

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	20-Apr-21 09:09:06	66	ZAR 32.3700	XJSE	XJSE-3AO2UMHPSS1JF
Goldman Sachs International	20-Apr-21 09:09:06	2,289	ZAR 32.3800	XJSE	XJSE-3AO2UMHPSS1K3
Goldman Sachs International	20-Apr-21 09:16:00	2,071	ZAR 32.4600	XJSE	XJSE-3AO2UMHPU6R25
Goldman Sachs International	20-Apr-21 09:16:00	393	ZAR 32.4600	XJSE	XJSE-3AO2UMHPU6R2S
Goldman Sachs International	20-Apr-21 09:53:36	930	ZAR 32.5000	XJSE	XJSE-3AO2UMHQ41SKR
Goldman Sachs International	20-Apr-21 09:53:36	1,262	ZAR 32.5000	XJSE	XJSE-3AO2UMHQ41SLT
Goldman Sachs International	20-Apr-21 10:07:31	2,471	ZAR 32.5100	XJSE	XJSE-2EO2UMHQN0B7R
Goldman Sachs International	20-Apr-21 10:18:55	1,419	ZAR 32.6500	XJSE	XJSE-42O2UMHPI2JLC
Goldman Sachs International	20-Apr-21 10:18:55	1,472	ZAR 32.6500	XJSE	XJSE-42O2UMHPI2JLE
Goldman Sachs International	20-Apr-21 10:19:27	3,427	ZAR 32.6500	XJSE	XJSE-2GO2UMHPRHTSI
Goldman Sachs International	20-Apr-21 10:19:29	2,367	ZAR 32.6400	XJSE	XJSE-2GO2UMHPRHV2C
Goldman Sachs International	20-Apr-21 10:22:35	1,394	ZAR 32.6900	XJSE	XJSE-2EO2UMHQRA8MV
Goldman Sachs International	20-Apr-21 10:23:13	2,440	ZAR 32.6900	XJSE	XJSE-2EO2UMHQRFPAR
Goldman Sachs International	20-Apr-21 10:25:47	2,214	ZAR 32.6700	XJSE	XJSE-3CO2UMHQJTGTV
Goldman Sachs International	20-Apr-21 10:28:23	510	ZAR 32.7500	XJSE	XJSE-3CO2UMHQV9BG5
Goldman Sachs International	20-Apr-21 10:28:25	510	ZAR 32.7500	XJSE	XJSE-2GO2UMHPS0060
Goldman Sachs International	20-Apr-21 10:28:26	510	ZAR 32.7500	XJSE	XJSE-42O2UMHPI8CO0
Goldman Sachs International	20-Apr-21 10:28:28	510	ZAR 32.7500	XJSE	XJSE-42O2UMHPI8DDB
Goldman Sachs International	20-Apr-21 10:28:35	1,010	ZAR 32.7600	XJSE	XJSE-2EO2UMHQSS46A
Goldman Sachs International	20-Apr-21 10:29:43	1,971	ZAR 32.8000	XJSE	XJSE-3CO2UMHQVJPM7
Goldman Sachs International	20-Apr-21 10:29:43	860	ZAR 32.8000	XJSE	XJSE-3CO2UMHQVJPMF
Goldman Sachs International	20-Apr-21 10:29:48	2,000	ZAR 32.8000	XJSE	XJSE-2EO2UMHQT65VB
Goldman Sachs International	20-Apr-21 10:29:48	860	ZAR 32.8000	XJSE	XJSE-2EO2UMHQT65VD
Goldman Sachs International	20-Apr-21 10:33:08	3,280	ZAR 32.7500	XJSE	XJSE-3CO2UMHR0SUCC
Goldman Sachs International	20-Apr-21 10:35:08	501	ZAR 32.8700	XJSE	XJSE-42O2UMHPICSU0
Goldman Sachs International	20-Apr-21 10:37:21	351	ZAR 32.9500	XJSE	XJSE-2EO2UMHR02KR7
Goldman Sachs International	20-Apr-21 10:37:21	530	ZAR 32.9500	XJSE	XJSE-2EO2UMHR02KRC
Goldman Sachs International	20-Apr-21 10:42:27	1,232	ZAR 33.0000	XJSE	XJSE-2EO2UMHR1IB90
Goldman Sachs International	20-Apr-21 10:46:55	530	ZAR 33.0000	XJSE	XJSE-2GO2UMHPSVH5A
Goldman Sachs International	20-Apr-21 10:46:57	530	ZAR 33.0000	XJSE	XJSE-3CO2UMHR53EHI
Goldman Sachs International	20-Apr-21 10:46:57	8	ZAR 33.0000	XJSE	XJSE-3CO2UMHR53EHK
Goldman Sachs International	20-Apr-21 10:46:58	530	ZAR 33.0000	XJSE	XJSE-42O2UMHPIISD4
Goldman Sachs International	20-Apr-21 10:47:06	700	ZAR 33.0000	XJSE	XJSE-3CO2UMHR54UNF
Goldman Sachs International	20-Apr-21 10:47:31	2,387	ZAR 33.0100	XJSE	XJSE-3CO2UMHR58SJ5
Goldman Sachs International	20-Apr-21 10:50:32	1,147	ZAR 33.0700	XJSE	XJSE-2EO2UMHR3TTIK
Goldman Sachs International	20-Apr-21 10:50:32	1,578	ZAR 33.0700	XJSE	XJSE-2EO2UMHR3TTIM
Goldman Sachs International	20-Apr-21 10:50:32	750	ZAR 33.0700	XJSE	XJSE-2EO2UMHR3TTIO

Goldman Sachs International	20-Apr-21 10:50:38	750	ZAR 33.0700	XJSE	XJSE-42O2UMHPIL53T
Goldman Sachs International	20-Apr-21 10:50:45	4,643	ZAR 33.0800	XJSE	XJSE-42O2UMHPIL7AN
Goldman Sachs International	20-Apr-21 10:51:16	460	ZAR 33.0600	XJSE	XJSE-44O2UMHPMD8FB
Goldman Sachs International	20-Apr-21 10:51:16	2,595	ZAR 33.0600	XJSE	XJSE-44O2UMHPMD8FD
Goldman Sachs International	20-Apr-21 10:55:15	540	ZAR 33.0400	XJSE	XJSE-44O2UMHPMF7A8
Goldman Sachs International	20-Apr-21 10:55:20	540	ZAR 33.0400	XJSE	XJSE-3AO2UMHQCDEJE
Goldman Sachs International	20-Apr-21 10:55:25	540	ZAR 33.0400	XJSE	XJSE-42O2UMHPINLC0
Goldman Sachs International	20-Apr-21 10:56:46	439	ZAR 32.9600	XJSE	XJSE-3AO2UMHQIC9R
Goldman Sachs International	20-Apr-21 10:56:46	1,401	ZAR 32.9600	XJSE	XJSE-3AO2UMHQIC9V
Goldman Sachs International	20-Apr-21 11:06:39	919	ZAR 33.0900	XJSE	XJSE-2GO2UMHPTQKBA
Goldman Sachs International	20-Apr-21 11:06:39	1,842	ZAR 33.1000	XJSE	XJSE-2GO2UMHPTQKBC
Goldman Sachs International	20-Apr-21 11:06:42	919	ZAR 33.0900	XJSE	XJSE-3CO2UMHR9T3DD
Goldman Sachs International	20-Apr-21 11:08:10	3,664	ZAR 33.1000	XJSE	XJSE-3CO2UMHRA7D34
Goldman Sachs International	20-Apr-21 11:09:04	2,359	ZAR 33.0900	XJSE	XJSE-3AO2UMHQE05ND
Goldman Sachs International	20-Apr-21 11:10:59	413	ZAR 33.1300	XJSE	XJSE-44O2UMHPMM6T
Goldman Sachs International	20-Apr-21 11:14:05	459	ZAR 33.1200	XJSE	XJSE-3AO2UMHQEIPGA
Goldman Sachs International	20-Apr-21 11:14:05	1,195	ZAR 33.1200	XJSE	XJSE-3AO2UMHQEIPLG
Goldman Sachs International	20-Apr-21 11:14:05	181	ZAR 33.1200	XJSE	XJSE-3AO2UMHQEIPO3
Goldman Sachs International	20-Apr-21 11:14:23	1,572	ZAR 33.0800	XJSE	XJSE-2EO2UMHR9JGPL
Goldman Sachs International	20-Apr-21 11:21:13	668	ZAR 33.0800	XJSE	XJSE-2GO2UMHPUD7BH
Goldman Sachs International	20-Apr-21 11:21:13	733	ZAR 33.0800	XJSE	XJSE-2GO2UMHPUD7BJ
Goldman Sachs International	20-Apr-21 11:23:14	1,000	ZAR 33.0900	XJSE	XJSE-3CO2UMHRDB89G
Goldman Sachs International	20-Apr-21 11:23:14	1,841	ZAR 33.0900	XJSE	XJSE-3CO2UMHRDB89P
Goldman Sachs International	20-Apr-21 11:35:12	998	ZAR 33.0800	XJSE	XJSE-2EO2UMHRED4NI
Goldman Sachs International	20-Apr-21 11:35:16	1,000	ZAR 33.0800	XJSE	XJSE-2EO2UMHREDS78
Goldman Sachs International	20-Apr-21 11:35:16	558	ZAR 33.0800	XJSE	XJSE-2EO2UMHREDS8D
Goldman Sachs International	20-Apr-21 11:42:00	814	ZAR 33.1200	XJSE	XJSE-2GO2UMHPVAV00
Goldman Sachs International	20-Apr-21 11:49:09	1,000	ZAR 33.1400	XJSE	XJSE-2GO2UMHPVNS08
Goldman Sachs International	20-Apr-21 11:59:37	3,766	ZAR 33.1700	XJSE	XJSE-2GO2UMHQ08HLK
Goldman Sachs International	20-Apr-21 12:13:15	2,101	ZAR 33.2200	XJSE	XJSE-3AO2UMHQKSTTQ
Goldman Sachs International	20-Apr-21 12:13:15	874	ZAR 33.2200	XJSE	XJSE-3AO2UMHQKSTTS
Goldman Sachs International	20-Apr-21 12:15:21	45	ZAR 33.2100	XJSE	XJSE-2EO2UMHRNDQ8D
Goldman Sachs International	20-Apr-21 12:16:26	1,355	ZAR 33.2300	XJSE	XJSE-3CO2UMHROI5U8
Goldman Sachs International	20-Apr-21 12:24:00	1,508	ZAR 33.2100	XJSE	XJSE-2GO2UMHQ1HO4C
Goldman Sachs International	20-Apr-21 12:40:20	944	ZAR 33.2700	XJSE	XJSE-3AO2UMHQNR6T6
Goldman Sachs International	20-Apr-21 12:40:43	540	ZAR 33.2900	XJSE	XJSE-3AO2UMHQNSAOS
Goldman Sachs International	20-Apr-21 12:40:43	535	ZAR 33.2800	XJSE	XJSE-3CO2UMHRTF84A
Goldman Sachs International	20-Apr-21 12:41:03	3,686	ZAR 33.2800	XJSE	XJSE-2GO2UMHQ27JD7

Goldman Sachs International	20-Apr-21 12:41:41	561	ZAR 33.2200	XJSE	XJSE-2EO2UMHRT2B19
Goldman Sachs International	20-Apr-21 12:41:41	1,147	ZAR 33.2300	XJSE	XJSE-2EO2UMHRT2B1B
Goldman Sachs International	20-Apr-21 12:41:41	143	ZAR 33.2300	XJSE	XJSE-2EO2UMHRT2B1D
Goldman Sachs International	20-Apr-21 12:43:07	269	ZAR 33.2200	XJSE	XJSE-3AO2UMHQ0388L
Goldman Sachs International	20-Apr-21 12:43:09	1,771	ZAR 33.2500	XJSE	XJSE-3CO2UMHRTURE3
Goldman Sachs International	20-Apr-21 12:43:10	552	ZAR 33.2400	XJSE	XJSE-2EO2UMHRTBNA3
Goldman Sachs International	20-Apr-21 12:43:10	1,180	ZAR 33.2400	XJSE	XJSE-2EO2UMHRTBNA6
Goldman Sachs International	20-Apr-21 12:44:51	4,171	ZAR 33.2000	XJSE	XJSE-3AO2UMHQ08CJN
Goldman Sachs International	20-Apr-21 12:45:54	1,000	ZAR 33.2000	XJSE	XJSE-3AO2UMHQOBARS
Goldman Sachs International	20-Apr-21 12:45:54	1,000	ZAR 33.2000	XJSE	XJSE-3AO2UMHQOBB07
Goldman Sachs International	20-Apr-21 12:45:55	1,270	ZAR 33.2000	XJSE	XJSE-3AO2UMHQOBBQ6
Goldman Sachs International	20-Apr-21 12:55:07	3,412	ZAR 33.2700	XJSE	XJSE-3CO2UMHS04DG2
Goldman Sachs International	20-Apr-21 13:00:18	615	ZAR 33.2800	XJSE	XJSE-3CO2UMHS1343A
Goldman Sachs International	20-Apr-21 13:04:07	1,291	ZAR 33.3200	XJSE	XJSE-3CO2UMHS1POFH
Goldman Sachs International	20-Apr-21 13:04:10	1,038	ZAR 33.3400	XJSE	XJSE-2EO2UMHS1BPIR
Goldman Sachs International	20-Apr-21 13:07:58	961	ZAR 33.3200	XJSE	XJSE-2GO2UMHQ381D3
Goldman Sachs International	20-Apr-21 13:07:58	1,140	ZAR 33.3200	XJSE	XJSE-2GO2UMHQ381DH
Goldman Sachs International	20-Apr-21 13:07:58	4	ZAR 33.3200	XJSE	XJSE-2GO2UMHQ381E8
Goldman Sachs International	20-Apr-21 13:07:59	1,126	ZAR 33.3200	XJSE	XJSE-42O2UMHPKSCAE
Goldman Sachs International	20-Apr-21 13:27:30	2,706	ZAR 33.2900	XJSE	XJSE-2EO2UMHS63T8I
Goldman Sachs International	20-Apr-21 13:27:30	562	ZAR 33.2900	XJSE	XJSE-42O2UMHPL5GRH
Goldman Sachs International	20-Apr-21 13:27:30	717	ZAR 33.2900	XJSE	XJSE-42O2UMHPL5GSA
Goldman Sachs International	20-Apr-21 13:27:41	1,719	ZAR 33.2400	XJSE	XJSE-42O2UMHPL5J2T
Goldman Sachs International	20-Apr-21 13:27:41	500	ZAR 33.2400	XJSE	XJSE-42O2UMHPL5J2V
Goldman Sachs International	20-Apr-21 13:27:41	182	ZAR 33.2400	XJSE	XJSE-42O2UMHPL5J31
Goldman Sachs International	20-Apr-21 13:46:27	884	ZAR 33.3300	XJSE	XJSE-2GO2UMHQ4SFN8
Goldman Sachs International	20-Apr-21 13:46:27	1,350	ZAR 33.3300	XJSE	XJSE-2GO2UMHQ4SFNE
Goldman Sachs International	20-Apr-21 13:57:42	377	ZAR 33.3800	XJSE	XJSE-44O2UMHPPLN2H
Goldman Sachs International	20-Apr-21 13:57:42	772	ZAR 33.3800	XJSE	XJSE-44O2UMHPPLN2Q
Goldman Sachs International	20-Apr-21 13:57:42	765	ZAR 33.3800	XJSE	XJSE-44O2UMHPPLN2S
Goldman Sachs International	20-Apr-21 14:02:38	300	ZAR 33.4200	XJSE	XJSE-44O2UMHPPOSCB
Goldman Sachs International	20-Apr-21 14:02:38	1,588	ZAR 33.4200	XJSE	XJSE-44O2UMHPPOSCD
Goldman Sachs International	20-Apr-21 14:02:39	300	ZAR 33.4200	XJSE	XJSE-44O2UMHPPOSP1
Goldman Sachs International	20-Apr-21 14:02:39	432	ZAR 33.4100	XJSE	XJSE-3AO2UMHR0IQKP
Goldman Sachs International	20-Apr-21 14:02:39	787	ZAR 33.4100	XJSE	XJSE-3AO2UMHR0IQUU
Goldman Sachs International	20-Apr-21 14:02:39	2,413	ZAR 33.4100	XJSE	XJSE-3CO2UMHSEHMNU
Goldman Sachs International	20-Apr-21 14:05:13	300	ZAR 33.3900	XJSE	XJSE-3CO2UMHSF6V19
Goldman Sachs International	20-Apr-21 14:05:13	300	ZAR 33.3900	XJSE	XJSE-3CO2UMHSF6V8A

