XJSE-2GO2U9VFD6BN5
Goldman Sachs International	15-Apr-21 14:26:40	1,049	ZAR 32.4200	XJSE	XJSE-2GO2U9VFD6FPO
Goldman Sachs International	15-Apr-21 14:27:37	2,310	ZAR 32.4100	XJSE	XJSE-44O2U9VF8KH6S
Goldman Sachs International	15-Apr-21 14:30:03	563	ZAR 32.4000	XJSE	XJSE-2EO2U9VI7KFLF
Goldman Sachs International	15-Apr-21 14:30:03	1,138	ZAR 32.4000	XJSE	XJSE-2EO2U9VI7KFLP
Goldman Sachs International	15-Apr-21 14:31:10	1,163	ZAR 32.3800	XJSE	XJSE-3CO2U9VI6MQK3
Goldman Sachs International	15-Apr-21 14:31:10	52	ZAR 32.3900	XJSE	XJSE-3CO2U9VI6MQK5
Goldman Sachs International	15-Apr-21 14:31:42	851	ZAR 32.4000	XJSE	XJSE-2EO2U9VI866K3
Goldman Sachs International	15-Apr-21 14:31:42	478	ZAR 32.4000	XJSE	XJSE-2EO2U9VI866KJ
Goldman Sachs International	15-Apr-21 14:32:12	2,706	ZAR 32.4000	XJSE	XJSE-2GO2U9VFDJ9PM
Goldman Sachs International	15-Apr-21 14:37:25	2,896	ZAR 32.3800	XJSE	XJSE-2EO2U9VIA6VUH
Goldman Sachs International	15-Apr-21 14:37:43	1,365	ZAR 32.3800	XJSE	XJSE-2GO2U9VFE0PTO

Goldman Sachs International	15-Apr-21 14:38:05	518	ZAR 32.3700	XJSE	XJSE-3CO2U9VI96Q5R
Goldman Sachs International	15-Apr-21 14:38:06	1,014	ZAR 32.3700	XJSE	XJSE-3CO2U9VI96VRI
Goldman Sachs International	15-Apr-21 14:38:30	1,217	ZAR 32.3600	XJSE	XJSE-44O2U9VF8U8Q9
Goldman Sachs International	15-Apr-21 14:39:52	1,432	ZAR 32.3400	XJSE	XJSE-3CO2U9VI9O9P0
Goldman Sachs International	15-Apr-21 14:39:55	174	ZAR 32.3400	XJSE	XJSE-3CO2U9VI9P0NU
Goldman Sachs International	15-Apr-21 14:40:18	1,500	ZAR 32.3400	XJSE	XJSE-2GO2U9VFE5OS9
Goldman Sachs International	15-Apr-21 14:40:18	760	ZAR 32.3400	XJSE	XJSE-2GO2U9VFE5OSB
Goldman Sachs International	15-Apr-21 14:42:49	253	ZAR 32.3500	XJSE	XJSE-3CO2U9VIANV9G
Goldman Sachs International	15-Apr-21 14:43:15	116	ZAR 32.3500	XJSE	XJSE-3CO2U9VIASQP8
Goldman Sachs International	15-Apr-21 14:43:53	79	ZAR 32.3500	XJSE	XJSE-2EO2U9VICD39S
Goldman Sachs International	15-Apr-21 14:43:53	281	ZAR 32.3500	XJSE	XJSE-2EO2U9VICD3A0
Goldman Sachs International	15-Apr-21 14:43:53	456	ZAR 32.3600	XJSE	XJSE-2EO2U9VICD3A4
Goldman Sachs International	15-Apr-21 14:43:53	1,173	ZAR 32.3600	XJSE	XJSE-2EO2U9VICD3AA
Goldman Sachs International	15-Apr-21 14:44:51	3,386	ZAR 32.3500	XJSE	XJSE-2GO2U9VFEFBJS
Goldman Sachs International	15-Apr-21 14:44:52	147	ZAR 32.3500	XJSE	XJSE-2GO2U9VFEFCKN
