

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	22-Apr-21 08:29:51	854	£ 1.6280	XLON	301885340788067
Goldman Sachs International	22-Apr-21 08:29:51	1,669	£ 1.6270	XLON	301885340788074
Goldman Sachs International	22-Apr-21 08:31:27	1,289	£ 1.6255	XLON	301885340788541
Goldman Sachs International	22-Apr-21 08:31:27	869	£ 1.6255	XLON	301885340788542
Goldman Sachs International	22-Apr-21 08:32:50	1,750	£ 1.6265	XLON	301885340788898
Goldman Sachs International	22-Apr-21 08:32:50	65	£ 1.6265	XLON	301885340788899
Goldman Sachs International	22-Apr-21 08:33:14	1,197	£ 1.6235	XLON	301885340789017
Goldman Sachs International	22-Apr-21 08:33:14	1,123	£ 1.6240	XLON	301885340789018
Goldman Sachs International	22-Apr-21 08:34:04	1,093	£ 1.6240	XLON	301885340789208
Goldman Sachs International	22-Apr-21 08:34:27	827	£ 1.6240	XLON	301885340789293
Goldman Sachs International	22-Apr-21 08:35:14	648	£ 1.6240	XLON	301885340789447
Goldman Sachs International	22-Apr-21 08:36:32	2,415	£ 1.6240	XLON	301885340789763
Goldman Sachs International	22-Apr-21 08:36:32	1,054	£ 1.6240	XLON	301885340789764
Goldman Sachs International	22-Apr-21 08:36:32	1,044	£ 1.6240	XLON	301885340789768
Goldman Sachs International	22-Apr-21 08:36:58	851	£ 1.6240	XLON	301885340789874
Goldman Sachs International	22-Apr-21 08:37:10	908	£ 1.6235	XLON	301885340789939
Goldman Sachs International	22-Apr-21 08:37:10	427	£ 1.6235	XLON	301885340789940
Goldman Sachs International	22-Apr-21 08:39:29	1,322	£ 1.6215	XLON	301885340790494
Goldman Sachs International	22-Apr-21 08:39:29	1,322	£ 1.6215	XLON	301885340790500
Goldman Sachs International	22-Apr-21 08:40:58	1,140	£ 1.6210	XLON	301885340790940
Goldman Sachs International	22-Apr-21 08:42:12	1,275	£ 1.6205	XLON	301885340791173
Goldman Sachs International	22-Apr-21 08:42:12	210	£ 1.6205	XLON	301885340791174
Goldman Sachs International	22-Apr-21 08:42:12	1,435	£ 1.6205	XLON	301885340791176
Goldman Sachs International	22-Apr-21 08:42:56	270	£ 1.6205	XLON	301885340791341
Goldman Sachs International	22-Apr-21 08:42:56	828	£ 1.6205	XLON	301885340791342
Goldman Sachs International	22-Apr-21 08:46:01	1,477	£ 1.6220	XLON	301885340792032
Goldman Sachs International	22-Apr-21 08:46:01	1,750	£ 1.6225	XLON	301885340792033
Goldman Sachs International	22-Apr-21 08:46:01	575	£ 1.6225	XLON	301885340792034
Goldman Sachs International	22-Apr-21 08:46:06	828	£ 1.6225	XLON	301885340792062
Goldman Sachs International	22-Apr-21 08:46:08	1,025	£ 1.6225	XLON	301885340792077
Goldman Sachs International	22-Apr-21 08:46:55	37	£ 1.6230	XLON	301885340792231
Goldman Sachs International	22-Apr-21 08:46:55	387	£ 1.6230	XLON	301885340792232
Goldman Sachs International	22-Apr-21 08:47:32	1,297	£ 1.6225	XLON	301885340792338
Goldman Sachs International	22-Apr-21 08:47:57	4,093	£ 1.6225	XLON	301885340792390
Goldman Sachs International	22-Apr-21 08:48:48	1,037	£ 1.6215	XLON	301885340792584
Goldman Sachs International	22-Apr-21 08:50:27	962	£ 1.6205	XLON	301885340792921
Goldman Sachs International	22-Apr-21 08:52:01	122	£ 1.6225	XLON	301885340793307

Goldman Sachs International	22-Apr-21 08:52:01	709	£ 1.6225	XLON	301885340793308
Goldman Sachs International	22-Apr-21 08:52:10	878	£ 1.6225	XLON	301885340793333
Goldman Sachs International	22-Apr-21 08:53:18	1,132	£ 1.6220	XLON	301885340793579
Goldman Sachs International	22-Apr-21 08:54:03	2,300	£ 1.6220	XLON	301885340793738
Goldman Sachs International	22-Apr-21 08:54:28	538	£ 1.6220	XLON	301885340793860
Goldman Sachs International	22-Apr-21 08:54:28	663	£ 1.6225	XLON	301885340793862
Goldman Sachs International	22-Apr-21 08:54:28	196	£ 1.6225	XLON	301885340793863
Goldman Sachs International	22-Apr-21 08:55:03	631	£ 1.6235	XLON	301885340794021
Goldman Sachs International	22-Apr-21 08:55:03	915	£ 1.6235	XLON	301885340794022
Goldman Sachs International	22-Apr-21 08:57:34	1,964	£ 1.6220	XLON	301885340794509
Goldman Sachs International	22-Apr-21 08:57:34	309	£ 1.6220	XLON	301885340794510
Goldman Sachs International	22-Apr-21 08:57:34	36	£ 1.6220	XLON	301885340794511
Goldman Sachs International	22-Apr-21 08:57:34	870	£ 1.6220	XLON	301885340794512
Goldman Sachs International	22-Apr-21 08:57:34	1,750	£ 1.6225	XLON	301885340794504
Goldman Sachs International	22-Apr-21 08:57:34	328	£ 1.6225	XLON	301885340794505
Goldman Sachs International	22-Apr-21 09:00:56	763	£ 1.6225	XLON	301885340795236
Goldman Sachs International	22-Apr-21 09:01:41	2,230	£ 1.6220	XLON	301885340795361
Goldman Sachs International	22-Apr-21 09:01:41	863	£ 1.6210	XLON	301885340795368
Goldman Sachs International	22-Apr-21 09:01:41	1,511	£ 1.6200	XLON	301885340795372
Goldman Sachs International	22-Apr-21 09:01:41	1,228	£ 1.6200	XLON	301885340795373
Goldman Sachs International	22-Apr-21 09:01:41	1,472	£ 1.6200	XLON	301885340795374
Goldman Sachs International	22-Apr-21 09:04:01	3,704	£ 1.6225	XLON	301885340795742
Goldman Sachs International	22-Apr-21 09:04:01	754	£ 1.6225	XLON	301885340795748
Goldman Sachs International	22-Apr-21 09:04:01	85	£ 1.6225	XLON	301885340795749