Goldman Sachs International	20-Apr-21 14:05:13	300	ZAR 33.3900	XJSE	XJSE-3CO2UMHSF6VBF
Goldman Sachs International	20-Apr-21 14:05:13	232	ZAR 33.3900	XJSE	XJSE-3CO2UMHSF6VCR
Goldman Sachs International	20-Apr-21 14:06:11	3,513	ZAR 33.4000	XJSE	XJSE-2GO2UMHQ5Q93C
Goldman Sachs International	20-Apr-21 14:15:11	2,482	ZAR 33.4000	XJSE	XJSE-3CO2UMHSHSM5V
Goldman Sachs International	20-Apr-21 14:16:47	390	ZAR 33.3800	XJSE	XJSE-42O2UMHPM1LTJ
Goldman Sachs International	20-Apr-21 14:16:47	1,276	ZAR 33.3800	XJSE	XJSE-42O2UMHPM1LTL
Goldman Sachs International	20-Apr-21 14:29:58	2,934	ZAR 33.4100	XJSE	XJSE-3CO2UMHSLOJJ4
Goldman Sachs International	20-Apr-21 14:29:58	109	ZAR 33.4100	XJSE	XJSE-3CO2UMHSLOJJF
Goldman Sachs International	20-Apr-21 14:40:48	13	ZAR 33.3400	XJSE	XJSE-3AO2UMHR5V87M
Goldman Sachs International	20-Apr-21 14:44:53	1,000	ZAR 33.3400	XJSE	XJSE-3AO2UMHR6JTRV
Goldman Sachs International	20-Apr-21 14:44:53	2,103	ZAR 33.3400	XJSE	XJSE-3AO2UMHR6JTS9
Goldman Sachs International	20-Apr-21 14:53:23	1,961	ZAR 33.3000	XJSE	XJSE-3CO2UMHST6VG9
Goldman Sachs International	20-Apr-21 15:03:30	390	ZAR 33.2200	XJSE	XJSE-3CO2UMHT0CRNM
Goldman Sachs International	20-Apr-21 15:08:55	1,675	ZAR 33.3200	XJSE	XJSE-44O2UMHPRH1TE
Goldman Sachs International	20-Apr-21 15:13:38	3,736	ZAR 33.3200	XJSE	XJSE-3AO2UMHRB2QV2
Goldman Sachs International	20-Apr-21 15:14:40	3,823	ZAR 33.2800	XJSE	XJSE-44O2UMHRMPNT
Goldman Sachs International	20-Apr-21 15:16:30	885	ZAR 33.2800	XJSE	XJSE-42O2UMHPNNGFL
Goldman Sachs International	20-Apr-21 15:20:16	1,000	ZAR 33.2800	XJSE	XJSE-2GO2UMHQB6D4T
Goldman Sachs International	20-Apr-21 15:20:25	1,000	ZAR 33.2800	XJSE	XJSE-44O2UMHPRT0F9
Goldman Sachs International	20-Apr-21 15:20:44	4,085	ZAR 33.2700	XJSE	XJSE-3AO2UMHRC3VG0
Goldman Sachs International	20-Apr-21 15:20:45	1,000	ZAR 33.2700	XJSE	XJSE-2GO2UMHQB7MJ6
Goldman Sachs International	20-Apr-21 15:21:47	590	ZAR 33.2700	XJSE	XJSE-2GO2UMHQBA2OP
Goldman Sachs International	20-Apr-21 15:21:49	1,856	ZAR 33.2700	XJSE	XJSE-2GO2UMHQBA732
Goldman Sachs International	20-Apr-21 15:23:25	592	ZAR 33.2500	XJSE	XJSE-3CO2UMHT5DBNE
Goldman Sachs International	20-Apr-21 15:25:17	456	ZAR 33.2500	XJSE	XJSE-3CO2UMHT5RVT1
Goldman Sachs International	20-Apr-21 15:25:55	1,317	ZAR 33.2500	XJSE	XJSE-3CO2UMHT60SQA
Goldman Sachs International	20-Apr-21 15:30:27	2,137	ZAR 33.2800	XJSE	XJSE-44O2UMHPS69CD
Goldman Sachs International	20-Apr-21 15:30:27	977	ZAR 33.2800	XJSE	XJSE-44O2UMHPS69CF
Goldman Sachs International	20-Apr-21 15:30:58	2,137	ZAR 33.2700	XJSE	XJSE-3CO2UMHT7CAP0
Goldman Sachs International	20-Apr-21 15:35:01	1,278	ZAR 33.1900	XJSE	XJSE-3CO2UMHT9LHU4
Goldman Sachs International	20-Apr-21 15:37:57	1,333	ZAR 33.1900	XJSE	XJSE-3AO2UMHRFALEV
Goldman Sachs International	20-Apr-21 15:37:57	580	ZAR 33.1900	XJSE	XJSE-3AO2UMHRFALF1
Goldman Sachs International	20-Apr-21 15:38:35	2,867	ZAR 33.1900	XJSE	XJSE-3AO2UMHRFFBA8
Goldman Sachs International	20-Apr-21 15:40:02	1,092	ZAR 33.1800	XJSE	XJSE-3AO2UMHRFR1Q4
Goldman Sachs International	20-Apr-21 15:40:09	1,020	ZAR 33.1800	XJSE	XJSE-3AO2UMHRFS7NS
Goldman Sachs International	20-Apr-21 15:40:09	33	ZAR 33.1800	XJSE	XJSE-3AO2UMHRFS7NU
Goldman Sachs International	20-Apr-21 15:40:35	1,061	ZAR 33.1700	XJSE	XJSE-44O2UMHPSGMMM
Goldman Sachs International	20-Apr-21 15:40:35	227	ZAR 33.1700	XJSE	XJSE-44O2UMHPSGVNJ

Goldman Sachs International	20-Apr-21 15:42:32	130	ZAR 33.1400	XJSE	XJSE-3AO2UMHRGG3IO
Goldman Sachs International	20-Apr-21 15:43:24	1,560	ZAR 33.1400	XJSE	XJSE-3AO2UMHRGNA8C
Goldman Sachs International	20-Apr-21 15:43:53	888	ZAR 33.1400	XJSE	XJSE-3AO2UMHRGQMHP
Goldman Sachs International	20-Apr-21 15:43:55	1,186	ZAR 33.1400	XJSE	XJSE-3CO2UMHTEJHL1
Goldman Sachs International	20-Apr-21 15:43:55	504	ZAR 33.1400	XJSE	XJSE-3CO2UMHTEJHL7
Goldman Sachs International	20-Apr-21 15:44:28	1,341	ZAR 33.1100	XJSE	XJSE-3CO2UMHTESHO2
Goldman Sachs International	20-Apr-21 15:45:58	1,215	ZAR 33.0800	XJSE	XJSE-3AO2UMHRHA382
Goldman Sachs International	20-Apr-21 15:45:58	286	ZAR 33.0800	XJSE	XJSE-3AO2UMHRHA48R
Goldman Sachs International	20-Apr-21 15:47:23	1,271	ZAR 33.0700	XJSE	XJSE-3AO2UMHRHLH6O
Goldman Sachs International	20-Apr-21 15:47:23	327	ZAR 33.0700	XJSE	XJSE-3AO2UMHRHLH6Q
Goldman Sachs International	20-Apr-21 15:49:25	1,644	ZAR 33.1600	XJSE	XJSE-3CO2UMHTHCQFN

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	20-Apr-21 09:02:05	1,413	£ 1.6225	XLON	300648390213375
Goldman Sachs International	20-Apr-21 09:04:00	848	£ 1.6220	XLON	300648390213929
Goldman Sachs International	20-Apr-21 09:09:05	96	£ 1.6235	XLON	300648390214877
Goldman Sachs International	20-Apr-21 09:09:05	799	£ 1.6235	XLON	300648390214884
Goldman Sachs International	20-Apr-21 09:09:05	1,222	£ 1.6235	XLON	300648390214894
Goldman Sachs International	20-Apr-21 09:12:35	1,140	£ 1.6240	XLON	300648390215398
Goldman Sachs International	20-Apr-21 09:28:35	963	£ 1.6270	XLON	300648390218131
Goldman Sachs International	20-Apr-21 09:29:53	900	£ 1.6265	XLON	300648390218301
Goldman Sachs International	20-Apr-21 09:43:53	307	£ 1.6255	XLON	300648390220252
Goldman Sachs International	20-Apr-21 09:43:53	1,213	£ 1.6255	XLON	300648390220253
Goldman Sachs International	20-Apr-21 09:45:11	1,765	£ 1.6255	XLON	300648390220491
Goldman Sachs International	20-Apr-21 09:45:12	1,112	£ 1.6255	XLON	300648390220494
Goldman Sachs International	20-Apr-21 09:47:56	295	£ 1.6245	XLON	300648390220909
Goldman Sachs International	20-Apr-21 09:47:56	301	£ 1.6245	XLON	300648390220910
Goldman Sachs International	20-Apr-21 09:47:56	267	£ 1.6245	XLON	300648390220911
Goldman Sachs International	20-Apr-21 09:47:59	2,483	£ 1.6245	XLON	300648390220915
Goldman Sachs International	20-Apr-21 09:55:16	4	£ 1.6280	XLON	300648390221973
Goldman Sachs International	20-Apr-21 09:55:23	1,120	£ 1.6285	XLON	300648390222001
Goldman Sachs International	20-Apr-21 09:55:23	811	£ 1.6285	XLON	300648390222002
Goldman Sachs International	20-Apr-21 09:55:52	1,455	£ 1.6285	XLON	300648390222116
Goldman Sachs International	20-Apr-21 09:57:50	190	£ 1.6295	XLON	300648390222446
Goldman Sachs International	20-Apr-21 09:57:50	259	£ 1.6295	XLON	300648390222447
Goldman Sachs International	20-Apr-21 10:01:49	2,013	£ 1.6295	XLON	300648390222912
Goldman Sachs International	20-Apr-21 10:01:49	1,750	£ 1.6295	XLON	300648390222915
Goldman Sachs International	20-Apr-21 10:01:49	301	£ 1.6295	XLON	300648390222916
Goldman Sachs International	20-Apr-21 10:04:52	1,040	£ 1.6280	XLON	300648390223349
Goldman Sachs International	20-Apr-21 10:13:31	964	£ 1.6280	XLON	300648390224714
Goldman Sachs International	20-Apr-21 10:13:31	48	£ 1.6280	XLON	300648390224715
Goldman Sachs International	20-Apr-21 10:18:19	556	£ 1.6320	XLON	300648390225365
Goldman Sachs International	20-Apr-21 10:18:19	699	£ 1.6320	XLON	300648390225366
Goldman Sachs International	20-Apr-21 10:19:13	537	£ 1.6340	XLON	300648390225718
Goldman Sachs International	20-Apr-21 10:19:13	1,000	£ 1.6340	XLON	300648390225719
Goldman Sachs International	20-Apr-21 10:19:13	1,479	£ 1.6340	XLON	300648390225720
Goldman Sachs International	20-Apr-21 10:19:13	693	£ 1.6340	XLON	300648390225721
Goldman Sachs International	20-Apr-21 10:19:13	1,537	£ 1.6340	XLON	300648390225722
Goldman Sachs International	20-Apr-21 10:19:23	114	£ 1.6350	XLON	300648390225761
Goldman Sachs International	20-Apr-21 10:19:23	1,000	£ 1.6350	XLON	300648390225762

