

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	16-Apr-21 09:47:55	1,331	ZAR 32.4500	XJSE	XJSE-3CO2UCFV5IH3C
Goldman Sachs International	16-Apr-21 09:53:04	66	ZAR 32.4000	XJSE	XJSE-44O2UCFU0S840
Goldman Sachs International	16-Apr-21 09:53:04	1,801	ZAR 32.4000	XJSE	XJSE-44O2UCFU0S842
Goldman Sachs International	16-Apr-21 09:56:45	1,330	ZAR 32.3600	XJSE	XJSE-2EO2UCFV3O7RT
Goldman Sachs International	16-Apr-21 10:01:33	1,462	ZAR 32.3500	XJSE	XJSE-3CO2UCFV9NV0V
Goldman Sachs International	16-Apr-21 10:03:55	960	ZAR 32.3200	XJSE	XJSE-3AO2UCFUIHPMR
Goldman Sachs International	16-Apr-21 10:04:23	2,963	ZAR 32.2800	XJSE	XJSE-2GO2UCFU2OJOO
Goldman Sachs International	16-Apr-21 10:08:50	1,303	ZAR 32.3200	XJSE	XJSE-42O2UCFU2D1IH
Goldman Sachs International	16-Apr-21 10:08:50	808	ZAR 32.3200	XJSE	XJSE-2GO2UCFU2UINO
Goldman Sachs International	16-Apr-21 10:08:50	839	ZAR 32.3200	XJSE	XJSE-2GO2UCFU2UINQ
Goldman Sachs International	16-Apr-21 10:10:05	42	ZAR 32.2900	XJSE	XJSE-3AO2UCFUJAT9B
Goldman Sachs International	16-Apr-21 10:10:05	1,060	ZAR 32.2900	XJSE	XJSE-3AO2UCFUJATF1
Goldman Sachs International	16-Apr-21 10:11:35	2,146	ZAR 32.3000	XJSE	XJSE-2EO2UCFV7O8N0
Goldman Sachs International	16-Apr-21 10:11:40	1,234	ZAR 32.2700	XJSE	XJSE-3CO2UCFVCHN3B
Goldman Sachs International	16-Apr-21 10:11:40	524	ZAR 32.2600	XJSE	XJSE-2GO2UCFU322AQ
Goldman Sachs International	16-Apr-21 10:15:30	1,960	ZAR 32.3200	XJSE	XJSE-2GO2UCFU37E2S
Goldman Sachs International	16-Apr-21 10:15:30	270	ZAR 32.3200	XJSE	XJSE-2GO2UCFU37E2U
Goldman Sachs International	16-Apr-21 10:15:43	2,202	ZAR 32.3000	XJSE	XJSE-3CO2UCFVDHVM2
Goldman Sachs International	16-Apr-21 10:16:21	1,195	ZAR 32.3000	XJSE	XJSE-2GO2UCFU38U6K
Goldman Sachs International	16-Apr-21 10:17:50	1,541	ZAR 32.2600	XJSE	XJSE-3AO2UCFUK814S
Goldman Sachs International	16-Apr-21 10:23:49	1,937	ZAR 32.3600	XJSE	XJSE-2EO2UCFVAVAJD
Goldman Sachs International	16-Apr-21 10:24:10	871	ZAR 32.3400	XJSE	XJSE-44O2UCFU1C324
Goldman Sachs International	16-Apr-21 10:24:10	579	ZAR 32.3500	XJSE	XJSE-44O2UCFU1C326
Goldman Sachs International	16-Apr-21 10:24:12	2,947	ZAR 32.3500	XJSE	XJSE-2EO2UCFVB2B4I
Goldman Sachs International	16-Apr-21 10:24:18	3,198	ZAR 32.3800	XJSE	XJSE-3CO2UCFVFTSQK
Goldman Sachs International	16-Apr-21 10:24:23	975	ZAR 32.3600	XJSE	XJSE-2GO2UCFU3K0CD
Goldman Sachs International	16-Apr-21 10:24:23	374	ZAR 32.3700	XJSE	XJSE-2GO2UCFU3K0CF
Goldman Sachs International	16-Apr-21 10:24:30	2,351	ZAR 32.3700	XJSE	XJSE-3CO2UCFVFMHV
Goldman Sachs International	16-Apr-21 10:24:34	320	ZAR 32.3500	XJSE	XJSE-3CO2UCFVG09J8
Goldman Sachs International	16-Apr-21 10:28:26	2,416	ZAR 32.4700	XJSE	XJSE-2GO2UCFU3P4HV
Goldman Sachs International	16-Apr-21 10:28:46	2,467	ZAR 32.5000	XJSE	XJSE-42O2UCFU2NDS7
Goldman Sachs International	16-Apr-21 10:29:29	1,371	ZAR 32.4900	XJSE	XJSE-2EO2UCFVCFJFS
Goldman Sachs International	16-Apr-21 10:30:37	1,580	ZAR 32.5300	XJSE	XJSE-2GO2UCFU3RLC6
Goldman Sachs International	16-Apr-21 10:31:58	1,103	ZAR 32.5600	XJSE	XJSE-2EO2UCFVD4PN7
Goldman Sachs International	16-Apr-21 10:32:54	2,051	ZAR 32.5600	XJSE	XJSE-2GO2UCFU3UEB4
Goldman Sachs International	16-Apr-21 10:33:06	1,123	ZAR 32.5500	XJSE	XJSE-2EO2UCFVDFOB3
Goldman Sachs International	16-Apr-21 10:33:12	1,241	ZAR 32.5500	XJSE	XJSE-3AO2UCFUMA0A7
Goldman Sachs International	16-Apr-21 10:35:24	1,938	ZAR 32.5600	XJSE	XJSE-2GO2UCFU41BE5

Goldman Sachs International	16-Apr-21 10:35:57	819	ZAR 32.4800	XJSE	XJSE-3CO2UCFVJ7PDA
Goldman Sachs International	16-Apr-21 10:36:02	3,292	ZAR 32.5000	XJSE	XJSE-2GO2UCFU427HN
Goldman Sachs International	16-Apr-21 10:36:02	137	ZAR 32.5000	XJSE	XJSE-2GO2UCFU427IJ
Goldman Sachs International	16-Apr-21 10:36:04	1,114	ZAR 32.5000	XJSE	XJSE-2EO2UCFVE9VOT
Goldman Sachs International	16-Apr-21 10:36:04	426	ZAR 32.5000	XJSE	XJSE-2EO2UCFVE9VP7
Goldman Sachs International	16-Apr-21 10:36:41	2,923	ZAR 32.4600	XJSE	XJSE-2GO2UCFU431I2
Goldman Sachs International	16-Apr-21 10:36:41	205	ZAR 32.4600	XJSE	XJSE-2GO2UCFU431I4
Goldman Sachs International	16-Apr-21 10:36:41	1,203	ZAR 32.4600	XJSE	XJSE-3AO2UCFUMOEBH
Goldman Sachs International	16-Apr-21 10:36:42	872	ZAR 32.4600	XJSE	XJSE-3AO2UCFUMOGH4
Goldman Sachs International	16-Apr-21 10:36:42	1,130	ZAR 32.4600	XJSE	XJSE-3AO2UCFUMOGH6
Goldman Sachs International	16-Apr-21 10:36:48	1,233	ZAR 32.4600	XJSE	XJSE-3AO2UCFUMOSJ6
Goldman Sachs International	16-Apr-21 10:37:08	1,745	ZAR 32.4800	XJSE	XJSE-3CO2UCFVJIPNO
Goldman Sachs International	16-Apr-21 10:38:37	1,120	ZAR 32.4500	XJSE	XJSE-2EO2UCFVF00KC
Goldman Sachs International	16-Apr-21 10:38:37	2,462	ZAR 32.4500	XJSE	XJSE-2EO2UCFVF00KH
Goldman Sachs International	16-Apr-21 10:38:38	728	ZAR 32.4500	XJSE	XJSE-3AO2UCFUN0PMR
Goldman Sachs International	16-Apr-21 10:38:38	1,764	ZAR 32.4500	XJSE	XJSE-3AO2UCFUN0PMT
Goldman Sachs International	16-Apr-21 10:38:38	57	ZAR 32.4500	XJSE	XJSE-3AO2UCFUN0PNA
Goldman Sachs International	16-Apr-21 10:38:38	672	ZAR 32.4500	XJSE	XJSE-2GO2UCFU45KK1
Goldman Sachs International	16-Apr-21 10:38:38	2,991	ZAR 32.4500	XJSE	XJSE-2GO2UCFU45KK3
Goldman Sachs International	16-Apr-21 10:39:53	1,734	ZAR 32.4300	XJSE	XJSE-3AO2UCFUN5D0J
Goldman Sachs International	16-Apr-21 10:40:35	1,054	ZAR 32.5000	XJSE	XJSE-2GO2UCFU47SDC
Goldman Sachs International	16-Apr-21 10:41:36	1,448	ZAR 32.5400	XJSE	XJSE-2EO2UCFVFS891
Goldman Sachs International	16-Apr-21 10:42:18	1,126	ZAR 32.5300	XJSE	XJSE-3AO2UCFUNF02V
Goldman Sachs International	16-Apr-21 10:42:23	1,823	ZAR 32.5300	XJSE	XJSE-3AO2UCFUNFAME
Goldman Sachs International	16-Apr-21 10:42:26	580	ZAR 32.5100	XJSE	XJSE-3CO2UCFVL7DRB
Goldman Sachs International	16-Apr-21 10:42:27	1,173	ZAR 32.5100	XJSE	XJSE-3CO2UCFVL7GKS
Goldman Sachs International	16-Apr-21 10:42:30	936	ZAR 32.5100	XJSE	XJSE-2EO2UCFVG56GF
Goldman Sachs International	16-Apr-21 10:43:30	2,087	ZAR 32.5200	XJSE	XJSE-2EO2UCFVGFS6B
Goldman Sachs International	16-Apr-21 10:43:43	325	ZAR 32.5100	XJSE	XJSE-3CO2UCFVLKRVF
Goldman Sachs International	16-Apr-21 10:43:50	365	ZAR 32.5100	XJSE	XJSE-3CO2UCFVLLMSG
Goldman Sachs International	16-Apr-21 10:43:56	499	ZAR 32.5100	XJSE	XJSE-3CO2UCFVLMIQ0
Goldman Sachs International	16-Apr-21 10:44:07	1,182	ZAR 32.5100	XJSE	XJSE-3AO2UCFUNN068
Goldman Sachs International	16-Apr-21 10:45:29	2,780	ZAR 32.5200	XJSE	XJSE-3AO2UCFUNT6RG
Goldman Sachs International	16-Apr-21 10:45:31	707	ZAR 32.5000	XJSE	XJSE-3AO2UCFUNTALQ
Goldman Sachs International	16-Apr-21 10:45:31	348	ZAR 32.5000	XJSE	XJSE-3AO2UCFUNTALS
Goldman Sachs International	16-Apr-21 10:45:31	509	ZAR 32.5100	XJSE	XJSE-3AO2UCFUNTALU
Goldman Sachs International	16-Apr-21 10:47:00	568	ZAR 32.5300	XJSE	XJSE-42O2UCFU30BR1
Goldman Sachs International	16-Apr-21 10:48:05	2,416	ZAR 32.6100	XJSE	XJSE-44O2UCFU1NT5G
Goldman Sachs International	16-Apr-21 10:48:10	1,053	ZAR 32.6100	XJSE	XJSE-44O2UCFU1NUIN

Goldman Sachs International	16-Apr-21 10:48:16	1,009	ZAR 32.6000	XJSE	XJSE-2EO2UCFVHSOPS
Goldman Sachs International	16-Apr-21 10:48:16	4,071	ZAR 32.6000	XJSE	XJSE-2EO2UCFVHSOTK
Goldman Sachs International	16-Apr-21 10:49:51	653	ZAR 32.6200	XJSE	XJSE-2EO2UCFVI9H4C
Goldman Sachs International	16-Apr-21 10:49:51	643	ZAR 32.6200	XJSE	XJSE-2EO2UCFVI9H4E
Goldman Sachs International	16-Apr-21 10:50:59	2,239	ZAR 32.6400	XJSE	XJSE-3CO2UCFVNPOMU
Goldman Sachs International	16-Apr-21 10:51:13	1,164	ZAR 32.6300	XJSE	XJSE-2GO2UCFU400L9
Goldman Sachs International	16-Apr-21 10:54:03	1,103	ZAR 32.5800	XJSE	XJSE-3AO2UCFUP9Q6D
Goldman Sachs International	16-Apr-21 10:54:03	247	ZAR 32.5800	XJSE	XJSE-44O2UCFU1SGCJ
Goldman Sachs International	16-Apr-21 10:54:05	889	ZAR 32.5800	XJSE	XJSE-44O2UCFU1SH0J
Goldman Sachs International	16-Apr-21 10:54:05	195	ZAR 32.5600	XJSE	XJSE-2EO2UCFVJRF17
Goldman Sachs International	16-Apr-21 10:54:05	2,000	ZAR 32.5700	XJSE	XJSE-2EO2UCFVJRFI9
Goldman Sachs International	16-Apr-21 10:54:05	460	ZAR 32.5800	XJSE	XJSE-2EO2UCFVJRFIB
Goldman Sachs International	16-Apr-21 10:56:49	355	ZAR 32.6300	XJSE	XJSE-2GO2UCFU5429T
Goldman Sachs International	16-Apr-21 10:57:25	965	ZAR 32.6100	XJSE	XJSE-3CO2UCFVQE74D
Goldman Sachs International	16-Apr-21 10:59:03	4,456	ZAR 32.6300	XJSE	XJSE-3CO2UCFVR2HKQ
Goldman Sachs International	16-Apr-21 10:59:03	2,980	ZAR 32.6200	XJSE	XJSE-3AO2UCFUQ9009
Goldman Sachs International	16-Apr-21 10:59:03	744	ZAR 32.6200	XJSE	XJSE-3AO2UCFUQ9157
Goldman Sachs International	16-Apr-21 11:00:07	1,194	ZAR 32.6000	XJSE	XJSE-3AO2UCFUQEJM1
Goldman Sachs International	16-Apr-21 11:01:20	510	ZAR 32.6500	XJSE	XJSE-3AO2UCFUQK2MR
Goldman Sachs International	16-Apr-21 11:01:20	1,832	ZAR 32.6500	XJSE	XJSE-3AO2UCFUQK2MT
Goldman Sachs International	16-Apr-21 11:03:02	1,676	ZAR 32.6200	XJSE	XJSE-2EO2UCFVN3QTO
Goldman Sachs International	16-Apr-21 11:03:02	1,701	ZAR 32.6200	XJSE	XJSE-2EO2UCFVN3VGC
Goldman Sachs International	16-Apr-21 11:03:41	676	ZAR 32.6000	XJSE	XJSE-2EO2UCFVN9CUI
Goldman Sachs International	16-Apr-21 11:03:41	612	ZAR 32.6100	XJSE	XJSE-2EO2UCFVN9CUK
Goldman Sachs International	16-Apr-21 11:05:04	1,199	ZAR 32.6300	XJSE	XJSE-3AO2UCFUR3DH5
Goldman Sachs International	16-Apr-21 11:05:04	2,521	ZAR 32.6500	XJSE	XJSE-2GO2UCFU5GP58
Goldman Sachs International	16-Apr-21 11:05:24	19	ZAR 32.6300	XJSE	XJSE-3AO2UCFUR4RLK
Goldman Sachs International	16-Apr-21 11:05:28	2,000	ZAR 32.6300	XJSE	XJSE-3AO2UCFUR54NB
Goldman Sachs International	16-Apr-21 11:05:35	815	ZAR 32.6300	XJSE	XJSE-3AO2UCFUR5MRG
Goldman Sachs International	16-Apr-21 11:05:35	427	ZAR 32.6300	XJSE	XJSE-2GO2UCFU5HB1K
Goldman Sachs International	16-Apr-21 11:05:35	242	ZAR 32.6300	XJSE	XJSE-2GO2UCFU5HB1M
Goldman Sachs International	16-Apr-21 11:05:35	461	ZAR 32.6300	XJSE	XJSE-2GO2UCFU5HB1O
Goldman Sachs International	16-Apr-21 11:05:59	1,101	ZAR 32.6300	XJSE	XJSE-2GO2UCFU5HPGQ
Goldman Sachs International	16-Apr-21 11:06:02	2,000	ZAR 32.6300	XJSE	XJSE-2EO2UCFVNT3QJ
Goldman Sachs International	16-Apr-21 11:06:11	359	ZAR 32.6300	XJSE	XJSE-2EO2UCFVNUI3H
Goldman Sachs International	16-Apr-21 11:06:11	2,000	ZAR 32.6300	XJSE	XJSE-3AO2UCFUR819F
Goldman Sachs International	16-Apr-21 11:09:11	696	ZAR 32.6300	XJSE	XJSE-3AO2UCFURK0SN
Goldman Sachs International	16-Apr-21 11:09:25	317	ZAR 32.6300	XJSE	XJSE-3AO2UCFURL31R
Goldman Sachs International	16-Apr-21 11:09:33	1,067	ZAR 32.6300	XJSE	XJSE-3AO2UCFURLH6F