Goldman Sachs International	22-Apr-21 09:04:52	427	£ 1.6215	XLON	301885340795847
Goldman Sachs International	22-Apr-21 09:04:52	560	£ 1.6215	XLON	301885340795848
Goldman Sachs International	22-Apr-21 09:08:53	1,564	£ 1.6240	XLON	301885340796448
Goldman Sachs International	22-Apr-21 09:08:57	2,192	£ 1.6235	XLON	301885340796480
Goldman Sachs International	22-Apr-21 09:08:57	173	£ 1.6235	XLON	301885340796481
Goldman Sachs International	22-Apr-21 09:08:57	2,192	£ 1.6235	XLON	301885340796482
Goldman Sachs International	22-Apr-21 09:15:05	976	£ 1.6230	XLON	301885340797326
Goldman Sachs International	22-Apr-21 09:15:05	968	£ 1.6225	XLON	301885340797330
Goldman Sachs International	22-Apr-21 09:16:34	1,546	£ 1.6225	XLON	301885340797556
Goldman Sachs International	22-Apr-21 09:17:22	1,346	£ 1.6220	XLON	301885340797670
Goldman Sachs International	22-Apr-21 09:18:49	1,750	£ 1.6215	XLON	301885340797883
Goldman Sachs International	22-Apr-21 09:23:07	365	£ 1.6210	XLON	301885340798495
Goldman Sachs International	22-Apr-21 09:23:07	884	£ 1.6215	XLON	301885340798499
Goldman Sachs International	22-Apr-21 09:23:07	412	£ 1.6215	XLON	301885340798500

Goldman Sachs International	22-Apr-21 09:23:07	207	£ 1.6215	XLON	301885340798501
Goldman Sachs International	22-Apr-21 09:23:09	1,286	£ 1.6220	XLON	301885340798504
Goldman Sachs International	22-Apr-21 09:25:18	933	£ 1.6210	XLON	301885340798883
Goldman Sachs International	22-Apr-21 09:25:18	1,407	£ 1.6215	XLON	301885340798884
Goldman Sachs International	22-Apr-21 09:25:23	1,234	£ 1.6205	XLON	301885340798954
Goldman Sachs International	22-Apr-21 09:25:26	979	£ 1.6195	XLON	301885340798977
Goldman Sachs International	22-Apr-21 09:25:26	931	£ 1.6195	XLON	301885340798980
Goldman Sachs International	22-Apr-21 09:26:28	1,292	£ 1.6205	XLON	301885340799157
Goldman Sachs International	22-Apr-21 09:26:28	1,109	£ 1.6205	XLON	301885340799158
Goldman Sachs International	22-Apr-21 09:26:28	251	£ 1.6205	XLON	301885340799161
Goldman Sachs International	22-Apr-21 09:26:31	1,750	£ 1.6205	XLON	301885340799164
Goldman Sachs International	22-Apr-21 09:26:31	210	£ 1.6205	XLON	301885340799165
Goldman Sachs International	22-Apr-21 09:26:31	866	£ 1.6200	XLON	301885340799168
Goldman Sachs International	22-Apr-21 09:26:35	600	£ 1.6200	XLON	301885340799172
Goldman Sachs International	22-Apr-21 09:30:25	1,750	£ 1.6215	XLON	301885340799513
Goldman Sachs International	22-Apr-21 09:30:33	922	£ 1.6235	XLON	301885340799552
Goldman Sachs International	22-Apr-21 09:30:33	865	£ 1.6235	XLON	301885340799553
Goldman Sachs International	22-Apr-21 09:33:03	1,237	£ 1.6230	XLON	301885340800172
Goldman Sachs International	22-Apr-21 09:33:03	259	£ 1.6230	XLON	301885340800173
Goldman Sachs International	22-Apr-21 09:33:08	1,348	£ 1.6225	XLON	301885340800190
Goldman Sachs International	22-Apr-21 09:34:32	1,116	£ 1.6220	XLON	301885340800370
Goldman Sachs International	22-Apr-21 09:34:41	3,873	£ 1.6215	XLON	301885340800389
Goldman Sachs International	22-Apr-21 09:34:41	122	£ 1.6215	XLON	301885340800390
Goldman Sachs International	22-Apr-21 09:34:49	759	£ 1.6210	XLON	301885340800405
Goldman Sachs International	22-Apr-21 09:34:49	1,005	£ 1.6210	XLON	301885340800406
Goldman Sachs International	22-Apr-21 09:34:49	1,575	£ 1.6210	XLON	301885340800407
Goldman Sachs International	22-Apr-21 09:37:46	3,064	£ 1.6200	XLON	301885340800787
Goldman Sachs International	22-Apr-21 09:37:46	1,750	£ 1.6200	XLON	301885340800788
Goldman Sachs International	22-Apr-21 09:37:46	926	£ 1.6200	XLON	301885340800789
Goldman Sachs International	22-Apr-21 09:41:11	1,495	£ 1.6210	XLON	301885340801240
Goldman Sachs International	22-Apr-21 09:41:34	1,102	£ 1.6210	XLON	301885340801319
Goldman Sachs International	22-Apr-21 09:42:13	3,033	£ 1.6200	XLON	301885340801399
Goldman Sachs International	22-Apr-21 09:42:13	2,400	£ 1.6195	XLON	301885340801403
Goldman Sachs International	22-Apr-21 09:45:36	838	£ 1.6180	XLON	301885340801887
Goldman Sachs International	22-Apr-21 09:46:36	999	£ 1.6180	XLON	301885340802016
Goldman Sachs International	22-Apr-21 09:46:53	831	£ 1.6180	XLON	301885340802058
Goldman Sachs International	22-Apr-21 09:46:54	315	£ 1.6180	XLON	301885340802080
Goldman Sachs International	22-Apr-21 09:46:54	1,900	£ 1.6180	XLON	301885340802084

Goldman Sachs International	22-Apr-21 09:46:54	582	£ 1.6180	XLON	301885340802085
Goldman Sachs International	22-Apr-21 09:46:54	186	£ 1.6180	XLON	301885340802086
Goldman Sachs International	22-Apr-21 09:52:14	1,368	£ 1.6165	XLON	301885340802644
Goldman Sachs International	22-Apr-21 09:52:28	1,009	£ 1.6170	XLON	301885340802687
Goldman Sachs International	22-Apr-21 09:52:28	850	£ 1.6170	XLON	301885340802688
Goldman Sachs International	22-Apr-21 09:52:41	941	£ 1.6170	XLON	301885340802708
Goldman Sachs International	22-Apr-21 09:52:51	329	£ 1.6170	XLON	301885340802773
Goldman Sachs International	22-Apr-21 09:53:05	39	£ 1.6175	XLON	301885340802818
Goldman Sachs International	22-Apr-21 09:53:05	557	£ 1.6175	XLON	301885340802819
Goldman Sachs International	22-Apr-21 09:53:25	1,750	£ 1.6175	XLON	301885340802879