Goldman Sachs International	20-Apr-21 10:19:23	2,687	£ 1.6350	XLON	300648390225763
Goldman Sachs International	20-Apr-21 10:19:27	125	£ 1.6340	XLON	300648390225779
Goldman Sachs International	20-Apr-21 10:19:27	1,500	£ 1.6340	XLON	300648390225780
Goldman Sachs International	20-Apr-21 10:19:27	1,500	£ 1.6340	XLON	300648390225781
Goldman Sachs International	20-Apr-21 10:19:27	2	£ 1.6350	XLON	300648390225783
Goldman Sachs International	20-Apr-21 10:19:27	822	£ 1.6340	XLON	300648390225784
Goldman Sachs International	20-Apr-21 10:22:13	1,277	£ 1.6350	XLON	300648390226251
Goldman Sachs International	20-Apr-21 10:22:59	1,185	£ 1.6355	XLON	300648390226393
Goldman Sachs International	20-Apr-21 10:22:59	668	£ 1.6355	XLON	300648390226394
Goldman Sachs International	20-Apr-21 10:23:13	1,500	£ 1.6355	XLON	300648390226476
Goldman Sachs International	20-Apr-21 10:23:13	1,500	£ 1.6355	XLON	300648390226477
Goldman Sachs International	20-Apr-21 10:23:13	696	£ 1.6355	XLON	300648390226478
Goldman Sachs International	20-Apr-21 10:23:26	456	£ 1.6350	XLON	300648390226508
Goldman Sachs International	20-Apr-21 10:23:26	544	£ 1.6350	XLON	300648390226509
Goldman Sachs International	20-Apr-21 10:23:26	163	£ 1.6350	XLON	300648390226510
Goldman Sachs International	20-Apr-21 10:23:26	1,170	£ 1.6350	XLON	300648390226514
Goldman Sachs International	20-Apr-21 10:25:43	1,907	£ 1.6340	XLON	300648390226978
Goldman Sachs International	20-Apr-21 10:25:43	908	£ 1.6340	XLON	300648390226980
Goldman Sachs International	20-Apr-21 10:27:00	3,153	£ 1.6350	XLON	300648390227212
Goldman Sachs International	20-Apr-21 10:27:00	456	£ 1.6350	XLON	300648390227213
Goldman Sachs International	20-Apr-21 10:27:01	817	£ 1.6350	XLON	300648390227225
Goldman Sachs International	20-Apr-21 10:29:06	1,050	£ 1.6390	XLON	300648390227641
Goldman Sachs International	20-Apr-21 10:29:06	713	£ 1.6390	XLON	300648390227642
Goldman Sachs International	20-Apr-21 10:30:11	174	£ 1.6390	XLON	300648390227789
Goldman Sachs International	20-Apr-21 10:30:11	1,524	£ 1.6390	XLON	300648390227790
Goldman Sachs International	20-Apr-21 10:30:11	2,005	£ 1.6390	XLON	300648390227791
Goldman Sachs International	20-Apr-21 10:30:11	77	£ 1.6395	XLON	300648390227793
Goldman Sachs International	20-Apr-21 10:30:14	1,500	£ 1.6390	XLON	300648390227827
Goldman Sachs International	20-Apr-21 10:30:14	1,954	£ 1.6390	XLON	300648390227828
Goldman Sachs International	20-Apr-21 10:30:14	1,599	£ 1.6390	XLON	300648390227829
Goldman Sachs International	20-Apr-21 10:33:08	287	£ 1.6380	XLON	300648390228305
Goldman Sachs International	20-Apr-21 10:33:08	1,210	£ 1.6380	XLON	300648390228306
Goldman Sachs International	20-Apr-21 10:34:03	2,895	£ 1.6405	XLON	300648390228399
Goldman Sachs International	20-Apr-21 10:34:03	838	£ 1.6415	XLON	300648390228405
Goldman Sachs International	20-Apr-21 10:34:03	613	£ 1.6415	XLON	300648390228406
Goldman Sachs International	20-Apr-21 10:34:28	877	£ 1.6420	XLON	300648390228492
Goldman Sachs International	20-Apr-21 10:34:33	1,007	£ 1.6425	XLON	300648390228512
Goldman Sachs International	20-Apr-21 10:34:47	72	£ 1.6415	XLON	300648390228581

Goldman Sachs International	20-Apr-21 10:34:47	3,653	£ 1.6415	XLON	300648390228582
Goldman Sachs International	20-Apr-21 10:34:47	1,179	£ 1.6425	XLON	300648390228566
Goldman Sachs International	20-Apr-21 10:35:27	1,552	£ 1.6460	XLON	300648390228841
Goldman Sachs International	20-Apr-21 10:35:27	1,408	£ 1.6460	XLON	300648390228842
Goldman Sachs International	20-Apr-21 10:35:32	375	£ 1.6460	XLON	300648390228852
Goldman Sachs International	20-Apr-21 10:36:03	3,522	£ 1.6455	XLON	300648390228934
Goldman Sachs International	20-Apr-21 10:36:03	1,750	£ 1.6450	XLON	300648390228946
Goldman Sachs International	20-Apr-21 10:39:09	1,199	£ 1.6440	XLON	300648390229298
Goldman Sachs International	20-Apr-21 10:39:09	46	£ 1.6440	XLON	300648390229299
Goldman Sachs International	20-Apr-21 10:39:09	3,605	£ 1.6440	XLON	300648390229300
Goldman Sachs International	20-Apr-21 10:39:11	3	£ 1.6450	XLON	300648390229308
Goldman Sachs International	20-Apr-21 10:41:09	2,716	£ 1.6485	XLON	300648390229531
Goldman Sachs International	20-Apr-21 10:41:09	1,196	£ 1.6485	XLON	300648390229532
Goldman Sachs International	20-Apr-21 10:42:27	2,200	£ 1.6485	XLON	300648390229735
Goldman Sachs International	20-Apr-21 10:42:27	512	£ 1.6485	XLON	300648390229736
Goldman Sachs International	20-Apr-21 10:45:03	1,263	£ 1.6490	XLON	300648390230172
Goldman Sachs International	20-Apr-21 10:45:03	2,544	£ 1.6490	XLON	300648390230173
Goldman Sachs International	20-Apr-21 10:45:03	1,750	£ 1.6490	XLON	300648390230175
Goldman Sachs International	20-Apr-21 10:45:03	824	£ 1.6490	XLON	300648390230176
Goldman Sachs International	20-Apr-21 10:45:03	940	£ 1.6490	XLON	300648390230177
Goldman Sachs International	20-Apr-21 10:45:03	392	£ 1.6490	XLON	300648390230178
Goldman Sachs International	20-Apr-21 10:45:36	898	£ 1.6480	XLON	300648390230277
Goldman Sachs International	20-Apr-21 10:45:36	877	£ 1.6480	XLON	300648390230280
Goldman Sachs International	20-Apr-21 10:45:37	1,677	£ 1.6470	XLON	300648390230288
Goldman Sachs International	20-Apr-21 10:47:35	1,414	£ 1.6495	XLON	300648390230555
Goldman Sachs International	20-Apr-21 10:47:35	2,127	£ 1.6495	XLON	300648390230556
Goldman Sachs International	20-Apr-21 10:47:35	607	£ 1.6505	XLON	300648390230561
Goldman Sachs International	20-Apr-21 10:47:58	230	£ 1.6515	XLON	300648390230633
Goldman Sachs International	20-Apr-21 10:50:02	1,607	£ 1.6520	XLON	300648390230954
Goldman Sachs International	20-Apr-21 10:50:16	816	£ 1.6525	XLON	300648390230989
Goldman Sachs International	20-Apr-21 10:50:24	3,382	£ 1.6525	XLON	300648390231018
Goldman Sachs International	20-Apr-21 10:50:24	2,200	£ 1.6530	XLON	300648390231019
Goldman Sachs International	20-Apr-21 10:50:40	753	£ 1.6530	XLON	300648390231085
Goldman Sachs International	20-Apr-21 10:50:40	2,797	£ 1.6530	XLON	300648390231086
Goldman Sachs International	20-Apr-21 10:50:40	2,200	£ 1.6530	XLON	300648390231088
Goldman Sachs International	20-Apr-21 10:50:40	752	£ 1.6530	XLON	300648390231089
Goldman Sachs International	20-Apr-21 10:51:13	3,849	£ 1.6540	XLON	300648390231229
Goldman Sachs International	20-Apr-21 10:51:13	906	£ 1.6535	XLON	300648390231233

Goldman Sachs International	20-Apr-21 10:51:47	1,301	£ 1.6520	XLON	300648390231285
Goldman Sachs International	20-Apr-21 10:51:59	1,750	£ 1.6535	XLON	300648390231323
Goldman Sachs International	20-Apr-21 10:52:00	787	£ 1.6525	XLON	300648390231329
Goldman Sachs International	20-Apr-21 10:52:00	133	£ 1.6525	XLON	300648390231330
Goldman Sachs International	20-Apr-21 10:52:00	1,000	£ 1.6525	XLON	300648390231331
Goldman Sachs International	20-Apr-21 10:52:05	836	£ 1.6520	XLON	300648390231350
Goldman Sachs International	20-Apr-21 10:52:05	2,635	£ 1.6520	XLON	300648390231360
Goldman Sachs International	20-Apr-21 10:54:57	1,301	£ 1.6505	XLON	300648390231688
Goldman Sachs International	20-Apr-21 10:54:57	736	£ 1.6505	XLON	300648390231689
Goldman Sachs International	20-Apr-21 11:00:50	1,017	£ 1.6535	XLON	300648390232620
Goldman Sachs International	20-Apr-21 11:05:24	108	£ 1.6565	XLON	300648390233381
Goldman Sachs International	20-Apr-21 11:05:46	976	£ 1.6555	XLON	300648390233404
Goldman Sachs International	20-Apr-21 11:05:46	1,750	£ 1.6560	XLON	300648390233409
Goldman Sachs International	20-Apr-21 11:05:46	2,049	£ 1.6565	XLON	300648390233410
Goldman Sachs International	20-Apr-21 11:05:46	703	£ 1.6565	XLON	300648390233411
Goldman Sachs International	20-Apr-21 11:07:22	964	£ 1.6585	XLON	300648390233645
Goldman Sachs International	20-Apr-21 11:07:22	375	£ 1.6585	XLON	300648390233646
Goldman Sachs International	20-Apr-21 11:07:22	982	£ 1.6585	XLON	300648390233647
Goldman Sachs International	20-Apr-21 11:07:22	1,339	£ 1.6585	XLON	300648390233649
Goldman Sachs International	20-Apr-21 11:08:22	1,568	£ 1.6565	XLON	300648390233755
Goldman Sachs International	20-Apr-21 11:09:04	912	£ 1.6565	XLON	300648390233863
Goldman Sachs International	20-Apr-21 11:09:36	1,730	£ 1.6550	XLON	300648390233910
Goldman Sachs International	20-Apr-21 11:11:01	1,021	£ 1.6570	XLON	300648390234105
Goldman Sachs International	20-Apr-21 11:13:41	3,633	£ 1.6580	XLON	300648390234345
Goldman Sachs International	20-Apr-21 11:16:36	2,020	£ 1.6590	XLON	300648390234717
Goldman Sachs International	20-Apr-21 11:16:36	858	£ 1.6590	XLON	300648390234719
Goldman Sachs International	20-Apr-21 11:19:44	1,777	£ 1.6580	XLON	300648390235320
Goldman Sachs International	20-Apr-21 11:19:44	1,319	£ 1.6580	XLON	300648390235322
Goldman Sachs International	20-Apr-21 11:19:44	315	£ 1.6580	XLON	300648390235323
Goldman Sachs International	20-Apr-21 11:23:01	745	£ 1.6575	XLON	300648390235800
Goldman Sachs International	20-Apr-21 11:23:01	1,076	£ 1.6575	XLON	300648390235801
Goldman Sachs International	20-Apr-21 11:23:01	136	£ 1.6575	XLON	300648390235802
Goldman Sachs International	20-Apr-21 11:23:01	2,756	£ 1.6575	XLON	300648390235804
Goldman Sachs International	20-Apr-21 11:25:56	1,143	£ 1.6560	XLON	300648390236284
Goldman Sachs International	20-Apr-21 11:26:22	830	£ 1.6570	XLON	300648390236368
Goldman Sachs International	20-Apr-21 11:26:57	1,994	£ 1.6565	XLON	300648390236458
Goldman Sachs International	20-Apr-21 11:26:58	1,583	£ 1.6570	XLON	300648390236459
Goldman Sachs International	20-Apr-21 11:28:41	3,024	£ 1.6585	XLON	300648390236677

Goldman Sachs International	20-Apr-21 11:28:41	483	£ 1.6585	XLON	300648390236678
Goldman Sachs International	20-Apr-21 11:30:06	1,197	£ 1.6580	XLON	300648390236880
Goldman Sachs International	20-Apr-21 11:31:18	260	£ 1.6590	XLON	300648390237135
Goldman Sachs International	20-Apr-21 11:31:18	1,547	£ 1.6590	XLON	300648390237136
Goldman Sachs International	20-Apr-21 11:31:18	260	£ 1.6590	XLON	300648390237137
Goldman Sachs International	20-Apr-21 11:31:18	1,368	£ 1.6590	XLON	300648390237138
Goldman Sachs International	20-Apr-21 11:34:57	993	£ 1.6590	XLON	300648390237618
Goldman Sachs International	20-Apr-21 11:34:57	3,520	£ 1.6590	XLON	300648390237620
Goldman Sachs International	20-Apr-21 11:35:02	2,200	£ 1.6585	XLON	300648390237627
Goldman Sachs International	20-Apr-21 11:36:11	563	£ 1.6585	XLON	300648390237804
Goldman Sachs International	20-Apr-21 11:40:15	1,750	£ 1.6595	XLON	300648390238509
Goldman Sachs International	20-Apr-21 11:40:15	1,701	£ 1.6590	XLON	300648390238512
Goldman Sachs International	20-Apr-21 11:40:15	1,819	£ 1.6590	XLON	300648390238513
Goldman Sachs International	20-Apr-21 11:40:15	874	£ 1.6590	XLON	300648390238514
Goldman Sachs International	20-Apr-21 11:43:04	3,882	£ 1.6600	XLON	300648390238956
Goldman Sachs International	20-Apr-21 11:43:05	1,452	£ 1.6615	XLON	300648390238969
Goldman Sachs International	20-Apr-21 11:43:42	1,679	£ 1.6605	XLON	300648390239142
Goldman Sachs International	20-Apr-21 11:43:42	1,274	£ 1.6605	XLON	300648390239143
Goldman Sachs International	20-Apr-21 11:43:57	1,528	£ 1.6600	XLON	300648390239268
Goldman Sachs International	20-Apr-21 11:43:57	36	£ 1.6600	XLON	300648390239269
Goldman Sachs International	20-Apr-21 11:46:40	648	£ 1.6610	XLON	300648390239848
Goldman Sachs International	20-Apr-21 11:46:40	879	£ 1.6610	XLON	300648390239849
Goldman Sachs International	20-Apr-21 11:47:03	17	£ 1.6605	XLON	300648390239966
Goldman Sachs International	20-Apr-21 11:47:03	966	£ 1.6605	XLON	300648390239967
Goldman Sachs International	20-Apr-21 11:47:03	296	£ 1.6605	XLON	300648390239968
Goldman Sachs International	20-Apr-21 11:49:03	2,136	£ 1.6620	XLON	300648390240217
Goldman Sachs International	20-Apr-21 11:49:03	1,426	£ 1.6620	XLON	300648390240223
Goldman Sachs International	20-Apr-21 11:50:31	829	£ 1.6605	XLON	300648390240433
Goldman Sachs International	20-Apr-21 11:50:53	69	£ 1.6600	XLON	300648390240481
Goldman Sachs International	20-Apr-21 11:52:16	176	£ 1.6600	XLON	300648390240645
Goldman Sachs International	20-Apr-21 11:52:16	1,573	£ 1.6600	XLON	300648390240646
Goldman Sachs International	20-Apr-21 11:53:00	245	£ 1.6610	XLON	300648390240722
Goldman Sachs International	20-Apr-21 11:53:03	673	£ 1.6610	XLON	300648390240726
Goldman Sachs International	20-Apr-21 11:54:48	54	£ 1.6610	XLON	300648390241036
Goldman Sachs International	20-Apr-21 11:54:50	2,613	£ 1.6610	XLON	300648390241037
Goldman Sachs International	20-Apr-21 11:59:21	1,385	£ 1.6620	XLON	300648390241804
Goldman Sachs International	20-Apr-21 11:59:37	3,289	£ 1.6615	XLON	300648390241845
Goldman Sachs International	20-Apr-21 11:59:37	1,559	£ 1.6595	XLON	300648390241864