Goldman Sachs International	16-Apr-21 11:09:38	1,084	ZAR 32.6300	XJSE	XJSE-42O2UCFU3DV4G
Goldman Sachs International	16-Apr-21 11:10:30	1,863	ZAR 32.6000	XJSE	XJSE-2GO2UCFU5NBPQ
Goldman Sachs International	16-Apr-21 11:12:09	2,675	ZAR 32.5800	XJSE	XJSE-3CO2UCFVUN0D5
Goldman Sachs International	16-Apr-21 11:12:27	1,420	ZAR 32.5800	XJSE	XJSE-3CO2UCFVUPO60
Goldman Sachs International	16-Apr-21 11:12:30	2,469	ZAR 32.5800	XJSE	XJSE-2EO2UCFVFPFU4B
Goldman Sachs International	16-Apr-21 11:12:30	901	ZAR 32.5700	XJSE	XJSE-2GO2UCFU5P9SD
Goldman Sachs International	16-Apr-21 11:12:42	1,109	ZAR 32.5600	XJSE	XJSE-3AO2UCFUS0BCQ
Goldman Sachs International	16-Apr-21 11:14:37	2,050	ZAR 32.5900	XJSE	XJSE-2GO2UCFU5RAFE
Goldman Sachs International	16-Apr-21 11:14:37	1,083	ZAR 32.5900	XJSE	XJSE-2GO2UCFU5RAFG
Goldman Sachs International	16-Apr-21 11:19:07	1,215	ZAR 32.5800	XJSE	XJSE-3CO2UCG008VFU
Goldman Sachs International	16-Apr-21 11:19:07	2,805	ZAR 32.5800	XJSE	XJSE-3CO2UCG008VG6
Goldman Sachs International	16-Apr-21 11:21:20	2,097	ZAR 32.5700	XJSE	XJSE-2EO2UCFVREIPR
Goldman Sachs International	16-Apr-21 11:21:20	1,595	ZAR 32.5700	XJSE	XJSE-2EO2UCFVREIPT
Goldman Sachs International	16-Apr-21 11:22:23	177	ZAR 32.5900	XJSE	XJSE-44O2UCFU2A83L
Goldman Sachs International	16-Apr-21 11:22:24	416	ZAR 32.5900	XJSE	XJSE-2EO2UCFVRMNUI
Goldman Sachs International	16-Apr-21 11:22:33	2,052	ZAR 32.5800	XJSE	XJSE-3CO2UCG014GI8
Goldman Sachs International	16-Apr-21 11:22:33	600	ZAR 32.5800	XJSE	XJSE-3CO2UCG014GLC
Goldman Sachs International	16-Apr-21 11:22:33	1,400	ZAR 32.5800	XJSE	XJSE-3CO2UCG014H0S
Goldman Sachs International	16-Apr-21 11:22:33	1,695	ZAR 32.5800	XJSE	XJSE-3CO2UCG014H0U
Goldman Sachs International	16-Apr-21 11:22:52	73	ZAR 32.5700	XJSE	XJSE-3CO2UCG016G08
Goldman Sachs International	16-Apr-21 11:22:53	124	ZAR 32.5700	XJSE	XJSE-3CO2UCG016KON
Goldman Sachs International	16-Apr-21 11:23:21	338	ZAR 32.5800	XJSE	XJSE-2EO2UCFVRTUKC
Goldman Sachs International	16-Apr-21 11:23:24	947	ZAR 32.5700	XJSE	XJSE-3AO2UCFUT5VPE
Goldman Sachs International	16-Apr-21 11:23:24	173	ZAR 32.5800	XJSE	XJSE-3AO2UCFUT5VPN
Goldman Sachs International	16-Apr-21 11:24:06	119	ZAR 32.5300	XJSE	XJSE-2EO2UCFVS3CIP
Goldman Sachs International	16-Apr-21 11:24:10	1,399	ZAR 32.5300	XJSE	XJSE-2EO2UCFVS3V4D
Goldman Sachs International	16-Apr-21 11:25:03	1,047	ZAR 32.5600	XJSE	XJSE-2GO2UCFU66LDL
Goldman Sachs International	16-Apr-21 11:25:29	1,054	ZAR 32.5600	XJSE	XJSE-2GO2UCFU671QN
Goldman Sachs International	16-Apr-21 11:26:48	2,054	ZAR 32.5700	XJSE	XJSE-2GO2UCFU68DNF
Goldman Sachs International	16-Apr-21 11:26:53	408	ZAR 32.5700	XJSE	XJSE-2GO2UCFU68G52
Goldman Sachs International	16-Apr-21 11:28:26	1,741	ZAR 32.5900	XJSE	XJSE-2GO2UCFU6A1ST
Goldman Sachs International	16-Apr-21 11:28:50	1,500	ZAR 32.5800	XJSE	XJSE-3CO2UCG02KC19
Goldman Sachs International	16-Apr-21 11:28:50	1,863	ZAR 32.5800	XJSE	XJSE-3CO2UCG02KC2L
Goldman Sachs International	16-Apr-21 11:28:51	856	ZAR 32.5600	XJSE	XJSE-3CO2UCG02KD04
Goldman Sachs International	16-Apr-21 11:31:38	1,196	ZAR 32.5900	XJSE	XJSE-44O2UCFU2EKQ2
Goldman Sachs International	16-Apr-21 11:33:26	1,584	ZAR 32.5900	XJSE	XJSE-2EO2UCFVU6A6E
Goldman Sachs International	16-Apr-21 11:33:34	1,225	ZAR 32.5900	XJSE	XJSE-3AO2UCFUUAGLQ
Goldman Sachs International	16-Apr-21 11:36:09	1,307	ZAR 32.6100	XJSE	XJSE-3AO2UCFUUJHGN
Goldman Sachs International	16-Apr-21 11:36:46	571	ZAR 32.6100	XJSE	XJSE-44O2UCFU2GTOM

Goldman Sachs International	16-Apr-21 11:36:46	557	ZAR 32.6100	XJSE	XJSE-44O2UCFU2GTOO
Goldman Sachs International	16-Apr-21 11:36:46	102	ZAR 32.6100	XJSE	XJSE-44O2UCFU2GTOQ
Goldman Sachs International	16-Apr-21 11:37:00	1,349	ZAR 32.6000	XJSE	XJSE-3AO2UCFUUM6LN
Goldman Sachs International	16-Apr-21 11:37:11	2,000	ZAR 32.6000	XJSE	XJSE-3AO2UCFUUMTDP
Goldman Sachs International	16-Apr-21 11:37:11	237	ZAR 32.6000	XJSE	XJSE-3AO2UCFUUMTEJ
Goldman Sachs International	16-Apr-21 11:37:11	1,483	ZAR 32.6000	XJSE	XJSE-3AO2UCFUUMTQR
Goldman Sachs International	16-Apr-21 11:39:51	1,492	ZAR 32.5700	XJSE	XJSE-3AO2UCFUUVCJJ
Goldman Sachs International	16-Apr-21 11:43:55	494	ZAR 32.6200	XJSE	XJSE-42O2UCFU3S40G
Goldman Sachs International	16-Apr-21 11:45:49	1,316	ZAR 32.6100	XJSE	XJSE-3CO2UCG06GBF3
Goldman Sachs International	16-Apr-21 11:46:12	1,281	ZAR 32.6100	XJSE	XJSE-2EO2UCG00RP0N
Goldman Sachs International	16-Apr-21 11:46:23	972	ZAR 32.6000	XJSE	XJSE-2GO2UCFU6TTJI
Goldman Sachs International	16-Apr-21 11:46:23	1,220	ZAR 32.6000	XJSE	XJSE-2GO2UCFU6TTV4
Goldman Sachs International	16-Apr-21 11:50:04	1,814	ZAR 32.6300	XJSE	XJSE-2GO2UCFU727O4
Goldman Sachs International	16-Apr-21 11:52:13	2,016	ZAR 32.6300	XJSE	XJSE-2EO2UCG025LJM
Goldman Sachs International	16-Apr-21 11:52:13	1,637	ZAR 32.6300	XJSE	XJSE-44O2UCFU2NUU0
Goldman Sachs International	16-Apr-21 11:56:29	848	ZAR 32.5900	XJSE	XJSE-2EO2UCG034ENS
Goldman Sachs International	16-Apr-21 11:56:29	169	ZAR 32.5900	XJSE	XJSE-2EO2UCG034EOC
Goldman Sachs International	16-Apr-21 11:56:29	454	ZAR 32.5900	XJSE	XJSE-2EO2UCG034EOG
Goldman Sachs International	16-Apr-21 11:57:27	617	ZAR 32.6200	XJSE	XJSE-2GO2UCFU7A10P
Goldman Sachs International	16-Apr-21 11:57:27	102	ZAR 32.6200	XJSE	XJSE-2GO2UCFU7A10R
Goldman Sachs International	16-Apr-21 11:57:27	640	ZAR 32.6200	XJSE	XJSE-2GO2UCFU7A10T
Goldman Sachs International	16-Apr-21 11:57:53	1,000	ZAR 32.6000	XJSE	XJSE-3CO2UCG098OKL
Goldman Sachs International	16-Apr-21 11:58:34	1,133	ZAR 32.6200	XJSE	XJSE-3CO2UCG09E6VP
Goldman Sachs International	16-Apr-21 11:59:36	3,781	ZAR 32.6200	XJSE	XJSE-44O2UCFU2R7OE
Goldman Sachs International	16-Apr-21 11:59:49	948	ZAR 32.6200	XJSE	XJSE-3CO2UCG09N24U
Goldman Sachs International	16-Apr-21 11:59:49	2,091	ZAR 32.6200	XJSE	XJSE-3CO2UCG09N250
Goldman Sachs International	16-Apr-21 12:02:54	289	ZAR 32.6800	XJSE	XJSE-44O2UCFU2SPCA
Goldman Sachs International	16-Apr-21 12:04:04	2,930	ZAR 32.7200	XJSE	XJSE-44O2UCFU2TB09
Goldman Sachs International	16-Apr-21 12:04:11	162	ZAR 32.7200	XJSE	XJSE-2EO2UCG04N5BJ
Goldman Sachs International	16-Apr-21 12:04:11	876	ZAR 32.7200	XJSE	XJSE-2EO2UCG04N5CR
Goldman Sachs International	16-Apr-21 12:04:11	2,226	ZAR 32.7200	XJSE	XJSE-2EO2UCG04N67B
Goldman Sachs International	16-Apr-21 12:04:12	1,987	ZAR 32.6700	XJSE	XJSE-2EO2UCG04N840
Goldman Sachs International	16-Apr-21 12:10:34	4,383	ZAR 32.8000	XJSE	XJSE-3AO2UCFV2946K
Goldman Sachs International	16-Apr-21 12:13:33	108	ZAR 32.7100	XJSE	XJSE-3CO2UCG0CVK0T
Goldman Sachs International	16-Apr-21 12:13:33	1,892	ZAR 32.7100	XJSE	XJSE-3CO2UCG0CVKTB
Goldman Sachs International	16-Apr-21 12:13:33	424	ZAR 32.7100	XJSE	XJSE-3CO2UCG0CVM3Q
Goldman Sachs International	16-Apr-21 12:19:15	2,734	ZAR 32.8400	XJSE	XJSE-2EO2UCG08JPUS
Goldman Sachs International	16-Apr-21 12:19:15	1,583	ZAR 32.8400	XJSE	XJSE-2EO2UCG08JPVF
Goldman Sachs International	16-Apr-21 12:20:04	1,080	ZAR 32.8500	XJSE	XJSE-3AO2UCFV3ALV4

Goldman Sachs International	16-Apr-21 12:28:39	2,271	ZAR 32.8900	XJSE	XJSE-3CO2UCG0GMP64
Goldman Sachs International	16-Apr-21 12:29:30	3,066	ZAR 32.8700	XJSE	XJSE-3AO2UCFV4A8QS
Goldman Sachs International	16-Apr-21 12:32:06	2,637	ZAR 32.8200	XJSE	XJSE-3CO2UCG0HGU6E
Goldman Sachs International	16-Apr-21 12:33:34	1,012	ZAR 32.8100	XJSE	XJSE-3AO2UCFV4P265
Goldman Sachs International	16-Apr-21 12:35:38	1,021	ZAR 32.8200	XJSE	XJSE-2GO2UCFU8JL1F
Goldman Sachs International	16-Apr-21 12:35:38	1,804	ZAR 32.8200	XJSE	XJSE-2GO2UCFU8JL1V
Goldman Sachs International	16-Apr-21 12:42:55	1,678	ZAR 32.9100	XJSE	XJSE-2GO2UCFU8RTGH
Goldman Sachs International	16-Apr-21 12:42:55	685	ZAR 32.9100	XJSE	XJSE-2GO2UCFU8RTGJ
Goldman Sachs International	16-Apr-21 12:43:58	1,936	ZAR 32.9000	XJSE	XJSE-3CO2UCG0KD7VC
Goldman Sachs International	16-Apr-21 12:44:00	15	ZAR 32.9000	XJSE	XJSE-3AO2UCFV5TIML
Goldman Sachs International	16-Apr-21 12:49:03	1,741	ZAR 32.9200	XJSE	XJSE-2GO2UCFU929K4
Goldman Sachs International	16-Apr-21 12:49:55	2,007	ZAR 32.9200	XJSE	XJSE-2GO2UCFU939CQ
Goldman Sachs International	16-Apr-21 12:50:49	90	ZAR 32.8700	XJSE	XJSE-3AO2UCFV6NE77
Goldman Sachs International	16-Apr-21 12:52:36	116	ZAR 32.9000	XJSE	XJSE-2GO2UCFU967SH
Goldman Sachs International	16-Apr-21 12:53:31	984	ZAR 32.9000	XJSE	XJSE-3CO2UCG0MNA5L
Goldman Sachs International	16-Apr-21 12:53:37	1,551	ZAR 32.9000	XJSE	XJSE-44O2UCFU3JNQH
Goldman Sachs International	16-Apr-21 12:56:45	1,773	ZAR 32.8900	XJSE	XJSE-2GO2UCFU9APB8
Goldman Sachs International	16-Apr-21 12:59:04	647	ZAR 32.9100	XJSE	XJSE-3AO2UCFV7HGS3
Goldman Sachs International	16-Apr-21 12:59:04	1,373	ZAR 32.9100	XJSE	XJSE-3AO2UCFV7HGSJ
Goldman Sachs International	16-Apr-21 12:59:06	623	ZAR 32.9100	XJSE	XJSE-44O2UCFU3MB9J
Goldman Sachs International	16-Apr-21 12:59:06	813	ZAR 32.9100	XJSE	XJSE-44O2UCFU3MB9L
Goldman Sachs International	16-Apr-21 12:59:24	754	ZAR 32.8900	XJSE	XJSE-3CO2UCG003HON
Goldman Sachs International	16-Apr-21 12:59:24	681	ZAR 32.8900	XJSE	XJSE-3CO2UCG003HOP
Goldman Sachs International	16-Apr-21 12:59:27	1,263	ZAR 32.8700	XJSE	XJSE-2EO2UCG0I3F2N
Goldman Sachs International	16-Apr-21 12:59:27	2,353	ZAR 32.8900	XJSE	XJSE-3CO2UCG003UPV
Goldman Sachs International	16-Apr-21 12:59:53	1,076	ZAR 32.8600	XJSE	XJSE-3CO2UCG007E2V
Goldman Sachs International	16-Apr-21 13:00:00	1,440	ZAR 32.8600	XJSE	XJSE-3CO2UCG008EM5
Goldman Sachs International	16-Apr-21 13:00:00	1,076	ZAR 32.8600	XJSE	XJSE-3AO2UCFV7KM4P
Goldman Sachs International	16-Apr-21 13:04:48	758	ZAR 32.9000	XJSE	XJSE-3AO2UCFV83OJO
Goldman Sachs International	16-Apr-21 13:04:48	988	ZAR 32.9000	XJSE	XJSE-3AO2UCFV83OK1
Goldman Sachs International	16-Apr-21 13:06:41	2,048	ZAR 32.9100	XJSE	XJSE-44O2UCFU3QGII
Goldman Sachs International	16-Apr-21 13:06:52	1,338	ZAR 32.9100	XJSE	XJSE-44O2UCFU3QK6J
Goldman Sachs International	16-Apr-21 13:09:19	860	ZAR 32.9000	XJSE	XJSE-2EO2UCG0K528T
Goldman Sachs International	16-Apr-21 13:09:19	2,450	ZAR 32.9000	XJSE	XJSE-2EO2UCG0K529B
Goldman Sachs International	16-Apr-21 13:09:19	2,244	ZAR 32.9000	XJSE	XJSE-3CO2UCG0Q65LI
Goldman Sachs International	16-Apr-21 13:09:19	958	ZAR 32.9000	XJSE	XJSE-3CO2UCG0Q65LN
Goldman Sachs International	16-Apr-21 13:12:02	866	ZAR 32.9100	XJSE	XJSE-3CO2UCG0QPCH8
Goldman Sachs International	16-Apr-21 13:12:02	1,453	ZAR 32.9100	XJSE	XJSE-3CO2UCG0QPCNG
Goldman Sachs International	16-Apr-21 13:12:02	2,406	ZAR 32.9100	XJSE	XJSE-3CO2UCG0QPC1N

Goldman Sachs International	16-Apr-21 13:13:22	1,044	ZAR 32.9000	XJSE	XJSE-42O2UCFU52QEA
Goldman Sachs International	16-Apr-21 13:13:45	1,184	ZAR 32.8700	XJSE	XJSE-2GO2UCFU9VEHE
Goldman Sachs International	16-Apr-21 13:13:45	253	ZAR 32.8700	XJSE	XJSE-2GO2UCFU9VEHG
Goldman Sachs International	16-Apr-21 13:14:40	520	ZAR 32.8400	XJSE	XJSE-3AO2UCFV92L1H
Goldman Sachs International	16-Apr-21 13:15:04	1,343	ZAR 32.8400	XJSE	XJSE-3AO2UCFV949BC
Goldman Sachs International	16-Apr-21 13:16:06	1,502	ZAR 32.8000	XJSE	XJSE-3CO2UCG0RLCA3
Goldman Sachs International	16-Apr-21 13:16:07	1,194	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA247T
Goldman Sachs International	16-Apr-21 13:16:07	1,436	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA2482
Goldman Sachs International	16-Apr-21 13:16:07	1,367	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA246B
Goldman Sachs International	16-Apr-21 13:16:07	188	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA249C
Goldman Sachs International	16-Apr-21 13:16:07	812	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA24CH
Goldman Sachs International	16-Apr-21 13:16:07	770	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA24CJ
Goldman Sachs International	16-Apr-21 13:16:07	666	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA24CL
Goldman Sachs International	16-Apr-21 13:16:07	382	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA24CU
Goldman Sachs International	16-Apr-21 13:16:07	614	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA24DC
Goldman Sachs International	16-Apr-21 13:18:21	1,773	ZAR 32.8100	XJSE	XJSE-42O2UCFU54TFO
Goldman Sachs International	16-Apr-21 13:18:21	1,234	ZAR 32.8100	XJSE	XJSE-2GO2UCFUA4KUU
Goldman Sachs International	16-Apr-21 13:19:02	914	ZAR 32.7700	XJSE	XJSE-3AO2UCFV9IMPV
Goldman Sachs International	16-Apr-21 13:19:02	365	ZAR 32.7700	XJSE	XJSE-3AO2UCFV9IMT7
Goldman Sachs International	16-Apr-21 13:19:02	914	ZAR 32.7700	XJSE	XJSE-3AO2UCFV9IMT9
Goldman Sachs International	16-Apr-21 13:19:02	211	ZAR 32.7700	XJSE	XJSE-3AO2UCFV9INC4
Goldman Sachs International	16-Apr-21 13:19:03	211	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA5EOD
Goldman Sachs International	16-Apr-21 13:19:03	1,771	ZAR 32.7700	XJSE	XJSE-2GO2UCFUA5EOF
Goldman Sachs International	16-Apr-21 13:19:14	1,168	ZAR 32.7900	XJSE	XJSE-2EO2UCG0M5D27
Goldman Sachs International	16-Apr-21 13:20:04	1,423	ZAR 32.7700	XJSE	XJSE-3CO2UCG0SF9R6
Goldman Sachs International	16-Apr-21 13:22:14	1,172	ZAR 32.7900	XJSE	XJSE-2GO2UCFUA99KA
Goldman Sachs International	16-Apr-21 13:22:18	2,749	ZAR 32.7900	XJSE	XJSE-2GO2UCFUA9BGJ
Goldman Sachs International	16-Apr-21 13:22:21	1,475	ZAR 32.7800	XJSE	XJSE-42O2UCFU56KA9
Goldman Sachs International	16-Apr-21 13:22:21	2,402	ZAR 32.7800	XJSE	XJSE-42O2UCFU56KB3
Goldman Sachs International	16-Apr-21 13:23:02	709	ZAR 32.7600	XJSE	XJSE-2EO2UCG0MT5OA
Goldman Sachs International	16-Apr-21 13:23:09	1,501	ZAR 32.7500	XJSE	XJSE-2GO2UCFUA88IK
Goldman Sachs International	16-Apr-21 13:23:09	159	ZAR 32.7500	XJSE	XJSE-2GO2UCFUA88JQ
Goldman Sachs International	16-Apr-21 13:23:33	3,160	ZAR 32.7600	XJSE	XJSE-3CO2UCG0T91B4
Goldman Sachs International	16-Apr-21 13:23:34	1,466	ZAR 32.7500	XJSE	XJSE-42O2UCFU572PE
Goldman Sachs International	16-Apr-21 13:25:07	1,177	ZAR 32.7500	XJSE	XJSE-2EO2UCG0N9MRD
Goldman Sachs International	16-Apr-21 13:25:07	111	ZAR 32.7500	XJSE	XJSE-2EO2UCG0N9MRF
Goldman Sachs International	16-Apr-21 13:25:07	325	ZAR 32.7600	XJSE	XJSE-2EO2UCG0N9MRH
Goldman Sachs International	16-Apr-21 13:25:43	2,596	ZAR 32.7300	XJSE	XJSE-3CO2UCG0TNR86
Goldman Sachs International	16-Apr-21 13:25:43	1,430	ZAR 32.7300	XJSE	XJSE-3CO2UCG0TNSE7