Goldman Sachs International	22-Apr-21 09:54:47	108	£ 1.6175	XLON	301885340803001
Goldman Sachs International	22-Apr-21 09:56:19	1,750	£ 1.6175	XLON	301885340803239
Goldman Sachs International	22-Apr-21 09:56:19	957	£ 1.6175	XLON	301885340803240
Goldman Sachs International	22-Apr-21 09:57:39	1,750	£ 1.6175	XLON	301885340803363
Goldman Sachs International	22-Apr-21 09:57:39	943	£ 1.6175	XLON	301885340803364
Goldman Sachs International	22-Apr-21 09:58:39	1,422	£ 1.6175	XLON	301885340803470
Goldman Sachs International	22-Apr-21 09:58:39	197	£ 1.6175	XLON	301885340803471
Goldman Sachs International	22-Apr-21 09:58:44	388	£ 1.6190	XLON	301885340803488
Goldman Sachs International	22-Apr-21 09:58:45	1,750	£ 1.6190	XLON	301885340803490
Goldman Sachs International	22-Apr-21 09:58:45	853	£ 1.6190	XLON	301885340803491
Goldman Sachs International	22-Apr-21 09:58:45	1,750	£ 1.6190	XLON	301885340803497
Goldman Sachs International	22-Apr-21 09:58:45	76	£ 1.6190	XLON	301885340803498
Goldman Sachs International	22-Apr-21 09:58:50	774	£ 1.6190	XLON	301885340803514
Goldman Sachs International	22-Apr-21 09:59:00	3,737	£ 1.6185	XLON	301885340803522
Goldman Sachs International	22-Apr-21 09:59:25	1,644	£ 1.6180	XLON	301885340803564
Goldman Sachs International	22-Apr-21 10:01:11	614	£ 1.6205	XLON	301885340803877
Goldman Sachs International	22-Apr-21 10:01:11	1,570	£ 1.6205	XLON	301885340803878
Goldman Sachs International	22-Apr-21 10:01:11	339	£ 1.6205	XLON	301885340803879
Goldman Sachs International	22-Apr-21 10:01:11	947	£ 1.6205	XLON	301885340803880
Goldman Sachs International	22-Apr-21 10:04:12	980	£ 1.6205	XLON	301885340804279
Goldman Sachs International	22-Apr-21 10:04:12	1,248	£ 1.6205	XLON	301885340804280
Goldman Sachs International	22-Apr-21 10:05:43	102	£ 1.6215	XLON	301885340804530
Goldman Sachs International	22-Apr-21 10:05:43	2,400	£ 1.6215	XLON	301885340804531
Goldman Sachs International	22-Apr-21 10:05:43	746	£ 1.6215	XLON	301885340804532
Goldman Sachs International	22-Apr-21 10:08:32	4,132	£ 1.6215	XLON	301885340804833
Goldman Sachs International	22-Apr-21 10:08:32	1,750	£ 1.6220	XLON	301885340804834
Goldman Sachs International	22-Apr-21 10:08:32	573	£ 1.6220	XLON	301885340804835
Goldman Sachs International	22-Apr-21 10:10:32	335	£ 1.6250	XLON	301885340805145

Goldman Sachs International	22-Apr-21 10:10:32	1,097	£ 1.6250	XLON	301885340805146
Goldman Sachs International	22-Apr-21 10:11:10	1,120	£ 1.6250	XLON	301885340805220
Goldman Sachs International	22-Apr-21 10:11:10	314	£ 1.6250	XLON	301885340805221
Goldman Sachs International	22-Apr-21 10:14:46	528	£ 1.6275	XLON	301885340805666
Goldman Sachs International	22-Apr-21 10:14:46	1,575	£ 1.6275	XLON	301885340805667
Goldman Sachs International	22-Apr-21 10:14:52	438	£ 1.6270	XLON	301885340805679
Goldman Sachs International	22-Apr-21 10:14:52	2,316	£ 1.6270	XLON	301885340805680
Goldman Sachs International	22-Apr-21 10:14:52	534	£ 1.6270	XLON	301885340805681
Goldman Sachs International	22-Apr-21 10:14:53	208	£ 1.6275	XLON	301885340805690
Goldman Sachs International	22-Apr-21 10:18:06	1,033	£ 1.6275	XLON	301885340806108
Goldman Sachs International	22-Apr-21 10:18:06	1,549	£ 1.6275	XLON	301885340806109
Goldman Sachs International	22-Apr-21 10:18:08	329	£ 1.6295	XLON	301885340806130
Goldman Sachs International	22-Apr-21 10:18:17	1,295	£ 1.6300	XLON	301885340806142
Goldman Sachs International	22-Apr-21 10:18:17	1,100	£ 1.6300	XLON	301885340806143
Goldman Sachs International	22-Apr-21 10:18:17	1,121	£ 1.6300	XLON	301885340806144
Goldman Sachs International	22-Apr-21 10:18:17	623	£ 1.6300	XLON	301885340806145
Goldman Sachs International	22-Apr-21 10:18:19	413	£ 1.6295	XLON	301885340806148
Goldman Sachs International	22-Apr-21 10:18:21	1,082	£ 1.6295	XLON	301885340806152
Goldman Sachs International	22-Apr-21 10:21:29	495	£ 1.6285	XLON	301885340806530
Goldman Sachs International	22-Apr-21 10:21:29	1,321	£ 1.6285	XLON	301885340806531
Goldman Sachs International	22-Apr-21 10:21:29	2,179	£ 1.6285	XLON	301885340806532
Goldman Sachs International	22-Apr-21 10:22:10	1,287	£ 1.6310	XLON	301885340806646
Goldman Sachs International	22-Apr-21 10:22:13	1,750	£ 1.6310	XLON	301885340806666
Goldman Sachs International	22-Apr-21 10:22:13	977	£ 1.6310	XLON	301885340806667
Goldman Sachs International	22-Apr-21 10:23:14	1,750	£ 1.6325	XLON	301885340806792
Goldman Sachs International	22-Apr-21 10:23:31	1,088	£ 1.6325	XLON	301885340806915
Goldman Sachs International	22-Apr-21 10:24:06	1,284	£ 1.6325	XLON	301885340806956
Goldman Sachs International	22-Apr-21 10:25:45	1,750	£ 1.6315	XLON	301885340807170
Goldman Sachs International	22-Apr-21 10:25:45	501	£ 1.6315	XLON	301885340807171
Goldman Sachs International	22-Apr-21 10:25:47	2,302	£ 1.6345	XLON	301885340807205
Goldman Sachs International	22-Apr-21 10:25:58	119	£ 1.6355	XLON	301885340807259
Goldman Sachs International	22-Apr-21 10:26:00	1,750	£ 1.6355	XLON	301885340807262
Goldman Sachs International	22-Apr-21 10:26:01	1,750	£ 1.6355	XLON	301885340807266
