

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	19-Apr-21 09:51:27	2,426	ZAR 32.6400	XJSE	XJSE-2EO2UK1BM2RIH
Goldman Sachs International	19-Apr-21 10:01:42	910	ZAR 32.5900	XJSE	XJSE-2EO2UK1BP7E8H
Goldman Sachs International	19-Apr-21 10:17:39	2,275	ZAR 32.5700	XJSE	XJSE-3AO2UK1B4AC0V
Goldman Sachs International	19-Apr-21 10:33:21	1,528	ZAR 32.5400	XJSE	XJSE-2EO2UK1C1H4FF
Goldman Sachs International	19-Apr-21 10:36:03	48	ZAR 32.5100	XJSE	XJSE-3AO2UK1B5VLT8
Goldman Sachs International	19-Apr-21 10:38:19	1,062	ZAR 32.5200	XJSE	XJSE-3CO2UK1BUF3GF
Goldman Sachs International	19-Apr-21 10:38:47	1,337	ZAR 32.4800	XJSE	XJSE-2GO2UK1APA7B2
Goldman Sachs International	19-Apr-21 10:40:12	1,045	ZAR 32.4900	XJSE	XJSE-44O2UK1AJQR4E
Goldman Sachs International	19-Apr-21 10:40:54	1,601	ZAR 32.4900	XJSE	XJSE-44O2UK1AJR71E
Goldman Sachs International	19-Apr-21 10:41:41	924	ZAR 32.4700	XJSE	XJSE-2EO2UK1C40FGC
Goldman Sachs International	19-Apr-21 10:42:40	214	ZAR 32.4900	XJSE	XJSE-42O2UK1ALE35C
Goldman Sachs International	19-Apr-21 10:44:45	1,059	ZAR 32.5100	XJSE	XJSE-3CO2UK1C0EGPJ
Goldman Sachs International	19-Apr-21 10:50:26	1,061	ZAR 32.5600	XJSE	XJSE-2GO2UK1APM70E
Goldman Sachs International	19-Apr-21 10:54:30	346	ZAR 32.5200	XJSE	XJSE-3AO2UK1B7JLUI
Goldman Sachs International	19-Apr-21 10:54:30	70	ZAR 32.5200	XJSE	XJSE-3AO2UK1B7JLUK
Goldman Sachs International	19-Apr-21 10:54:30	906	ZAR 32.5200	XJSE	XJSE-3AO2UK1B7JLVP
Goldman Sachs International	19-Apr-21 11:17:00	774	ZAR 32.5900	XJSE	XJSE-44O2UK1AKC4O9
Goldman Sachs International	19-Apr-21 11:17:00	1,675	ZAR 32.5900	XJSE	XJSE-44O2UK1AKC4OB
Goldman Sachs International	19-Apr-21 11:37:16	2,698	ZAR 32.6600	XJSE	XJSE-3AO2UK1BB9G7N
Goldman Sachs International	19-Apr-21 11:37:16	1,042	ZAR 32.6500	XJSE	XJSE-3AO2UK1BB9GCI
Goldman Sachs International	19-Apr-21 11:37:16	700	ZAR 32.6300	XJSE	XJSE-3CO2UK1CE8K0B
Goldman Sachs International	19-Apr-21 11:37:16	342	ZAR 32.6300	XJSE	XJSE-3CO2UK1CE8K1K
Goldman Sachs International	19-Apr-21 11:37:16	311	ZAR 32.6300	XJSE	XJSE-3CO2UK1CE8K1T
Goldman Sachs International	19-Apr-21 12:00:04	2,533	ZAR 32.7000	XJSE	XJSE-44O2UK1AL0H4O
Goldman Sachs International	19-Apr-21 12:00:04	614	ZAR 32.7000	XJSE	XJSE-44O2UK1AL0H4Q
Goldman Sachs International	19-Apr-21 12:08:03	48	ZAR 32.7400	XJSE	XJSE-3CO2UK1CKHKMG
Goldman Sachs International	19-Apr-21 12:11:07	1,000	ZAR 32.7600	XJSE	XJSE-2EO2UK1CO8MSM
Goldman Sachs International	19-Apr-21 12:11:07	2,117	ZAR 32.7600	XJSE	XJSE-2EO2UK1CO8MSO
Goldman Sachs International	19-Apr-21 12:12:10	1,000	ZAR 32.7500	XJSE	XJSE-3AO2UK1BDVST5
Goldman Sachs International	19-Apr-21 12:12:10	269	ZAR 32.7500	XJSE	XJSE-3AO2UK1BDVSTD
Goldman Sachs International	19-Apr-21 12:12:10	23	ZAR 32.7300	XJSE	XJSE-2GO2UK1ASTHB2
Goldman Sachs International	19-Apr-21 12:12:10	1,000	ZAR 32.7300	XJSE	XJSE-2GO2UK1ASTHBA
Goldman Sachs International	19-Apr-21 12:12:10	731	ZAR 32.7300	XJSE	XJSE-2GO2UK1ASTHCU
Goldman Sachs International	19-Apr-21 12:12:14	1,359	ZAR 32.7400	XJSE	XJSE-2EO2UK1COHB3D
Goldman Sachs International	19-Apr-21 12:29:21	908	ZAR 32.6900	XJSE	XJSE-2GO2UK1ATJUV4
Goldman Sachs International	19-Apr-21 12:29:43	1,584	ZAR 32.6900	XJSE	XJSE-2GO2UK1ATKBO8
Goldman Sachs International	19-Apr-21 12:29:45	209	ZAR 32.6900	XJSE	XJSE-2GO2UK1ATKDDU
Goldman Sachs International	19-Apr-21 12:29:45	177	ZAR 32.6900	XJSE	XJSE-44O2UK1ALFF30

Goldman Sachs International	19-Apr-21 12:32:14	1,732	ZAR 32.7300	XJSE	XJSE-3CO2UK1CPP13G