Goldman Sachs International	16-Apr-21 13:25:43	319	ZAR 32.7300	XJSE	XJSE-3CO2UCG0TNSE9
Goldman Sachs International	16-Apr-21 13:25:44	31	ZAR 32.7100	XJSE	XJSE-44O2UCFU43GIJ
Goldman Sachs International	16-Apr-21 13:25:44	2,207	ZAR 32.7100	XJSE	XJSE-44O2UCFU43GIL
Goldman Sachs International	16-Apr-21 13:28:29	1,995	ZAR 32.7300	XJSE	XJSE-3AO2UCFVAHTPJ
Goldman Sachs International	16-Apr-21 13:28:30	1,776	ZAR 32.7100	XJSE	XJSE-3AO2UCFVAIO2K
Goldman Sachs International	16-Apr-21 13:28:30	742	ZAR 32.7100	XJSE	XJSE-3AO2UCFVAIO2M
Goldman Sachs International	16-Apr-21 13:28:33	2,603	ZAR 32.7100	XJSE	XJSE-3AO2UCFVAI7NO
Goldman Sachs International	16-Apr-21 13:28:33	1,927	ZAR 32.6900	XJSE	XJSE-2GO2UCFUAH1EL
Goldman Sachs International	16-Apr-21 13:28:34	259	ZAR 32.6900	XJSE	XJSE-2GO2UCFUAH1K1
Goldman Sachs International	16-Apr-21 13:28:34	312	ZAR 32.6900	XJSE	XJSE-3CO2UCG0UCHU5
Goldman Sachs International	16-Apr-21 13:28:55	2,385	ZAR 32.6500	XJSE	XJSE-3AO2UCFVAJGB5
Goldman Sachs International	16-Apr-21 13:28:55	1,754	ZAR 32.6500	XJSE	XJSE-3CO2UCG0UESVA
Goldman Sachs International	16-Apr-21 13:28:56	1,154	ZAR 32.6300	XJSE	XJSE-3CO2UCG0UEU0V
Goldman Sachs International	16-Apr-21 13:28:56	1,007	ZAR 32.6300	XJSE	XJSE-3CO2UCG0UEU1D
Goldman Sachs International	16-Apr-21 13:29:39	3,733	ZAR 32.6500	XJSE	XJSE-3CO2UCG0UK991
Goldman Sachs International	16-Apr-21 13:29:39	370	ZAR 32.6500	XJSE	XJSE-3CO2UCG0UK99H
Goldman Sachs International	16-Apr-21 13:29:47	1,936	ZAR 32.6200	XJSE	XJSE-3AO2UCFVAM2BI
Goldman Sachs International	16-Apr-21 13:29:48	1,124	ZAR 32.6200	XJSE	XJSE-3AO2UCFVAM3T4
Goldman Sachs International	16-Apr-21 13:29:48	365	ZAR 32.6200	XJSE	XJSE-3AO2UCFVAM441
Goldman Sachs International	16-Apr-21 13:29:48	2,381	ZAR 32.6200	XJSE	XJSE-3AO2UCFVAM45H
Goldman Sachs International	16-Apr-21 13:33:15	3,099	ZAR 32.7800	XJSE	XJSE-3AO2UCFVB35JV
Goldman Sachs International	16-Apr-21 13:33:17	1,061	ZAR 32.7800	XJSE	XJSE-2GO2UCFUAMO82
Goldman Sachs International	16-Apr-21 13:33:35	1,535	ZAR 32.7500	XJSE	XJSE-3AO2UCFVB4K0P
Goldman Sachs International	16-Apr-21 13:33:57	1,432	ZAR 32.7400	XJSE	XJSE-3CO2UCG0VMKCK
Goldman Sachs International	16-Apr-21 13:33:58	2,000	ZAR 32.7400	XJSE	XJSE-3CO2UCG0VMLBM
Goldman Sachs International	16-Apr-21 13:33:58	212	ZAR 32.7400	XJSE	XJSE-3CO2UCG0VMLBO
Goldman Sachs International	16-Apr-21 13:34:02	826	ZAR 32.7300	XJSE	XJSE-2EO2UCG0P59MT
Goldman Sachs International	16-Apr-21 13:35:08	1,180	ZAR 32.7400	XJSE	XJSE-2GO2UCFUAPG5A
Goldman Sachs International	16-Apr-21 13:36:45	3,039	ZAR 32.7400	XJSE	XJSE-2GO2UCFUAREMB
Goldman Sachs International	16-Apr-21 13:36:45	1,750	ZAR 32.7400	XJSE	XJSE-3CO2UCG10CQD8
Goldman Sachs International	16-Apr-21 13:36:50	1,967	ZAR 32.7100	XJSE	XJSE-2GO2UCFUARHA2
Goldman Sachs International	16-Apr-21 13:39:46	2,889	ZAR 32.7600	XJSE	XJSE-3CO2UCG113G8U
Goldman Sachs International	16-Apr-21 13:42:27	2,079	ZAR 32.7800	XJSE	XJSE-3CO2UCG11PNG8
Goldman Sachs International	16-Apr-21 13:42:28	1,073	ZAR 32.7800	XJSE	XJSE-3AO2UCFVC6T2R
Goldman Sachs International	16-Apr-21 13:44:45	274	ZAR 32.7800	XJSE	XJSE-44O2UCFU4D8FH
Goldman Sachs International	16-Apr-21 13:44:51	1,430	ZAR 32.7800	XJSE	XJSE-44O2UCFU4D9KS
Goldman Sachs International	16-Apr-21 13:48:19	1,408	ZAR 32.8100	XJSE	XJSE-2GO2UCFUB9TR3
Goldman Sachs International	16-Apr-21 13:53:14	2,578	ZAR 32.8100	XJSE	XJSE-2GO2UCFUBGKOI
Goldman Sachs International	16-Apr-21 13:56:47	1,118	ZAR 32.8400	XJSE	XJSE-3AO2UCFVDUGUI

Goldman Sachs International	16-Apr-21 14:03:04	3,107	ZAR 32.8600	XJSE	XJSE-2EO2UCG0VURIM
Goldman Sachs International	16-Apr-21 14:03:49	725	ZAR 32.8300	XJSE	XJSE-3AO2UCFVEOUCD
Goldman Sachs International	16-Apr-21 14:03:49	2,526	ZAR 32.8300	XJSE	XJSE-3AO2UCFVEOUCF
Goldman Sachs International	16-Apr-21 14:06:25	1,821	ZAR 32.8500	XJSE	XJSE-42O2UCFU5SK2L
Goldman Sachs International	16-Apr-21 14:06:25	1,670	ZAR 32.8500	XJSE	XJSE-42O2UCFU5SK2N
Goldman Sachs International	16-Apr-21 14:09:22	1,971	ZAR 32.8600	XJSE	XJSE-42O2UCFU5U5EJ
Goldman Sachs International	16-Apr-21 14:09:33	1,821	ZAR 32.8600	XJSE	XJSE-2EO2UCG11E3IM
Goldman Sachs International	16-Apr-21 14:09:33	515	ZAR 32.8500	XJSE	XJSE-3CO2UCG18GUEV
Goldman Sachs International	16-Apr-21 14:09:33	903	ZAR 32.8500	XJSE	XJSE-3CO2UCG18GUF1
Goldman Sachs International	16-Apr-21 14:10:22	1,401	ZAR 32.8500	XJSE	XJSE-3CO2UCG18NMB5
Goldman Sachs International	16-Apr-21 14:10:30	1,709	ZAR 32.8200	XJSE	XJSE-3CO2UCG18P52E
Goldman Sachs International	16-Apr-21 14:16:25	732	ZAR 32.8200	XJSE	XJSE-2EO2UCG1373FJ
Goldman Sachs International	16-Apr-21 14:16:25	366	ZAR 32.8200	XJSE	XJSE-2EO2UCG1373JF
Goldman Sachs International	16-Apr-21 14:16:25	604	ZAR 32.8200	XJSE	XJSE-2EO2UCG1373JS
Goldman Sachs International	16-Apr-21 14:18:32	1,821	ZAR 32.8300	XJSE	XJSE-3CO2UCG1AUGQK
Goldman Sachs International	16-Apr-21 14:21:08	1,038	ZAR 32.8500	XJSE	XJSE-2EO2UCG14E2IB
Goldman Sachs International	16-Apr-21 14:23:10	486	ZAR 32.8300	XJSE	XJSE-2GO2UCFUCN0QV
Goldman Sachs International	16-Apr-21 14:23:10	3,471	ZAR 32.8300	XJSE	XJSE-2GO2UCFUCN0R1
Goldman Sachs International	16-Apr-21 14:28:34	1,590	ZAR 32.8000	XJSE	XJSE-3CO2UCG1DGLPK
Goldman Sachs International	16-Apr-21 14:28:35	1,711	ZAR 32.8000	XJSE	XJSE-44O2UCFU54R9L
Goldman Sachs International	16-Apr-21 14:28:35	2,237	ZAR 32.8000	XJSE	XJSE-44O2UCFU54R9N
Goldman Sachs International	16-Apr-21 14:31:37	2,004	ZAR 32.7900	XJSE	XJSE-2GO2UCFUD4FR6
Goldman Sachs International	16-Apr-21 14:37:27	2,165	ZAR 32.8100	XJSE	XJSE-44O2UCFU5BQ2S
Goldman Sachs International	16-Apr-21 14:37:27	923	ZAR 32.8100	XJSE	XJSE-44O2UCFU5BQ2U
Goldman Sachs International	16-Apr-21 14:37:28	1,152	ZAR 32.8100	XJSE	XJSE-3CO2UCG1GFBRV
Goldman Sachs International	16-Apr-21 14:37:28	194	ZAR 32.8100	XJSE	XJSE-3AO2UCFVJM9N2
Goldman Sachs International	16-Apr-21 14:37:28	1,199	ZAR 32.8100	XJSE	XJSE-3AO2UCFVJM9N4
Goldman Sachs International	16-Apr-21 14:37:40	1,117	ZAR 32.8100	XJSE	XJSE-3AO2UCFVJNBRK
Goldman Sachs International	16-Apr-21 14:37:41	1,213	ZAR 32.8100	XJSE	XJSE-42O2UCFU6FE3V
Goldman Sachs International	16-Apr-21 14:37:41	718	ZAR 32.8100	XJSE	XJSE-42O2UCFU6FE41
Goldman Sachs International	16-Apr-21 14:45:46	3,276	ZAR 32.8000	XJSE	XJSE-2EO2UCG1C12IC
Goldman Sachs International	16-Apr-21 14:48:31	2,680	ZAR 32.8200	XJSE	XJSE-42O2UCFU6NC3G
Goldman Sachs International	16-Apr-21 14:48:31	291	ZAR 32.8200	XJSE	XJSE-42O2UCFU6NC3I
Goldman Sachs International	16-Apr-21 14:53:00	1,618	ZAR 32.7600	XJSE	XJSE-44O2UCFU5NVAK
Goldman Sachs International	16-Apr-21 14:53:02	1,246	ZAR 32.7600	XJSE	XJSE-2EO2UCG1EF24C
Goldman Sachs International	16-Apr-21 14:53:21	115	ZAR 32.7700	XJSE	XJSE-2EO2UCG1EIECR
Goldman Sachs International	16-Apr-21 14:54:04	141	ZAR 32.7800	XJSE	XJSE-2GO2UCFUEFQUJ
Goldman Sachs International	16-Apr-21 14:54:13	118	ZAR 32.8100	XJSE	XJSE-3CO2UCG1LT9PA
Goldman Sachs International	16-Apr-21 14:54:13	1,146	ZAR 32.8100	XJSE	XJSE-3CO2UCG1LT9Q2

Goldman Sachs International	16-Apr-21 14:54:16	4,684	ZAR 32.8100	XJSE	XJSE-3AO2UCFVMAN64
Goldman Sachs International	16-Apr-21 14:55:34	601	ZAR 32.8000	XJSE	XJSE-2EO2UCG1F9EJG
Goldman Sachs International	16-Apr-21 14:55:54	1,071	ZAR 32.8000	XJSE	XJSE-3AO2UCFVMJ1G8
Goldman Sachs International	16-Apr-21 14:55:54	3,197	ZAR 32.8000	XJSE	XJSE-2GO2UCFUEJIKP
Goldman Sachs International	16-Apr-21 14:55:54	3,566	ZAR 32.8000	XJSE	XJSE-2GO2UCFUEJISA
Goldman Sachs International	16-Apr-21 14:56:03	3,003	ZAR 32.7800	XJSE	XJSE-2EO2UCG1FE09N
Goldman Sachs International	16-Apr-21 14:56:03	344	ZAR 32.7800	XJSE	XJSE-2EO2UCG1FE0J0
Goldman Sachs International	16-Apr-21 15:03:36	543	ZAR 32.8500	XJSE	XJSE-3AO2UCFVNOFQR
Goldman Sachs International	16-Apr-21 15:03:36	2,594	ZAR 32.8500	XJSE	XJSE-3AO2UCFVNOFQT
Goldman Sachs International	16-Apr-21 15:03:36	1,592	ZAR 32.8500	XJSE	XJSE-3AO2UCFVNOFQV
Goldman Sachs International	16-Apr-21 15:03:38	152	ZAR 32.8500	XJSE	XJSE-2EO2UCG1HQ7HR
Goldman Sachs International	16-Apr-21 15:03:38	993	ZAR 32.8500	XJSE	XJSE-2EO2UCG1HQ7TP
Goldman Sachs International	16-Apr-21 15:04:56	122	ZAR 32.8600	XJSE	XJSE-3CO2UCG1P5DHJ
Goldman Sachs International	16-Apr-21 15:04:56	1,817	ZAR 32.8600	XJSE	XJSE-3CO2UCG1P5DHL
Goldman Sachs International	16-Apr-21 15:04:56	2,099	ZAR 32.8600	XJSE	XJSE-3CO2UCG1P5DHN
Goldman Sachs International	16-Apr-21 15:06:06	2,762	ZAR 32.8600	XJSE	XJSE-2EO2UCG1IFJV7
Goldman Sachs International	16-Apr-21 15:06:28	2,370	ZAR 32.8700	XJSE	XJSE-3CO2UCG1PJPO4
Goldman Sachs International	16-Apr-21 15:06:31	670	ZAR 32.8700	XJSE	XJSE-2GO2UCFUF AJ2E
Goldman Sachs International	16-Apr-21 15:06:31	45	ZAR 32.8700	XJSE	XJSE-2GO2UCFUF AJ2G
Goldman Sachs International	16-Apr-21 15:06:31	784	ZAR 32.8700	XJSE	XJSE-2GO2UCFUF AJ2I
Goldman Sachs International	16-Apr-21 15:06:53	394	ZAR 32.8600	XJSE	XJSE-3CO2UCG1PN699
Goldman Sachs International	16-Apr-21 15:06:53	2,455	ZAR 32.8600	XJSE	XJSE-3CO2UCG1PN69Q
Goldman Sachs International	16-Apr-21 15:08:01	2,000	ZAR 32.8600	XJSE	XJSE-42O2UCFU77EE5
Goldman Sachs International	16-Apr-21 15:09:21	646	ZAR 32.8600	XJSE	XJSE-42O2UCFU78E73
Goldman Sachs International	16-Apr-21 15:09:28	1,879	ZAR 32.8600	XJSE	XJSE-3CO2UCG1QBT6R
Goldman Sachs International	16-Apr-21 15:10:10	103	ZAR 32.8600	XJSE	XJSE-3CO2UCG1QI8F2
Goldman Sachs International	16-Apr-21 15:12:40	1,489	ZAR 32.8800	XJSE	XJSE-2EO2UCG1KABR9
Goldman Sachs International	16-Apr-21 15:12:40	605	ZAR 32.8900	XJSE	XJSE-2EO2UCG1KABRB
Goldman Sachs International	16-Apr-21 15:12:40	1,500	ZAR 32.8900	XJSE	XJSE-2EO2UCG1KABRD
Goldman Sachs International	16-Apr-21 15:12:40	773	ZAR 32.8900	XJSE	XJSE-2EO2UCG1KAC3E
Goldman Sachs International	16-Apr-21 15:12:40	2,000	ZAR 32.8900	XJSE	XJSE-3CO2UCG1R9L5B
Goldman Sachs International	16-Apr-21 15:12:40	160	ZAR 32.8900	XJSE	XJSE-3CO2UCG1R9L5D
Goldman Sachs International	16-Apr-21 15:15:45	2,302	ZAR 32.8900	XJSE	XJSE-2EO2UCG1L7SGB
Goldman Sachs International	16-Apr-21 15:15:46	740	ZAR 32.8900	XJSE	XJSE-2EO2UCG1L82PT
Goldman Sachs International	16-Apr-21 15:17:42	1,000	ZAR 32.8900	XJSE	XJSE-44O2UCFU6D1I3
Goldman Sachs International	16-Apr-21 15:17:43	2,015	ZAR 32.8900	XJSE	XJSE-44O2UCFU6D22A
Goldman Sachs International	16-Apr-21 15:20:00	4,094	ZAR 32.9000	XJSE	XJSE-2EO2UCG1MF7S9
Goldman Sachs International	16-Apr-21 15:21:46	1,991	ZAR 32.9000	XJSE	XJSE-44O2UCFU6GIHK
Goldman Sachs International	16-Apr-21 15:21:47	190	ZAR 32.9000	XJSE	XJSE-3AO2UCFVQBOHV