Goldman Sachs International	22-Apr-21 10:26:15	234	£ 1.6360	XLON	301885340807293
Goldman Sachs International	22-Apr-21 10:26:35	2,643	£ 1.6355	XLON	301885340807343
Goldman Sachs International	22-Apr-21 10:26:36	1,750	£ 1.6355	XLON	301885340807346
Goldman Sachs International	22-Apr-21 10:26:36	143	£ 1.6355	XLON	301885340807347
Goldman Sachs International	22-Apr-21 10:26:53	1,750	£ 1.6370	XLON	301885340807372

Goldman Sachs International	22-Apr-21 10:26:53	292	£ 1.6370	XLON	301885340807373
Goldman Sachs International	22-Apr-21 10:27:28	2,182	£ 1.6365	XLON	301885340807449
Goldman Sachs International	22-Apr-21 10:28:27	933	£ 1.6350	XLON	301885340807515
Goldman Sachs International	22-Apr-21 10:28:27	981	£ 1.6350	XLON	301885340807520
Goldman Sachs International	22-Apr-21 10:30:32	1,750	£ 1.6375	XLON	301885340807759
Goldman Sachs International	22-Apr-21 10:30:33	754	£ 1.6380	XLON	301885340807766
Goldman Sachs International	22-Apr-21 10:30:33	102	£ 1.6380	XLON	301885340807767
Goldman Sachs International	22-Apr-21 10:30:37	375	£ 1.6370	XLON	301885340807793
Goldman Sachs International	22-Apr-21 10:30:37	1,378	£ 1.6375	XLON	301885340807794
Goldman Sachs International	22-Apr-21 10:30:39	2,719	£ 1.6365	XLON	301885340807800
Goldman Sachs International	22-Apr-21 10:31:01	294	£ 1.6360	XLON	301885340807825
Goldman Sachs International	22-Apr-21 10:31:01	496	£ 1.6360	XLON	301885340807826
Goldman Sachs International	22-Apr-21 10:31:01	110	£ 1.6360	XLON	301885340807827
Goldman Sachs International	22-Apr-21 10:31:01	805	£ 1.6360	XLON	301885340807828
Goldman Sachs International	22-Apr-21 10:32:12	203	£ 1.6380	XLON	301885340807952
Goldman Sachs International	22-Apr-21 10:32:20	384	£ 1.6380	XLON	301885340807989
Goldman Sachs International	22-Apr-21 10:32:20	302	£ 1.6380	XLON	301885340807990
Goldman Sachs International	22-Apr-21 10:33:05	848	£ 1.6365	XLON	301885340808033
Goldman Sachs International	22-Apr-21 10:33:26	171	£ 1.6365	XLON	301885340808129
Goldman Sachs International	22-Apr-21 10:34:46	1,017	£ 1.6365	XLON	301885340808267
Goldman Sachs International	22-Apr-21 10:34:46	1,582	£ 1.6365	XLON	301885340808268
Goldman Sachs International	22-Apr-21 10:35:38	881	£ 1.6365	XLON	301885340808358
Goldman Sachs International	22-Apr-21 10:36:14	1,381	£ 1.6360	XLON	301885340808479
Goldman Sachs International	22-Apr-21 10:36:14	412	£ 1.6360	XLON	301885340808480
Goldman Sachs International	22-Apr-21 10:36:14	975	£ 1.6360	XLON	301885340808481
Goldman Sachs International	22-Apr-21 10:39:06	954	£ 1.6355	XLON	301885340808868
Goldman Sachs International	22-Apr-21 10:39:10	966	£ 1.6355	XLON	301885340808883
Goldman Sachs International	22-Apr-21 10:39:10	943	£ 1.6355	XLON	301885340808886
Goldman Sachs International	22-Apr-21 10:39:20	2,051	£ 1.6355	XLON	301885340808915
Goldman Sachs International	22-Apr-21 10:40:11	276	£ 1.6355	XLON	301885340809017
Goldman Sachs International	22-Apr-21 10:40:11	383	£ 1.6355	XLON	301885340809018
Goldman Sachs International	22-Apr-21 10:40:11	397	£ 1.6355	XLON	301885340809019
Goldman Sachs International	22-Apr-21 10:44:52	1,039	£ 1.6360	XLON	301885340809690
Goldman Sachs International	22-Apr-21 10:44:52	925	£ 1.6360	XLON	301885340809691
Goldman Sachs International	22-Apr-21 10:44:54	260	£ 1.6365	XLON	301885340809697
Goldman Sachs International	22-Apr-21 10:44:55	260	£ 1.6365	XLON	301885340809704
Goldman Sachs International	22-Apr-21 10:44:55	1,015	£ 1.6365	XLON	301885340809705
Goldman Sachs International	22-Apr-21 10:44:56	260	£ 1.6365	XLON	301885340809706

Goldman Sachs International	22-Apr-21 10:44:57	260	£ 1.6365	XLON	301885340809707
Goldman Sachs International	22-Apr-21 10:44:58	40	£ 1.6365	XLON	301885340809708
Goldman Sachs International	22-Apr-21 10:45:26	981	£ 1.6390	XLON	301885340809774
Goldman Sachs International	22-Apr-21 10:45:26	1,750	£ 1.6385	XLON	301885340809775
Goldman Sachs International	22-Apr-21 10:45:26	38	£ 1.6390	XLON	301885340809776
Goldman Sachs International	22-Apr-21 10:46:00	2,564	£ 1.6380	XLON	301885340809820
Goldman Sachs International	22-Apr-21 10:46:00	1,014	£ 1.6380	XLON	301885340809822
Goldman Sachs International	22-Apr-21 10:50:56	1,105	£ 1.6365	XLON	301885340810429
Goldman Sachs International	22-Apr-21 10:51:03	1,750	£ 1.6355	XLON	301885340810529
Goldman Sachs International	22-Apr-21 10:51:12	1,750	£ 1.6355	XLON	301885340810551
Goldman Sachs International	22-Apr-21 10:51:12	201	£ 1.6355	XLON	301885340810552
Goldman Sachs International	22-Apr-21 10:51:17	1,688	£ 1.6355	XLON	301885340810576
Goldman Sachs International	22-Apr-21 10:53:00	717	£ 1.6350	XLON	301885340810679
Goldman Sachs International	22-Apr-21 10:53:03	3,018	£ 1.6350	XLON	301885340810680
Goldman Sachs International	22-Apr-21 10:53:22	866	£ 1.6325	XLON	301885340810775
Goldman Sachs International	22-Apr-21 10:53:22	348	£ 1.6325	XLON	301885340810776
Goldman Sachs International	22-Apr-21 10:53:22	1,651	£ 1.6325	XLON	301885340810777
Goldman Sachs International	22-Apr-21 11:02:27	1,750	£ 1.6335	XLON	301885340811849