Goldman Sachs International	19-Apr-21 12:32:14	1,144	ZAR 32.7300	XJSE	XJSE-3AO2UK1BFMP8D
Goldman Sachs International	19-Apr-21 12:37:17	16	ZAR 32.6900	XJSE	XJSE-3AO2UK1BG5NFK
Goldman Sachs International	19-Apr-21 12:37:58	2,188	ZAR 32.6900	XJSE	XJSE-3AO2UK1BG7BLU
Goldman Sachs International	19-Apr-21 12:41:47	52	ZAR 32.6700	XJSE	XJSE-2GO2UK1AU2HBH
Goldman Sachs International	19-Apr-21 12:44:00	842	ZAR 32.6700	XJSE	XJSE-2GO2UK1AU5BKB
Goldman Sachs International	19-Apr-21 12:44:00	273	ZAR 32.6700	XJSE	XJSE-2GO2UK1AU5BKD
Goldman Sachs International	19-Apr-21 13:06:11	2	ZAR 32.6700	XJSE	XJSE-44O2UK1ALVTA7
Goldman Sachs International	19-Apr-21 13:06:11	3,147	ZAR 32.6700	XJSE	XJSE-44O2UK1ALVTA9
Goldman Sachs International	19-Apr-21 13:35:13	1,721	ZAR 32.6700	XJSE	XJSE-3AO2UK1BKR0EN
Goldman Sachs International	19-Apr-21 14:04:06	1,136	ZAR 32.7500	XJSE	XJSE-3CO2UK1DCJTPD
Goldman Sachs International	19-Apr-21 14:04:06	1,105	ZAR 32.7500	XJSE	XJSE-2EO2UK1DEJ3C1
Goldman Sachs International	19-Apr-21 14:16:45	1,704	ZAR 32.7000	XJSE	XJSE-2GO2UK1B20DN7
Goldman Sachs International	19-Apr-21 14:26:38	1,386	ZAR 32.7200	XJSE	XJSE-3CO2UK1DIBH35
Goldman Sachs International	19-Apr-21 14:33:23	1,265	ZAR 32.6800	XJSE	XJSE-2GO2UK1B2T3AT
Goldman Sachs International	19-Apr-21 14:33:23	1,824	ZAR 32.6800	XJSE	XJSE-2GO2UK1B2T3AV
Goldman Sachs International	19-Apr-21 14:33:23	744	ZAR 32.6800	XJSE	XJSE-2GO2UK1B2T3B1
Goldman Sachs International	19-Apr-21 14:33:23	682	ZAR 32.6800	XJSE	XJSE-3AO2UK1BQ2JME
Goldman Sachs International	19-Apr-21 14:33:23	338	ZAR 32.6800	XJSE	XJSE-3AO2UK1BQ2KIE
Goldman Sachs International	19-Apr-21 14:33:23	936	ZAR 32.6800	XJSE	XJSE-3AO2UK1BQ2KIL
Goldman Sachs International	19-Apr-21 14:41:09	433	ZAR 32.6600	XJSE	XJSE-3AO2UK1BR4A7B
Goldman Sachs International	19-Apr-21 14:42:52	1,620	ZAR 32.6700	XJSE	XJSE-3AO2UK1BRB5AS
Goldman Sachs International	19-Apr-21 14:43:23	605	ZAR 32.6300	XJSE	XJSE-2EO2UK1DP2HD5
Goldman Sachs International	19-Apr-21 14:43:23	2,167	ZAR 32.6300	XJSE	XJSE-2EO2UK1DP2HDC
Goldman Sachs International	19-Apr-21 14:51:42	1,384	ZAR 32.5900	XJSE	XJSE-2EO2UK1DRK50P
Goldman Sachs International	19-Apr-21 14:57:00	3,860	ZAR 32.6400	XJSE	XJSE-3AO2UK1BT5CAR
Goldman Sachs International	19-Apr-21 14:58:00	1,406	ZAR 32.6200	XJSE	XJSE-44O2UK1AO11Q0
Goldman Sachs International	19-Apr-21 14:58:00	324	ZAR 32.6200	XJSE	XJSE-44O2UK1AO11Q2
Goldman Sachs International	19-Apr-21 15:08:36	1,316	ZAR 32.5500	XJSE	XJSE-42O2UK1APJQC1
Goldman Sachs International	19-Apr-21 15:10:13	2,860	ZAR 32.5500	XJSE	XJSE-42O2UK1APL1A4
Goldman Sachs International	19-Apr-21 15:10:16	3,013	ZAR 32.5500	XJSE	XJSE-2GO2UK1B59BD1
Goldman Sachs International	19-Apr-21 15:11:53	555	ZAR 32.5300	XJSE	XJSE-3CO2UK1E0ILL4
Goldman Sachs International	19-Apr-21 15:11:53	682	ZAR 32.5300	XJSE	XJSE-3CO2UK1E0IM8T
Goldman Sachs International	19-Apr-21 15:11:59	2,372	ZAR 32.5000	XJSE	XJSE-3CO2UK1E0JB4I
Goldman Sachs International	19-Apr-21 15:24:48	138	ZAR 32.5600	XJSE	XJSE-2EO2UK1E509HK
Goldman Sachs International	19-Apr-21 15:24:51	1,294	ZAR 32.5600	XJSE	XJSE-2EO2UK1E50I0F
Goldman Sachs International	19-Apr-21 15:24:51	1,247	ZAR 32.5600	XJSE	XJSE-42O2UK1AQ0TUQ
Goldman Sachs International	19-Apr-21 15:33:29	1,564	ZAR 32.5800	XJSE	XJSE-3AO2UK1C1P15I
Goldman Sachs International	19-Apr-21 15:33:29	355	ZAR 32.5800	XJSE	XJSE-2GO2UK1B6QVB6

Goldman Sachs International	19-Apr-21 15:33:29	968	ZAR 32.5800	XJSE	XJSE-2GO2UK1B6QVB8
Goldman Sachs International	19-Apr-21 15:40:15	497	ZAR 32.5600	XJSE	XJSE-2EO2UK1EBE3PO