Goldman Sachs International	16-Apr-21 15:21:47	1,211	ZAR 32.9000	XJSE	XJSE-3AO2UCFVQBOI1
Goldman Sachs International	16-Apr-21 15:24:11	200	ZAR 32.8800	XJSE	XJSE-3CO2UCG1UQUAL
Goldman Sachs International	16-Apr-21 15:24:11	2,000	ZAR 32.8800	XJSE	XJSE-3CO2UCG1UQUAN
Goldman Sachs International	16-Apr-21 15:24:11	510	ZAR 32.8800	XJSE	XJSE-3CO2UCG1UQUAP
Goldman Sachs International	16-Apr-21 15:24:11	967	ZAR 32.8800	XJSE	XJSE-3CO2UCG1UQUAR
Goldman Sachs International	16-Apr-21 15:24:26	1,946	ZAR 32.8600	XJSE	XJSE-3CO2UCG1UTON2
Goldman Sachs International	16-Apr-21 15:24:26	2,000	ZAR 32.8700	XJSE	XJSE-3CO2UCG1UTON6
Goldman Sachs International	16-Apr-21 15:24:26	91	ZAR 32.8700	XJSE	XJSE-3CO2UCG1UTONA
Goldman Sachs International	16-Apr-21 15:24:32	1,858	ZAR 32.8600	XJSE	XJSE-3AO2UCFVQPABV
Goldman Sachs International	16-Apr-21 15:24:38	1,673	ZAR 32.8400	XJSE	XJSE-2GO2UCFUGEDT8
Goldman Sachs International	16-Apr-21 15:24:38	956	ZAR 32.8400	XJSE	XJSE-2EO2UCG1NREO4
Goldman Sachs International	16-Apr-21 15:24:51	2,252	ZAR 32.8400	XJSE	XJSE-3CO2UCG1V1M7E
Goldman Sachs International	16-Apr-21 15:27:17	109	ZAR 32.9000	XJSE	XJSE-3AO2UCFVR652Q
Goldman Sachs International	16-Apr-21 15:27:17	1,184	ZAR 32.9000	XJSE	XJSE-3AO2UCFVR6533
Goldman Sachs International	16-Apr-21 15:28:21	2,628	ZAR 32.9000	XJSE	XJSE-44O2UCFU6LDKC
Goldman Sachs International	16-Apr-21 15:28:21	1,583	ZAR 32.9000	XJSE	XJSE-44O2UCFU6LDKO
Goldman Sachs International	16-Apr-21 15:28:34	1,555	ZAR 32.8900	XJSE	XJSE-2EO2UCG1P1QDT
Goldman Sachs International	16-Apr-21 15:28:34	1,244	ZAR 32.8900	XJSE	XJSE-3AO2UCFVRBE5M
Goldman Sachs International	16-Apr-21 15:28:47	1,164	ZAR 32.8800	XJSE	XJSE-3AO2UCFVRCF3N
Goldman Sachs International	16-Apr-21 15:28:50	1,223	ZAR 32.8800	XJSE	XJSE-2EO2UCG1P45SS
Goldman Sachs International	16-Apr-21 15:28:50	974	ZAR 32.8800	XJSE	XJSE-3CO2UCG209HN8
Goldman Sachs International	16-Apr-21 15:36:34	1,074	ZAR 32.9700	XJSE	XJSE-42O2UCFU7U01M
Goldman Sachs International	16-Apr-21 15:37:43	986	ZAR 32.9700	XJSE	XJSE-3CO2UCG24KGB7
Goldman Sachs International	16-Apr-21 15:37:44	541	ZAR 32.9500	XJSE	XJSE-3CO2UCG24L19D
Goldman Sachs International	16-Apr-21 15:37:44	1,005	ZAR 32.9500	XJSE	XJSE-3CO2UCG24L19F
Goldman Sachs International	16-Apr-21 15:37:45	1,714	ZAR 32.9500	XJSE	XJSE-44O2UCFU6SA3T
Goldman Sachs International	16-Apr-21 15:39:06	1,983	ZAR 32.9600	XJSE	XJSE-42O2UCFU7VPF4
Goldman Sachs International	16-Apr-21 15:40:30	1,114	ZAR 32.9600	XJSE	XJSE-2GO2UCFUHAUJ1
Goldman Sachs International	16-Apr-21 15:41:02	247	ZAR 32.9600	XJSE	XJSE-2EO2UCG1V3K54
Goldman Sachs International	16-Apr-21 15:41:02	810	ZAR 32.9600	XJSE	XJSE-2EO2UCG1V3K5A
Goldman Sachs International	16-Apr-21 15:42:22	957	ZAR 32.9900	XJSE	XJSE-2GO2UCFUHEHDS
Goldman Sachs International	16-Apr-21 15:42:54	572	ZAR 33.0000	XJSE	XJSE-3AO2UCFVUHE5P
Goldman Sachs International	16-Apr-21 15:42:54	527	ZAR 33.0000	XJSE	XJSE-3AO2UCFVUHE5R
Goldman Sachs International	16-Apr-21 15:43:26	1,078	ZAR 33.0000	XJSE	XJSE-3AO2UCFVULI11
Goldman Sachs International	16-Apr-21 15:43:31	482	ZAR 33.0000	XJSE	XJSE-3CO2UCG27LH8S
Goldman Sachs International	16-Apr-21 15:43:31	762	ZAR 33.0000	XJSE	XJSE-3CO2UCG27LH92
Goldman Sachs International	16-Apr-21 15:43:58	1,240	ZAR 33.0000	XJSE	XJSE-3AO2UCFVUQNF5
Goldman Sachs International	16-Apr-21 15:43:58	12	ZAR 33.0000	XJSE	XJSE-3AO2UCFVUQNF7
Goldman Sachs International	16-Apr-21 15:44:11	750	ZAR 33.0000	XJSE	XJSE-3CO2UCG280S8G

Goldman Sachs International	16-Apr-21 15:44:11	1,508	ZAR 33.0000	XJSE	XJSE-3CO2UCG280S9K
Goldman Sachs International	16-Apr-21 15:44:11	384	ZAR 33.0000	XJSE	XJSE-3CO2UCG280SAC
Goldman Sachs International	16-Apr-21 15:44:33	909	ZAR 33.0000	XJSE	XJSE-44O2UCFU719NA
Goldman Sachs International	16-Apr-21 15:44:33	998	ZAR 33.0000	XJSE	XJSE-44O2UCFU719NC
Goldman Sachs International	16-Apr-21 15:44:33	1,241	ZAR 33.0000	XJSE	XJSE-44O2UCFU719OO
Goldman Sachs International	16-Apr-21 15:44:34	117	ZAR 32.9900	XJSE	XJSE-2EO2UCG20VCIJ
Goldman Sachs International	16-Apr-21 15:45:03	1,159	ZAR 32.9900	XJSE	XJSE-2EO2UCG2183FH
Goldman Sachs International	16-Apr-21 15:45:03	1,149	ZAR 32.9900	XJSE	XJSE-2EO2UCG2185G2
Goldman Sachs International	16-Apr-21 15:46:20	14	ZAR 32.9500	XJSE	XJSE-44O2UCFU72MMN
Goldman Sachs International	16-Apr-21 15:46:20	1,635	ZAR 32.9500	XJSE	XJSE-44O2UCFU72MMP
Goldman Sachs International	16-Apr-21 15:47:35	98	ZAR 32.9200	XJSE	XJSE-44O2UCFU73GGN
Goldman Sachs International	16-Apr-21 15:47:46	855	ZAR 32.9000	XJSE	XJSE-3CO2UCG29SRPK
Goldman Sachs International	16-Apr-21 15:47:46	740	ZAR 32.9000	XJSE	XJSE-3CO2UCG29SRPU
Goldman Sachs International	16-Apr-21 15:49:07	2,765	ZAR 32.9600	XJSE	XJSE-2EO2UCG236FP9
Goldman Sachs International	16-Apr-21 15:49:07	2,379	ZAR 32.9600	XJSE	XJSE-2EO2UCG236FPB
Goldman Sachs International	16-Apr-21 15:49:10	493	ZAR 32.9600	XJSE	XJSE-2EO2UCG237A1A
Goldman Sachs International	16-Apr-21 15:49:10	969	ZAR 32.9600	XJSE	XJSE-2EO2UCG237A2O
Goldman Sachs International	16-Apr-21 15:49:28	1,925	ZAR 32.9600	XJSE	XJSE-2EO2UCG23BOD2
Goldman Sachs International	16-Apr-21 15:49:28	1,462	ZAR 32.9600	XJSE	XJSE-2EO2UCG23BODA
Goldman Sachs International	16-Apr-21 15:49:28	123	ZAR 32.9600	XJSE	XJSE-2EO2UCG23BODG
Goldman Sachs International	16-Apr-21 15:49:40	708	ZAR 32.9700	XJSE	XJSE-2GO2UCFUHRQ77
Goldman Sachs International	16-Apr-21 15:49:40	405	ZAR 32.9700	XJSE	XJSE-2GO2UCFUHRQ79
Goldman Sachs International	16-Apr-21 15:49:43	242	ZAR 32.9700	XJSE	XJSE-2EO2UCG23FIU3

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	16-Apr-21 09:51:48	850	£ 1.6520	XLON	298174489054892
Goldman Sachs International	16-Apr-21 09:53:04	1,936	£ 1.6515	XLON	298174489055033
Goldman Sachs International	16-Apr-21 10:01:05	1,730	£ 1.6500	XLON	298174489055971
Goldman Sachs International	16-Apr-21 10:01:13	1,417	£ 1.6490	XLON	298174489056033
Goldman Sachs International	16-Apr-21 10:01:13	819	£ 1.6490	XLON	298174489056034
Goldman Sachs International	16-Apr-21 10:03:49	430	£ 1.6470	XLON	298174489056454
Goldman Sachs International	16-Apr-21 10:03:49	777	£ 1.6470	XLON	298174489056455
Goldman Sachs International	16-Apr-21 10:03:55	928	£ 1.6465	XLON	298174489056487
Goldman Sachs International	16-Apr-21 10:03:55	1,750	£ 1.6465	XLON	298174489056494
Goldman Sachs International	16-Apr-21 10:03:55	1,465	£ 1.6465	XLON	298174489056495
Goldman Sachs International	16-Apr-21 10:04:14	126	£ 1.6455	XLON	298174489056542
Goldman Sachs International	16-Apr-21 10:04:22	1,191	£ 1.6455	XLON	298174489056551
Goldman Sachs International	16-Apr-21 10:04:27	1,190	£ 1.6445	XLON	298174489056564
Goldman Sachs International	16-Apr-21 10:04:28	893	£ 1.6450	XLON	298174489056566
Goldman Sachs International	16-Apr-21 10:04:30	549	£ 1.6455	XLON	298174489056569
Goldman Sachs International	16-Apr-21 10:04:31	1,216	£ 1.6455	XLON	298174489056573
Goldman Sachs International	16-Apr-21 10:05:14	834	£ 1.6450	XLON	298174489056715
Goldman Sachs International	16-Apr-21 10:06:24	1,000	£ 1.6475	XLON	298174489056919
Goldman Sachs International	16-Apr-21 10:06:24	805	£ 1.6475	XLON	298174489056920
Goldman Sachs International	16-Apr-21 10:06:25	1,045	£ 1.6470	XLON	298174489056926
Goldman Sachs International	16-Apr-21 10:06:48	181	£ 1.6470	XLON	298174489056959
Goldman Sachs International	16-Apr-21 10:06:48	663	£ 1.6470	XLON	298174489056960
Goldman Sachs International	16-Apr-21 10:07:09	229	£ 1.6470	XLON	298174489057012
Goldman Sachs International	16-Apr-21 10:07:09	494	£ 1.6470	XLON	298174489057013
Goldman Sachs International	16-Apr-21 10:07:09	458	£ 1.6470	XLON	298174489057014
Goldman Sachs International	16-Apr-21 10:07:57	1,037	£ 1.6470	XLON	298174489057188
Goldman Sachs International	16-Apr-21 10:08:02	597	£ 1.6470	XLON	298174489057196
Goldman Sachs International	16-Apr-21 10:08:02	215	£ 1.6470	XLON	298174489057197
Goldman Sachs International	16-Apr-21 10:08:26	791	£ 1.6470	XLON	298174489057222
Goldman Sachs International	16-Apr-21 10:08:49	812	£ 1.6470	XLON	298174489057248
Goldman Sachs International	16-Apr-21 10:08:50	2,061	£ 1.6465	XLON	298174489057255
Goldman Sachs International	16-Apr-21 10:08:50	1,180	£ 1.6465	XLON	298174489057256
Goldman Sachs International	16-Apr-21 10:11:28	932	£ 1.6470	XLON	298174489057510
Goldman Sachs International	16-Apr-21 10:11:35	2,560	£ 1.6460	XLON	298174489057569
Goldman Sachs International	16-Apr-21 10:11:35	961	£ 1.6460	XLON	298174489057571
Goldman Sachs International	16-Apr-21 10:13:49	877	£ 1.6460	XLON	298174489057679
Goldman Sachs International	16-Apr-21 10:15:37	99	£ 1.6455	XLON	298174489060417
Goldman Sachs International	16-Apr-21 10:15:37	757	£ 1.6455	XLON	298174489060418

Goldman Sachs International	16-Apr-21 10:15:43	798	£ 1.6445	XLON	298174489060474
Goldman Sachs International	16-Apr-21 10:15:43	1,200	£ 1.6445	XLON	298174489060475
Goldman Sachs International	16-Apr-21 10:15:48	1,606	£ 1.6445	XLON	298174489060536
Goldman Sachs International	16-Apr-21 10:19:31	443	£ 1.6455	XLON	298174489061467
Goldman Sachs International	16-Apr-21 10:19:31	64	£ 1.6455	XLON	298174489061468
Goldman Sachs International	16-Apr-21 10:19:31	1,757	£ 1.6455	XLON	298174489061469
Goldman Sachs International	16-Apr-21 10:19:55	354	£ 1.6460	XLON	298174489061540
Goldman Sachs International	16-Apr-21 10:19:55	759	£ 1.6460	XLON	298174489061541
Goldman Sachs International	16-Apr-21 10:20:03	435	£ 1.6455	XLON	298174489061593
Goldman Sachs International	16-Apr-21 10:20:04	1,136	£ 1.6455	XLON	298174489061603
Goldman Sachs International	16-Apr-21 10:20:05	298	£ 1.6455	XLON	298174489061608
Goldman Sachs International	16-Apr-21 10:20:05	862	£ 1.6455	XLON	298174489061609
Goldman Sachs International	16-Apr-21 10:22:56	1,163	£ 1.6455	XLON	298174489062129
Goldman Sachs International	16-Apr-21 10:22:59	1,163	£ 1.6455	XLON	298174489062132
Goldman Sachs International	16-Apr-21 10:22:59	890	£ 1.6455	XLON	298174489062133
Goldman Sachs International	16-Apr-21 10:23:27	2,253	£ 1.6455	XLON	298174489062223
Goldman Sachs International	16-Apr-21 10:23:41	1,088	£ 1.6455	XLON	298174489062242
Goldman Sachs International	16-Apr-21 10:26:46	472	£ 1.6500	XLON	298174489062899
Goldman Sachs International	16-Apr-21 10:26:46	1,146	£ 1.6500	XLON	298174489062900
Goldman Sachs International	16-Apr-21 10:27:30	880	£ 1.6505	XLON	298174489062993
Goldman Sachs International	16-Apr-21 10:27:35	858	£ 1.6505	XLON	298174489063005
Goldman Sachs International	16-Apr-21 10:28:26	405	£ 1.6525	XLON	298174489063142
Goldman Sachs International	16-Apr-21 10:28:26	852	£ 1.6525	XLON	298174489063143
Goldman Sachs International	16-Apr-21 10:29:09	943	£ 1.6530	XLON	298174489063215
Goldman Sachs International	16-Apr-21 10:29:09	1,555	£ 1.6530	XLON	298174489063217
Goldman Sachs International	16-Apr-21 10:29:25	2,134	£ 1.6525	XLON	298174489063265
Goldman Sachs International	16-Apr-21 10:29:25	521	£ 1.6525	XLON	298174489063266
Goldman Sachs International	16-Apr-21 10:29:35	973	£ 1.6520	XLON	298174489063295
Goldman Sachs International	16-Apr-21 10:32:02	806	£ 1.6570	XLON	298174489063631
Goldman Sachs International	16-Apr-21 10:32:03	459	£ 1.6565	XLON	298174489063641
Goldman Sachs International	16-Apr-21 10:32:03	1,288	£ 1.6565	XLON	298174489063642
Goldman Sachs International	16-Apr-21 10:32:05	1,606	£ 1.6560	XLON	298174489063643
Goldman Sachs International	16-Apr-21 10:34:59	844	£ 1.6580	XLON	298174489063984
Goldman Sachs International	16-Apr-21 10:35:06	819	£ 1.6575	XLON	298174489064000
Goldman Sachs International	16-Apr-21 10:35:24	213	£ 1.6575	XLON	298174489064015
Goldman Sachs International	16-Apr-21 10:35:24	365	£ 1.6575	XLON	298174489064016
Goldman Sachs International	16-Apr-21 10:35:24	1,059	£ 1.6565	XLON	298174489064017
Goldman Sachs International	16-Apr-21 10:35:24	1,076	£ 1.6565	XLON	298174489064022
Goldman Sachs International	16-Apr-21 10:35:28	1,206	£ 1.6540	XLON	298174489064040