Goldman Sachs International	22-Apr-21 11:02:48	1,042	£ 1.6345	XLON	301885340811950
Goldman Sachs International	22-Apr-21 11:02:48	251	£ 1.6345	XLON	301885340811951
Goldman Sachs International	22-Apr-21 11:02:51	1,750	£ 1.6345	XLON	301885340811955
Goldman Sachs International	22-Apr-21 11:02:51	857	£ 1.6345	XLON	301885340811956
Goldman Sachs International	22-Apr-21 11:03:34	1,750	£ 1.6345	XLON	301885340812104
Goldman Sachs International	22-Apr-21 11:04:04	1,750	£ 1.6345	XLON	301885340812259
Goldman Sachs International	22-Apr-21 11:04:04	2,619	£ 1.6345	XLON	301885340812252
Goldman Sachs International	22-Apr-21 11:04:04	989	£ 1.6345	XLON	301885340812253
Goldman Sachs International	22-Apr-21 11:04:07	1,006	£ 1.6345	XLON	301885340812264
Goldman Sachs International	22-Apr-21 11:04:07	1,750	£ 1.6345	XLON	301885340812265
Goldman Sachs International	22-Apr-21 11:09:48	378	£ 1.6315	XLON	301885340812896
Goldman Sachs International	22-Apr-21 11:10:11	831	£ 1.6315	XLON	301885340812958
Goldman Sachs International	22-Apr-21 11:11:02	1,288	£ 1.6335	XLON	301885340813122
Goldman Sachs International	22-Apr-21 11:11:39	1,054	£ 1.6335	XLON	301885340813175
Goldman Sachs International	22-Apr-21 11:14:01	90	£ 1.6350	XLON	301885340813486
Goldman Sachs International	22-Apr-21 11:14:08	1,750	£ 1.6345	XLON	301885340813540
Goldman Sachs International	22-Apr-21 11:14:08	707	£ 1.6345	XLON	301885340813541
Goldman Sachs International	22-Apr-21 11:14:30	245	£ 1.6345	XLON	301885340813578
Goldman Sachs International	22-Apr-21 11:14:30	353	£ 1.6345	XLON	301885340813579
Goldman Sachs International	22-Apr-21 11:14:30	500	£ 1.6345	XLON	301885340813580

Goldman Sachs International	22-Apr-21 11:15:42	1,465	£ 1.6355	XLON	301885340813755
Goldman Sachs International	22-Apr-21 11:15:42	1,617	£ 1.6355	XLON	301885340813756
Goldman Sachs International	22-Apr-21 11:18:21	1,750	£ 1.6360	XLON	301885340814206
Goldman Sachs International	22-Apr-21 11:18:26	36	£ 1.6360	XLON	301885340814230
Goldman Sachs International	22-Apr-21 11:19:04	1,888	£ 1.6360	XLON	301885340814330
Goldman Sachs International	22-Apr-21 11:19:04	1,750	£ 1.6360	XLON	301885340814331
Goldman Sachs International	22-Apr-21 11:19:04	526	£ 1.6360	XLON	301885340814332
Goldman Sachs International	22-Apr-21 11:20:04	1,515	£ 1.6345	XLON	301885340814462
Goldman Sachs International	22-Apr-21 11:20:35	199	£ 1.6340	XLON	301885340814542
Goldman Sachs International	22-Apr-21 11:20:35	752	£ 1.6340	XLON	301885340814543
Goldman Sachs International	22-Apr-21 11:20:35	838	£ 1.6340	XLON	301885340814545
Goldman Sachs International	22-Apr-21 11:20:35	106	£ 1.6340	XLON	301885340814546
Goldman Sachs International	22-Apr-21 11:25:24	1,228	£ 1.6335	XLON	301885340815043
Goldman Sachs International	22-Apr-21 11:25:25	1,183	£ 1.6335	XLON	301885340815058
Goldman Sachs International	22-Apr-21 11:25:25	936	£ 1.6340	XLON	301885340815063
Goldman Sachs International	22-Apr-21 11:25:27	1,551	£ 1.6355	XLON	301885340815076
Goldman Sachs International	22-Apr-21 11:25:51	286	£ 1.6350	XLON	301885340815109
Goldman Sachs International	22-Apr-21 11:25:51	891	£ 1.6350	XLON	301885340815110
Goldman Sachs International	22-Apr-21 11:25:51	792	£ 1.6350	XLON	301885340815111
Goldman Sachs International	22-Apr-21 11:25:51	1,750	£ 1.6355	XLON	301885340815112
Goldman Sachs International	22-Apr-21 11:27:13	673	£ 1.6345	XLON	301885340815273
Goldman Sachs International	22-Apr-21 11:27:13	524	£ 1.6345	XLON	301885340815274
Goldman Sachs International	22-Apr-21 11:29:12	659	£ 1.6355	XLON	301885340815599
Goldman Sachs International	22-Apr-21 11:29:12	1,175	£ 1.6355	XLON	301885340815600
Goldman Sachs International	22-Apr-21 11:30:29	123	£ 1.6365	XLON	301885340815775
Goldman Sachs International	22-Apr-21 11:32:43	1,422	£ 1.6365	XLON	301885340816043
Goldman Sachs International	22-Apr-21 11:32:43	1,830	£ 1.6365	XLON	301885340816044
Goldman Sachs International	22-Apr-21 11:32:43	45	£ 1.6365	XLON	301885340816045
Goldman Sachs International	22-Apr-21 11:32:43	2,093	£ 1.6365	XLON	301885340816047
Goldman Sachs International	22-Apr-21 11:33:29	2,178	£ 1.6355	XLON	301885340816139
Goldman Sachs International	22-Apr-21 11:35:57	1,736	£ 1.6355	XLON	301885340816334
Goldman Sachs International	22-Apr-21 11:35:57	1,159	£ 1.6350	XLON	301885340816337
Goldman Sachs International	22-Apr-21 11:37:57	1,185	£ 1.6345	XLON	301885340816568
Goldman Sachs International	22-Apr-21 11:40:13	786	£ 1.6335	XLON	301885340816920
Goldman Sachs International	22-Apr-21 11:40:50	985	£ 1.6335	XLON	301885340817006
Goldman Sachs International	22-Apr-21 11:43:09	1,630	£ 1.6340	XLON	301885340817300
Goldman Sachs International	22-Apr-21 11:43:09	1,388	£ 1.6340	XLON	301885340817297
Goldman Sachs International	22-Apr-21 11:43:58	1,844	£ 1.6340	XLON	301885340817397

Goldman Sachs International	22-Apr-21 11:44:02	634	£ 1.6340	XLON	301885340817399
Goldman Sachs International	22-Apr-21 11:44:02	1,580	£ 1.6340	XLON	301885340817403
Goldman Sachs International	22-Apr-21 11:44:32	762	£ 1.6335	XLON	301885340817426
Goldman Sachs International	22-Apr-21 11:45:54	2,369	£ 1.6320	XLON	301885340817585