Goldman Sachs International	19-Apr-21 15:40:15	1,016	ZAR 32.5600	XJSE	XJSE-2EO2UK1EBE3QL
Goldman Sachs International	19-Apr-21 15:40:15	1,398	ZAR 32.5500	XJSE	XJSE-2EO2UK1EBE5PJ
Goldman Sachs International	19-Apr-21 15:42:15	317	ZAR 32.5700	XJSE	XJSE-3AO2UK1C3684T
Goldman Sachs International	19-Apr-21 15:42:15	914	ZAR 32.5700	XJSE	XJSE-3AO2UK1C36853
Goldman Sachs International	19-Apr-21 15:42:15	593	ZAR 32.5700	XJSE	XJSE-3AO2UK1C3685B
Goldman Sachs International	19-Apr-21 15:43:50	1,284	ZAR 32.5300	XJSE	XJSE-44O2UK1AP4PGU
Goldman Sachs International	19-Apr-21 15:43:50	650	ZAR 32.5300	XJSE	XJSE-44O2UK1AP4PI0
Goldman Sachs International	19-Apr-21 15:45:02	1,262	ZAR 32.4900	XJSE	XJSE-44O2UK1AP5O4P
Goldman Sachs International	19-Apr-21 15:45:02	567	ZAR 32.4900	XJSE	XJSE-3AO2UK1C3KKMT
Goldman Sachs International	19-Apr-21 15:45:02	2,213	ZAR 32.4900	XJSE	XJSE-3AO2UK1C3KKN6
Goldman Sachs International	19-Apr-21 15:49:25	3,424	ZAR 32.4900	XJSE	XJSE-2EO2UK1EGDJNN
Goldman Sachs International	19-Apr-21 15:49:25	2,071	ZAR 32.4900	XJSE	XJSE-2EO2UK1EGDJNT
Goldman Sachs International	19-Apr-21 15:49:39	1,080	ZAR 32.4900	XJSE	XJSE-2GO2UK1B7SFHP

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	19-Apr-21 09:47:41	1,562	£ 1.6580	XLON	300029914926613
Goldman Sachs International	19-Apr-21 09:47:41	630	£ 1.6575	XLON	300029914926625
Goldman Sachs International	19-Apr-21 09:47:41	270	£ 1.6575	XLON	300029914926626
Goldman Sachs International	19-Apr-21 09:48:02	857	£ 1.6565	XLON	300029914926677
Goldman Sachs International	19-Apr-21 09:48:09	654	£ 1.6565	XLON	300029914926707
Goldman Sachs International	19-Apr-21 09:48:09	3,167	£ 1.6565	XLON	300029914926708
Goldman Sachs International	19-Apr-21 09:48:09	201	£ 1.6565	XLON	300029914926709
Goldman Sachs International	19-Apr-21 09:56:35	1,261	£ 1.6525	XLON	300029914927960
Goldman Sachs International	19-Apr-21 09:56:35	1,473	£ 1.6525	XLON	300029914927962
Goldman Sachs International	19-Apr-21 09:59:02	913	£ 1.6525	XLON	300029914928309
Goldman Sachs International	19-Apr-21 09:59:02	1,238	£ 1.6520	XLON	300029914928315
Goldman Sachs International	19-Apr-21 10:01:42	826	£ 1.6510	XLON	300029914928898
Goldman Sachs International	19-Apr-21 10:01:42	882	£ 1.6510	XLON	300029914928906
Goldman Sachs International	19-Apr-21 10:04:19	2,013	£ 1.6495	XLON	300029914929327
Goldman Sachs International	19-Apr-21 10:07:31	832	£ 1.6470	XLON	300029914929771
Goldman Sachs International	19-Apr-21 10:08:57	2,131	£ 1.6475	XLON	300029914930037
Goldman Sachs International	19-Apr-21 10:09:06	669	£ 1.6470	XLON	300029914930072
Goldman Sachs International	19-Apr-21 10:09:06	580	£ 1.6470	XLON	300029914930073
Goldman Sachs International	19-Apr-21 10:09:43	900	£ 1.6465	XLON	300029914930161
Goldman Sachs International	19-Apr-21 10:14:10	1,995	£ 1.6470	XLON	300029914930538
Goldman Sachs International	19-Apr-21 10:16:22	826	£ 1.6500	XLON	300029914930829
Goldman Sachs International	19-Apr-21 10:17:39	247	£ 1.6495	XLON	300029914931054
Goldman Sachs International	19-Apr-21 10:17:39	874	£ 1.6495	XLON	300029914931055
Goldman Sachs International	19-Apr-21 10:17:39	691	£ 1.6495	XLON	300029914931062
Goldman Sachs International	19-Apr-21 10:17:39	990	£ 1.6495	XLON	300029914931063
Goldman Sachs International	19-Apr-21 10:20:11	1,299	£ 1.6495	XLON	300029914931419
Goldman Sachs International	19-Apr-21 10:25:10	1,750	£ 1.6485	XLON	300029914932112
Goldman Sachs International	19-Apr-21 10:25:10	692	£ 1.6490	XLON	300029914932113