Goldman Sachs International	16-Apr-21 10:35:56	656	£ 1.6535	XLON	298174489064103
Goldman Sachs International	16-Apr-21 10:35:56	311	£ 1.6535	XLON	298174489064104
Goldman Sachs International	16-Apr-21 10:38:37	992	£ 1.6510	XLON	298174489064730
Goldman Sachs International	16-Apr-21 10:39:14	1,241	£ 1.6495	XLON	298174489064840
Goldman Sachs International	16-Apr-21 10:39:14	2,278	£ 1.6495	XLON	298174489064841
Goldman Sachs International	16-Apr-21 10:42:29	3,309	£ 1.6550	XLON	298174489065345
Goldman Sachs International	16-Apr-21 10:42:29	94	£ 1.6545	XLON	298174489065351
Goldman Sachs International	16-Apr-21 10:42:35	1,451	£ 1.6545	XLON	298174489065405
Goldman Sachs International	16-Apr-21 10:43:50	1,392	£ 1.6545	XLON	298174489065571
Goldman Sachs International	16-Apr-21 10:43:56	249	£ 1.6545	XLON	298174489065584
Goldman Sachs International	16-Apr-21 10:45:21	482	£ 1.6550	XLON	298174489065784
Goldman Sachs International	16-Apr-21 10:45:23	1,226	£ 1.6550	XLON	298174489065786
Goldman Sachs International	16-Apr-21 10:45:25	650	£ 1.6545	XLON	298174489065791
Goldman Sachs International	16-Apr-21 10:45:27	1,236	£ 1.6545	XLON	298174489065797
Goldman Sachs International	16-Apr-21 10:47:44	924	£ 1.6600	XLON	298174489066169
Goldman Sachs International	16-Apr-21 10:47:57	821	£ 1.6600	XLON	298174489066236
Goldman Sachs International	16-Apr-21 10:47:57	302	£ 1.6600	XLON	298174489066237
Goldman Sachs International	16-Apr-21 10:48:16	814	£ 1.6605	XLON	298174489066293
Goldman Sachs International	16-Apr-21 10:48:16	1,067	£ 1.6605	XLON	298174489066294
Goldman Sachs International	16-Apr-21 10:48:16	834	£ 1.6605	XLON	298174489066299
Goldman Sachs International	16-Apr-21 10:49:43	959	£ 1.6600	XLON	298174489066491
Goldman Sachs International	16-Apr-21 10:49:45	1,404	£ 1.6595	XLON	298174489066504
Goldman Sachs International	16-Apr-21 10:49:51	767	£ 1.6595	XLON	298174489066516
Goldman Sachs International	16-Apr-21 10:50:30	423	£ 1.6600	XLON	298174489067019
Goldman Sachs International	16-Apr-21 10:51:01	1,498	£ 1.6595	XLON	298174489067370
Goldman Sachs International	16-Apr-21 10:51:05	725	£ 1.6595	XLON	298174489067404
Goldman Sachs International	16-Apr-21 10:52:31	960	£ 1.6600	XLON	298174489068479
Goldman Sachs International	16-Apr-21 10:52:56	836	£ 1.6600	XLON	298174489068685
Goldman Sachs International	16-Apr-21 10:53:18	1,428	£ 1.6595	XLON	298174489069010
Goldman Sachs International	16-Apr-21 10:54:03	1,750	£ 1.6595	XLON	298174489069503
Goldman Sachs International	16-Apr-21 10:54:03	686	£ 1.6595	XLON	298174489069504
Goldman Sachs International	16-Apr-21 10:54:03	1,397	£ 1.6595	XLON	298174489069494
Goldman Sachs International	16-Apr-21 10:54:48	988	£ 1.6590	XLON	298174489070016
Goldman Sachs International	16-Apr-21 10:55:10	911	£ 1.6585	XLON	298174489070216
Goldman Sachs International	16-Apr-21 10:55:53	363	£ 1.6585	XLON	298174489070690
Goldman Sachs International	16-Apr-21 10:56:39	470	£ 1.6595	XLON	298174489071236
Goldman Sachs International	16-Apr-21 10:56:39	462	£ 1.6595	XLON	298174489071237
Goldman Sachs International	16-Apr-21 10:56:56	1,277	£ 1.6600	XLON	298174489071412
Goldman Sachs International	16-Apr-21 10:57:34	830	£ 1.6600	XLON	298174489071852

Goldman Sachs International	16-Apr-21 10:57:55	836	£ 1.6600	XLON	298174489072020
Goldman Sachs International	16-Apr-21 10:58:17	841	£ 1.6600	XLON	298174489072287
Goldman Sachs International	16-Apr-21 10:58:32	1,750	£ 1.6595	XLON	298174489072441
Goldman Sachs International	16-Apr-21 10:58:32	1,098	£ 1.6595	XLON	298174489072442
Goldman Sachs International	16-Apr-21 10:59:03	878	£ 1.6590	XLON	298174489072752
Goldman Sachs International	16-Apr-21 10:59:03	953	£ 1.6590	XLON	298174489072756
Goldman Sachs International	16-Apr-21 10:59:19	895	£ 1.6585	XLON	298174489072932
Goldman Sachs International	16-Apr-21 11:02:23	816	£ 1.6600	XLON	298174489073770
Goldman Sachs International	16-Apr-21 11:03:00	352	£ 1.6600	XLON	298174489073812
Goldman Sachs International	16-Apr-21 11:03:00	457	£ 1.6600	XLON	298174489073813
Goldman Sachs International	16-Apr-21 11:03:02	1,516	£ 1.6595	XLON	298174489073815
Goldman Sachs International	16-Apr-21 11:03:02	1,715	£ 1.6595	XLON	298174489073820
Goldman Sachs International	16-Apr-21 11:04:41	1,427	£ 1.6595	XLON	298174489074122
Goldman Sachs International	16-Apr-21 11:04:44	953	£ 1.6595	XLON	298174489074137
Goldman Sachs International	16-Apr-21 11:05:35	1,113	£ 1.6590	XLON	298174489074286
Goldman Sachs International	16-Apr-21 11:05:35	975	£ 1.6590	XLON	298174489074291
Goldman Sachs International	16-Apr-21 11:07:51	940	£ 1.6600	XLON	298174489074702
Goldman Sachs International	16-Apr-21 11:07:51	477	£ 1.6600	XLON	298174489074703
Goldman Sachs International	16-Apr-21 11:08:06	417	£ 1.6600	XLON	298174489074725
Goldman Sachs International	16-Apr-21 11:08:06	423	£ 1.6600	XLON	298174489074726
Goldman Sachs International	16-Apr-21 11:08:27	810	£ 1.6600	XLON	298174489074760
Goldman Sachs International	16-Apr-21 11:08:27	3,656	£ 1.6595	XLON	298174489074761
Goldman Sachs International	16-Apr-21 11:08:49	961	£ 1.6590	XLON	298174489074826
Goldman Sachs International	16-Apr-21 11:09:42	901	£ 1.6585	XLON	298174489074959
Goldman Sachs International	16-Apr-21 11:10:41	957	£ 1.6575	XLON	298174489075134
Goldman Sachs International	16-Apr-21 11:11:01	1,266	£ 1.6565	XLON	298174489075219
Goldman Sachs International	16-Apr-21 11:11:22	823	£ 1.6570	XLON	298174489075266
Goldman Sachs International	16-Apr-21 11:12:12	1,184	£ 1.6575	XLON	298174489075360
Goldman Sachs International	16-Apr-21 11:12:33	1,533	£ 1.6565	XLON	298174489075406
Goldman Sachs International	16-Apr-21 11:13:24	1,204	£ 1.6565	XLON	298174489075592
Goldman Sachs International	16-Apr-21 11:13:58	900	£ 1.6575	XLON	298174489075698
Goldman Sachs International	16-Apr-21 11:13:58	203	£ 1.6575	XLON	298174489075699
Goldman Sachs International	16-Apr-21 11:14:34	1,217	£ 1.6570	XLON	298174489075751
Goldman Sachs International	16-Apr-21 11:17:45	2	£ 1.6585	XLON	298174489076251
Goldman Sachs International	16-Apr-21 11:18:08	1,225	£ 1.6590	XLON	298174489076260
Goldman Sachs International	16-Apr-21 11:18:54	3,970	£ 1.6585	XLON	298174489076373
Goldman Sachs International	16-Apr-21 11:19:10	1,558	£ 1.6585	XLON	298174489076410
Goldman Sachs International	16-Apr-21 11:21:48	814	£ 1.6590	XLON	298174489076750
Goldman Sachs International	16-Apr-21 11:22:05	277	£ 1.6590	XLON	298174489076833

Goldman Sachs International	16-Apr-21 11:22:05	1,094	£ 1.6590	XLON	298174489076834
Goldman Sachs International	16-Apr-21 11:22:25	2,706	£ 1.6585	XLON	298174489076890
Goldman Sachs International	16-Apr-21 11:23:49	2,029	£ 1.6570	XLON	298174489077118
Goldman Sachs International	16-Apr-21 11:25:35	565	£ 1.6575	XLON	298174489077477
Goldman Sachs International	16-Apr-21 11:25:35	401	£ 1.6575	XLON	298174489077478
Goldman Sachs International	16-Apr-21 11:25:40	830	£ 1.6575	XLON	298174489077482
Goldman Sachs International	16-Apr-21 11:26:48	606	£ 1.6575	XLON	298174489077617
Goldman Sachs International	16-Apr-21 11:26:48	1,173	£ 1.6580	XLON	298174489077623
Goldman Sachs International	16-Apr-21 11:26:48	422	£ 1.6580	XLON	298174489077624
Goldman Sachs International	16-Apr-21 11:26:49	1,477	£ 1.6575	XLON	298174489077626
Goldman Sachs International	16-Apr-21 11:26:52	913	£ 1.6575	XLON	298174489077630
Goldman Sachs International	16-Apr-21 11:27:00	90	£ 1.6575	XLON	298174489077633
Goldman Sachs International	16-Apr-21 11:27:00	718	£ 1.6575	XLON	298174489077634
Goldman Sachs International	16-Apr-21 11:29:04	834	£ 1.6590	XLON	298174489077864
Goldman Sachs International	16-Apr-21 11:29:49	831	£ 1.6600	XLON	298174489077960
Goldman Sachs International	16-Apr-21 11:30:15	830	£ 1.6600	XLON	298174489077999
Goldman Sachs International	16-Apr-21 11:30:20	903	£ 1.6600	XLON	298174489078007
Goldman Sachs International	16-Apr-21 11:30:44	464	£ 1.6600	XLON	298174489078039
Goldman Sachs International	16-Apr-21 11:31:08	807	£ 1.6600	XLON	298174489078123
Goldman Sachs International	16-Apr-21 11:31:39	814	£ 1.6600	XLON	298174489078149
Goldman Sachs International	16-Apr-21 11:32:13	819	£ 1.6600	XLON	298174489078210
Goldman Sachs International	16-Apr-21 11:32:44	791	£ 1.6600	XLON	298174489078239
Goldman Sachs International	16-Apr-21 11:32:44	21	£ 1.6600	XLON	298174489078240
Goldman Sachs International	16-Apr-21 11:35:25	2	£ 1.6595	XLON	298174489078592
Goldman Sachs International	16-Apr-21 11:36:01	1,750	£ 1.6605	XLON	298174489078697
Goldman Sachs International	16-Apr-21 11:36:06	1,750	£ 1.6605	XLON	298174489078716
Goldman Sachs International	16-Apr-21 11:36:06	1,122	£ 1.6605	XLON	298174489078717
Goldman Sachs International	16-Apr-21 11:36:09	787	£ 1.6605	XLON	298174489078738
Goldman Sachs International	16-Apr-21 11:36:46	1,241	£ 1.6605	XLON	298174489078793
Goldman Sachs International	16-Apr-21 11:39:56	875	£ 1.6595	XLON	298174489079171
Goldman Sachs International	16-Apr-21 11:40:01	1,750	£ 1.6595	XLON	298174489079186
Goldman Sachs International	16-Apr-21 11:41:12	940	£ 1.6605	XLON	298174489079295
Goldman Sachs International	16-Apr-21 11:41:12	2,293	£ 1.6605	XLON	298174489079296
Goldman Sachs International	16-Apr-21 11:41:15	883	£ 1.6595	XLON	298174489079303
Goldman Sachs International	16-Apr-21 11:42:01	643	£ 1.6600	XLON	298174489079385
Goldman Sachs International	16-Apr-21 11:42:01	1,220	£ 1.6600	XLON	298174489079386
Goldman Sachs International	16-Apr-21 11:42:01	13	£ 1.6605	XLON	298174489079387
Goldman Sachs International	16-Apr-21 11:42:04	1,498	£ 1.6595	XLON	298174489079389
Goldman Sachs International	16-Apr-21 11:43:41	957	£ 1.6600	XLON	298174489079531

Goldman Sachs International	16-Apr-21 11:43:44	531	£ 1.6600	XLON	298174489079544
Goldman Sachs International	16-Apr-21 11:43:44	894	£ 1.6600	XLON	298174489079545
Goldman Sachs International	16-Apr-21 11:44:15	1	£ 1.6600	XLON	298174489079592
Goldman Sachs International	16-Apr-21 11:45:17	61	£ 1.6600	XLON	298174489079720
Goldman Sachs International	16-Apr-21 11:45:17	1,133	£ 1.6600	XLON	298174489079721
Goldman Sachs International	16-Apr-21 11:45:22	1,715	£ 1.6600	XLON	298174489079730
Goldman Sachs International	16-Apr-21 11:45:32	810	£ 1.6600	XLON	298174489079761
Goldman Sachs International	16-Apr-21 11:45:48	876	£ 1.6595	XLON	298174489079814
Goldman Sachs International	16-Apr-21 11:46:12	870	£ 1.6585	XLON	298174489079866
Goldman Sachs International	16-Apr-21 11:47:00	2	£ 1.6570	XLON	298174489080043
Goldman Sachs International	16-Apr-21 11:47:48	1,750	£ 1.6580	XLON	298174489080197
Goldman Sachs International	16-Apr-21 11:47:48	173	£ 1.6580	XLON	298174489080198
Goldman Sachs International	16-Apr-21 11:48:05	817	£ 1.6580	XLON	298174489080227
Goldman Sachs International	16-Apr-21 11:48:10	522	£ 1.6580	XLON	298174489080229
Goldman Sachs International	16-Apr-21 11:48:10	64	£ 1.6580	XLON	298174489080230
Goldman Sachs International	16-Apr-21 11:49:24	1,750	£ 1.6590	XLON	298174489080327
Goldman Sachs International	16-Apr-21 11:49:24	1,024	£ 1.6590	XLON	298174489080328
Goldman Sachs International	16-Apr-21 11:49:48	7	£ 1.6590	XLON	298174489080453
Goldman Sachs International	16-Apr-21 11:49:51	830	£ 1.6590	XLON	298174489080457
Goldman Sachs International	16-Apr-21 11:50:48	1,485	£ 1.6595	XLON	298174489080595
Goldman Sachs International	16-Apr-21 11:51:34	2	£ 1.6595	XLON	298174489080652
Goldman Sachs International	16-Apr-21 11:52:13	1,657	£ 1.6590	XLON	298174489080688
Goldman Sachs International	16-Apr-21 11:52:13	1,191	£ 1.6590	XLON	298174489080689
Goldman Sachs International	16-Apr-21 11:52:13	346	£ 1.6590	XLON	298174489080690
Goldman Sachs International	16-Apr-21 11:52:13	2,633	£ 1.6590	XLON	298174489080685
Goldman Sachs International	16-Apr-21 11:55:16	808	£ 1.6580	XLON	298174489081065
Goldman Sachs International	16-Apr-21 11:55:20	3,194	£ 1.6580	XLON	298174489081083
Goldman Sachs International	16-Apr-21 11:56:38	1,295	£ 1.6585	XLON	298174489081303
Goldman Sachs International	16-Apr-21 11:59:44	640	£ 1.6595	XLON	298174489081762
Goldman Sachs International	16-Apr-21 11:59:48	1,860	£ 1.6590	XLON	298174489081781
Goldman Sachs International	16-Apr-21 11:59:58	2,290	£ 1.6595	XLON	298174489081801
Goldman Sachs International	16-Apr-21 12:01:59	7	£ 1.6600	XLON	298174489082186
Goldman Sachs International	16-Apr-21 12:03:45	750	£ 1.6650	XLON	298174489082450
Goldman Sachs International	16-Apr-21 12:03:45	1,011	£ 1.6650	XLON	298174489082451
Goldman Sachs International	16-Apr-21 12:03:53	953	£ 1.6650	XLON	298174489082471
Goldman Sachs International	16-Apr-21 12:04:03	3,776	£ 1.6640	XLON	298174489082518
Goldman Sachs International	16-Apr-21 12:04:11	837	£ 1.6635	XLON	298174489082529
Goldman Sachs International	16-Apr-21 12:04:20	826	£ 1.6630	XLON	298174489082586
Goldman Sachs International	16-Apr-21 12:05:18	818	£ 1.6630	XLON	298174489082667