Goldman Sachs International	20-Apr-21 11:59:38	1,128	£ 1.6615	XLON	300648390241868
Goldman Sachs International	20-Apr-21 11:59:38	2,189	£ 1.6615	XLON	300648390241869
Goldman Sachs International	20-Apr-21 11:59:53	816	£ 1.6615	XLON	300648390241898
Goldman Sachs International	20-Apr-21 12:00:22	397	£ 1.6615	XLON	300648390242058
Goldman Sachs International	20-Apr-21 12:00:27	1,109	£ 1.6615	XLON	300648390242060
Goldman Sachs International	20-Apr-21 12:00:51	641	£ 1.6615	XLON	300648390242144
Goldman Sachs International	20-Apr-21 12:01:51	3,948	£ 1.6605	XLON	300648390242238
Goldman Sachs International	20-Apr-21 12:02:00	1,084	£ 1.6610	XLON	300648390242255
Goldman Sachs International	20-Apr-21 12:03:49	900	£ 1.6610	XLON	300648390242686
Goldman Sachs International	20-Apr-21 12:04:53	908	£ 1.6615	XLON	300648390242893
Goldman Sachs International	20-Apr-21 12:05:33	70	£ 1.6615	XLON	300648390243015
Goldman Sachs International	20-Apr-21 12:05:33	256	£ 1.6615	XLON	300648390243016
Goldman Sachs International	20-Apr-21 12:05:46	821	£ 1.6615	XLON	300648390243046
Goldman Sachs International	20-Apr-21 12:06:05	1,062	£ 1.6615	XLON	300648390243137
Goldman Sachs International	20-Apr-21 12:06:41	818	£ 1.6615	XLON	300648390243305
Goldman Sachs International	20-Apr-21 12:07:03	1,219	£ 1.6610	XLON	300648390243383
Goldman Sachs International	20-Apr-21 12:10:12	358	£ 1.6610	XLON	300648390243848
Goldman Sachs International	20-Apr-21 12:10:34	1,980	£ 1.6625	XLON	300648390243906
Goldman Sachs International	20-Apr-21 12:10:39	842	£ 1.6625	XLON	300648390243916
Goldman Sachs International	20-Apr-21 12:12:05	1,750	£ 1.6645	XLON	300648390244085
Goldman Sachs International	20-Apr-21 12:13:00	899	£ 1.6645	XLON	300648390244248
Goldman Sachs International	20-Apr-21 12:13:00	3,190	£ 1.6650	XLON	300648390244250
Goldman Sachs International	20-Apr-21 12:13:00	636	£ 1.6650	XLON	300648390244251
Goldman Sachs International	20-Apr-21 12:13:00	2,925	£ 1.6645	XLON	300648390244254
Goldman Sachs International	20-Apr-21 12:13:26	848	£ 1.6635	XLON	300648390244346
Goldman Sachs International	20-Apr-21 12:13:26	213	£ 1.6635	XLON	300648390244347
Goldman Sachs International	20-Apr-21 12:13:26	1,070	£ 1.6640	XLON	300648390244349
Goldman Sachs International	20-Apr-21 12:14:37	812	£ 1.6625	XLON	300648390244543
Goldman Sachs International	20-Apr-21 12:16:01	865	£ 1.6655	XLON	300648390244856
Goldman Sachs International	20-Apr-21 12:16:04	957	£ 1.6655	XLON	300648390244859
Goldman Sachs International	20-Apr-21 12:16:21	987	£ 1.6640	XLON	300648390244928
Goldman Sachs International	20-Apr-21 12:16:21	1,712	£ 1.6640	XLON	300648390244929
Goldman Sachs International	20-Apr-21 12:16:52	1,030	£ 1.6630	XLON	300648390245147
Goldman Sachs International	20-Apr-21 12:17:40	922	£ 1.6615	XLON	300648390245446
Goldman Sachs International	20-Apr-21 12:19:21	646	£ 1.6615	XLON	300648390245791
Goldman Sachs International	20-Apr-21 12:19:21	1,001	£ 1.6615	XLON	300648390245792
Goldman Sachs International	20-Apr-21 12:19:21	74	£ 1.6615	XLON	300648390245793
Goldman Sachs International	20-Apr-21 12:20:01	1,740	£ 1.6625	XLON	300648390245929

Goldman Sachs International	20-Apr-21 12:20:12	400	£ 1.6625	XLON	300648390245952
Goldman Sachs International	20-Apr-21 12:20:13	1,740	£ 1.6625	XLON	300648390245953
Goldman Sachs International	20-Apr-21 12:23:41	2,046	£ 1.6645	XLON	300648390246542
Goldman Sachs International	20-Apr-21 12:23:41	1,670	£ 1.6645	XLON	300648390246543
Goldman Sachs International	20-Apr-21 12:27:28	2,863	£ 1.6635	XLON	300648390247107
Goldman Sachs International	20-Apr-21 12:27:28	1,750	£ 1.6635	XLON	300648390247108
Goldman Sachs International	20-Apr-21 12:27:58	1,071	£ 1.6625	XLON	300648390247166
Goldman Sachs International	20-Apr-21 12:27:59	1,746	£ 1.6625	XLON	300648390247174
Goldman Sachs International	20-Apr-21 12:32:00	257	£ 1.6645	XLON	300648390247975
Goldman Sachs International	20-Apr-21 12:32:00	597	£ 1.6650	XLON	300648390247976
Goldman Sachs International	20-Apr-21 12:32:00	3,670	£ 1.6650	XLON	300648390247973
Goldman Sachs International	20-Apr-21 12:32:02	557	£ 1.6645	XLON	300648390247985
Goldman Sachs International	20-Apr-21 12:32:02	707	£ 1.6645	XLON	300648390247986
Goldman Sachs International	20-Apr-21 12:34:22	919	£ 1.6650	XLON	300648390248252
Goldman Sachs International	20-Apr-21 12:34:22	3,500	£ 1.6650	XLON	300648390248255
Goldman Sachs International	20-Apr-21 12:37:29	808	£ 1.6660	XLON	300648390248615
Goldman Sachs International	20-Apr-21 12:38:19	1,093	£ 1.6665	XLON	300648390248717
Goldman Sachs International	20-Apr-21 12:40:20	1,750	£ 1.6675	XLON	300648390249105
Goldman Sachs International	20-Apr-21 12:40:26	902	£ 1.6680	XLON	300648390249145
Goldman Sachs International	20-Apr-21 12:40:44	745	£ 1.6675	XLON	300648390249191
Goldman Sachs International	20-Apr-21 12:40:44	505	£ 1.6675	XLON	300648390249192
Goldman Sachs International	20-Apr-21 12:40:44	495	£ 1.6675	XLON	300648390249193
Goldman Sachs International	20-Apr-21 12:40:44	465	£ 1.6675	XLON	300648390249194
Goldman Sachs International	20-Apr-21 12:40:44	1,386	£ 1.6675	XLON	300648390249195
Goldman Sachs International	20-Apr-21 12:41:29	303	£ 1.6660	XLON	300648390249282
Goldman Sachs International	20-Apr-21 12:41:29	2,479	£ 1.6660	XLON	300648390249283
Goldman Sachs International	20-Apr-21 12:41:29	849	£ 1.6660	XLON	300648390249284
Goldman Sachs International	20-Apr-21 12:41:29	821	£ 1.6660	XLON	300648390249289
Goldman Sachs International	20-Apr-21 12:41:32	108	£ 1.6650	XLON	300648390249311
Goldman Sachs International	20-Apr-21 12:41:32	869	£ 1.6650	XLON	300648390249312
Goldman Sachs International	20-Apr-21 12:43:07	549	£ 1.6660	XLON	300648390249604
Goldman Sachs International	20-Apr-21 12:43:07	420	£ 1.6660	XLON	300648390249605
Goldman Sachs International	20-Apr-21 12:43:12	1,018	£ 1.6640	XLON	300648390249649
Goldman Sachs International	20-Apr-21 12:44:51	944	£ 1.6645	XLON	300648390249794
Goldman Sachs International	20-Apr-21 12:44:51	339	£ 1.6645	XLON	300648390249795
Goldman Sachs International	20-Apr-21 12:45:06	1,263	£ 1.6640	XLON	300648390249879
Goldman Sachs International	20-Apr-21 12:46:15	1,340	£ 1.6640	XLON	300648390250050
Goldman Sachs International	20-Apr-21 12:49:07	830	£ 1.6660	XLON	300648390250550

Goldman Sachs International	20-Apr-21 12:49:14	177	£ 1.6660	XLON	300648390250578
Goldman Sachs International	20-Apr-21 12:49:14	631	£ 1.6660	XLON	300648390250579
Goldman Sachs International	20-Apr-21 12:49:52	1,043	£ 1.6660	XLON	300648390250681
Goldman Sachs International	20-Apr-21 12:50:00	2,792	£ 1.6655	XLON	300648390250724
Goldman Sachs International	20-Apr-21 12:51:21	1,753	£ 1.6655	XLON	300648390250908
Goldman Sachs International	20-Apr-21 12:51:48	839	£ 1.6655	XLON	300648390251009
Goldman Sachs International	20-Apr-21 12:55:07	374	£ 1.6675	XLON	300648390251592
Goldman Sachs International	20-Apr-21 12:55:07	482	£ 1.6675	XLON	300648390251593
Goldman Sachs International	20-Apr-21 12:55:07	1,588	£ 1.6675	XLON	300648390251596
Goldman Sachs International	20-Apr-21 12:55:10	374	£ 1.6675	XLON	300648390251600
Goldman Sachs International	20-Apr-21 12:55:10	500	£ 1.6675	XLON	300648390251601
Goldman Sachs International	20-Apr-21 12:55:10	1,588	£ 1.6675	XLON	300648390251607
Goldman Sachs International	20-Apr-21 12:55:10	2,366	£ 1.6670	XLON	300648390251613
Goldman Sachs International	20-Apr-21 12:57:28	154	£ 1.6685	XLON	300648390251886
Goldman Sachs International	20-Apr-21 12:57:50	676	£ 1.6675	XLON	300648390251950
Goldman Sachs International	20-Apr-21 12:58:39	332	£ 1.6675	XLON	300648390252144
Goldman Sachs International	20-Apr-21 12:59:09	1,363	£ 1.6675	XLON	300648390252192
Goldman Sachs International	20-Apr-21 13:02:08	2,224	£ 1.6685	XLON	300648390252813
Goldman Sachs International	20-Apr-21 13:02:08	222	£ 1.6685	XLON	300648390252814
Goldman Sachs International	20-Apr-21 13:02:08	760	£ 1.6685	XLON	300648390252819
Goldman Sachs International	20-Apr-21 13:02:08	77	£ 1.6685	XLON	300648390252820
Goldman Sachs International	20-Apr-21 13:02:09	1,201	£ 1.6680	XLON	300648390252825
Goldman Sachs International	20-Apr-21 13:02:20	598	£ 1.6680	XLON	300648390252876
Goldman Sachs International	20-Apr-21 13:02:26	608	£ 1.6675	XLON	300648390252920
Goldman Sachs International	20-Apr-21 13:02:26	210	£ 1.6675	XLON	300648390252921
Goldman Sachs International	20-Apr-21 13:02:39	178	£ 1.6675	XLON	300648390252967
Goldman Sachs International	20-Apr-21 13:02:39	622	£ 1.6675	XLON	300648390252968
Goldman Sachs International	20-Apr-21 13:03:10	2	£ 1.6680	XLON	300648390253083
Goldman Sachs International	20-Apr-21 13:03:10	1,860	£ 1.6680	XLON	300648390253084
Goldman Sachs International	20-Apr-21 13:03:28	788	£ 1.6680	XLON	300648390253107
Goldman Sachs International	20-Apr-21 13:04:07	1,356	£ 1.6705	XLON	300648390253250
Goldman Sachs International	20-Apr-21 13:04:07	3,000	£ 1.6700	XLON	300648390253254
Goldman Sachs International	20-Apr-21 13:04:07	861	£ 1.6700	XLON	300648390253255
Goldman Sachs International	20-Apr-21 13:05:25	890	£ 1.6700	XLON	300648390253501
Goldman Sachs International	20-Apr-21 13:05:25	1,324	£ 1.6700	XLON	300648390253503
Goldman Sachs International	20-Apr-21 13:06:18	850	£ 1.6705	XLON	300648390253819
Goldman Sachs International	20-Apr-21 13:08:03	1,873	£ 1.6690	XLON	300648390254282
Goldman Sachs International	20-Apr-21 13:08:03	1,909	£ 1.6690	XLON	300648390254280