Goldman Sachs International	15-Apr-21 14:44:52	1,364	ZAR 32.3500	XJSE	XJSE-3CO2U9VIBCHTP
Goldman Sachs International	15-Apr-21 14:44:53	276	ZAR 32.3500	XJSE	XJSE-2GO2U9VFEFDS9
Goldman Sachs International	15-Apr-21 14:44:55	991	ZAR 32.3300	XJSE	XJSE-3CO2U9VIBCUV7
Goldman Sachs International	15-Apr-21 14:44:55	1,030	ZAR 32.3300	XJSE	XJSE-3CO2U9VIBCV08
Goldman Sachs International	15-Apr-21 14:44:55	1,500	ZAR 32.3300	XJSE	XJSE-3CO2U9VIBD4B9
Goldman Sachs International	15-Apr-21 14:44:55	263	ZAR 32.3300	XJSE	XJSE-3CO2U9VIBD4D1
Goldman Sachs International	15-Apr-21 14:44:56	555	ZAR 32.3100	XJSE	XJSE-2EO2U9VICNOPP
Goldman Sachs International	15-Apr-21 14:44:58	932	ZAR 32.3100	XJSE	XJSE-2EO2U9VICO51V
Goldman Sachs International	15-Apr-21 14:44:58	1,219	ZAR 32.3100	XJSE	XJSE-2EO2U9VICO5BT
Goldman Sachs International	15-Apr-21 14:49:51	206	ZAR 32.3100	XJSE	XJSE-2GO2U9VFEQMRB
Goldman Sachs International	15-Apr-21 14:49:51	1,500	ZAR 32.3100	XJSE	XJSE-2GO2U9VFEQMRL
Goldman Sachs International	15-Apr-21 14:50:22	2,206	ZAR 32.3400	XJSE	XJSE-3AO2U9VI1SN2L
Goldman Sachs International	15-Apr-21 14:54:21	1,117	ZAR 32.3800	XJSE	XJSE-3AO2U9VI32BGO
Goldman Sachs International	15-Apr-21 14:54:22	2,318	ZAR 32.3800	XJSE	XJSE-3CO2U9VIEK4K2
Goldman Sachs International	15-Apr-21 14:54:22	541	ZAR 32.3800	XJSE	XJSE-3CO2U9VIEK4K4
Goldman Sachs International	15-Apr-21 14:55:08	1,159	ZAR 32.3700	XJSE	XJSE-3CO2U9VIER9RH
Goldman Sachs International	15-Apr-21 14:58:01	1,459	ZAR 32.3600	XJSE	XJSE-2GO2U9VFFCMM9
Goldman Sachs International	15-Apr-21 14:58:01	1,241	ZAR 32.3600	XJSE	XJSE-2GO2U9VFFCMMB
Goldman Sachs International	15-Apr-21 14:58:01	554	ZAR 32.3500	XJSE	XJSE-2EO2U9VIGV5OR
Goldman Sachs International	15-Apr-21 14:58:01	721	ZAR 32.3500	XJSE	XJSE-2EO2U9VIGV7FT
Goldman Sachs International	15-Apr-21 14:58:01	721	ZAR 32.3500	XJSE	XJSE-2EO2U9VIGV973
Goldman Sachs International	15-Apr-21 15:03:13	1,091	ZAR 32.3700	XJSE	XJSE-2EO2U9VIIIIP6
Goldman Sachs International	15-Apr-21 15:03:13	1,892	ZAR 32.3700	XJSE	XJSE-2GO2U9VFFMS2L
Goldman Sachs International	15-Apr-21 15:05:38	1,937	ZAR 32.3500	XJSE	XJSE-3AO2U9VI61QCK

Goldman Sachs International	15-Apr-21 15:09:16	3,581	ZAR 32.3500	XJSE	XJSE-2EO2U9VIK9IEB