Goldman Sachs International	16-Apr-21 12:10:34	1,365	£ 1.6660	XLON	298174489083368
Goldman Sachs International	16-Apr-21 12:10:34	2,189	£ 1.6650	XLON	298174489083375
Goldman Sachs International	16-Apr-21 12:10:53	3,077	£ 1.6640	XLON	298174489083397
Goldman Sachs International	16-Apr-21 12:13:21	830	£ 1.6630	XLON	298174489083771
Goldman Sachs International	16-Apr-21 12:13:50	170	£ 1.6630	XLON	298174489083842
Goldman Sachs International	16-Apr-21 12:13:50	1	£ 1.6630	XLON	298174489083843
Goldman Sachs International	16-Apr-21 12:13:57	828	£ 1.6630	XLON	298174489083883
Goldman Sachs International	16-Apr-21 12:14:20	805	£ 1.6630	XLON	298174489083974
Goldman Sachs International	16-Apr-21 12:14:49	816	£ 1.6630	XLON	298174489084065
Goldman Sachs International	16-Apr-21 12:15:12	828	£ 1.6630	XLON	298174489084129
Goldman Sachs International	16-Apr-21 12:15:54	1,000	£ 1.6650	XLON	298174489084246
Goldman Sachs International	16-Apr-21 12:16:38	450	£ 1.6650	XLON	298174489084483
Goldman Sachs International	16-Apr-21 12:16:38	2	£ 1.6650	XLON	298174489084484
Goldman Sachs International	16-Apr-21 12:16:56	821	£ 1.6650	XLON	298174489084515
Goldman Sachs International	16-Apr-21 12:18:43	1,330	£ 1.6685	XLON	298174489084712
Goldman Sachs International	16-Apr-21 12:19:03	2,199	£ 1.6680	XLON	298174489084775
Goldman Sachs International	16-Apr-21 12:19:03	3,089	£ 1.6680	XLON	298174489084776
Goldman Sachs International	16-Apr-21 12:21:23	1,004	£ 1.6665	XLON	298174489085076
Goldman Sachs International	16-Apr-21 12:22:14	1,000	£ 1.6670	XLON	298174489085200
Goldman Sachs International	16-Apr-21 12:22:53	825	£ 1.6670	XLON	298174489085297
Goldman Sachs International	16-Apr-21 12:23:24	815	£ 1.6670	XLON	298174489085343
Goldman Sachs International	16-Apr-21 12:23:52	811	£ 1.6670	XLON	298174489085393
Goldman Sachs International	16-Apr-21 12:24:20	189	£ 1.6670	XLON	298174489085456
Goldman Sachs International	16-Apr-21 12:24:20	621	£ 1.6670	XLON	298174489085457
Goldman Sachs International	16-Apr-21 12:24:48	810	£ 1.6670	XLON	298174489085513
Goldman Sachs International	16-Apr-21 12:25:21	40	£ 1.6670	XLON	298174489085567
Goldman Sachs International	16-Apr-21 12:25:21	766	£ 1.6670	XLON	298174489085568
Goldman Sachs International	16-Apr-21 12:27:26	1,312	£ 1.6675	XLON	298174489085803
Goldman Sachs International	16-Apr-21 12:28:36	531	£ 1.6675	XLON	298174489086061
Goldman Sachs International	16-Apr-21 12:28:36	2	£ 1.6675	XLON	298174489086062
Goldman Sachs International	16-Apr-21 12:28:42	2,560	£ 1.6675	XLON	298174489086082
Goldman Sachs International	16-Apr-21 12:28:42	426	£ 1.6675	XLON	298174489086083
Goldman Sachs International	16-Apr-21 12:31:44	1,248	£ 1.6660	XLON	298174489086424
Goldman Sachs International	16-Apr-21 12:31:44	847	£ 1.6660	XLON	298174489086425
Goldman Sachs International	16-Apr-21 12:33:06	1,500	£ 1.6645	XLON	298174489086576
Goldman Sachs International	16-Apr-21 12:33:06	794	£ 1.6645	XLON	298174489086577
Goldman Sachs International	16-Apr-21 12:35:38	1,707	£ 1.6655	XLON	298174489086874
Goldman Sachs International	16-Apr-21 12:35:38	330	£ 1.6655	XLON	298174489086875
Goldman Sachs International	16-Apr-21 12:38:30	32	£ 1.6680	XLON	298174489087325

Goldman Sachs International	16-Apr-21 12:38:30	785	£ 1.6680	XLON	298174489087326
Goldman Sachs International	16-Apr-21 12:39:04	809	£ 1.6680	XLON	298174489087390
Goldman Sachs International	16-Apr-21 12:39:20	1,000	£ 1.6680	XLON	298174489087414
Goldman Sachs International	16-Apr-21 12:39:25	440	£ 1.6680	XLON	298174489087460
Goldman Sachs International	16-Apr-21 12:42:55	3,894	£ 1.6695	XLON	298174489087831
Goldman Sachs International	16-Apr-21 12:43:14	1,533	£ 1.6680	XLON	298174489087911
Goldman Sachs International	16-Apr-21 12:47:19	2	£ 1.6700	XLON	298174489088496
Goldman Sachs International	16-Apr-21 12:47:23	979	£ 1.6700	XLON	298174489088504
Goldman Sachs International	16-Apr-21 12:47:25	1,486	£ 1.6700	XLON	298174489088506
Goldman Sachs International	16-Apr-21 12:47:45	1,207	£ 1.6695	XLON	298174489088535
Goldman Sachs International	16-Apr-21 12:49:55	2,791	£ 1.6685	XLON	298174489089006
Goldman Sachs International	16-Apr-21 12:49:55	1,018	£ 1.6685	XLON	298174489089008
Goldman Sachs International	16-Apr-21 12:52:03	823	£ 1.6675	XLON	298174489089323
Goldman Sachs International	16-Apr-21 12:52:34	833	£ 1.6675	XLON	298174489089399
Goldman Sachs International	16-Apr-21 12:53:02	167	£ 1.6675	XLON	298174489089472
Goldman Sachs International	16-Apr-21 12:53:02	648	£ 1.6675	XLON	298174489089473
Goldman Sachs International	16-Apr-21 12:53:30	815	£ 1.6675	XLON	298174489089516
Goldman Sachs International	16-Apr-21 12:53:35	1,096	£ 1.6675	XLON	298174489089561
Goldman Sachs International	16-Apr-21 12:54:32	363	£ 1.6675	XLON	298174489089682
Goldman Sachs International	16-Apr-21 12:54:45	833	£ 1.6675	XLON	298174489089704
Goldman Sachs International	16-Apr-21 12:55:20	167	£ 1.6675	XLON	298174489089787
Goldman Sachs International	16-Apr-21 12:55:20	1	£ 1.6675	XLON	298174489089788
Goldman Sachs International	16-Apr-21 12:55:20	659	£ 1.6675	XLON	298174489089789
Goldman Sachs International	16-Apr-21 12:55:54	491	£ 1.6675	XLON	298174489089853
Goldman Sachs International	16-Apr-21 12:55:54	315	£ 1.6675	XLON	298174489089854
Goldman Sachs International	16-Apr-21 12:56:28	806	£ 1.6675	XLON	298174489089905
Goldman Sachs International	16-Apr-21 12:57:54	1,775	£ 1.6670	XLON	298174489090003
Goldman Sachs International	16-Apr-21 12:58:21	2	£ 1.6670	XLON	298174489090058
Goldman Sachs International	16-Apr-21 12:58:21	820	£ 1.6670	XLON	298174489090059
Goldman Sachs International	16-Apr-21 12:59:01	813	£ 1.6675	XLON	298174489090086
Goldman Sachs International	16-Apr-21 12:59:24	3,021	£ 1.6670	XLON	298174489090153
Goldman Sachs International	16-Apr-21 13:00:08	867	£ 1.6665	XLON	298174489090241
Goldman Sachs International	16-Apr-21 13:02:27	858	£ 1.6695	XLON	298174489090584
Goldman Sachs International	16-Apr-21 13:02:47	812	£ 1.6695	XLON	298174489090625
Goldman Sachs International	16-Apr-21 13:02:52	60	£ 1.6695	XLON	298174489090627
Goldman Sachs International	16-Apr-21 13:02:52	822	£ 1.6695	XLON	298174489090628
Goldman Sachs International	16-Apr-21 13:03:15	806	£ 1.6695	XLON	298174489090663
Goldman Sachs International	16-Apr-21 13:03:42	806	£ 1.6695	XLON	298174489090706
Goldman Sachs International	16-Apr-21 13:04:09	805	£ 1.6695	XLON	298174489090753

Goldman Sachs International	16-Apr-21 13:04:48	866	£ 1.6690	XLON	298174489090823
Goldman Sachs International	16-Apr-21 13:04:48	1,243	£ 1.6690	XLON	298174489090825
Goldman Sachs International	16-Apr-21 13:06:41	1	£ 1.6695	XLON	298174489091086
Goldman Sachs International	16-Apr-21 13:06:41	3,398	£ 1.6690	XLON	298174489091090
Goldman Sachs International	16-Apr-21 13:06:46	1,226	£ 1.6685	XLON	298174489091124
Goldman Sachs International	16-Apr-21 13:06:52	591	£ 1.6685	XLON	298174489091127
Goldman Sachs International	16-Apr-21 13:07:57	1,204	£ 1.6680	XLON	298174489091236
Goldman Sachs International	16-Apr-21 13:09:10	825	£ 1.6690	XLON	298174489091405
Goldman Sachs International	16-Apr-21 13:09:15	823	£ 1.6690	XLON	298174489091411
Goldman Sachs International	16-Apr-21 13:10:06	366	£ 1.6690	XLON	298174489091483
Goldman Sachs International	16-Apr-21 13:10:06	873	£ 1.6690	XLON	298174489091484
Goldman Sachs International	16-Apr-21 13:10:06	22	£ 1.6690	XLON	298174489091485
Goldman Sachs International	16-Apr-21 13:10:49	2,541	£ 1.6690	XLON	298174489091548
Goldman Sachs International	16-Apr-21 13:10:49	1,483	£ 1.6690	XLON	298174489091549
Goldman Sachs International	16-Apr-21 13:10:49	1,176	£ 1.6690	XLON	298174489091551
Goldman Sachs International	16-Apr-21 13:11:49	1,883	£ 1.6695	XLON	298174489091680
Goldman Sachs International	16-Apr-21 13:11:54	843	£ 1.6695	XLON	298174489091695
Goldman Sachs International	16-Apr-21 13:11:57	1,007	£ 1.6695	XLON	298174489091707
Goldman Sachs International	16-Apr-21 13:12:01	2,632	£ 1.6690	XLON	298174489091742
Goldman Sachs International	16-Apr-21 13:12:01	685	£ 1.6690	XLON	298174489091743
Goldman Sachs International	16-Apr-21 13:13:03	1,334	£ 1.6685	XLON	298174489091923
Goldman Sachs International	16-Apr-21 13:13:13	815	£ 1.6685	XLON	298174489091951
Goldman Sachs International	16-Apr-21 13:13:22	886	£ 1.6680	XLON	298174489091964
Goldman Sachs International	16-Apr-21 13:13:46	1,411	£ 1.6665	XLON	298174489091988
Goldman Sachs International	16-Apr-21 13:14:40	1,456	£ 1.6660	XLON	298174489092090
Goldman Sachs International	16-Apr-21 13:15:03	1,041	£ 1.6660	XLON	298174489092166
Goldman Sachs International	16-Apr-21 13:15:04	1,178	£ 1.6650	XLON	298174489092173
Goldman Sachs International	16-Apr-21 13:15:05	161	£ 1.6645	XLON	298174489092179
Goldman Sachs International	16-Apr-21 13:15:05	670	£ 1.6645	XLON	298174489092180
Goldman Sachs International	16-Apr-21 13:15:05	675	£ 1.6645	XLON	298174489092174
Goldman Sachs International	16-Apr-21 13:15:05	699	£ 1.6645	XLON	298174489092175
Goldman Sachs International	16-Apr-21 13:15:05	469	£ 1.6645	XLON	298174489092176
Goldman Sachs International	16-Apr-21 13:15:05	206	£ 1.6645	XLON	298174489092177
Goldman Sachs International	16-Apr-21 13:15:21	364	£ 1.6655	XLON	298174489092264
Goldman Sachs International	16-Apr-21 13:15:22	1,577	£ 1.6655	XLON	298174489092265
Goldman Sachs International	16-Apr-21 13:17:25	821	£ 1.6655	XLON	298174489092498
Goldman Sachs International	16-Apr-21 13:17:44	338	£ 1.6650	XLON	298174489092578
Goldman Sachs International	16-Apr-21 13:18:21	3,664	£ 1.6645	XLON	298174489092630
Goldman Sachs International	16-Apr-21 13:18:50	826	£ 1.6615	XLON	298174489092719

Goldman Sachs International	16-Apr-21 13:20:05	947	£ 1.6640	XLON	298174489093002
Goldman Sachs International	16-Apr-21 13:20:28	836	£ 1.6640	XLON	298174489093111
Goldman Sachs International	16-Apr-21 13:20:48	827	£ 1.6640	XLON	298174489093159
Goldman Sachs International	16-Apr-21 13:21:11	810	£ 1.6640	XLON	298174489093195
Goldman Sachs International	16-Apr-21 13:21:25	1,143	£ 1.6635	XLON	298174489093220
Goldman Sachs International	16-Apr-21 13:21:48	810	£ 1.6635	XLON	298174489093247
Goldman Sachs International	16-Apr-21 13:21:54	3,612	£ 1.6625	XLON	298174489093272
Goldman Sachs International	16-Apr-21 13:22:18	840	£ 1.6625	XLON	298174489093313
Goldman Sachs International	16-Apr-21 13:23:09	552	£ 1.6610	XLON	298174489093447
Goldman Sachs International	16-Apr-21 13:23:09	720	£ 1.6610	XLON	298174489093448
Goldman Sachs International	16-Apr-21 13:23:33	1,013	£ 1.6610	XLON	298174489093494
Goldman Sachs International	16-Apr-21 13:25:44	1,119	£ 1.6585	XLON	298174489093739
Goldman Sachs International	16-Apr-21 13:26:06	1,744	£ 1.6580	XLON	298174489093825
Goldman Sachs International	16-Apr-21 13:26:12	1,770	£ 1.6580	XLON	298174489093838
Goldman Sachs International	16-Apr-21 13:26:12	124	£ 1.6580	XLON	298174489093839
Goldman Sachs International	16-Apr-21 13:28:26	115	£ 1.6595	XLON	298174489094175
Goldman Sachs International	16-Apr-21 13:28:26	1,805	£ 1.6595	XLON	298174489094176
Goldman Sachs International	16-Apr-21 13:28:37	1,450	£ 1.6580	XLON	298174489094218
Goldman Sachs International	16-Apr-21 13:28:55	1,024	£ 1.6560	XLON	298174489094272
Goldman Sachs International	16-Apr-21 13:29:33	829	£ 1.6560	XLON	298174489094354
Goldman Sachs International	16-Apr-21 13:29:47	960	£ 1.6540	XLON	298174489094405
Goldman Sachs International	16-Apr-21 13:33:17	1,750	£ 1.6600	XLON	298174489094890
Goldman Sachs International	16-Apr-21 13:33:17	446	£ 1.6600	XLON	298174489094891
Goldman Sachs International	16-Apr-21 13:33:17	76	£ 1.6605	XLON	298174489094892
Goldman Sachs International	16-Apr-21 13:33:20	824	£ 1.6600	XLON	298174489094897
Goldman Sachs International	16-Apr-21 13:33:42	819	£ 1.6600	XLON	298174489094936
Goldman Sachs International	16-Apr-21 13:33:58	1,563	£ 1.6595	XLON	298174489094980
Goldman Sachs International	16-Apr-21 13:33:58	1,432	£ 1.6595	XLON	298174489094984
Goldman Sachs International	16-Apr-21 13:35:50	810	£ 1.6600	XLON	298174489095179
Goldman Sachs International	16-Apr-21 13:36:18	3,290	£ 1.6605	XLON	298174489095302
Goldman Sachs International	16-Apr-21 13:36:21	1,544	£ 1.6595	XLON	298174489095310
Goldman Sachs International	16-Apr-21 13:39:36	1,061	£ 1.6610	XLON	298174489095614
Goldman Sachs International	16-Apr-21 13:39:46	951	£ 1.6610	XLON	298174489095636
Goldman Sachs International	16-Apr-21 13:39:46	932	£ 1.6610	XLON	298174489095643
Goldman Sachs International	16-Apr-21 13:40:42	822	£ 1.6620	XLON	298174489095741
Goldman Sachs International	16-Apr-21 13:42:04	3,773	£ 1.6620	XLON	298174489095862
Goldman Sachs International	16-Apr-21 13:42:04	1,750	£ 1.6620	XLON	298174489095864
Goldman Sachs International	16-Apr-21 13:42:11	1,506	£ 1.6620	XLON	298174489095893
Goldman Sachs International	16-Apr-21 13:43:58	810	£ 1.6620	XLON	298174489096028

Goldman Sachs International	16-Apr-21 13:44:17	837	£ 1.6620	XLON	298174489096048
Goldman Sachs International	16-Apr-21 13:44:17	5	£ 1.6620	XLON	298174489096049
Goldman Sachs International	16-Apr-21 13:44:36	842	£ 1.6620	XLON	298174489096052
Goldman Sachs International	16-Apr-21 13:44:41	894	£ 1.6620	XLON	298174489096064
Goldman Sachs International	16-Apr-21 13:45:00	822	£ 1.6615	XLON	298174489096108
Goldman Sachs International	16-Apr-21 13:45:22	835	£ 1.6615	XLON	298174489096186
Goldman Sachs International	16-Apr-21 13:48:17	3,400	£ 1.6635	XLON	298174489096526
Goldman Sachs International	16-Apr-21 13:48:17	6,382	£ 1.6630	XLON	298174489096531
Goldman Sachs International	16-Apr-21 13:50:56	1,371	£ 1.6620	XLON	298174489096844
Goldman Sachs International	16-Apr-21 13:52:53	1,118	£ 1.6610	XLON	298174489097115
Goldman Sachs International	16-Apr-21 13:55:57	818	£ 1.6625	XLON	298174489097502
Goldman Sachs International	16-Apr-21 13:55:57	25	£ 1.6625	XLON	298174489097503
Goldman Sachs International	16-Apr-21 13:56:30	1,863	£ 1.6630	XLON	298174489097597
Goldman Sachs International	16-Apr-21 13:59:27	810	£ 1.6630	XLON	298174489098036
Goldman Sachs International	16-Apr-21 13:59:27	1,426	£ 1.6630	XLON	298174489098037
Goldman Sachs International	16-Apr-21 14:03:55	904	£ 1.6620	XLON	298174489098665
Goldman Sachs International	16-Apr-21 14:06:25	844	£ 1.6630	XLON	298174489099049
Goldman Sachs International	16-Apr-21 14:10:30	964	£ 1.6615	XLON	298174489099724
Goldman Sachs International	16-Apr-21 14:14:21	1,508	£ 1.6615	XLON	298174489100362
Goldman Sachs International	16-Apr-21 14:14:21	531	£ 1.6615	XLON	298174489100345
Goldman Sachs International	16-Apr-21 14:14:21	993	£ 1.6615	XLON	298174489100346
Goldman Sachs International	16-Apr-21 14:18:18	1,012	£ 1.6610	XLON	298174489100881
Goldman Sachs International	16-Apr-21 14:18:30	833	£ 1.6605	XLON	298174489100889
Goldman Sachs International	16-Apr-21 14:18:32	2,013	£ 1.6600	XLON	298174489100892
Goldman Sachs International	16-Apr-21 14:18:32	1,861	£ 1.6595	XLON	298174489100895
Goldman Sachs International	16-Apr-21 14:19:25	686	£ 1.6590	XLON	298174489101061
Goldman Sachs International	16-Apr-21 14:19:25	131	£ 1.6590	XLON	298174489101062
Goldman Sachs International	16-Apr-21 14:20:06	1,623	£ 1.6600	XLON	298174489101137
Goldman Sachs International	16-Apr-21 14:20:06	359	£ 1.6600	XLON	298174489101138
Goldman Sachs International	16-Apr-21 14:20:09	1,476	£ 1.6610	XLON	298174489101145
Goldman Sachs International	16-Apr-21 14:20:11	1,781	£ 1.6605	XLON	298174489101155
Goldman Sachs International	16-Apr-21 14:20:11	1,003	£ 1.6605	XLON	298174489101156
Goldman Sachs International	16-Apr-21 14:23:10	913	£ 1.6600	XLON	298174489101599
Goldman Sachs International	16-Apr-21 14:23:10	1,750	£ 1.6600	XLON	298174489101601
Goldman Sachs International	16-Apr-21 14:23:12	71	£ 1.6600	XLON	298174489101607
Goldman Sachs International	16-Apr-21 14:25:16	200	£ 1.6600	XLON	298174489101927
Goldman Sachs International	16-Apr-21 14:25:16	816	£ 1.6600	XLON	298174489101928
Goldman Sachs International	16-Apr-21 14:26:20	1,750	£ 1.6600	XLON	298174489102101
Goldman Sachs International	16-Apr-21 14:28:13	183	£ 1.6600	XLON	298174489102415