Goldman Sachs International	19-Apr-21 10:28:22	2,548	£ 1.6480	XLON	300029914932469
Goldman Sachs International	19-Apr-21 10:29:07	810	£ 1.6485	XLON	300029914932572
Goldman Sachs International	19-Apr-21 10:29:07	1,728	£ 1.6480	XLON	300029914932573
Goldman Sachs International	19-Apr-21 10:33:21	1,745	£ 1.6480	XLON	300029914933046
Goldman Sachs International	19-Apr-21 10:33:21	1,739	£ 1.6480	XLON	300029914933057
Goldman Sachs International	19-Apr-21 10:33:24	1,331	£ 1.6475	XLON	300029914933065
Goldman Sachs International	19-Apr-21 10:36:51	151	£ 1.6470	XLON	300029914933355
Goldman Sachs International	19-Apr-21 10:36:51	797	£ 1.6470	XLON	300029914933356
Goldman Sachs International	19-Apr-21 10:36:51	1,750	£ 1.6470	XLON	300029914933358
Goldman Sachs International	19-Apr-21 10:36:51	806	£ 1.6470	XLON	300029914933359

Goldman Sachs International	19-Apr-21 10:39:38	498	£ 1.6450	XLON	300029914933701
Goldman Sachs International	19-Apr-21 10:39:38	406	£ 1.6450	XLON	300029914933702
Goldman Sachs International	19-Apr-21 10:39:38	93	£ 1.6450	XLON	300029914933703
Goldman Sachs International	19-Apr-21 10:42:15	816	£ 1.6450	XLON	300029914933960
Goldman Sachs International	19-Apr-21 10:43:16	1,101	£ 1.6445	XLON	300029914934088
Goldman Sachs International	19-Apr-21 10:44:00	355	£ 1.6435	XLON	300029914934166
Goldman Sachs International	19-Apr-21 10:44:37	863	£ 1.6455	XLON	300029914934230
Goldman Sachs International	19-Apr-21 10:45:40	590	£ 1.6450	XLON	300029914934335
Goldman Sachs International	19-Apr-21 10:45:40	270	£ 1.6450	XLON	300029914934336
Goldman Sachs International	19-Apr-21 10:46:36	1,675	£ 1.6460	XLON	300029914934403
Goldman Sachs International	19-Apr-21 10:48:58	1,302	£ 1.6470	XLON	300029914934663
Goldman Sachs International	19-Apr-21 10:48:58	1,354	£ 1.6470	XLON	300029914934664
Goldman Sachs International	19-Apr-21 10:54:30	788	£ 1.6455	XLON	300029914935041
Goldman Sachs International	19-Apr-21 10:54:30	1,409	£ 1.6460	XLON	300029914935040
Goldman Sachs International	19-Apr-21 10:54:31	1,376	£ 1.6455	XLON	300029914935042
Goldman Sachs International	19-Apr-21 10:58:27	1,028	£ 1.6475	XLON	300029914935416
Goldman Sachs International	19-Apr-21 11:01:31	3,128	£ 1.6470	XLON	300029914935616
Goldman Sachs International	19-Apr-21 11:01:36	790	£ 1.6470	XLON	300029914935624
Goldman Sachs International	19-Apr-21 11:09:05	3,197	£ 1.6485	XLON	300029914936409
Goldman Sachs International	19-Apr-21 11:09:05	1,345	£ 1.6495	XLON	300029914936411
Goldman Sachs International	19-Apr-21 11:09:05	834	£ 1.6495	XLON	300029914936412
Goldman Sachs International	19-Apr-21 11:09:35	2,155	£ 1.6490	XLON	300029914936462
Goldman Sachs International	19-Apr-21 11:10:35	1,328	£ 1.6485	XLON	300029914936662
Goldman Sachs International	19-Apr-21 11:10:35	603	£ 1.6485	XLON	300029914936663
Goldman Sachs International	19-Apr-21 11:16:43	2,389	£ 1.6480	XLON	300029914937164
Goldman Sachs International	19-Apr-21 11:17:30	1,171	£ 1.6495	XLON	300029914937226
Goldman Sachs International	19-Apr-21 11:22:08	1,632	£ 1.6490	XLON	300029914937922
Goldman Sachs International	19-Apr-21 11:22:08	965	£ 1.6490	XLON	300029914937924
Goldman Sachs International	19-Apr-21 11:22:19	32	£ 1.6490	XLON	300029914937960
Goldman Sachs International	19-Apr-21 11:22:56	1,472	£ 1.6490	XLON	300029914938038
Goldman Sachs International	19-Apr-21 11:25:44	1,201	£ 1.6490	XLON	300029914938339
Goldman Sachs International	19-Apr-21 11:31:58	401	£ 1.6515	XLON	300029914939149