Goldman Sachs International	15-Apr-21 15:11:44	2,376	ZAR 32.3500	XJSE	XJSE-2GO2U9VFG8PDQ
Goldman Sachs International	15-Apr-21 15:11:49	1,414	ZAR 32.3600	XJSE	XJSE-2GO2U9VFG8V30
Goldman Sachs International	15-Apr-21 15:11:58	1,411	ZAR 32.3500	XJSE	XJSE-44O2U9VF9PTH1
Goldman Sachs International	15-Apr-21 15:11:59	2,000	ZAR 32.3500	XJSE	XJSE-2GO2U9VFG9FE0
Goldman Sachs International	15-Apr-21 15:11:59	96	ZAR 32.3500	XJSE	XJSE-2GO2U9VFG9FE2
Goldman Sachs International	15-Apr-21 15:13:23	383	ZAR 32.3200	XJSE	XJSE-2GO2U9VFGCHI4
Goldman Sachs International	15-Apr-21 15:13:23	2,660	ZAR 32.3200	XJSE	XJSE-2GO2U9VFGCHIR
Goldman Sachs International	15-Apr-21 15:13:23	985	ZAR 32.3200	XJSE	XJSE-2GO2U9VFGCI6A
Goldman Sachs International	15-Apr-21 15:13:23	117	ZAR 32.3200	XJSE	XJSE-2GO2U9VFGCI6G
Goldman Sachs International	15-Apr-21 15:13:24	1,620	ZAR 32.3400	XJSE	XJSE-2GO2U9VFGCJP6
Goldman Sachs International	15-Apr-21 15:13:29	60	ZAR 32.3200	XJSE	XJSE-2EO2U9VILDOE6
Goldman Sachs International	15-Apr-21 15:14:01	2,601	ZAR 32.3200	XJSE	XJSE-2EO2U9VILI0GG
Goldman Sachs International	15-Apr-21 15:14:38	1,261	ZAR 32.3100	XJSE	XJSE-2GO2U9VFGF440
Goldman Sachs International	15-Apr-21 15:15:22	1,617	ZAR 32.3500	XJSE	XJSE-44O2U9VF9SRP5
Goldman Sachs International	15-Apr-21 15:16:05	1,732	ZAR 32.3200	XJSE	XJSE-2EO2U9VIM36LH
Goldman Sachs International	15-Apr-21 15:16:05	1,433	ZAR 32.3200	XJSE	XJSE-2EO2U9VIM36LJ
Goldman Sachs International	15-Apr-21 15:16:15	1,124	ZAR 32.3100	XJSE	XJSE-3AO2U9VI8H23B
Goldman Sachs International	15-Apr-21 15:16:18	1,043	ZAR 32.2900	XJSE	XJSE-2GO2U9VFGIIPK
Goldman Sachs International	15-Apr-21 15:16:20	738	ZAR 32.2900	XJSE	XJSE-2GO2U9VFGIKG5
Goldman Sachs International	15-Apr-21 15:16:22	222	ZAR 32.2900	XJSE	XJSE-2GO2U9VFGIMJD
Goldman Sachs International	15-Apr-21 15:17:18	1,932	ZAR 32.2600	XJSE	XJSE-3CO2U9VIL1LK6
Goldman Sachs International	15-Apr-21 15:19:43	1,936	ZAR 32.2700	XJSE	XJSE-3CO2U9VILJ00C
Goldman Sachs International	15-Apr-21 15:20:13	1,275	ZAR 32.2500	XJSE	XJSE-2EO2U9VIN5482
Goldman Sachs International	15-Apr-21 15:23:48	591	ZAR 32.2300	XJSE	XJSE-44O2U9VFA40IT
Goldman Sachs International	15-Apr-21 15:23:48	1,656	ZAR 32.2300	XJSE	XJSE-44O2U9VFA40IV
Goldman Sachs International	15-Apr-21 15:23:49	5,000	ZAR 32.2500	XJSE	XJSE-44O2U9VFA40Q9