Goldman Sachs International	16-Apr-21 14:28:18	1,359	£ 1.6605	XLON	298174489102455
Goldman Sachs International	16-Apr-21 14:28:18	88	£ 1.6605	XLON	298174489102456
Goldman Sachs International	16-Apr-21 14:28:18	1,648	£ 1.6605	XLON	298174489102457
Goldman Sachs International	16-Apr-21 14:28:20	1,706	£ 1.6600	XLON	298174489102459
Goldman Sachs International	16-Apr-21 14:28:22	1,260	£ 1.6595	XLON	298174489102462
Goldman Sachs International	16-Apr-21 14:28:22	1,847	£ 1.6595	XLON	298174489102463
Goldman Sachs International	16-Apr-21 14:28:22	1,644	£ 1.6600	XLON	298174489102464
Goldman Sachs International	16-Apr-21 14:28:22	1,750	£ 1.6600	XLON	298174489102465
Goldman Sachs International	16-Apr-21 14:28:23	1,750	£ 1.6590	XLON	298174489102470
Goldman Sachs International	16-Apr-21 14:28:23	1,694	£ 1.6590	XLON	298174489102471
Goldman Sachs International	16-Apr-21 14:28:24	1,081	£ 1.6590	XLON	298174489102472
Goldman Sachs International	16-Apr-21 14:28:34	1,490	£ 1.6585	XLON	298174489102497
Goldman Sachs International	16-Apr-21 14:30:00	668	£ 1.6600	XLON	298174489102793
Goldman Sachs International	16-Apr-21 14:30:00	1,152	£ 1.6600	XLON	298174489102794
Goldman Sachs International	16-Apr-21 14:30:00	17	£ 1.6600	XLON	298174489102795
Goldman Sachs International	16-Apr-21 14:30:05	852	£ 1.6600	XLON	298174489102978
Goldman Sachs International	16-Apr-21 14:30:23	962	£ 1.6595	XLON	298174489103090
Goldman Sachs International	16-Apr-21 14:30:24	935	£ 1.6590	XLON	298174489103104
Goldman Sachs International	16-Apr-21 14:30:24	1,737	£ 1.6590	XLON	298174489103105
Goldman Sachs International	16-Apr-21 14:32:47	352	£ 1.6600	XLON	298174489103600
Goldman Sachs International	16-Apr-21 14:32:47	999	£ 1.6600	XLON	298174489103601
Goldman Sachs International	16-Apr-21 14:33:51	2,300	£ 1.6595	XLON	298174489103895
Goldman Sachs International	16-Apr-21 14:36:07	1,488	£ 1.6600	XLON	298174489104536
Goldman Sachs International	16-Apr-21 14:36:07	929	£ 1.6600	XLON	298174489104537
Goldman Sachs International	16-Apr-21 14:36:07	371	£ 1.6600	XLON	298174489104538
Goldman Sachs International	16-Apr-21 14:36:12	1,770	£ 1.6600	XLON	298174489104569
Goldman Sachs International	16-Apr-21 14:36:14	1,658	£ 1.6600	XLON	298174489104571
Goldman Sachs International	16-Apr-21 14:36:16	1,750	£ 1.6600	XLON	298174489104574
Goldman Sachs International	16-Apr-21 14:36:16	153	£ 1.6600	XLON	298174489104575
Goldman Sachs International	16-Apr-21 14:36:26	853	£ 1.6600	XLON	298174489104636
Goldman Sachs International	16-Apr-21 14:36:39	743	£ 1.6600	XLON	298174489104732
Goldman Sachs International	16-Apr-21 14:36:47	34	£ 1.6600	XLON	298174489104761
Goldman Sachs International	16-Apr-21 14:36:47	784	£ 1.6600	XLON	298174489104762
Goldman Sachs International	16-Apr-21 14:36:54	1,926	£ 1.6595	XLON	298174489104800
Goldman Sachs International	16-Apr-21 14:37:40	1,381	£ 1.6585	XLON	298174489105050
Goldman Sachs International	16-Apr-21 14:37:40	1,414	£ 1.6585	XLON	298174489105051
Goldman Sachs International	16-Apr-21 14:38:19	210	£ 1.6585	XLON	298174489105170
Goldman Sachs International	16-Apr-21 14:38:19	967	£ 1.6585	XLON	298174489105171
Goldman Sachs International	16-Apr-21 14:38:47	1,071	£ 1.6590	XLON	298174489105267

Goldman Sachs International	16-Apr-21 14:38:50	880	£ 1.6590	XLON	298174489105274
Goldman Sachs International	16-Apr-21 14:38:58	518	£ 1.6585	XLON	298174489105329
Goldman Sachs International	16-Apr-21 14:39:00	2,994	£ 1.6585	XLON	298174489105334
Goldman Sachs International	16-Apr-21 14:42:14	1,068	£ 1.6575	XLON	298174489106017
Goldman Sachs International	16-Apr-21 14:45:23	1,750	£ 1.6585	XLON	298174489106598
Goldman Sachs International	16-Apr-21 14:45:28	1,750	£ 1.6585	XLON	298174489106643
Goldman Sachs International	16-Apr-21 14:45:28	1,679	£ 1.6585	XLON	298174489106644
Goldman Sachs International	16-Apr-21 14:45:28	831	£ 1.6585	XLON	298174489106645
Goldman Sachs International	16-Apr-21 14:45:46	1,660	£ 1.6585	XLON	298174489106680
Goldman Sachs International	16-Apr-21 14:45:46	3,969	£ 1.6580	XLON	298174489106683
Goldman Sachs International	16-Apr-21 14:46:19	1,750	£ 1.6585	XLON	298174489106811
Goldman Sachs International	16-Apr-21 14:46:19	1,690	£ 1.6585	XLON	298174489106812
Goldman Sachs International	16-Apr-21 14:46:20	1,750	£ 1.6585	XLON	298174489106813
Goldman Sachs International	16-Apr-21 14:46:20	487	£ 1.6585	XLON	298174489106814
Goldman Sachs International	16-Apr-21 14:46:36	843	£ 1.6585	XLON	298174489106860
Goldman Sachs International	16-Apr-21 14:46:53	296	£ 1.6585	XLON	298174489106956
Goldman Sachs International	16-Apr-21 14:46:53	523	£ 1.6585	XLON	298174489106957
Goldman Sachs International	16-Apr-21 14:47:05	194	£ 1.6585	XLON	298174489106985
Goldman Sachs International	16-Apr-21 14:47:05	644	£ 1.6585	XLON	298174489106986
Goldman Sachs International	16-Apr-21 14:47:22	820	£ 1.6585	XLON	298174489107049
Goldman Sachs International	16-Apr-21 14:47:39	224	£ 1.6585	XLON	298174489107155
Goldman Sachs International	16-Apr-21 14:47:39	595	£ 1.6585	XLON	298174489107156
Goldman Sachs International	16-Apr-21 14:47:56	820	£ 1.6585	XLON	298174489107199
Goldman Sachs International	16-Apr-21 14:48:13	819	£ 1.6585	XLON	298174489107235
Goldman Sachs International	16-Apr-21 14:48:33	1,073	£ 1.6585	XLON	298174489107329
Goldman Sachs International	16-Apr-21 14:48:33	2,425	£ 1.6585	XLON	298174489107330
Goldman Sachs International	16-Apr-21 14:48:52	876	£ 1.6580	XLON	298174489107417
Goldman Sachs International	16-Apr-21 14:48:52	893	£ 1.6580	XLON	298174489107418
Goldman Sachs International	16-Apr-21 14:50:28	862	£ 1.6580	XLON	298174489107747
Goldman Sachs International	16-Apr-21 14:50:28	859	£ 1.6580	XLON	298174489107748
Goldman Sachs International	16-Apr-21 14:51:05	2,195	£ 1.6575	XLON	298174489107872
Goldman Sachs International	16-Apr-21 14:52:51	933	£ 1.6575	XLON	298174489108302
Goldman Sachs International	16-Apr-21 14:52:51	955	£ 1.6575	XLON	298174489108303
Goldman Sachs International	16-Apr-21 14:52:51	1,750	£ 1.6575	XLON	298174489108305
Goldman Sachs International	16-Apr-21 14:52:51	67	£ 1.6575	XLON	298174489108306
Goldman Sachs International	16-Apr-21 14:55:08	819	£ 1.6585	XLON	298174489109057
Goldman Sachs International	16-Apr-21 14:55:16	811	£ 1.6585	XLON	298174489109098
Goldman Sachs International	16-Apr-21 14:55:24	120	£ 1.6585	XLON	298174489109179
Goldman Sachs International	16-Apr-21 14:55:24	691	£ 1.6585	XLON	298174489109180

Goldman Sachs International	16-Apr-21 14:55:32	1,178	£ 1.6575	XLON	298174489109224
Goldman Sachs International	16-Apr-21 14:55:32	914	£ 1.6570	XLON	298174489109227
Goldman Sachs International	16-Apr-21 14:55:32	625	£ 1.6570	XLON	298174489109228
Goldman Sachs International	16-Apr-21 14:59:00	1,750	£ 1.6585	XLON	298174489110120
Goldman Sachs International	16-Apr-21 14:59:05	1,750	£ 1.6585	XLON	298174489110137
Goldman Sachs International	16-Apr-21 14:59:30	2,299	£ 1.6580	XLON	298174489110188
Goldman Sachs International	16-Apr-21 14:59:30	2,200	£ 1.6580	XLON	298174489110190
Goldman Sachs International	16-Apr-21 15:00:00	968	£ 1.6585	XLON	298174489110344
Goldman Sachs International	16-Apr-21 15:02:49	1,761	£ 1.6590	XLON	298174489110991
Goldman Sachs International	16-Apr-21 15:02:50	1,633	£ 1.6590	XLON	298174489111011
Goldman Sachs International	16-Apr-21 15:03:30	512	£ 1.6600	XLON	298174489111161
Goldman Sachs International	16-Apr-21 15:03:32	148	£ 1.6605	XLON	298174489111176
Goldman Sachs International	16-Apr-21 15:03:32	1,713	£ 1.6605	XLON	298174489111177
Goldman Sachs International	16-Apr-21 15:03:33	1,750	£ 1.6605	XLON	298174489111179
Goldman Sachs International	16-Apr-21 15:03:33	2,293	£ 1.6605	XLON	298174489111180
Goldman Sachs International	16-Apr-21 15:03:33	1,750	£ 1.6605	XLON	298174489111181
Goldman Sachs International	16-Apr-21 15:03:36	75	£ 1.6600	XLON	298174489111205
Goldman Sachs International	16-Apr-21 15:03:37	1,265	£ 1.6605	XLON	298174489111212
Goldman Sachs International	16-Apr-21 15:03:37	1,781	£ 1.6605	XLON	298174489111213
Goldman Sachs International	16-Apr-21 15:03:37	789	£ 1.6605	XLON	298174489111214
Goldman Sachs International	16-Apr-21 15:03:37	977	£ 1.6605	XLON	298174489111215
Goldman Sachs International	16-Apr-21 15:03:37	1,784	£ 1.6605	XLON	298174489111217
Goldman Sachs International	16-Apr-21 15:03:38	2,294	£ 1.6600	XLON	298174489111221
Goldman Sachs International	16-Apr-21 15:03:45	988	£ 1.6605	XLON	298174489111230
Goldman Sachs International	16-Apr-21 15:06:01	1,192	£ 1.6615	XLON	298174489111788
Goldman Sachs International	16-Apr-21 15:06:01	1,986	£ 1.6615	XLON	298174489111789
Goldman Sachs International	16-Apr-21 15:06:01	10	£ 1.6615	XLON	298174489111790
Goldman Sachs International	16-Apr-21 15:06:03	1,831	£ 1.6615	XLON	298174489111791
Goldman Sachs International	16-Apr-21 15:06:03	1,674	£ 1.6615	XLON	298174489111792
Goldman Sachs International	16-Apr-21 15:06:04	1,841	£ 1.6615	XLON	298174489111795
Goldman Sachs International	16-Apr-21 15:06:05	1,841	£ 1.6615	XLON	298174489111803
Goldman Sachs International	16-Apr-21 15:06:05	1,641	£ 1.6615	XLON	298174489111804
Goldman Sachs International	16-Apr-21 15:06:05	424	£ 1.6615	XLON	298174489111805
Goldman Sachs International	16-Apr-21 15:06:06	2,249	£ 1.6610	XLON	298174489111809
Goldman Sachs International	16-Apr-21 15:06:06	1,750	£ 1.6610	XLON	298174489111814
Goldman Sachs International	16-Apr-21 15:06:06	2,292	£ 1.6610	XLON	298174489111815
Goldman Sachs International	16-Apr-21 15:06:06	1,841	£ 1.6610	XLON	298174489111816
Goldman Sachs International	16-Apr-21 15:06:28	19	£ 1.6615	XLON	298174489111884
Goldman Sachs International	16-Apr-21 15:06:28	1,725	£ 1.6615	XLON	298174489111885

Goldman Sachs International	16-Apr-21 15:06:28	3,459	£ 1.6610	XLON	298174489111893
Goldman Sachs International	16-Apr-21 15:06:28	1,727	£ 1.6610	XLON	298174489111896
Goldman Sachs International	16-Apr-21 15:06:28	419	£ 1.6610	XLON	298174489111897
Goldman Sachs International	16-Apr-21 15:09:21	1,750	£ 1.6610	XLON	298174489112520
Goldman Sachs International	16-Apr-21 15:09:21	3,615	£ 1.6610	XLON	298174489112514
Goldman Sachs International	16-Apr-21 15:09:23	1,752	£ 1.6610	XLON	298174489112537
Goldman Sachs International	16-Apr-21 15:09:23	600	£ 1.6610	XLON	298174489112538
Goldman Sachs International	16-Apr-21 15:09:25	936	£ 1.6610	XLON	298174489112541
Goldman Sachs International	16-Apr-21 15:10:09	1,750	£ 1.6615	XLON	298174489112705
Goldman Sachs International	16-Apr-21 15:10:09	571	£ 1.6615	XLON	298174489112706
Goldman Sachs International	16-Apr-21 15:11:27	1,771	£ 1.6620	XLON	298174489112986
Goldman Sachs International	16-Apr-21 15:11:29	189	£ 1.6625	XLON	298174489112995
Goldman Sachs International	16-Apr-21 15:11:29	497	£ 1.6625	XLON	298174489112996
Goldman Sachs International	16-Apr-21 15:11:29	459	£ 1.6625	XLON	298174489112997
Goldman Sachs International	16-Apr-21 15:11:29	734	£ 1.6625	XLON	298174489112998
Goldman Sachs International	16-Apr-21 15:11:44	850	£ 1.6625	XLON	298174489113066
Goldman Sachs International	16-Apr-21 15:12:16	2,030	£ 1.6625	XLON	298174489113204
Goldman Sachs International	16-Apr-21 15:12:19	1,039	£ 1.6620	XLON	298174489113215
Goldman Sachs International	16-Apr-21 15:12:19	936	£ 1.6620	XLON	298174489113216
Goldman Sachs International	16-Apr-21 15:12:19	1,750	£ 1.6620	XLON	298174489113218
Goldman Sachs International	16-Apr-21 15:13:43	821	£ 1.6620	XLON	298174489113477
Goldman Sachs International	16-Apr-21 15:14:07	1,275	£ 1.6620	XLON	298174489113554
Goldman Sachs International	16-Apr-21 15:14:22	840	£ 1.6620	XLON	298174489113599
Goldman Sachs International	16-Apr-21 15:14:39	853	£ 1.6620	XLON	298174489113740
Goldman Sachs International	16-Apr-21 15:14:56	854	£ 1.6620	XLON	298174489113790
Goldman Sachs International	16-Apr-21 15:15:13	318	£ 1.6625	XLON	298174489113885
Goldman Sachs International	16-Apr-21 15:15:13	512	£ 1.6625	XLON	298174489113886
Goldman Sachs International	16-Apr-21 15:15:39	488	£ 1.6625	XLON	298174489113992
Goldman Sachs International	16-Apr-21 15:15:39	344	£ 1.6625	XLON	298174489113993
Goldman Sachs International	16-Apr-21 15:15:45	616	£ 1.6620	XLON	298174489114028
Goldman Sachs International	16-Apr-21 15:15:45	1,500	£ 1.6620	XLON	298174489114029
Goldman Sachs International	16-Apr-21 15:15:45	350	£ 1.6620	XLON	298174489114030
Goldman Sachs International	16-Apr-21 15:15:45	927	£ 1.6620	XLON	298174489114040
Goldman Sachs International	16-Apr-21 15:18:02	9	£ 1.6625	XLON	298174489114782
Goldman Sachs International	16-Apr-21 15:18:02	817	£ 1.6625	XLON	298174489114783
Goldman Sachs International	16-Apr-21 15:18:24	1,000	£ 1.6625	XLON	298174489114921
Goldman Sachs International	16-Apr-21 15:18:52	805	£ 1.6625	XLON	298174489115008
Goldman Sachs International	16-Apr-21 15:19:18	834	£ 1.6625	XLON	298174489115103
Goldman Sachs International	16-Apr-21 15:19:44	166	£ 1.6625	XLON	298174489115196