Goldman Sachs International	19-Apr-21 11:31:58	663	£ 1.6515	XLON	300029914939150
Goldman Sachs International	19-Apr-21 11:35:26	1,204	£ 1.6505	XLON	300029914939571
Goldman Sachs International	19-Apr-21 11:37:16	1,416	£ 1.6495	XLON	300029914939740
Goldman Sachs International	19-Apr-21 11:37:16	1,230	£ 1.6490	XLON	300029914939750
Goldman Sachs International	19-Apr-21 11:37:16	27	£ 1.6490	XLON	300029914939751
Goldman Sachs International	19-Apr-21 11:49:26	958	£ 1.6500	XLON	300029914941382
Goldman Sachs International	19-Apr-21 11:51:30	1,351	£ 1.6505	XLON	300029914941663

Goldman Sachs International	19-Apr-21 11:51:34	1,750	£ 1.6500	XLON	300029914941676
Goldman Sachs International	19-Apr-21 11:55:39	1,851	£ 1.6505	XLON	300029914942208
Goldman Sachs International	19-Apr-21 11:55:39	297	£ 1.6505	XLON	300029914942209
Goldman Sachs International	19-Apr-21 11:55:39	517	£ 1.6505	XLON	300029914942216
Goldman Sachs International	19-Apr-21 11:57:23	337	£ 1.6500	XLON	300029914942461
Goldman Sachs International	19-Apr-21 11:57:23	289	£ 1.6500	XLON	300029914942462
Goldman Sachs International	19-Apr-21 11:57:23	269	£ 1.6500	XLON	300029914942463
Goldman Sachs International	19-Apr-21 11:59:16	815	£ 1.6495	XLON	300029914942680
Goldman Sachs International	19-Apr-21 12:01:25	1,224	£ 1.6485	XLON	300029914943022
Goldman Sachs International	19-Apr-21 12:01:26	1,972	£ 1.6485	XLON	300029914943024
Goldman Sachs International	19-Apr-21 12:07:10	149	£ 1.6515	XLON	300029914944073
Goldman Sachs International	19-Apr-21 12:09:51	664	£ 1.6525	XLON	300029914944560
Goldman Sachs International	19-Apr-21 12:09:51	657	£ 1.6525	XLON	300029914944561
Goldman Sachs International	19-Apr-21 12:10:30	841	£ 1.6520	XLON	300029914944696
Goldman Sachs International	19-Apr-21 12:12:10	1,217	£ 1.6505	XLON	300029914945000
Goldman Sachs International	19-Apr-21 12:12:10	2,876	£ 1.6505	XLON	300029914945002
Goldman Sachs International	19-Apr-21 12:12:13	215	£ 1.6510	XLON	300029914945036
Goldman Sachs International	19-Apr-21 12:12:13	615	£ 1.6510	XLON	300029914945037
Goldman Sachs International	19-Apr-21 12:15:05	1,575	£ 1.6520	XLON	300029914945548
Goldman Sachs International	19-Apr-21 12:21:13	1,030	£ 1.6515	XLON	300029914946568
Goldman Sachs International	19-Apr-21 12:22:15	1,263	£ 1.6515	XLON	300029914946706
Goldman Sachs International	19-Apr-21 12:22:55	2,848	£ 1.6515	XLON	300029914946847
Goldman Sachs International	19-Apr-21 12:23:05	1,371	£ 1.6515	XLON	300029914946920
Goldman Sachs International	19-Apr-21 12:23:05	900	£ 1.6515	XLON	300029914946924
Goldman Sachs International	19-Apr-21 12:24:30	813	£ 1.6510	XLON	300029914947181
Goldman Sachs International	19-Apr-21 12:28:12	975	£ 1.6500	XLON	300029914947595
Goldman Sachs International	19-Apr-21 12:28:12	1,043	£ 1.6500	XLON	300029914947597
Goldman Sachs International	19-Apr-21 12:29:48	1,000	£ 1.6475	XLON	300029914947877
Goldman Sachs International	19-Apr-21 12:30:44	4	£ 1.6500	XLON	300029914947997
Goldman Sachs International	19-Apr-21 12:30:44	1,601	£ 1.6500	XLON	300029914947998
Goldman Sachs International	19-Apr-21 12:31:52	467	£ 1.6500	XLON	300029914948134
Goldman Sachs International	19-Apr-21 12:31:52	1,348	£ 1.6500	XLON	300029914948135
Goldman Sachs International	19-Apr-21 12:33:32	2,564	£ 1.6500	XLON	300029914948353
Goldman Sachs International	19-Apr-21 12:33:32	1,205	£ 1.6495	XLON	300029914948359
Goldman Sachs International	19-Apr-21 12:40:15	3,046	£ 1.6485	XLON	300029914949085
Goldman Sachs International	19-Apr-21 12:43:12	1,601	£ 1.6475	XLON	300029914949480