Goldman Sachs International	22-Apr-21 11:46:34	988	£ 1.6320	XLON	301885340817701
Goldman Sachs International	22-Apr-21 11:46:45	1,750	£ 1.6315	XLON	301885340817748
Goldman Sachs International	22-Apr-21 11:46:45	311	£ 1.6315	XLON	301885340817749
Goldman Sachs International	22-Apr-21 11:47:10	1,599	£ 1.6305	XLON	301885340817820
Goldman Sachs International	22-Apr-21 11:47:16	1,537	£ 1.6305	XLON	301885340817826
Goldman Sachs International	22-Apr-21 11:48:28	1,393	£ 1.6295	XLON	301885340817986
Goldman Sachs International	22-Apr-21 11:49:00	3,998	£ 1.6285	XLON	301885340818022
Goldman Sachs International	22-Apr-21 11:49:47	961	£ 1.6280	XLON	301885340818107
Goldman Sachs International	22-Apr-21 11:50:24	548	£ 1.6280	XLON	301885340818200
Goldman Sachs International	22-Apr-21 11:52:19	1,750	£ 1.6295	XLON	301885340818462
Goldman Sachs International	22-Apr-21 11:53:02	1,905	£ 1.6300	XLON	301885340818559
Goldman Sachs International	22-Apr-21 11:53:33	1,741	£ 1.6295	XLON	301885340818662
Goldman Sachs International	22-Apr-21 11:53:33	1,741	£ 1.6295	XLON	301885340818656
Goldman Sachs International	22-Apr-21 11:53:33	2,103	£ 1.6295	XLON	301885340818657
Goldman Sachs International	22-Apr-21 11:54:51	1,750	£ 1.6315	XLON	301885340818925
Goldman Sachs International	22-Apr-21 11:55:14	829	£ 1.6315	XLON	301885340818994
Goldman Sachs International	22-Apr-21 11:55:44	843	£ 1.6315	XLON	301885340819095
Goldman Sachs International	22-Apr-21 11:55:49	346	£ 1.6315	XLON	301885340819105
Goldman Sachs International	22-Apr-21 11:55:51	2,743	£ 1.6315	XLON	301885340819112
Goldman Sachs International	22-Apr-21 11:55:51	938	£ 1.6315	XLON	301885340819113
Goldman Sachs International	22-Apr-21 11:56:21	975	£ 1.6305	XLON	301885340819266
Goldman Sachs International	22-Apr-21 11:57:21	1,140	£ 1.6280	XLON	301885340819417
Goldman Sachs International	22-Apr-21 11:57:21	272	£ 1.6280	XLON	301885340819418
Goldman Sachs International	22-Apr-21 11:57:21	454	£ 1.6280	XLON	301885340819419
Goldman Sachs International	22-Apr-21 12:00:00	949	£ 1.6330	XLON	301885340819863
Goldman Sachs International	22-Apr-21 12:00:44	988	£ 1.6355	XLON	301885340820012
Goldman Sachs International	22-Apr-21 12:00:44	1,834	£ 1.6355	XLON	301885340820016
Goldman Sachs International	22-Apr-21 12:01:27	3,101	£ 1.6355	XLON	301885340820104
Goldman Sachs International	22-Apr-21 12:03:03	2,364	£ 1.6365	XLON	301885340820368
Goldman Sachs International	22-Apr-21 12:04:05	1,637	£ 1.6355	XLON	301885340820586
Goldman Sachs International	22-Apr-21 12:04:05	945	£ 1.6355	XLON	301885340820589
Goldman Sachs International	22-Apr-21 12:07:37	355	£ 1.6360	XLON	301885340821153
Goldman Sachs International	22-Apr-21 12:08:42	1,196	£ 1.6365	XLON	301885340821248
Goldman Sachs International	22-Apr-21 12:08:42	388	£ 1.6365	XLON	301885340821249

Goldman Sachs International	22-Apr-21 12:09:15	702	£ 1.6365	XLON	301885340821313
Goldman Sachs International	22-Apr-21 12:09:15	789	£ 1.6365	XLON	301885340821314
Goldman Sachs International	22-Apr-21 12:10:04	72	£ 1.6355	XLON	301885340821365
Goldman Sachs International	22-Apr-21 12:10:09	1,008	£ 1.6355	XLON	301885340821367
Goldman Sachs International	22-Apr-21 12:12:24	701	£ 1.6360	XLON	301885340821591
Goldman Sachs International	22-Apr-21 12:12:24	1,051	£ 1.6360	XLON	301885340821592
Goldman Sachs International	22-Apr-21 12:12:24	132	£ 1.6360	XLON	301885340821593
Goldman Sachs International	22-Apr-21 12:12:24	703	£ 1.6360	XLON	301885340821594
Goldman Sachs International	22-Apr-21 12:12:31	844	£ 1.6355	XLON	301885340821609
Goldman Sachs International	22-Apr-21 12:13:04	841	£ 1.6355	XLON	301885340821652
Goldman Sachs International	22-Apr-21 12:13:41	827	£ 1.6355	XLON	301885340821699
Goldman Sachs International	22-Apr-21 12:14:16	587	£ 1.6355	XLON	301885340821771
Goldman Sachs International	22-Apr-21 12:14:16	246	£ 1.6355	XLON	301885340821772
Goldman Sachs International	22-Apr-21 12:15:13	1,750	£ 1.6360	XLON	301885340822341
Goldman Sachs International	22-Apr-21 12:18:03	1,750	£ 1.6360	XLON	301885340822677
Goldman Sachs International	22-Apr-21 12:18:03	1,800	£ 1.6360	XLON	301885340822678
Goldman Sachs International	22-Apr-21 12:18:03	61	£ 1.6360	XLON	301885340822679
Goldman Sachs International	22-Apr-21 12:18:03	135	£ 1.6360	XLON	301885340822680
Goldman Sachs International	22-Apr-21 12:18:03	2,284	£ 1.6360	XLON	301885340822673
Goldman Sachs International	22-Apr-21 12:18:03	108	£ 1.6360	XLON	301885340822674
Goldman Sachs International	22-Apr-21 12:21:29	849	£ 1.6370	XLON	301885340823168
Goldman Sachs International	22-Apr-21 12:21:48	571	£ 1.6365	XLON	301885340823199
Goldman Sachs International	22-Apr-21 12:22:12	64	£ 1.6365	XLON	301885340823247
Goldman Sachs International	22-Apr-21 12:22:12	1,308	£ 1.6365	XLON	301885340823248
Goldman Sachs International	22-Apr-21 12:22:55	1,229	£ 1.6370	XLON	301885340823312
Goldman Sachs International	22-Apr-21 12:23:34	979	£ 1.6370	XLON	301885340823460
Goldman Sachs International	22-Apr-21 12:24:07	838	£ 1.6370	XLON	301885340823501