Goldman Sachs International	20-Apr-21 13:08:29	1,521	£ 1.6700	XLON	300648390254420
Goldman Sachs International	20-Apr-21 13:08:45	1,167	£ 1.6695	XLON	300648390254460
Goldman Sachs International	20-Apr-21 13:09:35	709	£ 1.6690	XLON	300648390254528
Goldman Sachs International	20-Apr-21 13:09:35	257	£ 1.6690	XLON	300648390254529
Goldman Sachs International	20-Apr-21 13:09:50	1,113	£ 1.6685	XLON	300648390254540
Goldman Sachs International	20-Apr-21 13:11:25	1,527	£ 1.6680	XLON	300648390254703
Goldman Sachs International	20-Apr-21 13:11:25	11	£ 1.6680	XLON	300648390254704
Goldman Sachs International	20-Apr-21 13:12:04	104	£ 1.6685	XLON	300648390254837
Goldman Sachs International	20-Apr-21 13:12:04	2,000	£ 1.6685	XLON	300648390254838
Goldman Sachs International	20-Apr-21 13:12:05	612	£ 1.6685	XLON	300648390254845
Goldman Sachs International	20-Apr-21 13:12:06	377	£ 1.6685	XLON	300648390254849
Goldman Sachs International	20-Apr-21 13:12:20	510	£ 1.6675	XLON	300648390254875
Goldman Sachs International	20-Apr-21 13:12:20	905	£ 1.6675	XLON	300648390254876
Goldman Sachs International	20-Apr-21 13:13:12	956	£ 1.6670	XLON	300648390255025
Goldman Sachs International	20-Apr-21 13:13:40	766	£ 1.6660	XLON	300648390255074
Goldman Sachs International	20-Apr-21 13:13:40	726	£ 1.6660	XLON	300648390255075
Goldman Sachs International	20-Apr-21 13:15:11	3,583	£ 1.6675	XLON	300648390255375
Goldman Sachs International	20-Apr-21 13:15:12	1,146	£ 1.6670	XLON	300648390255409
Goldman Sachs International	20-Apr-21 13:20:19	2,795	£ 1.6690	XLON	300648390256297
Goldman Sachs International	20-Apr-21 13:20:19	605	£ 1.6690	XLON	300648390256298
Goldman Sachs International	20-Apr-21 13:20:19	1,648	£ 1.6690	XLON	300648390256303
Goldman Sachs International	20-Apr-21 13:20:19	595	£ 1.6690	XLON	300648390256304
Goldman Sachs International	20-Apr-21 13:22:24	2,267	£ 1.6715	XLON	300648390256638
Goldman Sachs International	20-Apr-21 13:22:24	142	£ 1.6715	XLON	300648390256639
Goldman Sachs International	20-Apr-21 13:22:24	1,203	£ 1.6715	XLON	300648390256640
Goldman Sachs International	20-Apr-21 13:22:24	1,225	£ 1.6715	XLON	300648390256694
Goldman Sachs International	20-Apr-21 13:22:25	147	£ 1.6715	XLON	300648390256735
Goldman Sachs International	20-Apr-21 13:22:25	2,526	£ 1.6715	XLON	300648390256736
Goldman Sachs International	20-Apr-21 13:22:47	939	£ 1.6710	XLON	300648390256821
Goldman Sachs International	20-Apr-21 13:24:31	3,754	£ 1.6705	XLON	300648390257026
Goldman Sachs International	20-Apr-21 13:24:31	1,750	£ 1.6700	XLON	300648390257056
Goldman Sachs International	20-Apr-21 13:24:31	907	£ 1.6700	XLON	300648390257057
Goldman Sachs International	20-Apr-21 13:25:29	964	£ 1.6690	XLON	300648390257510
Goldman Sachs International	20-Apr-21 13:25:30	1,589	£ 1.6690	XLON	300648390257524
Goldman Sachs International	20-Apr-21 13:26:29	935	£ 1.6680	XLON	300648390257862
Goldman Sachs International	20-Apr-21 13:26:29	914	£ 1.6680	XLON	300648390257872
Goldman Sachs International	20-Apr-21 13:27:36	153	£ 1.6660	XLON	300648390258130
Goldman Sachs International	20-Apr-21 13:27:36	819	£ 1.6660	XLON	300648390258131

Goldman Sachs International	20-Apr-21 13:27:36	367	£ 1.6660	XLON	300648390258132
Goldman Sachs International	20-Apr-21 13:28:50	2,135	£ 1.6665	XLON	300648390258475
Goldman Sachs International	20-Apr-21 13:28:50	1,100	£ 1.6660	XLON	300648390258486
Goldman Sachs International	20-Apr-21 13:30:26	107	£ 1.6670	XLON	300648390258748
Goldman Sachs International	20-Apr-21 13:30:40	1,674	£ 1.6670	XLON	300648390258822
Goldman Sachs International	20-Apr-21 13:30:43	841	£ 1.6665	XLON	300648390258840
Goldman Sachs International	20-Apr-21 13:30:51	1,146	£ 1.6660	XLON	300648390258850
Goldman Sachs International	20-Apr-21 13:30:51	1,303	£ 1.6660	XLON	300648390258851
Goldman Sachs International	20-Apr-21 13:30:56	414	£ 1.6660	XLON	300648390258862
Goldman Sachs International	20-Apr-21 13:31:02	727	£ 1.6655	XLON	300648390258878
Goldman Sachs International	20-Apr-21 13:31:02	464	£ 1.6655	XLON	300648390258879
Goldman Sachs International	20-Apr-21 13:32:54	3,776	£ 1.6670	XLON	300648390259240
Goldman Sachs International	20-Apr-21 13:32:56	1,156	£ 1.6665	XLON	300648390259261
Goldman Sachs International	20-Apr-21 13:34:20	145	£ 1.6670	XLON	300648390259410
Goldman Sachs International	20-Apr-21 13:34:34	2	£ 1.6670	XLON	300648390259426
Goldman Sachs International	20-Apr-21 13:38:16	1	£ 1.6690	XLON	300648390259889
Goldman Sachs International	20-Apr-21 13:38:19	2,430	£ 1.6690	XLON	300648390259921
Goldman Sachs International	20-Apr-21 13:38:21	730	£ 1.6690	XLON	300648390259942
Goldman Sachs International	20-Apr-21 13:38:23	2,430	£ 1.6690	XLON	300648390259950
Goldman Sachs International	20-Apr-21 13:40:33	656	£ 1.6700	XLON	300648390260225
Goldman Sachs International	20-Apr-21 13:41:06	207	£ 1.6705	XLON	300648390260269
Goldman Sachs International	20-Apr-21 13:42:15	1,827	£ 1.6705	XLON	300648390260474
Goldman Sachs International	20-Apr-21 13:42:15	883	£ 1.6705	XLON	300648390260475
Goldman Sachs International	20-Apr-21 13:42:49	3,226	£ 1.6705	XLON	300648390260599
Goldman Sachs International	20-Apr-21 13:42:52	125	£ 1.6705	XLON	300648390260631
Goldman Sachs International	20-Apr-21 13:43:24	1,930	£ 1.6705	XLON	300648390260790
Goldman Sachs International	20-Apr-21 13:43:24	1,750	£ 1.6705	XLON	300648390260791
Goldman Sachs International	20-Apr-21 13:43:24	133	£ 1.6705	XLON	300648390260792
Goldman Sachs International	20-Apr-21 13:43:29	644	£ 1.6705	XLON	300648390260805
Goldman Sachs International	20-Apr-21 13:45:54	1,750	£ 1.6710	XLON	300648390261142
Goldman Sachs International	20-Apr-21 13:45:59	1,750	£ 1.6710	XLON	300648390261146
Goldman Sachs International	20-Apr-21 13:46:01	1,750	£ 1.6710	XLON	300648390261151
Goldman Sachs International	20-Apr-21 13:46:01	675	£ 1.6710	XLON	300648390261152
Goldman Sachs International	20-Apr-21 13:46:01	3,167	£ 1.6705	XLON	300648390261154
Goldman Sachs International	20-Apr-21 13:46:01	425	£ 1.6705	XLON	300648390261155
Goldman Sachs International	20-Apr-21 13:46:02	1,377	£ 1.6705	XLON	300648390261166
Goldman Sachs International	20-Apr-21 13:46:11	546	£ 1.6700	XLON	300648390261181
Goldman Sachs International	20-Apr-21 13:46:11	1,152	£ 1.6700	XLON	300648390261182

Goldman Sachs International	20-Apr-21 13:46:11	1,032	£ 1.6700	XLON	300648390261183
Goldman Sachs International	20-Apr-21 13:46:31	825	£ 1.6700	XLON	300648390261251
Goldman Sachs International	20-Apr-21 13:46:31	1,642	£ 1.6700	XLON	300648390261254
Goldman Sachs International	20-Apr-21 13:48:17	818	£ 1.6700	XLON	300648390261544
Goldman Sachs International	20-Apr-21 13:48:21	180	£ 1.6695	XLON	300648390261556
Goldman Sachs International	20-Apr-21 13:48:21	1,500	£ 1.6695	XLON	300648390261557
Goldman Sachs International	20-Apr-21 13:48:21	950	£ 1.6695	XLON	300648390261558
Goldman Sachs International	20-Apr-21 13:50:57	1,693	£ 1.6690	XLON	300648390261870
Goldman Sachs International	20-Apr-21 13:50:57	1,750	£ 1.6695	XLON	300648390261876
Goldman Sachs International	20-Apr-21 13:50:57	786	£ 1.6695	XLON	300648390261877
Goldman Sachs International	20-Apr-21 13:51:35	813	£ 1.6695	XLON	300648390261927
Goldman Sachs International	20-Apr-21 13:52:46	1,750	£ 1.6695	XLON	300648390262108
Goldman Sachs International	20-Apr-21 13:54:43	219	£ 1.6700	XLON	300648390262379
Goldman Sachs International	20-Apr-21 13:54:43	101	£ 1.6700	XLON	300648390262380
Goldman Sachs International	20-Apr-21 13:56:56	1,078	£ 1.6710	XLON	300648390262641
Goldman Sachs International	20-Apr-21 13:56:56	500	£ 1.6710	XLON	300648390262642
Goldman Sachs International	20-Apr-21 13:58:16	1,750	£ 1.6725	XLON	300648390262846
Goldman Sachs International	20-Apr-21 13:58:17	1,750	£ 1.6725	XLON	300648390262850
Goldman Sachs International	20-Apr-21 13:58:18	1,750	£ 1.6725	XLON	300648390262851
Goldman Sachs International	20-Apr-21 13:58:19	1,750	£ 1.6725	XLON	300648390262855
Goldman Sachs International	20-Apr-21 13:58:20	1,750	£ 1.6725	XLON	300648390262856
Goldman Sachs International	20-Apr-21 13:58:48	1,750	£ 1.6725	XLON	300648390262925
Goldman Sachs International	20-Apr-21 13:58:54	566	£ 1.6735	XLON	300648390263083
Goldman Sachs International	20-Apr-21 13:58:54	634	£ 1.6735	XLON	300648390263084
Goldman Sachs International	20-Apr-21 13:58:54	835	£ 1.6735	XLON	300648390263085
Goldman Sachs International	20-Apr-21 13:58:54	669	£ 1.6735	XLON	300648390263086
Goldman Sachs International	20-Apr-21 14:01:03	979	£ 1.6730	XLON	300648390263590
Goldman Sachs International	20-Apr-21 14:01:04	1,170	£ 1.6730	XLON	300648390263603
Goldman Sachs International	20-Apr-21 14:01:53	1,108	£ 1.6730	XLON	300648390263784
Goldman Sachs International	20-Apr-21 14:02:37	1,005	£ 1.6735	XLON	300648390263945
Goldman Sachs International	20-Apr-21 14:02:37	283	£ 1.6735	XLON	300648390263949
Goldman Sachs International	20-Apr-21 14:02:37	687	£ 1.6735	XLON	300648390263950
Goldman Sachs International	20-Apr-21 14:02:37	1,232	£ 1.6735	XLON	300648390263951
Goldman Sachs International	20-Apr-21 14:02:37	578	£ 1.6735	XLON	300648390263952
Goldman Sachs International	20-Apr-21 14:02:37	109	£ 1.6735	XLON	300648390263953
Goldman Sachs International	20-Apr-21 14:02:37	1,750	£ 1.6735	XLON	300648390263956
Goldman Sachs International	20-Apr-21 14:02:37	910	£ 1.6735	XLON	300648390263957
Goldman Sachs International	20-Apr-21 14:02:37	120	£ 1.6735	XLON	300648390263958

Goldman Sachs International	20-Apr-21 14:02:39	1,164	£ 1.6730	XLON	300648390263970
Goldman Sachs International	20-Apr-21 14:02:39	393	£ 1.6730	XLON	300648390263971
Goldman Sachs International	20-Apr-21 14:02:39	28	£ 1.6730	XLON	300648390263972
Goldman Sachs International	20-Apr-21 14:02:39	1,471	£ 1.6730	XLON	300648390263974
Goldman Sachs International	20-Apr-21 14:05:08	1,750	£ 1.6725	XLON	300648390264366
Goldman Sachs International	20-Apr-21 14:05:13	1,250	£ 1.6725	XLON	300648390264392
Goldman Sachs International	20-Apr-21 14:05:13	300	£ 1.6725	XLON	300648390264393
Goldman Sachs International	20-Apr-21 14:05:13	300	£ 1.6725	XLON	300648390264394
Goldman Sachs International	20-Apr-21 14:05:13	2,054	£ 1.6725	XLON	300648390264395
Goldman Sachs International	20-Apr-21 14:05:13	1,550	£ 1.6725	XLON	300648390264396
Goldman Sachs International	20-Apr-21 14:05:13	1,165	£ 1.6720	XLON	300648390264401
Goldman Sachs International	20-Apr-21 14:05:36	492	£ 1.6710	XLON	300648390264473
Goldman Sachs International	20-Apr-21 14:06:51	400	£ 1.6710	XLON	300648390264627
Goldman Sachs International	20-Apr-21 14:06:56	1,318	£ 1.6700	XLON	300648390264644
Goldman Sachs International	20-Apr-21 14:07:27	830	£ 1.6700	XLON	300648390264688
Goldman Sachs International	20-Apr-21 14:07:44	820	£ 1.6700	XLON	300648390264721
Goldman Sachs International	20-Apr-21 14:08:03	1,620	£ 1.6695	XLON	300648390264765
Goldman Sachs International	20-Apr-21 14:08:05	758	£ 1.6690	XLON	300648390264768
Goldman Sachs International	20-Apr-21 14:08:05	2,116	£ 1.6690	XLON	300648390264769
Goldman Sachs International	20-Apr-21 14:08:05	758	£ 1.6690	XLON	300648390264770
Goldman Sachs International	20-Apr-21 14:08:59	1,487	£ 1.6695	XLON	300648390264938
Goldman Sachs International	20-Apr-21 14:08:59	993	£ 1.6690	XLON	300648390264941
Goldman Sachs International	20-Apr-21 14:10:36	575	£ 1.6695	XLON	300648390265270
Goldman Sachs International	20-Apr-21 14:11:17	981	£ 1.6700	XLON	300648390265344
Goldman Sachs International	20-Apr-21 14:11:17	131	£ 1.6700	XLON	300648390265345
Goldman Sachs International	20-Apr-21 14:11:17	687	£ 1.6700	XLON	300648390265346
Goldman Sachs International	20-Apr-21 14:11:31	815	£ 1.6700	XLON	300648390265372
Goldman Sachs International	20-Apr-21 14:11:48	811	£ 1.6700	XLON	300648390265431
Goldman Sachs International	20-Apr-21 14:12:08	908	£ 1.6710	XLON	300648390265490
Goldman Sachs International	20-Apr-21 14:14:06	1,852	£ 1.6730	XLON	300648390265809
Goldman Sachs International	20-Apr-21 14:14:06	639	£ 1.6730	XLON	300648390265810
Goldman Sachs International	20-Apr-21 14:14:07	167	£ 1.6720	XLON	300648390265821
Goldman Sachs International	20-Apr-21 14:14:08	826	£ 1.6730	XLON	300648390265824
Goldman Sachs International	20-Apr-21 14:14:15	801	£ 1.6730	XLON	300648390265829
Goldman Sachs International	20-Apr-21 14:15:00	821	£ 1.6735	XLON	300648390265977
Goldman Sachs International	20-Apr-21 14:15:03	1,190	£ 1.6735	XLON	300648390266003
Goldman Sachs International	20-Apr-21 14:15:05	443	£ 1.6735	XLON	300648390266005
Goldman Sachs International	20-Apr-21 14:15:05	256	£ 1.6735	XLON	300648390266006