Goldman Sachs International	19-Apr-21 12:44:42	1,156	£ 1.6475	XLON	300029914949685
Goldman Sachs International	19-Apr-21 12:44:47	533	£ 1.6470	XLON	300029914949690
Goldman Sachs International	19-Apr-21 12:44:47	1,234	£ 1.6470	XLON	300029914949691

Goldman Sachs International	19-Apr-21 12:48:16	969	£ 1.6470	XLON	300029914950247
Goldman Sachs International	19-Apr-21 12:49:04	50	£ 1.6480	XLON	300029914950383
Goldman Sachs International	19-Apr-21 12:49:04	259	£ 1.6480	XLON	300029914950384
Goldman Sachs International	19-Apr-21 12:50:08	1,379	£ 1.6485	XLON	300029914950503
Goldman Sachs International	19-Apr-21 12:56:30	315	£ 1.6485	XLON	300029914951221
Goldman Sachs International	19-Apr-21 12:56:30	749	£ 1.6485	XLON	300029914951222
Goldman Sachs International	19-Apr-21 13:00:02	268	£ 1.6480	XLON	300029914951748
Goldman Sachs International	19-Apr-21 13:00:02	2,024	£ 1.6480	XLON	300029914951749
Goldman Sachs International	19-Apr-21 13:00:02	308	£ 1.6485	XLON	300029914951755
Goldman Sachs International	19-Apr-21 13:00:02	1,356	£ 1.6485	XLON	300029914951756
Goldman Sachs International	19-Apr-21 13:00:11	392	£ 1.6485	XLON	300029914951794
Goldman Sachs International	19-Apr-21 13:01:18	1,881	£ 1.6485	XLON	300029914951941
Goldman Sachs International	19-Apr-21 13:01:52	1,479	£ 1.6485	XLON	300029914952061
Goldman Sachs International	19-Apr-21 13:03:45	960	£ 1.6475	XLON	300029914952332
Goldman Sachs International	19-Apr-21 13:03:50	2,084	£ 1.6470	XLON	300029914952401
Goldman Sachs International	19-Apr-21 13:07:10	1,356	£ 1.6460	XLON	300029914952910
Goldman Sachs International	19-Apr-21 13:14:03	245	£ 1.6465	XLON	300029914953963
Goldman Sachs International	19-Apr-21 13:14:03	707	£ 1.6465	XLON	300029914953964
Goldman Sachs International	19-Apr-21 13:14:05	952	£ 1.6465	XLON	300029914953965
Goldman Sachs International	19-Apr-21 13:15:10	617	£ 1.6460	XLON	300029914954124
Goldman Sachs International	19-Apr-21 13:15:10	539	£ 1.6460	XLON	300029914954125
Goldman Sachs International	19-Apr-21 13:20:21	1,357	£ 1.6450	XLON	300029914955040
Goldman Sachs International	19-Apr-21 13:31:47	98	£ 1.6485	XLON	300029914956271
Goldman Sachs International	19-Apr-21 13:32:54	1,589	£ 1.6485	XLON	300029914956393
Goldman Sachs International	19-Apr-21 13:32:54	1,750	£ 1.6485	XLON	300029914956415
Goldman Sachs International	19-Apr-21 13:32:54	351	£ 1.6485	XLON	300029914956416
Goldman Sachs International	19-Apr-21 13:34:59	1,821	£ 1.6460	XLON	300029914956646
Goldman Sachs International	19-Apr-21 13:35:00	2,400	£ 1.6460	XLON	300029914956649
Goldman Sachs International	19-Apr-21 13:35:00	1,498	£ 1.6460	XLON	300029914956650
Goldman Sachs International	19-Apr-21 13:35:04	2,119	£ 1.6450	XLON	300029914956664
Goldman Sachs International	19-Apr-21 13:35:04	2,200	£ 1.6450	XLON	300029914956665
Goldman Sachs International	19-Apr-21 13:35:12	1,750	£ 1.6455	XLON	300029914956675
Goldman Sachs International	19-Apr-21 13:35:13	1,050	£ 1.6450	XLON	300029914956677
Goldman Sachs International	19-Apr-21 13:35:13	368	£ 1.6450	XLON	300029914956678
Goldman Sachs International	19-Apr-21 13:35:27	1,549	£ 1.6450	XLON	300029914956700
Goldman Sachs International	19-Apr-21 13:36:19	1,636	£ 1.6445	XLON	300029914956823
Goldman Sachs International	19-Apr-21 13:36:19	1,675	£ 1.6445	XLON	300029914956824
Goldman Sachs International	19-Apr-21 13:41:05	251	£ 1.6475	XLON	300029914957259
Goldman Sachs International	19-Apr-21 13:41:05	1,500	£ 1.6475	XLON	300029914957260