Goldman Sachs International	22-Apr-21 12:26:11	1,317	£ 1.6375	XLON	301885340823796
Goldman Sachs International	22-Apr-21 12:26:11	368	£ 1.6375	XLON	301885340823797
Goldman Sachs International	22-Apr-21 12:27:03	1,651	£ 1.6360	XLON	301885340823914
Goldman Sachs International	22-Apr-21 12:27:39	832	£ 1.6360	XLON	301885340823974
Goldman Sachs International	22-Apr-21 12:29:11	831	£ 1.6360	XLON	301885340824078
Goldman Sachs International	22-Apr-21 12:29:16	841	£ 1.6360	XLON	301885340824079
Goldman Sachs International	22-Apr-21 12:30:00	820	£ 1.6360	XLON	301885340824155
Goldman Sachs International	22-Apr-21 12:30:00	26	£ 1.6360	XLON	301885340824156
Goldman Sachs International	22-Apr-21 12:30:32	985	£ 1.6355	XLON	301885340824206
Goldman Sachs International	22-Apr-21 12:31:02	765	£ 1.6355	XLON	301885340824263
Goldman Sachs International	22-Apr-21 12:31:02	79	£ 1.6355	XLON	301885340824264

Goldman Sachs International	22-Apr-21 12:31:34	49	£ 1.6355	XLON	301885340824342
Goldman Sachs International	22-Apr-21 12:31:34	662	£ 1.6355	XLON	301885340824343
Goldman Sachs International	22-Apr-21 12:32:08	1,163	£ 1.6355	XLON	301885340824400
Goldman Sachs International	22-Apr-21 12:32:42	520	£ 1.6350	XLON	301885340824501
Goldman Sachs International	22-Apr-21 12:32:42	318	£ 1.6350	XLON	301885340824502
Goldman Sachs International	22-Apr-21 12:33:14	843	£ 1.6350	XLON	301885340824595
Goldman Sachs International	22-Apr-21 12:33:24	903	£ 1.6345	XLON	301885340824626
Goldman Sachs International	22-Apr-21 12:37:28	1,091	£ 1.6335	XLON	301885340824974
Goldman Sachs International	22-Apr-21 12:38:06	174	£ 1.6325	XLON	301885340825122
Goldman Sachs International	22-Apr-21 12:38:06	1,518	£ 1.6325	XLON	301885340825123
Goldman Sachs International	22-Apr-21 12:38:06	418	£ 1.6325	XLON	301885340825124
Goldman Sachs International	22-Apr-21 12:38:06	1,180	£ 1.6325	XLON	301885340825125
Goldman Sachs International	22-Apr-21 12:44:30	324	£ 1.6330	XLON	301885340826095
Goldman Sachs International	22-Apr-21 12:44:30	817	£ 1.6330	XLON	301885340826096
Goldman Sachs International	22-Apr-21 12:44:30	454	£ 1.6330	XLON	301885340826097
Goldman Sachs International	22-Apr-21 12:44:50	982	£ 1.6340	XLON	301885340826143
Goldman Sachs International	22-Apr-21 12:46:35	1,287	£ 1.6340	XLON	301885340826434
Goldman Sachs International	22-Apr-21 12:50:03	1,750	£ 1.6350	XLON	301885340826908
Goldman Sachs International	22-Apr-21 12:51:28	1,025	£ 1.6370	XLON	301885340827093
Goldman Sachs International	22-Apr-21 12:53:06	569	£ 1.6360	XLON	301885340827542
Goldman Sachs International	22-Apr-21 12:53:50	1,750	£ 1.6365	XLON	301885340827609
Goldman Sachs International	22-Apr-21 12:53:50	525	£ 1.6365	XLON	301885340827610
Goldman Sachs International	22-Apr-21 12:54:13	3,728	£ 1.6360	XLON	301885340827687
Goldman Sachs International	22-Apr-21 12:54:13	1,569	£ 1.6360	XLON	301885340827690
Goldman Sachs International	22-Apr-21 13:00:00	202	£ 1.6370	XLON	301885340828455
Goldman Sachs International	22-Apr-21 13:00:00	404	£ 1.6370	XLON	301885340828456
Goldman Sachs International	22-Apr-21 13:01:49	3	£ 1.6370	XLON	301885340828853
Goldman Sachs International	22-Apr-21 13:01:49	1,132	£ 1.6370	XLON	301885340828854
Goldman Sachs International	22-Apr-21 13:01:49	1,190	£ 1.6370	XLON	301885340828855
Goldman Sachs International	22-Apr-21 13:03:23	1,461	£ 1.6370	XLON	301885340829079
Goldman Sachs International	22-Apr-21 13:03:37	2,356	£ 1.6365	XLON	301885340829194
Goldman Sachs International	22-Apr-21 13:06:46	883	£ 1.6365	XLON	301885340829658
Goldman Sachs International	22-Apr-21 13:08:24	752	£ 1.6365	XLON	301885340829949
Goldman Sachs International	22-Apr-21 13:08:53	1,655	£ 1.6365	XLON	301885340830005
Goldman Sachs International	22-Apr-21 13:08:53	906	£ 1.6365	XLON	301885340830006
Goldman Sachs International	22-Apr-21 13:09:25	1,310	£ 1.6365	XLON	301885340830109
Goldman Sachs International	22-Apr-21 13:09:25	1,341	£ 1.6365	XLON	301885340830114
Goldman Sachs International	22-Apr-21 13:09:40	1,851	£ 1.6370	XLON	301885340830137

Goldman Sachs International	22-Apr-21 13:18:02	1,339	£ 1.6395	XLON	301885340831427
Goldman Sachs International	22-Apr-21 13:18:07	1,926	£ 1.6385	XLON	301885340831445
Goldman Sachs International	22-Apr-21 13:22:04	1,689	£ 1.6400	XLON	301885340831988
Goldman Sachs International	22-Apr-21 13:23:23	4	£ 1.6400	XLON	301885340832177
Goldman Sachs International	22-Apr-21 13:23:26	550	£ 1.6400	XLON	301885340832183
Goldman Sachs International	22-Apr-21 13:23:38	1,750	£ 1.6400	XLON	301885340832191
Goldman Sachs International	22-Apr-21 13:25:27	932	£ 1.6395	XLON	301885340832452
Goldman Sachs International	22-Apr-21 13:25:27	1,544	£ 1.6400	XLON	301885340832454
Goldman Sachs International	22-Apr-21 13:28:27	2,057	£ 1.6390	XLON	301885340832804
Goldman Sachs International	22-Apr-21 13:28:27	1,737	£ 1.6390	XLON	301885340832805
Goldman Sachs International	22-Apr-21 13:28:27	1,894	£ 1.6390	XLON	301885340832806
Goldman Sachs International	22-Apr-21 13:32:01	981	£ 1.6385	XLON	301885340833153
Goldman Sachs International	22-Apr-21 13:34:58	162	£ 1.6400	XLON	301885340833616