Goldman Sachs International	20-Apr-21 14:15:05	116	£ 1.6735	XLON	300648390266007
Goldman Sachs International	20-Apr-21 14:15:11	266	£ 1.6730	XLON	300648390266025
Goldman Sachs International	20-Apr-21 14:15:11	1,500	£ 1.6730	XLON	300648390266026
Goldman Sachs International	20-Apr-21 14:15:11	1,500	£ 1.6730	XLON	300648390266027
Goldman Sachs International	20-Apr-21 14:15:11	462	£ 1.6730	XLON	300648390266028
Goldman Sachs International	20-Apr-21 14:16:50	770	£ 1.6715	XLON	300648390266355
Goldman Sachs International	20-Apr-21 14:16:50	198	£ 1.6715	XLON	300648390266356
Goldman Sachs International	20-Apr-21 14:16:50	14	£ 1.6715	XLON	300648390266357
Goldman Sachs International	20-Apr-21 14:16:50	1,750	£ 1.6715	XLON	300648390266360
Goldman Sachs International	20-Apr-21 14:16:50	907	£ 1.6715	XLON	300648390266361
Goldman Sachs International	20-Apr-21 14:16:50	867	£ 1.6715	XLON	300648390266362
Goldman Sachs International	20-Apr-21 14:17:10	1,108	£ 1.6695	XLON	300648390266474
Goldman Sachs International	20-Apr-21 14:17:53	1,500	£ 1.6695	XLON	300648390266589
Goldman Sachs International	20-Apr-21 14:17:53	459	£ 1.6695	XLON	300648390266590
Goldman Sachs International	20-Apr-21 14:17:53	1,156	£ 1.6695	XLON	300648390266591
Goldman Sachs International	20-Apr-21 14:18:18	970	£ 1.6700	XLON	300648390266672
Goldman Sachs International	20-Apr-21 14:20:11	6	£ 1.6700	XLON	300648390267023
Goldman Sachs International	20-Apr-21 14:20:16	243	£ 1.6705	XLON	300648390267031
Goldman Sachs International	20-Apr-21 14:20:16	424	£ 1.6705	XLON	300648390267032
Goldman Sachs International	20-Apr-21 14:22:52	3,591	£ 1.6705	XLON	300648390267500
Goldman Sachs International	20-Apr-21 14:24:41	1,782	£ 1.6725	XLON	300648390268199
Goldman Sachs International	20-Apr-21 14:25:15	1,203	£ 1.6725	XLON	300648390268316
Goldman Sachs International	20-Apr-21 14:27:25	133	£ 1.6730	XLON	300648390268768
Goldman Sachs International	20-Apr-21 14:27:25	178	£ 1.6730	XLON	300648390268769
Goldman Sachs International	20-Apr-21 14:27:25	1,238	£ 1.6730	XLON	300648390268770
Goldman Sachs International	20-Apr-21 14:27:25	150	£ 1.6730	XLON	300648390268771
Goldman Sachs International	20-Apr-21 14:27:30	421	£ 1.6730	XLON	300648390268791
Goldman Sachs International	20-Apr-21 14:27:30	148	£ 1.6730	XLON	300648390268792
Goldman Sachs International	20-Apr-21 14:27:30	173	£ 1.6730	XLON	300648390268793
Goldman Sachs International	20-Apr-21 14:27:30	1,083	£ 1.6730	XLON	300648390268794
Goldman Sachs International	20-Apr-21 14:27:32	1,750	£ 1.6730	XLON	300648390268799
Goldman Sachs International	20-Apr-21 14:27:33	1,750	£ 1.6730	XLON	300648390268800
Goldman Sachs International	20-Apr-21 14:27:34	1,469	£ 1.6730	XLON	300648390268822
Goldman Sachs International	20-Apr-21 14:27:35	1,750	£ 1.6730	XLON	300648390268827
Goldman Sachs International	20-Apr-21 14:27:36	1,440	£ 1.6730	XLON	300648390268846
Goldman Sachs International	20-Apr-21 14:28:11	863	£ 1.6735	XLON	300648390268967
Goldman Sachs International	20-Apr-21 14:29:58	1,750	£ 1.6735	XLON	300648390269467
Goldman Sachs International	20-Apr-21 14:29:58	2,712	£ 1.6735	XLON	300648390269468

Goldman Sachs International	20-Apr-21 14:29:58	3,964	£ 1.6730	XLON	300648390269473
Goldman Sachs International	20-Apr-21 14:29:58	563	£ 1.6730	XLON	300648390269474
Goldman Sachs International	20-Apr-21 14:29:58	1,811	£ 1.6730	XLON	300648390269475
Goldman Sachs International	20-Apr-21 14:29:58	197	£ 1.6730	XLON	300648390269476
Goldman Sachs International	20-Apr-21 14:29:58	1,430	£ 1.6730	XLON	300648390269477
Goldman Sachs International	20-Apr-21 14:30:25	47	£ 1.6725	XLON	300648390269757
Goldman Sachs International	20-Apr-21 14:30:25	439	£ 1.6725	XLON	300648390269758
Goldman Sachs International	20-Apr-21 14:30:25	904	£ 1.6725	XLON	300648390269759
Goldman Sachs International	20-Apr-21 14:31:30	812	£ 1.6750	XLON	300648390270435
Goldman Sachs International	20-Apr-21 14:31:35	812	£ 1.6750	XLON	300648390270465
Goldman Sachs International	20-Apr-21 14:31:45	1,221	£ 1.6745	XLON	300648390270569
Goldman Sachs International	20-Apr-21 14:31:45	1,750	£ 1.6745	XLON	300648390270579
Goldman Sachs International	20-Apr-21 14:31:45	1,185	£ 1.6745	XLON	300648390270580
Goldman Sachs International	20-Apr-21 14:32:10	434	£ 1.6730	XLON	300648390270798
Goldman Sachs International	20-Apr-21 14:32:10	650	£ 1.6730	XLON	300648390270799
Goldman Sachs International	20-Apr-21 14:34:10	1,817	£ 1.6735	XLON	300648390271447
Goldman Sachs International	20-Apr-21 14:35:24	60	£ 1.6730	XLON	300648390271738
Goldman Sachs International	20-Apr-21 14:35:24	811	£ 1.6730	XLON	300648390271739
Goldman Sachs International	20-Apr-21 14:35:24	2,294	£ 1.6730	XLON	300648390271740
Goldman Sachs International	20-Apr-21 14:39:57	1,218	£ 1.6715	XLON	300648390273106
Goldman Sachs International	20-Apr-21 14:41:50	1,286	£ 1.6720	XLON	300648390273667
Goldman Sachs International	20-Apr-21 14:42:20	91	£ 1.6720	XLON	300648390273833
Goldman Sachs International	20-Apr-21 14:42:20	958	£ 1.6720	XLON	300648390273834
Goldman Sachs International	20-Apr-21 14:47:33	1,002	£ 1.6715	XLON	300648390275354
Goldman Sachs International	20-Apr-21 14:47:33	112	£ 1.6715	XLON	300648390275355
Goldman Sachs International	20-Apr-21 14:47:33	966	£ 1.6715	XLON	300648390275377
Goldman Sachs International	20-Apr-21 14:47:34	784	£ 1.6715	XLON	300648390275380
Goldman Sachs International	20-Apr-21 14:47:34	150	£ 1.6715	XLON	300648390275381
Goldman Sachs International	20-Apr-21 14:47:34	2,100	£ 1.6715	XLON	300648390275382
Goldman Sachs International	20-Apr-21 14:47:34	111	£ 1.6715	XLON	300648390275383
Goldman Sachs International	20-Apr-21 14:47:38	1,738	£ 1.6705	XLON	300648390275480
Goldman Sachs International	20-Apr-21 14:49:06	564	£ 1.6690	XLON	300648390275880
Goldman Sachs International	20-Apr-21 14:49:06	425	£ 1.6690	XLON	300648390275881
Goldman Sachs International	20-Apr-21 14:49:06	50	£ 1.6690	XLON	300648390275882
Goldman Sachs International	20-Apr-21 14:50:38	1,140	£ 1.6705	XLON	300648390276276
Goldman Sachs International	20-Apr-21 14:50:44	447	£ 1.6710	XLON	300648390276328
Goldman Sachs International	20-Apr-21 14:50:44	396	£ 1.6710	XLON	300648390276329
Goldman Sachs International	20-Apr-21 14:50:52	460	£ 1.6710	XLON	300648390276397

Goldman Sachs International	20-Apr-21 14:50:52	304	£ 1.6710	XLON	300648390276398
Goldman Sachs International	20-Apr-21 14:51:05	130	£ 1.6710	XLON	300648390276492
Goldman Sachs International	20-Apr-21 14:51:22	225	£ 1.6715	XLON	300648390276647
Goldman Sachs International	20-Apr-21 14:51:22	595	£ 1.6715	XLON	300648390276648
Goldman Sachs International	20-Apr-21 14:51:34	837	£ 1.6715	XLON	300648390276755
Goldman Sachs International	20-Apr-21 14:51:46	833	£ 1.6715	XLON	300648390276816
Goldman Sachs International	20-Apr-21 14:52:01	23	£ 1.6715	XLON	300648390276933
Goldman Sachs International	20-Apr-21 14:52:17	1,809	£ 1.6715	XLON	300648390277019
Goldman Sachs International	20-Apr-21 14:52:17	212	£ 1.6715	XLON	300648390277020
Goldman Sachs International	20-Apr-21 14:52:35	885	£ 1.6705	XLON	300648390277111
Goldman Sachs International	20-Apr-21 14:52:35	14	£ 1.6705	XLON	300648390277112
Goldman Sachs International	20-Apr-21 14:52:35	2,077	£ 1.6705	XLON	300648390277113
Goldman Sachs International	20-Apr-21 14:52:54	1,136	£ 1.6695	XLON	300648390277202
Goldman Sachs International	20-Apr-21 14:53:42	1,071	£ 1.6695	XLON	300648390277503
Goldman Sachs International	20-Apr-21 14:53:56	861	£ 1.6695	XLON	300648390277544
Goldman Sachs International	20-Apr-21 14:54:11	967	£ 1.6695	XLON	300648390277620
Goldman Sachs International	20-Apr-21 14:54:24	824	£ 1.6695	XLON	300648390277691
Goldman Sachs International	20-Apr-21 14:54:46	1,039	£ 1.6700	XLON	300648390277787
Goldman Sachs International	20-Apr-21 14:54:57	495	£ 1.6700	XLON	300648390277829
Goldman Sachs International	20-Apr-21 14:55:43	1,750	£ 1.6705	XLON	300648390278079
Goldman Sachs International	20-Apr-21 14:55:46	1,750	£ 1.6705	XLON	300648390278106
Goldman Sachs International	20-Apr-21 14:55:55	1,520	£ 1.6710	XLON	300648390278138
Goldman Sachs International	20-Apr-21 14:57:21	3,769	£ 1.6710	XLON	300648390278523
Goldman Sachs International	20-Apr-21 14:57:21	3,000	£ 1.6715	XLON	300648390278524
Goldman Sachs International	20-Apr-21 14:57:21	1,750	£ 1.6715	XLON	300648390278525
Goldman Sachs International	20-Apr-21 14:57:21	1,099	£ 1.6715	XLON	300648390278526
Goldman Sachs International	20-Apr-21 14:57:21	1,300	£ 1.6715	XLON	300648390278527
Goldman Sachs International	20-Apr-21 14:57:21	1,535	£ 1.6715	XLON	300648390278528
Goldman Sachs International	20-Apr-21 14:58:02	3	£ 1.6700	XLON	300648390278865
Goldman Sachs International	20-Apr-21 14:58:02	109	£ 1.6700	XLON	300648390278866
Goldman Sachs International	20-Apr-21 14:58:02	444	£ 1.6700	XLON	300648390278867
Goldman Sachs International	20-Apr-21 14:58:02	302	£ 1.6700	XLON	300648390278868
Goldman Sachs International	20-Apr-21 14:58:11	875	£ 1.6700	XLON	300648390278894
Goldman Sachs International	20-Apr-21 14:58:20	70	£ 1.6700	XLON	300648390278924
Goldman Sachs International	20-Apr-21 14:58:20	1	£ 1.6700	XLON	300648390278925
Goldman Sachs International	20-Apr-21 14:58:30	1,995	£ 1.6700	XLON	300648390278996
Goldman Sachs International	20-Apr-21 14:58:39	851	£ 1.6700	XLON	300648390279024
Goldman Sachs International	20-Apr-21 14:58:48	75	£ 1.6700	XLON	300648390279058

Goldman Sachs International	20-Apr-21 14:58:48	811	£ 1.6700	XLON	300648390279059
Goldman Sachs International	20-Apr-21 14:58:57	888	£ 1.6700	XLON	300648390279127
Goldman Sachs International	20-Apr-21 14:59:06	891	£ 1.6700	XLON	300648390279157
Goldman Sachs International	20-Apr-21 14:59:15	894	£ 1.6700	XLON	300648390279187
Goldman Sachs International	20-Apr-21 14:59:20	161	£ 1.6700	XLON	300648390279199
Goldman Sachs International	20-Apr-21 14:59:20	612	£ 1.6700	XLON	300648390279200
Goldman Sachs International	20-Apr-21 14:59:24	797	£ 1.6695	XLON	300648390279224
Goldman Sachs International	20-Apr-21 14:59:26	1,261	£ 1.6695	XLON	300648390279239
Goldman Sachs International	20-Apr-21 14:59:26	1,738	£ 1.6695	XLON	300648390279240
Goldman Sachs International	20-Apr-21 15:02:09	3,783	£ 1.6690	XLON	300648390280088
Goldman Sachs International	20-Apr-21 15:02:09	1,750	£ 1.6690	XLON	300648390280090
Goldman Sachs International	20-Apr-21 15:02:09	1,934	£ 1.6690	XLON	300648390280091
Goldman Sachs International	20-Apr-21 15:02:09	469	£ 1.6690	XLON	300648390280092
Goldman Sachs International	20-Apr-21 15:03:30	976	£ 1.6690	XLON	300648390280421
Goldman Sachs International	20-Apr-21 15:03:30	2,191	£ 1.6690	XLON	300648390280422
Goldman Sachs International	20-Apr-21 15:03:30	360	£ 1.6690	XLON	300648390280423
Goldman Sachs International	20-Apr-21 15:03:30	1,750	£ 1.6690	XLON	300648390280431
Goldman Sachs International	20-Apr-21 15:03:30	1,178	£ 1.6690	XLON	300648390280432
Goldman Sachs International	20-Apr-21 15:03:31	1,750	£ 1.6685	XLON	300648390280433
Goldman Sachs International	20-Apr-21 15:03:32	1,750	£ 1.6685	XLON	300648390280434
Goldman Sachs International	20-Apr-21 15:03:32	55	£ 1.6680	XLON	300648390280435
Goldman Sachs International	20-Apr-21 15:03:34	1,744	£ 1.6680	XLON	300648390280439
Goldman Sachs International	20-Apr-21 15:03:35	1,718	£ 1.6680	XLON	300648390280451
Goldman Sachs International	20-Apr-21 15:04:00	990	£ 1.6680	XLON	300648390280557
Goldman Sachs International	20-Apr-21 15:04:00	1,222	£ 1.6680	XLON	300648390280558
Goldman Sachs International	20-Apr-21 15:04:50	863	£ 1.6685	XLON	300648390280806
Goldman Sachs International	20-Apr-21 15:05:49	922	£ 1.6690	XLON	300648390281176
Goldman Sachs International	20-Apr-21 15:06:29	2,168	£ 1.6700	XLON	300648390281405
Goldman Sachs International	20-Apr-21 15:08:15	2,203	£ 1.6710	XLON	300648390281933
Goldman Sachs International	20-Apr-21 15:08:15	370	£ 1.6710	XLON	300648390281934
Goldman Sachs International	20-Apr-21 15:08:15	1,407	£ 1.6710	XLON	300648390281935
Goldman Sachs International	20-Apr-21 15:09:39	92	£ 1.6720	XLON	300648390282579
Goldman Sachs International	20-Apr-21 15:10:01	407	£ 1.6720	XLON	300648390282719
Goldman Sachs International	20-Apr-21 15:10:01	3,167	£ 1.6720	XLON	300648390282720
Goldman Sachs International	20-Apr-21 15:10:01	96	£ 1.6720	XLON	300648390282721
Goldman Sachs International	20-Apr-21 15:10:01	3,666	£ 1.6720	XLON	300648390282738
Goldman Sachs International	20-Apr-21 15:10:02	909	£ 1.6710	XLON	300648390282768
Goldman Sachs International	20-Apr-21 15:10:45	1,750	£ 1.6725	XLON	300648390283091