Goldman Sachs International	15-Apr-21 15:23:49	1,537	ZAR 32.2500	XJSE	XJSE-2GO2U9VFH2N1P
Goldman Sachs International	15-Apr-21 15:27:37	2,000	ZAR 32.2400	XJSE	XJSE-3AO2U9VIB3VCJ
Goldman Sachs International	15-Apr-21 15:31:05	1,870	ZAR 32.2600	XJSE	XJSE-2EO2U9VIPSII2
Goldman Sachs International	15-Apr-21 15:31:26	1,575	ZAR 32.2400	XJSE	XJSE-3AO2U9VIC6200
Goldman Sachs International	15-Apr-21 15:31:26	2,817	ZAR 32.2400	XJSE	XJSE-3AO2U9VIC620Q
Goldman Sachs International	15-Apr-21 15:33:23	3,000	ZAR 32.2200	XJSE	XJSE-3CO2U9VIPIC70
Goldman Sachs International	15-Apr-21 15:33:23	672	ZAR 32.2200	XJSE	XJSE-3CO2U9VIPICL1
Goldman Sachs International	15-Apr-21 15:33:24	2,000	ZAR 32.2100	XJSE	XJSE-42O2U9VF94FRC
Goldman Sachs International	15-Apr-21 15:33:24	631	ZAR 32.2100	XJSE	XJSE-42O2U9VF94FRE
Goldman Sachs International	15-Apr-21 15:34:25	1,114	ZAR 32.2100	XJSE	XJSE-2GO2U9VFHPPN2
Goldman Sachs International	15-Apr-21 15:36:19	2,340	ZAR 32.2000	XJSE	XJSE-3AO2U9VIECOFA
Goldman Sachs International	15-Apr-21 15:36:34	4,451	ZAR 32.1900	XJSE	XJSE-42O2U9VF96LC6

Goldman Sachs International	15-Apr-21 15:36:35	1,113	ZAR 32.1900	XJSE	XJSE-2GO2U9VFHTV08
Goldman Sachs International	15-Apr-21 15:36:42	1,034	ZAR 32.1700	XJSE	XJSE-3CO2U9VIRBCM6
Goldman Sachs International	15-Apr-21 15:37:00	2,666	ZAR 32.1700	XJSE	XJSE-3CO2U9VIRGE56
Goldman Sachs International	15-Apr-21 15:37:10	1,295	ZAR 32.1700	XJSE	XJSE-2GO2U9VFHV134
Goldman Sachs International	15-Apr-21 15:39:36	1,397	ZAR 32.1600	XJSE	XJSE-2GO2U9VFI33VT
Goldman Sachs International	15-Apr-21 15:39:36	186	ZAR 32.1700	XJSE	XJSE-2GO2U9VFI3408
Goldman Sachs International	15-Apr-21 15:44:53	1,099	ZAR 32.2200	XJSE	XJSE-2GO2U9VFID8VE
Goldman Sachs International	15-Apr-21 15:44:53	760	ZAR 32.2200	XJSE	XJSE-2GO2U9VFID963
Goldman Sachs International	15-Apr-21 15:47:20	2,339	ZAR 32.2200	XJSE	XJSE-2GO2U9VFIHOOE
Goldman Sachs International	15-Apr-21 15:49:44	3,449	ZAR 32.2700	XJSE	XJSE-2GO2U9VFIMG7Q
Goldman Sachs International	15-Apr-21 15:49:55	188	ZAR 32.3000	XJSE	XJSE-42O2U9VF9G5L2
Goldman Sachs International	15-Apr-21 15:49:55	6,743	ZAR 32.3000	XJSE	XJSE-42O2U9VF9G5L4
Goldman Sachs International	15-Apr-21 15:49:55	1,500	ZAR 32.3000	XJSE	XJSE-42O2U9VF9G5L6
Goldman Sachs International	15-Apr-21 15:49:55	536	ZAR 32.3000	XJSE	XJSE-42O2U9VF9G5L8