Goldman Sachs International	19-Apr-21 13:41:05	515	£ 1.6475	XLON	300029914957261
Goldman Sachs International	19-Apr-21 13:41:29	2,187	£ 1.6470	XLON	300029914957308
Goldman Sachs International	19-Apr-21 13:56:25	245	£ 1.6485	XLON	300029914959397
Goldman Sachs International	19-Apr-21 13:56:25	673	£ 1.6485	XLON	300029914959398
Goldman Sachs International	19-Apr-21 13:56:37	2,593	£ 1.6480	XLON	300029914959423
Goldman Sachs International	19-Apr-21 13:56:37	877	£ 1.6480	XLON	300029914959427
Goldman Sachs International	19-Apr-21 13:56:42	1,552	£ 1.6480	XLON	300029914959436
Goldman Sachs International	19-Apr-21 13:56:46	873	£ 1.6475	XLON	300029914959444
Goldman Sachs International	19-Apr-21 14:04:10	2,271	£ 1.6480	XLON	300029914960745
Goldman Sachs International	19-Apr-21 14:04:10	581	£ 1.6480	XLON	300029914960746
Goldman Sachs International	19-Apr-21 14:04:10	1,098	£ 1.6480	XLON	300029914960747
Goldman Sachs International	19-Apr-21 14:05:30	966	£ 1.6480	XLON	300029914961048
Goldman Sachs International	19-Apr-21 14:10:16	675	£ 1.6465	XLON	300029914962077
Goldman Sachs International	19-Apr-21 14:10:16	1,146	£ 1.6465	XLON	300029914962078
Goldman Sachs International	19-Apr-21 14:10:17	1,750	£ 1.6465	XLON	300029914962079
Goldman Sachs International	19-Apr-21 14:10:17	58	£ 1.6465	XLON	300029914962080
Goldman Sachs International	19-Apr-21 14:16:45	155	£ 1.6470	XLON	300029914963173
Goldman Sachs International	19-Apr-21 14:16:45	876	£ 1.6470	XLON	300029914963174
Goldman Sachs International	19-Apr-21 14:16:45	1,157	£ 1.6470	XLON	300029914963180
Goldman Sachs International	19-Apr-21 14:16:50	630	£ 1.6465	XLON	300029914963196
Goldman Sachs International	19-Apr-21 14:16:50	411	£ 1.6465	XLON	300029914963197
Goldman Sachs International	19-Apr-21 14:25:06	1,250	£ 1.6475	XLON	300029914964432
Goldman Sachs International	19-Apr-21 14:25:06	1,004	£ 1.6475	XLON	300029914964433
Goldman Sachs International	19-Apr-21 14:26:38	880	£ 1.6465	XLON	300029914964712
Goldman Sachs International	19-Apr-21 14:26:38	1,236	£ 1.6465	XLON	300029914964713
Goldman Sachs International	19-Apr-21 14:27:41	1,317	£ 1.6455	XLON	300029914964904
Goldman Sachs International	19-Apr-21 14:29:50	250	£ 1.6450	XLON	300029914965294
Goldman Sachs International	19-Apr-21 14:29:50	1,446	£ 1.6450	XLON	300029914965295
Goldman Sachs International	19-Apr-21 14:29:50	562	£ 1.6450	XLON	300029914965296
Goldman Sachs International	19-Apr-21 14:31:53	1,057	£ 1.6445	XLON	300029914966111
Goldman Sachs International	19-Apr-21 14:31:53	1,025	£ 1.6445	XLON	300029914966114
Goldman Sachs International	19-Apr-21 14:33:23	3,874	£ 1.6440	XLON	300029914966498
Goldman Sachs International	19-Apr-21 14:33:23	1,579	£ 1.6440	XLON	300029914966502
Goldman Sachs International	19-Apr-21 16:13:43	845	£ 1.6325	XLON	300029914992749
Goldman Sachs International	19-Apr-21 16:13:57	1,000	£ 1.6325	XLON	300029914992828
Goldman Sachs International	19-Apr-21 16:15:46	1,878	£ 1.6340	XLON	300029914993400
Goldman Sachs International	19-Apr-21 16:15:46	1,565	£ 1.6340	XLON	300029914993394
Goldman Sachs International	19-Apr-21 16:15:46	1,420	£ 1.6340	XLON	300029914993395
Goldman Sachs International	19-Apr-21 16:15:47	438	£ 1.6340	XLON	300029914993401

Goldman Sachs International	19-Apr-21 16:15:47	438	£ 1.6340	XLON	300029914993402
Goldman Sachs International	19-Apr-21 16:15:47	130	£ 1.6340	XLON	300029914993403
Goldman Sachs International	19-Apr-21 16:15:52	1,648	£ 1.6335	XLON	300029914993439
Goldman Sachs International	19-Apr-21 16:16:59	970	£ 1.6330	XLON	300029914993736