Goldman Sachs International	20-Apr-21 15:10:45	2,571	£ 1.6725	XLON	300648390283092
Goldman Sachs International	20-Apr-21 15:10:47	1,750	£ 1.6725	XLON	300648390283113
Goldman Sachs International	20-Apr-21 15:10:50	248	£ 1.6725	XLON	300648390283125
Goldman Sachs International	20-Apr-21 15:10:57	1,004	£ 1.6725	XLON	300648390283159
Goldman Sachs International	20-Apr-21 15:11:44	1,267	£ 1.6725	XLON	300648390283364
Goldman Sachs International	20-Apr-21 15:11:45	1,137	£ 1.6725	XLON	300648390283371
Goldman Sachs International	20-Apr-21 15:11:58	1,204	£ 1.6730	XLON	300648390283427
Goldman Sachs International	20-Apr-21 15:11:58	1,117	£ 1.6730	XLON	300648390283428
Goldman Sachs International	20-Apr-21 15:12:03	3	£ 1.6730	XLON	300648390283471
Goldman Sachs International	20-Apr-21 15:12:05	252	£ 1.6730	XLON	300648390283482
Goldman Sachs International	20-Apr-21 15:12:08	233	£ 1.6730	XLON	300648390283504
Goldman Sachs International	20-Apr-21 15:12:36	699	£ 1.6730	XLON	300648390283623
Goldman Sachs International	20-Apr-21 15:12:41	170	£ 1.6730	XLON	300648390283636
Goldman Sachs International	20-Apr-21 15:13:38	218	£ 1.6725	XLON	300648390283924
Goldman Sachs International	20-Apr-21 15:13:38	651	£ 1.6725	XLON	300648390283925
Goldman Sachs International	20-Apr-21 15:13:38	948	£ 1.6715	XLON	300648390283933
Goldman Sachs International	20-Apr-21 15:13:39	802	£ 1.6715	XLON	300648390283937
Goldman Sachs International	20-Apr-21 15:13:39	205	£ 1.6715	XLON	300648390283938
Goldman Sachs International	20-Apr-21 15:13:40	1,750	£ 1.6715	XLON	300648390283939
Goldman Sachs International	20-Apr-21 15:13:57	1,191	£ 1.6705	XLON	300648390284030
Goldman Sachs International	20-Apr-21 15:14:00	521	£ 1.6705	XLON	300648390284046
Goldman Sachs International	20-Apr-21 15:14:40	1,500	£ 1.6705	XLON	300648390284288
Goldman Sachs International	20-Apr-21 15:14:40	790	£ 1.6705	XLON	300648390284289
Goldman Sachs International	20-Apr-21 15:14:40	1,500	£ 1.6705	XLON	300648390284297
Goldman Sachs International	20-Apr-21 15:14:41	1,458	£ 1.6695	XLON	300648390284311
Goldman Sachs International	20-Apr-21 15:14:41	1,097	£ 1.6695	XLON	300648390284312
Goldman Sachs International	20-Apr-21 15:14:43	539	£ 1.6695	XLON	300648390284324
Goldman Sachs International	20-Apr-21 15:15:38	1,117	£ 1.6700	XLON	300648390284659
Goldman Sachs International	20-Apr-21 15:15:45	596	£ 1.6695	XLON	300648390284685
Goldman Sachs International	20-Apr-21 15:15:45	2,000	£ 1.6695	XLON	300648390284686
Goldman Sachs International	20-Apr-21 15:15:50	883	£ 1.6695	XLON	300648390284712
Goldman Sachs International	20-Apr-21 15:16:02	1,010	£ 1.6690	XLON	300648390284730
Goldman Sachs International	20-Apr-21 15:16:15	153	£ 1.6690	XLON	300648390284788
Goldman Sachs International	20-Apr-21 15:17:04	818	£ 1.6690	XLON	300648390285012
Goldman Sachs International	20-Apr-21 15:17:18	77	£ 1.6690	XLON	300648390285051
Goldman Sachs International	20-Apr-21 15:17:18	767	£ 1.6690	XLON	300648390285052
Goldman Sachs International	20-Apr-21 15:18:23	2,949	£ 1.6700	XLON	300648390285325
Goldman Sachs International	20-Apr-21 15:18:23	151	£ 1.6700	XLON	300648390285326

Goldman Sachs International	20-Apr-21 15:18:23	1,750	£ 1.6700	XLON	300648390285330
Goldman Sachs International	20-Apr-21 15:18:23	943	£ 1.6700	XLON	300648390285331
Goldman Sachs International	20-Apr-21 15:18:23	546	£ 1.6700	XLON	300648390285332
Goldman Sachs International	20-Apr-21 15:19:16	1,132	£ 1.6700	XLON	300648390285525
Goldman Sachs International	20-Apr-21 15:19:30	618	£ 1.6700	XLON	300648390285556
Goldman Sachs International	20-Apr-21 15:19:30	222	£ 1.6700	XLON	300648390285557
Goldman Sachs International	20-Apr-21 15:19:37	1,519	£ 1.6695	XLON	300648390285581
Goldman Sachs International	20-Apr-21 15:20:01	961	£ 1.6695	XLON	300648390285675
Goldman Sachs International	20-Apr-21 15:20:01	1,349	£ 1.6695	XLON	300648390285679
Goldman Sachs International	20-Apr-21 15:20:32	1,437	£ 1.6690	XLON	300648390285818
Goldman Sachs International	20-Apr-21 15:20:35	1,763	£ 1.6685	XLON	300648390285833
Goldman Sachs International	20-Apr-21 15:22:00	1,558	£ 1.6690	XLON	300648390286206
Goldman Sachs International	20-Apr-21 15:22:17	848	£ 1.6690	XLON	300648390286253
Goldman Sachs International	20-Apr-21 15:22:27	1,567	£ 1.6690	XLON	300648390286288
Goldman Sachs International	20-Apr-21 15:22:27	1,921	£ 1.6685	XLON	300648390286289
Goldman Sachs International	20-Apr-21 15:22:27	1,070	£ 1.6685	XLON	300648390286290
Goldman Sachs International	20-Apr-21 15:25:42	2,020	£ 1.6685	XLON	300648390287256
Goldman Sachs International	20-Apr-21 15:25:42	1,750	£ 1.6690	XLON	300648390287267
Goldman Sachs International	20-Apr-21 15:25:42	978	£ 1.6690	XLON	300648390287268
Goldman Sachs International	20-Apr-21 15:25:42	168	£ 1.6690	XLON	300648390287269
Goldman Sachs International	20-Apr-21 15:25:42	3,139	£ 1.6690	XLON	300648390287270
Goldman Sachs International	20-Apr-21 15:25:50	307	£ 1.6680	XLON	300648390287305
Goldman Sachs International	20-Apr-21 15:25:50	3,337	£ 1.6680	XLON	300648390287306
Goldman Sachs International	20-Apr-21 15:25:50	1,354	£ 1.6680	XLON	300648390287307
Goldman Sachs International	20-Apr-21 15:29:52	703	£ 1.6695	XLON	300648390288178
Goldman Sachs International	20-Apr-21 15:29:55	1,750	£ 1.6695	XLON	300648390288241
Goldman Sachs International	20-Apr-21 15:29:55	1,800	£ 1.6695	XLON	300648390288242
Goldman Sachs International	20-Apr-21 15:29:55	3,175	£ 1.6695	XLON	300648390288243
Goldman Sachs International	20-Apr-21 15:30:17	136	£ 1.6695	XLON	300648390288381
Goldman Sachs International	20-Apr-21 15:30:17	897	£ 1.6695	XLON	300648390288382
Goldman Sachs International	20-Apr-21 15:30:17	2,451	£ 1.6695	XLON	300648390288383
Goldman Sachs International	20-Apr-21 15:30:17	214	£ 1.6700	XLON	300648390288391
Goldman Sachs International	20-Apr-21 15:30:18	273	£ 1.6700	XLON	300648390288392
Goldman Sachs International	20-Apr-21 15:30:18	273	£ 1.6700	XLON	300648390288393
Goldman Sachs International	20-Apr-21 15:30:58	1,927	£ 1.6695	XLON	300648390288547
Goldman Sachs International	20-Apr-21 15:30:58	984	£ 1.6695	XLON	300648390288550
Goldman Sachs International	20-Apr-21 15:31:00	1,417	£ 1.6690	XLON	300648390288557
Goldman Sachs International	20-Apr-21 15:31:07	1,225	£ 1.6690	XLON	300648390288586

Goldman Sachs International	20-Apr-21 15:31:18	130	£ 1.6690	XLON	300648390288612
Goldman Sachs International	20-Apr-21 15:31:23	827	£ 1.6690	XLON	300648390288623
Goldman Sachs International	20-Apr-21 15:31:23	694	£ 1.6685	XLON	300648390288624
Goldman Sachs International	20-Apr-21 15:31:26	164	£ 1.6685	XLON	300648390288639
Goldman Sachs International	20-Apr-21 15:31:51	818	£ 1.6685	XLON	300648390288745
Goldman Sachs International	20-Apr-21 15:32:02	809	£ 1.6685	XLON	300648390288781
Goldman Sachs International	20-Apr-21 15:32:25	1,750	£ 1.6680	XLON	300648390288937
Goldman Sachs International	20-Apr-21 15:32:25	22	£ 1.6685	XLON	300648390288938
Goldman Sachs International	20-Apr-21 15:32:25	105	£ 1.6685	XLON	300648390288939
Goldman Sachs International	20-Apr-21 15:32:25	152	£ 1.6675	XLON	300648390288940
Goldman Sachs International	20-Apr-21 15:32:25	2,000	£ 1.6675	XLON	300648390288941
Goldman Sachs International	20-Apr-21 15:32:25	1,675	£ 1.6675	XLON	300648390288942
Goldman Sachs International	20-Apr-21 15:32:38	259	£ 1.6660	XLON	300648390288981
Goldman Sachs International	20-Apr-21 15:32:38	402	£ 1.6660	XLON	300648390288982
Goldman Sachs International	20-Apr-21 15:32:38	259	£ 1.6660	XLON	300648390288983
Goldman Sachs International	20-Apr-21 15:33:06	1,329	£ 1.6660	XLON	300648390289123
Goldman Sachs International	20-Apr-21 15:33:17	1,136	£ 1.6665	XLON	300648390289211
Goldman Sachs International	20-Apr-21 15:33:17	184	£ 1.6665	XLON	300648390289212
Goldman Sachs International	20-Apr-21 15:34:11	826	£ 1.6665	XLON	300648390289540
Goldman Sachs International	20-Apr-21 15:34:22	247	£ 1.6665	XLON	300648390289566
Goldman Sachs International	20-Apr-21 15:34:27	538	£ 1.6665	XLON	300648390289597
Goldman Sachs International	20-Apr-21 15:34:40	1,555	£ 1.6665	XLON	300648390289702
Goldman Sachs International	20-Apr-21 15:34:48	873	£ 1.6660	XLON	300648390289750
Goldman Sachs International	20-Apr-21 15:34:51	1,750	£ 1.6650	XLON	300648390289772
Goldman Sachs International	20-Apr-21 15:34:51	382	£ 1.6650	XLON	300648390289773
Goldman Sachs International	20-Apr-21 15:35:21	1,016	£ 1.6645	XLON	300648390290026
Goldman Sachs International	20-Apr-21 15:36:00	1,342	£ 1.6665	XLON	300648390290232
Goldman Sachs International	20-Apr-21 15:36:00	1,533	£ 1.6665	XLON	300648390290237
Goldman Sachs International	20-Apr-21 15:36:47	2	£ 1.6660	XLON	300648390290503
Goldman Sachs International	20-Apr-21 15:37:56	2	£ 1.6660	XLON	300648390290919
Goldman Sachs International	20-Apr-21 15:37:56	645	£ 1.6650	XLON	300648390290922
Goldman Sachs International	20-Apr-21 15:37:56	648	£ 1.6650	XLON	300648390290923
Goldman Sachs International	20-Apr-21 15:37:56	2,000	£ 1.6650	XLON	300648390290924
Goldman Sachs International	20-Apr-21 15:37:56	243	£ 1.6650	XLON	300648390290925
Goldman Sachs International	20-Apr-21 15:38:35	29	£ 1.6655	XLON	300648390291129
Goldman Sachs International	20-Apr-21 15:38:35	832	£ 1.6655	XLON	300648390291130
Goldman Sachs International	20-Apr-21 15:38:35	2,716	£ 1.6655	XLON	300648390291131
Goldman Sachs International	20-Apr-21 15:38:35	1,123	£ 1.6650	XLON	300648390291139