Goldman Sachs International	16-Apr-21 15:19:44	668	£ 1.6625	XLON	298174489115197
Goldman Sachs International	16-Apr-21 15:19:50	2,100	£ 1.6625	XLON	298174489115215
Goldman Sachs International	16-Apr-21 15:19:50	1,750	£ 1.6625	XLON	298174489115216
Goldman Sachs International	16-Apr-21 15:19:50	11	£ 1.6625	XLON	298174489115217
Goldman Sachs International	16-Apr-21 15:21:28	835	£ 1.6625	XLON	298174489115628
Goldman Sachs International	16-Apr-21 15:21:45	819	£ 1.6625	XLON	298174489115646
Goldman Sachs International	16-Apr-21 15:22:01	803	£ 1.6625	XLON	298174489115762
Goldman Sachs International	16-Apr-21 15:22:01	3	£ 1.6625	XLON	298174489115763
Goldman Sachs International	16-Apr-21 15:24:11	236	£ 1.6615	XLON	298174489116199
Goldman Sachs International	16-Apr-21 15:24:12	584	£ 1.6615	XLON	298174489116206
Goldman Sachs International	16-Apr-21 15:24:12	2,698	£ 1.6615	XLON	298174489116207
Goldman Sachs International	16-Apr-21 15:24:12	2,200	£ 1.6615	XLON	298174489116214
Goldman Sachs International	16-Apr-21 15:24:17	830	£ 1.6615	XLON	298174489116239
Goldman Sachs International	16-Apr-21 15:24:23	412	£ 1.6610	XLON	298174489116266
Goldman Sachs International	16-Apr-21 15:24:23	799	£ 1.6610	XLON	298174489116267
Goldman Sachs International	16-Apr-21 15:24:32	1,409	£ 1.6605	XLON	298174489116299
Goldman Sachs International	16-Apr-21 15:24:32	1,744	£ 1.6605	XLON	298174489116300
Goldman Sachs International	16-Apr-21 15:24:48	830	£ 1.6605	XLON	298174489116430
Goldman Sachs International	16-Apr-21 15:26:41	1,750	£ 1.6615	XLON	298174489117065
Goldman Sachs International	16-Apr-21 15:26:52	553	£ 1.6620	XLON	298174489117098
Goldman Sachs International	16-Apr-21 15:26:52	223	£ 1.6620	XLON	298174489117099
Goldman Sachs International	16-Apr-21 15:26:55	849	£ 1.6620	XLON	298174489117134
Goldman Sachs International	16-Apr-21 15:27:08	847	£ 1.6620	XLON	298174489117209
Goldman Sachs International	16-Apr-21 15:27:24	317	£ 1.6625	XLON	298174489117303
Goldman Sachs International	16-Apr-21 15:27:24	453	£ 1.6625	XLON	298174489117304
Goldman Sachs International	16-Apr-21 15:27:24	38	£ 1.6625	XLON	298174489117305
Goldman Sachs International	16-Apr-21 15:27:30	2,611	£ 1.6620	XLON	298174489117360
Goldman Sachs International	16-Apr-21 15:28:21	1,307	£ 1.6610	XLON	298174489117643
Goldman Sachs International	16-Apr-21 15:28:45	837	£ 1.6610	XLON	298174489117748
Goldman Sachs International	16-Apr-21 15:28:50	861	£ 1.6605	XLON	298174489117779
Goldman Sachs International	16-Apr-21 15:28:50	1,500	£ 1.6605	XLON	298174489117780
Goldman Sachs International	16-Apr-21 15:28:50	1,049	£ 1.6605	XLON	298174489117781
Goldman Sachs International	16-Apr-21 15:29:41	154	£ 1.6605	XLON	298174489118055
Goldman Sachs International	16-Apr-21 15:29:41	298	£ 1.6605	XLON	298174489118056
Goldman Sachs International	16-Apr-21 15:31:23	178	£ 1.6610	XLON	298174489118484
Goldman Sachs International	16-Apr-21 15:32:20	1,000	£ 1.6625	XLON	298174489118733
Goldman Sachs International	16-Apr-21 15:32:20	1,146	£ 1.6625	XLON	298174489118734
Goldman Sachs International	16-Apr-21 15:32:20	1,625	£ 1.6625	XLON	298174489118735
Goldman Sachs International	16-Apr-21 15:32:21	1,000	£ 1.6625	XLON	298174489118738

Goldman Sachs International	16-Apr-21 15:32:21	127	£ 1.6625	XLON	298174489118739
Goldman Sachs International	16-Apr-21 15:32:22	1,000	£ 1.6625	XLON	298174489118743
Goldman Sachs International	16-Apr-21 15:32:22	1,000	£ 1.6625	XLON	298174489118750
Goldman Sachs International	16-Apr-21 15:32:23	1,000	£ 1.6625	XLON	298174489118751
Goldman Sachs International	16-Apr-21 15:32:24	1,000	£ 1.6625	XLON	298174489118752
Goldman Sachs International	16-Apr-21 15:32:31	1,457	£ 1.6620	XLON	298174489118780
Goldman Sachs International	16-Apr-21 15:33:26	1,043	£ 1.6630	XLON	298174489118984
Goldman Sachs International	16-Apr-21 15:34:06	917	£ 1.6635	XLON	298174489119085
Goldman Sachs International	16-Apr-21 15:34:06	842	£ 1.6635	XLON	298174489119086
Goldman Sachs International	16-Apr-21 15:34:06	828	£ 1.6635	XLON	298174489119087
Goldman Sachs International	16-Apr-21 15:34:11	2,200	£ 1.6635	XLON	298174489119110
Goldman Sachs International	16-Apr-21 15:34:13	932	£ 1.6635	XLON	298174489119117
Goldman Sachs International	16-Apr-21 15:34:54	823	£ 1.6635	XLON	298174489119260
Goldman Sachs International	16-Apr-21 15:34:54	1,558	£ 1.6635	XLON	298174489119261
Goldman Sachs International	16-Apr-21 15:35:04	1,164	£ 1.6640	XLON	298174489119337
Goldman Sachs International	16-Apr-21 15:35:15	810	£ 1.6640	XLON	298174489119382
Goldman Sachs International	16-Apr-21 15:36:21	1,750	£ 1.6650	XLON	298174489119611
Goldman Sachs International	16-Apr-21 15:36:21	1,361	£ 1.6650	XLON	298174489119612
Goldman Sachs International	16-Apr-21 15:36:42	819	£ 1.6655	XLON	298174489119723
Goldman Sachs International	16-Apr-21 15:37:42	1,603	£ 1.6650	XLON	298174489119988
Goldman Sachs International	16-Apr-21 15:37:42	1,000	£ 1.6650	XLON	298174489119992
Goldman Sachs International	16-Apr-21 15:37:42	752	£ 1.6650	XLON	298174489119993
Goldman Sachs International	16-Apr-21 15:37:42	248	£ 1.6650	XLON	298174489119994
Goldman Sachs International	16-Apr-21 15:37:42	1,000	£ 1.6650	XLON	298174489119995
Goldman Sachs International	16-Apr-21 15:37:42	1,000	£ 1.6650	XLON	298174489119996
Goldman Sachs International	16-Apr-21 15:37:42	1,000	£ 1.6650	XLON	298174489119997
Goldman Sachs International	16-Apr-21 15:37:42	24	£ 1.6650	XLON	298174489119998
Goldman Sachs International	16-Apr-21 15:39:07	146	£ 1.6645	XLON	298174489120290
Goldman Sachs International	16-Apr-21 15:39:10	826	£ 1.6645	XLON	298174489120315
Goldman Sachs International	16-Apr-21 15:39:27	831	£ 1.6645	XLON	298174489120365
Goldman Sachs International	16-Apr-21 15:39:38	53	£ 1.6645	XLON	298174489120383
Goldman Sachs International	16-Apr-21 15:39:38	767	£ 1.6645	XLON	298174489120384
Goldman Sachs International	16-Apr-21 15:39:55	805	£ 1.6645	XLON	298174489120450
Goldman Sachs International	16-Apr-21 15:40:15	400	£ 1.6645	XLON	298174489120520
Goldman Sachs International	16-Apr-21 15:40:15	425	£ 1.6645	XLON	298174489120521
Goldman Sachs International	16-Apr-21 15:40:38	119	£ 1.6645	XLON	298174489120625
Goldman Sachs International	16-Apr-21 15:40:38	285	£ 1.6645	XLON	298174489120626
Goldman Sachs International	16-Apr-21 15:40:38	419	£ 1.6645	XLON	298174489120627
Goldman Sachs International	16-Apr-21 15:40:59	815	£ 1.6645	XLON	298174489120687

Goldman Sachs International	16-Apr-21 15:41:15	842	£ 1.6645	XLON	298174489120741
Goldman Sachs International	16-Apr-21 15:41:43	842	£ 1.6650	XLON	298174489120908
Goldman Sachs International	16-Apr-21 15:42:04	334	£ 1.6650	XLON	298174489120963
Goldman Sachs International	16-Apr-21 15:42:04	481	£ 1.6650	XLON	298174489120964
Goldman Sachs International	16-Apr-21 15:42:25	126	£ 1.6650	XLON	298174489121053
Goldman Sachs International	16-Apr-21 15:42:25	690	£ 1.6650	XLON	298174489121054
Goldman Sachs International	16-Apr-21 15:42:37	818	£ 1.6650	XLON	298174489121105
Goldman Sachs International	16-Apr-21 15:42:58	816	£ 1.6650	XLON	298174489121195
Goldman Sachs International	16-Apr-21 15:43:19	71	£ 1.6650	XLON	298174489121272
Goldman Sachs International	16-Apr-21 15:43:19	745	£ 1.6650	XLON	298174489121273
Goldman Sachs International	16-Apr-21 15:43:46	201	£ 1.6650	XLON	298174489121383
Goldman Sachs International	16-Apr-21 15:43:46	634	£ 1.6650	XLON	298174489121384
Goldman Sachs International	16-Apr-21 15:44:07	816	£ 1.6650	XLON	298174489121491
Goldman Sachs International	16-Apr-21 15:44:28	348	£ 1.6650	XLON	298174489121630
Goldman Sachs International	16-Apr-21 15:44:28	468	£ 1.6650	XLON	298174489121631
Goldman Sachs International	16-Apr-21 15:44:33	1,600	£ 1.6645	XLON	298174489121670
Goldman Sachs International	16-Apr-21 15:44:33	1,961	£ 1.6645	XLON	298174489121671
Goldman Sachs International	16-Apr-21 15:45:03	393	£ 1.6635	XLON	298174489121830
Goldman Sachs International	16-Apr-21 15:45:03	445	£ 1.6635	XLON	298174489121831
Goldman Sachs International	16-Apr-21 15:45:03	890	£ 1.6640	XLON	298174489121823
Goldman Sachs International	16-Apr-21 15:46:53	881	£ 1.6615	XLON	298174489122291
Goldman Sachs International	16-Apr-21 15:46:54	1,608	£ 1.6615	XLON	298174489122297
Goldman Sachs International	16-Apr-21 15:46:58	987	£ 1.6610	XLON	298174489122318
Goldman Sachs International	16-Apr-21 15:46:58	1,484	£ 1.6610	XLON	298174489122319
Goldman Sachs International	16-Apr-21 15:46:59	1	£ 1.6610	XLON	298174489122320
Goldman Sachs International	16-Apr-21 15:47:01	179	£ 1.6610	XLON	298174489122343
Goldman Sachs International	16-Apr-21 15:47:04	853	£ 1.6605	XLON	298174489122369
Goldman Sachs International	16-Apr-21 15:48:12	812	£ 1.6605	XLON	298174489122637
Goldman Sachs International	16-Apr-21 15:48:32	795	£ 1.6610	XLON	298174489122723
Goldman Sachs International	16-Apr-21 15:48:32	761	£ 1.6610	XLON	298174489122724
Goldman Sachs International	16-Apr-21 15:48:44	806	£ 1.6610	XLON	298174489122767
Goldman Sachs International	16-Apr-21 15:48:57	112	£ 1.6610	XLON	298174489122795
Goldman Sachs International	16-Apr-21 15:48:57	694	£ 1.6610	XLON	298174489122796
Goldman Sachs International	16-Apr-21 15:49:00	1,478	£ 1.6605	XLON	298174489122798
Goldman Sachs International	16-Apr-21 15:49:28	1,469	£ 1.6605	XLON	298174489122968
Goldman Sachs International	16-Apr-21 15:50:04	1,289	£ 1.6605	XLON	298174489123052
Goldman Sachs International	16-Apr-21 15:54:05	806	£ 1.6585	XLON	298174489123962
Goldman Sachs International	16-Apr-21 15:55:32	68	£ 1.6580	XLON	298174489124227
Goldman Sachs International	16-Apr-21 15:55:32	1,361	£ 1.6580	XLON	298174489124220

Goldman Sachs International	16-Apr-21 15:55:32	2,200	£ 1.6580	XLON	298174489124221
Goldman Sachs International	16-Apr-21 15:55:32	1,600	£ 1.6580	XLON	298174489124222
Goldman Sachs International	16-Apr-21 15:55:34	1,665	£ 1.6580	XLON	298174489124232
Goldman Sachs International	16-Apr-21 15:55:36	127	£ 1.6580	XLON	298174489124241
Goldman Sachs International	16-Apr-21 15:55:41	196	£ 1.6580	XLON	298174489124242
Goldman Sachs International	16-Apr-21 15:56:13	481	£ 1.6585	XLON	298174489124349
Goldman Sachs International	16-Apr-21 15:56:13	348	£ 1.6585	XLON	298174489124350
Goldman Sachs International	16-Apr-21 15:56:13	269	£ 1.6585	XLON	298174489124352
Goldman Sachs International	16-Apr-21 15:56:13	2,200	£ 1.6585	XLON	298174489124353
Goldman Sachs International	16-Apr-21 15:58:23	192	£ 1.6590	XLON	298174489124823
Goldman Sachs International	16-Apr-21 15:59:14	1,750	£ 1.6595	XLON	298174489125069
Goldman Sachs International	16-Apr-21 15:59:14	593	£ 1.6595	XLON	298174489125070
Goldman Sachs International	16-Apr-21 15:59:14	1,400	£ 1.6595	XLON	298174489125071
Goldman Sachs International	16-Apr-21 15:59:17	1,132	£ 1.6590	XLON	298174489125085
Goldman Sachs International	16-Apr-21 15:59:18	1,377	£ 1.6590	XLON	298174489125086
Goldman Sachs International	16-Apr-21 15:59:18	165	£ 1.6590	XLON	298174489125091
Goldman Sachs International	16-Apr-21 15:59:19	1,074	£ 1.6590	XLON	298174489125098
Goldman Sachs International	16-Apr-21 15:59:20	6,545	£ 1.6580	XLON	298174489125143
Goldman Sachs International	16-Apr-21 15:59:20	2,409	£ 1.6580	XLON	298174489125145
Goldman Sachs International	16-Apr-21 15:59:54	1,750	£ 1.6575	XLON	298174489125280
Goldman Sachs International	16-Apr-21 15:59:54	675	£ 1.6575	XLON	298174489125281
Goldman Sachs International	16-Apr-21 15:59:54	1,841	£ 1.6575	XLON	298174489125279
Goldman Sachs International	16-Apr-21 16:01:31	826	£ 1.6600	XLON	298174489125779
Goldman Sachs International	16-Apr-21 16:02:02	1,040	£ 1.6605	XLON	298174489125917
Goldman Sachs International	16-Apr-21 16:02:26	2,173	£ 1.6605	XLON	298174489126090
Goldman Sachs International	16-Apr-21 16:02:26	2,837	£ 1.6600	XLON	298174489126092
Goldman Sachs International	16-Apr-21 16:02:47	954	£ 1.6595	XLON	298174489126167
Goldman Sachs International	16-Apr-21 16:04:30	1,750	£ 1.6595	XLON	298174489126478
Goldman Sachs International	16-Apr-21 16:04:30	210	£ 1.6595	XLON	298174489126479
Goldman Sachs International	16-Apr-21 16:04:30	250	£ 1.6595	XLON	298174489126480
Goldman Sachs International	16-Apr-21 16:04:30	3,522	£ 1.6595	XLON	298174489126474
Goldman Sachs International	16-Apr-21 16:05:27	868	£ 1.6590	XLON	298174489126720
Goldman Sachs International	16-Apr-21 16:06:28	1,726	£ 1.6585	XLON	298174489126933
Goldman Sachs International	16-Apr-21 16:06:28	572	£ 1.6585	XLON	298174489126934
Goldman Sachs International	16-Apr-21 16:07:09	636	£ 1.6585	XLON	298174489127131
Goldman Sachs International	16-Apr-21 16:07:09	204	£ 1.6585	XLON	298174489127132
Goldman Sachs International	16-Apr-21 16:09:33	1,668	£ 1.6575	XLON	298174489127850
Goldman Sachs International	16-Apr-21 16:09:33	558	£ 1.6575	XLON	298174489127851
Goldman Sachs International	16-Apr-21 16:09:41	192	£ 1.6575	XLON	298174489127865

Goldman Sachs International	16-Apr-21 16:10:55	156	£ 1.6585	XLON	298174489128263
Goldman Sachs International	16-Apr-21 16:10:56	1,291	£ 1.6585	XLON	298174489128265
Goldman Sachs International	16-Apr-21 16:10:56	183	£ 1.6585	XLON	298174489128266
Goldman Sachs International	16-Apr-21 16:10:58	1,291	£ 1.6585	XLON	298174489128275
Goldman Sachs International	16-Apr-21 16:10:59	1,291	£ 1.6585	XLON	298174489128293
Goldman Sachs International	16-Apr-21 16:11:00	1,291	£ 1.6585	XLON	298174489128295
Goldman Sachs International	16-Apr-21 16:11:02	1,291	£ 1.6585	XLON	298174489128300
Goldman Sachs International	16-Apr-21 16:11:03	1,291	£ 1.6585	XLON	298174489128316
Goldman Sachs International	16-Apr-21 16:11:55	805	£ 1.6585	XLON	298174489128507
Goldman Sachs International	16-Apr-21 16:12:09	388	£ 1.6585	XLON	298174489128611
Goldman Sachs International	16-Apr-21 16:12:09	917	£ 1.6585	XLON	298174489128612
Goldman Sachs International	16-Apr-21 16:14:34	2,331	£ 1.6590	XLON	298174489129214
Goldman Sachs International	16-Apr-21 16:14:34	2,200	£ 1.6585	XLON	298174489129219
Goldman Sachs International	16-Apr-21 16:14:34	131	£ 1.6585	XLON	298174489129220
Goldman Sachs International	16-Apr-21 16:15:07	1,316	£ 1.6585	XLON	298174489129416
Goldman Sachs International	16-Apr-21 16:15:12	2,674	£ 1.6580	XLON	298174489129439
Goldman Sachs International	16-Apr-21 16:18:15	2,400	£ 1.6580	XLON	298174489130545
Goldman Sachs International	16-Apr-21 16:18:25	424	£ 1.6580	XLON	298174489130618
Goldman Sachs International	16-Apr-21 16:18:38	193	£ 1.6580	XLON	298174489130689
Goldman Sachs International	16-Apr-21 16:18:38	276	£ 1.6580	XLON	298174489130690