Goldman Sachs International	19-Apr-21 16:19:44	42	£ 1.6330	XLON	300029914994749
Goldman Sachs International	19-Apr-21 16:19:44	88	£ 1.6330	XLON	300029914994750
Goldman Sachs International	19-Apr-21 16:19:49	1,750	£ 1.6325	XLON	300029914994777
Goldman Sachs International	19-Apr-21 16:19:49	1,547	£ 1.6325	XLON	300029914994778
Goldman Sachs International	19-Apr-21 16:19:49	165	£ 1.6325	XLON	300029914994779
Goldman Sachs International	19-Apr-21 16:19:49	438	£ 1.6325	XLON	300029914994780
Goldman Sachs International	19-Apr-21 16:19:49	438	£ 1.6325	XLON	300029914994781
Goldman Sachs International	19-Apr-21 16:20:06	2,382	£ 1.6325	XLON	300029914994864
Goldman Sachs International	19-Apr-21 16:20:06	1,431	£ 1.6325	XLON	300029914994868
Goldman Sachs International	19-Apr-21 16:20:10	949	£ 1.6320	XLON	300029914994917
Goldman Sachs International	19-Apr-21 16:20:10	1,216	£ 1.6320	XLON	300029914994918
Goldman Sachs International	19-Apr-21 16:20:10	723	£ 1.6320	XLON	300029914994920
Goldman Sachs International	19-Apr-21 16:20:10	438	£ 1.6320	XLON	300029914994921
Goldman Sachs International	19-Apr-21 16:20:10	398	£ 1.6320	XLON	300029914994922
Goldman Sachs International	19-Apr-21 16:23:05	1,750	£ 1.6325	XLON	300029914995975
Goldman Sachs International	19-Apr-21 16:23:05	2,045	£ 1.6325	XLON	300029914995976
Goldman Sachs International	19-Apr-21 16:24:49	54	£ 1.6330	XLON	300029914996526
Goldman Sachs International	19-Apr-21 16:24:49	36	£ 1.6330	XLON	300029914996527
Goldman Sachs International	19-Apr-21 16:24:52	824	£ 1.6330	XLON	300029914996538
Goldman Sachs International	19-Apr-21 16:25:08	11	£ 1.6330	XLON	300029914996635
Goldman Sachs International	19-Apr-21 16:26:32	1,266	£ 1.6335	XLON	300029914997335
Goldman Sachs International	19-Apr-21 16:26:35	1,266	£ 1.6330	XLON	300029914997354
Goldman Sachs International	19-Apr-21 16:26:36	1,222	£ 1.6330	XLON	300029914997356
Goldman Sachs International	19-Apr-21 16:26:37	1,222	£ 1.6330	XLON	300029914997372
Goldman Sachs International	19-Apr-21 16:26:38	1,222	£ 1.6330	XLON	300029914997394
Goldman Sachs International	19-Apr-21 16:26:44	1,140	£ 1.6335	XLON	300029914997455
Goldman Sachs International	19-Apr-21 16:27:00	1,140	£ 1.6335	XLON	300029914997612
Goldman Sachs International	19-Apr-21 16:27:26	1,142	£ 1.6335	XLON	300029914997842
Goldman Sachs International	19-Apr-21 16:27:26	199	£ 1.6335	XLON	300029914997843
Goldman Sachs International	19-Apr-21 16:28:17	858	£ 1.6335	XLON	300029914998298
Goldman Sachs International	19-Apr-21 16:28:18	1,443	£ 1.6335	XLON	300029914998310
Goldman Sachs International	19-Apr-21 16:28:26	1,443	£ 1.6335	XLON	300029914998422
Goldman Sachs International	19-Apr-21 16:28:33	1,146	£ 1.6340	XLON	300029914998500
Goldman Sachs International	19-Apr-21 16:29:00	1,750	£ 1.6340	XLON	300029914998783
Goldman Sachs International	19-Apr-21 16:29:00	1,226	£ 1.6340	XLON	300029914998784

Goldman Sachs International	19-Apr-21 16:29:20	1,215	£ 1.6340	XLON	300029914999001
Goldman Sachs International	19-Apr-21 16:29:23	1,252	£ 1.6340	XLON	300029914999037
Goldman Sachs International	19-Apr-21 16:29:45	1,588	£ 1.6350	XLON	300029914999269
Goldman Sachs International	19-Apr-21 16:29:53	1,388	£ 1.6350	XLON	300029914999353
Goldman Sachs International	19-Apr-21 16:29:53	1,547	£ 1.6350	XLON	300029914999354
Goldman Sachs International	19-Apr-21 16:29:54	824	£ 1.6350	XLON	300029914999382
Goldman Sachs International	19-Apr-21 16:29:55	206	£ 1.6350	XLON	300029914999416