Goldman Sachs International	20-Apr-21 15:38:36	220	£ 1.6650	XLON	300648390291142
Goldman Sachs International	20-Apr-21 15:38:36	1,124	£ 1.6650	XLON	300648390291143
Goldman Sachs International	20-Apr-21 15:38:36	476	£ 1.6650	XLON	300648390291144
Goldman Sachs International	20-Apr-21 15:39:55	905	£ 1.6645	XLON	300648390291710
Goldman Sachs International	20-Apr-21 15:39:55	1,750	£ 1.6645	XLON	300648390291717
Goldman Sachs International	20-Apr-21 15:39:55	999	£ 1.6645	XLON	300648390291718
Goldman Sachs International	20-Apr-21 15:39:55	148	£ 1.6645	XLON	300648390291719
Goldman Sachs International	20-Apr-21 15:39:57	18	£ 1.6635	XLON	300648390291728
Goldman Sachs International	20-Apr-21 15:40:07	634	£ 1.6635	XLON	300648390291784
Goldman Sachs International	20-Apr-21 15:40:07	747	£ 1.6635	XLON	300648390291785
Goldman Sachs International	20-Apr-21 15:40:43	880	£ 1.6620	XLON	300648390292046
Goldman Sachs International	20-Apr-21 15:40:43	745	£ 1.6615	XLON	300648390292059
Goldman Sachs International	20-Apr-21 15:42:10	1,671	£ 1.6615	XLON	300648390292579
Goldman Sachs International	20-Apr-21 15:42:11	905	£ 1.6615	XLON	300648390292585
Goldman Sachs International	20-Apr-21 15:42:11	545	£ 1.6610	XLON	300648390292593
Goldman Sachs International	20-Apr-21 15:42:13	1,352	£ 1.6610	XLON	300648390292603
Goldman Sachs International	20-Apr-21 15:42:15	755	£ 1.6610	XLON	300648390292608
Goldman Sachs International	20-Apr-21 15:42:15	879	£ 1.6610	XLON	300648390292609
Goldman Sachs International	20-Apr-21 15:43:12	1,596	£ 1.6605	XLON	300648390292969
Goldman Sachs International	20-Apr-21 15:43:12	1,104	£ 1.6600	XLON	300648390292971
Goldman Sachs International	20-Apr-21 15:44:13	902	£ 1.6605	XLON	300648390293188
Goldman Sachs International	20-Apr-21 15:44:25	847	£ 1.6600	XLON	300648390293250
Goldman Sachs International	20-Apr-21 15:44:33	890	£ 1.6595	XLON	300648390293295
Goldman Sachs International	20-Apr-21 15:44:43	1,470	£ 1.6595	XLON	300648390293370
Goldman Sachs International	20-Apr-21 15:44:43	1,496	£ 1.6595	XLON	300648390293371
Goldman Sachs International	20-Apr-21 15:44:51	884	£ 1.6595	XLON	300648390293404
Goldman Sachs International	20-Apr-21 15:45:41	1,972	£ 1.6585	XLON	300648390293760
Goldman Sachs International	20-Apr-21 15:45:41	1,229	£ 1.6585	XLON	300648390293763
Goldman Sachs International	20-Apr-21 15:45:41	268	£ 1.6585	XLON	300648390293764
Goldman Sachs International	20-Apr-21 15:46:09	906	£ 1.6580	XLON	300648390293940
Goldman Sachs International	20-Apr-21 15:46:09	39	£ 1.6580	XLON	300648390293941
Goldman Sachs International	20-Apr-21 15:46:20	818	£ 1.6575	XLON	300648390294072
Goldman Sachs International	20-Apr-21 15:47:06	926	£ 1.6580	XLON	300648390294345
Goldman Sachs International	20-Apr-21 15:47:53	252	£ 1.6580	XLON	300648390294586
Goldman Sachs International	20-Apr-21 15:47:57	1,392	£ 1.6580	XLON	300648390294612
Goldman Sachs International	20-Apr-21 15:47:57	1,750	£ 1.6580	XLON	300648390294613
Goldman Sachs International	20-Apr-21 15:48:18	1,132	£ 1.6580	XLON	300648390294711
Goldman Sachs International	20-Apr-21 15:48:18	2,103	£ 1.6580	XLON	300648390294709

Goldman Sachs International	20-Apr-21 15:49:22	1,724	£ 1.6605	XLON	300648390295191
Goldman Sachs International	20-Apr-21 15:49:25	1,634	£ 1.6605	XLON	300648390295211
Goldman Sachs International	20-Apr-21 15:49:27	1,335	£ 1.6600	XLON	300648390295219
Goldman Sachs International	20-Apr-21 15:49:50	951	£ 1.6595	XLON	300648390295310
Goldman Sachs International	20-Apr-21 15:50:10	959	£ 1.6590	XLON	300648390295463
Goldman Sachs International	20-Apr-21 15:50:34	988	£ 1.6585	XLON	300648390295695
Goldman Sachs International	20-Apr-21 15:50:38	1,471	£ 1.6575	XLON	300648390295753
Goldman Sachs International	20-Apr-21 15:51:41	1,727	£ 1.6580	XLON	300648390296104
Goldman Sachs International	20-Apr-21 15:51:41	201	£ 1.6580	XLON	300648390296118
Goldman Sachs International	20-Apr-21 15:51:41	1,096	£ 1.6580	XLON	300648390296119
Goldman Sachs International	20-Apr-21 15:52:08	681	£ 1.6560	XLON	300648390296356
Goldman Sachs International	20-Apr-21 15:53:38	1,179	£ 1.6565	XLON	300648390296919
Goldman Sachs International	20-Apr-21 15:53:38	1,142	£ 1.6565	XLON	300648390296929
Goldman Sachs International	20-Apr-21 15:53:39	1,195	£ 1.6565	XLON	300648390296935
Goldman Sachs International	20-Apr-21 15:53:39	1,224	£ 1.6565	XLON	300648390296939
Goldman Sachs International	20-Apr-21 15:53:39	1,161	£ 1.6565	XLON	300648390296932
Goldman Sachs International	20-Apr-21 15:54:30	1,037	£ 1.6565	XLON	300648390297289
Goldman Sachs International	20-Apr-21 15:54:30	1,788	£ 1.6565	XLON	300648390297290
Goldman Sachs International	20-Apr-21 15:55:28	227	£ 1.6555	XLON	300648390297579
Goldman Sachs International	20-Apr-21 15:55:28	677	£ 1.6555	XLON	300648390297580
Goldman Sachs International	20-Apr-21 15:55:28	297	£ 1.6555	XLON	300648390297581
Goldman Sachs International	20-Apr-21 15:55:45	1,011	£ 1.6550	XLON	300648390297710
Goldman Sachs International	20-Apr-21 15:55:59	2,646	£ 1.6545	XLON	300648390297875
Goldman Sachs International	20-Apr-21 15:55:59	188	£ 1.6545	XLON	300648390297876
Goldman Sachs International	20-Apr-21 15:55:59	1,750	£ 1.6545	XLON	300648390297878
Goldman Sachs International	20-Apr-21 15:55:59	896	£ 1.6545	XLON	300648390297879
Goldman Sachs International	20-Apr-21 15:58:57	1,750	£ 1.6560	XLON	300648390299192
Goldman Sachs International	20-Apr-21 15:58:58	1,750	£ 1.6560	XLON	300648390299195
Goldman Sachs International	20-Apr-21 15:59:23	1,366	£ 1.6560	XLON	300648390299353
Goldman Sachs International	20-Apr-21 15:59:23	2,028	£ 1.6560	XLON	300648390299354
Goldman Sachs International	20-Apr-21 15:59:23	1,685	£ 1.6550	XLON	300648390299360
Goldman Sachs International	20-Apr-21 15:59:59	577	£ 1.6550	XLON	300648390299550
Goldman Sachs International	20-Apr-21 16:00:06	3,995	£ 1.6555	XLON	300648390299634
Goldman Sachs International	20-Apr-21 16:00:06	1,750	£ 1.6560	XLON	300648390299635
Goldman Sachs International	20-Apr-21 16:00:06	916	£ 1.6560	XLON	300648390299636
Goldman Sachs International	20-Apr-21 16:01:31	1,779	£ 1.6560	XLON	300648390300230
Goldman Sachs International	20-Apr-21 16:01:31	321	£ 1.6560	XLON	300648390300236
Goldman Sachs International	20-Apr-21 16:01:31	1,501	£ 1.6560	XLON	300648390300237

Goldman Sachs International	20-Apr-21 16:01:41	368	£ 1.6550	XLON	300648390300294
Goldman Sachs International	20-Apr-21 16:01:41	1,114	£ 1.6550	XLON	300648390300295
Goldman Sachs International	20-Apr-21 16:01:51	100	£ 1.6550	XLON	300648390300330
Goldman Sachs International	20-Apr-21 16:01:51	854	£ 1.6550	XLON	300648390300331
Goldman Sachs International	20-Apr-21 16:01:51	348	£ 1.6550	XLON	300648390300332
Goldman Sachs International	20-Apr-21 16:01:51	907	£ 1.6550	XLON	300648390300333
Goldman Sachs International	20-Apr-21 16:02:52	143	£ 1.6540	XLON	300648390300659
Goldman Sachs International	20-Apr-21 16:02:52	904	£ 1.6540	XLON	300648390300660
Goldman Sachs International	20-Apr-21 16:03:01	754	£ 1.6535	XLON	300648390300714
Goldman Sachs International	20-Apr-21 16:03:01	690	£ 1.6535	XLON	300648390300715
Goldman Sachs International	20-Apr-21 16:03:24	3,585	£ 1.6540	XLON	300648390300899
Goldman Sachs International	20-Apr-21 16:04:15	1,369	£ 1.6540	XLON	300648390301141
Goldman Sachs International	20-Apr-21 16:04:16	560	£ 1.6535	XLON	300648390301144
Goldman Sachs International	20-Apr-21 16:04:16	411	£ 1.6535	XLON	300648390301145
Goldman Sachs International	20-Apr-21 16:04:16	1,547	£ 1.6535	XLON	300648390301148
Goldman Sachs International	20-Apr-21 16:04:16	414	£ 1.6535	XLON	300648390301149
Goldman Sachs International	20-Apr-21 16:04:32	961	£ 1.6535	XLON	300648390301276
Goldman Sachs International	20-Apr-21 16:04:46	927	£ 1.6530	XLON	300648390301398
Goldman Sachs International	20-Apr-21 16:05:01	1,334	£ 1.6540	XLON	300648390301535
Goldman Sachs International	20-Apr-21 16:05:01	172	£ 1.6540	XLON	300648390301536
Goldman Sachs International	20-Apr-21 16:06:37	1,750	£ 1.6550	XLON	300648390302268
Goldman Sachs International	20-Apr-21 16:07:54	1,416	£ 1.6560	XLON	300648390302737
Goldman Sachs International	20-Apr-21 16:07:59	587	£ 1.6560	XLON	300648390302770
Goldman Sachs International	20-Apr-21 16:08:22	1,750	£ 1.6560	XLON	300648390302948
Goldman Sachs International	20-Apr-21 16:08:45	1,775	£ 1.6555	XLON	300648390303243
Goldman Sachs International	20-Apr-21 16:08:45	1,750	£ 1.6560	XLON	300648390303246
Goldman Sachs International	20-Apr-21 16:08:45	1,220	£ 1.6560	XLON	300648390303247
Goldman Sachs International	20-Apr-21 16:08:45	1,025	£ 1.6560	XLON	300648390303248
Goldman Sachs International	20-Apr-21 16:08:45	1,549	£ 1.6560	XLON	300648390303249
Goldman Sachs International	20-Apr-21 16:09:13	1,603	£ 1.6560	XLON	300648390303462
Goldman Sachs International	20-Apr-21 16:09:13	1,144	£ 1.6560	XLON	300648390303463
Goldman Sachs International	20-Apr-21 16:09:13	125	£ 1.6560	XLON	300648390303477
Goldman Sachs International	20-Apr-21 16:09:13	828	£ 1.6560	XLON	300648390303478
Goldman Sachs International	20-Apr-21 16:09:39	723	£ 1.6555	XLON	300648390303625
Goldman Sachs International	20-Apr-21 16:09:39	115	£ 1.6555	XLON	300648390303626
Goldman Sachs International	20-Apr-21 16:09:50	890	£ 1.6550	XLON	300648390303715
Goldman Sachs International	20-Apr-21 16:09:50	906	£ 1.6550	XLON	300648390303716
Goldman Sachs International	20-Apr-21 16:10:42	917	£ 1.6550	XLON	300648390303972

Goldman Sachs International	20-Apr-21 16:11:14	100	£ 1.6550	XLON	300648390304144
Goldman Sachs International	20-Apr-21 16:12:09	1,610	£ 1.6550	XLON	300648390304474
Goldman Sachs International	20-Apr-21 16:12:22	3,620	£ 1.6550	XLON	300648390304581
Goldman Sachs International	20-Apr-21 16:12:22	1,171	£ 1.6550	XLON	300648390304582
Goldman Sachs International	20-Apr-21 16:12:44	2,233	£ 1.6545	XLON	300648390304711
Goldman Sachs International	20-Apr-21 16:12:44	141	£ 1.6545	XLON	300648390304712
Goldman Sachs International	20-Apr-21 16:12:44	1,023	£ 1.6545	XLON	300648390304713
Goldman Sachs International	20-Apr-21 16:13:29	919	£ 1.6540	XLON	300648390304944
Goldman Sachs International	20-Apr-21 16:13:29	1,750	£ 1.6540	XLON	300648390304948
Goldman Sachs International	20-Apr-21 16:13:29	360	£ 1.6540	XLON	300648390304949
Goldman Sachs International	20-Apr-21 16:14:39	1,750	£ 1.6535	XLON	300648390305390
Goldman Sachs International	20-Apr-21 16:15:06	940	£ 1.6525	XLON	300648390305572
Goldman Sachs International	20-Apr-21 16:15:07	914	£ 1.6520	XLON	300648390305581
Goldman Sachs International	20-Apr-21 16:15:30	875	£ 1.6530	XLON	300648390305868
Goldman Sachs International	20-Apr-21 16:15:41	814	£ 1.6530	XLON	300648390305921
Goldman Sachs International	20-Apr-21 16:15:51	1,312	£ 1.6530	XLON	300648390305990
Goldman Sachs International	20-Apr-21 16:16:07	820	£ 1.6530	XLON	300648390306263
Goldman Sachs International	20-Apr-21 16:16:18	959	£ 1.6525	XLON	300648390306409
Goldman Sachs International	20-Apr-21 16:16:18	1,272	£ 1.6525	XLON	300648390306429
Goldman Sachs International	20-Apr-21 16:16:18	1,412	£ 1.6525	XLON	300648390306430
Goldman Sachs International	20-Apr-21 16:16:31	588	£ 1.6520	XLON	300648390306574
Goldman Sachs International	20-Apr-21 16:16:31	253	£ 1.6520	XLON	300648390306575
Goldman Sachs International	20-Apr-21 16:16:35	908	£ 1.6515	XLON	300648390306593
Goldman Sachs International	20-Apr-21 16:16:35	26	£ 1.6515	XLON	300648390306594
Goldman Sachs International	20-Apr-21 16:17:59	450	£ 1.6525	XLON	300648390307185
Goldman Sachs International	20-Apr-21 16:18:20	896	£ 1.6525	XLON	300648390307363
Goldman Sachs International	20-Apr-21 16:18:25	504	£ 1.6525	XLON	300648390307385