Goldman Sachs International	22-Apr-21 13:34:58	79	£ 1.6400	XLON	301885340833617
Goldman Sachs International	22-Apr-21 13:34:58	659	£ 1.6400	XLON	301885340833618
Goldman Sachs International	22-Apr-21 13:35:22	814	£ 1.6400	XLON	301885340833735
Goldman Sachs International	22-Apr-21 13:36:00	982	£ 1.6395	XLON	301885340833830
Goldman Sachs International	22-Apr-21 13:36:05	1,195	£ 1.6395	XLON	301885340833835
Goldman Sachs International	22-Apr-21 13:36:05	25	£ 1.6395	XLON	301885340833836
Goldman Sachs International	22-Apr-21 13:40:08	1,590	£ 1.6410	XLON	301885340834456
Goldman Sachs International	22-Apr-21 13:40:37	862	£ 1.6420	XLON	301885340834511
Goldman Sachs International	22-Apr-21 13:41:19	1,625	£ 1.6410	XLON	301885340834696
Goldman Sachs International	22-Apr-21 13:43:17	1,059	£ 1.6405	XLON	301885340834974
Goldman Sachs International	22-Apr-21 13:47:17	1,750	£ 1.6410	XLON	301885340835560
Goldman Sachs International	22-Apr-21 13:47:17	603	£ 1.6410	XLON	301885340835561
Goldman Sachs International	22-Apr-21 13:47:18	1,026	£ 1.6410	XLON	301885340835566
Goldman Sachs International	22-Apr-21 13:47:25	619	£ 1.6410	XLON	301885340835598
Goldman Sachs International	22-Apr-21 13:48:02	92	£ 1.6410	XLON	301885340835648
Goldman Sachs International	22-Apr-21 13:48:02	1,424	£ 1.6410	XLON	301885340835649
Goldman Sachs International	22-Apr-21 13:49:27	194	£ 1.6415	XLON	301885340835966
Goldman Sachs International	22-Apr-21 13:50:09	975	£ 1.6415	XLON	301885340836121
Goldman Sachs International	22-Apr-21 13:50:15	4,028	£ 1.6410	XLON	301885340836142
Goldman Sachs International	22-Apr-21 13:52:58	2,458	£ 1.6400	XLON	301885340836537
Goldman Sachs International	22-Apr-21 13:52:58	1,750	£ 1.6400	XLON	301885340836541
Goldman Sachs International	22-Apr-21 13:52:58	98	£ 1.6400	XLON	301885340836542
Goldman Sachs International	22-Apr-21 13:54:42	112	£ 1.6420	XLON	301885340836891
Goldman Sachs International	22-Apr-21 13:54:47	1,503	£ 1.6420	XLON	301885340836911
Goldman Sachs International	22-Apr-21 13:54:47	932	£ 1.6420	XLON	301885340836912

Goldman Sachs International	22-Apr-21 13:55:24	1,450	£ 1.6410	XLON	301885340837077
Goldman Sachs International	22-Apr-21 13:55:24	1,561	£ 1.6410	XLON	301885340837078
Goldman Sachs International	22-Apr-21 13:55:24	901	£ 1.6410	XLON	301885340837079
Goldman Sachs International	22-Apr-21 13:56:31	3,544	£ 1.6400	XLON	301885340837334
Goldman Sachs International	22-Apr-21 13:59:55	327	£ 1.6415	XLON	301885340837868
Goldman Sachs International	22-Apr-21 13:59:56	1,750	£ 1.6415	XLON	301885340837869
Goldman Sachs International	22-Apr-21 13:59:56	72	£ 1.6415	XLON	301885340837870
Goldman Sachs International	22-Apr-21 13:59:56	1,750	£ 1.6415	XLON	301885340837883
Goldman Sachs International	22-Apr-21 14:00:47	728	£ 1.6410	XLON	301885340838010
Goldman Sachs International	22-Apr-21 14:01:07	462	£ 1.6410	XLON	301885340838081
Goldman Sachs International	22-Apr-21 14:01:07	362	£ 1.6410	XLON	301885340838082
Goldman Sachs International	22-Apr-21 14:02:08	3,776	£ 1.6405	XLON	301885340838365
Goldman Sachs International	22-Apr-21 14:03:57	1,326	£ 1.6405	XLON	301885340838649
Goldman Sachs International	22-Apr-21 14:04:02	1,665	£ 1.6405	XLON	301885340838656
Goldman Sachs International	22-Apr-21 14:04:03	2,659	£ 1.6405	XLON	301885340838669
Goldman Sachs International	22-Apr-21 14:04:03	456	£ 1.6405	XLON	301885340838670
Goldman Sachs International	22-Apr-21 14:05:29	1,551	£ 1.6405	XLON	301885340838908
Goldman Sachs International	22-Apr-21 14:05:59	823	£ 1.6405	XLON	301885340838944
Goldman Sachs International	22-Apr-21 14:05:59	178	£ 1.6405	XLON	301885340838945
Goldman Sachs International	22-Apr-21 14:06:54	3,123	£ 1.6405	XLON	301885340839167
Goldman Sachs International	22-Apr-21 14:06:54	1,750	£ 1.6405	XLON	301885340839170
Goldman Sachs International	22-Apr-21 14:08:00	1,159	£ 1.6405	XLON	301885340839337
Goldman Sachs International	22-Apr-21 14:08:00	1,572	£ 1.6405	XLON	301885340839336
Goldman Sachs International	22-Apr-21 14:08:20	1,701	£ 1.6395	XLON	301885340839379
Goldman Sachs International	22-Apr-21 14:10:59	413	£ 1.6410	XLON	301885340839734
Goldman Sachs International	22-Apr-21 14:10:59	931	£ 1.6410	XLON	301885340839735
Goldman Sachs International	22-Apr-21 14:11:06	85	£ 1.6420	XLON	301885340839755
Goldman Sachs International	22-Apr-21 14:15:50	1,750	£ 1.6420	XLON	301885340840433
Goldman Sachs International	22-Apr-21 14:15:50	318	£ 1.6420	XLON	301885340840434
Goldman Sachs International	22-Apr-21 14:16:36	3	£ 1.6425	XLON	301885340840515
Goldman Sachs International	22-Apr-21 14:16:36	56	£ 1.6425	XLON	301885340840516
Goldman Sachs International	22-Apr-21 14:16:36	104	£ 1.6425	XLON	301885340840517
Goldman Sachs International	22-Apr-21 14:16:37	1,750	£ 1.6435	XLON	301885340840528
Goldman Sachs International	22-Apr-21 14:16:37	2,500	£ 1.6435	XLON	301885340840529
Goldman Sachs International	22-Apr-21 14:16:38	567	£ 1.6430	XLON	301885340840532
Goldman Sachs International	22-Apr-21 14:16:38	1,136	£ 1.6430	XLON	301885340840533
Goldman Sachs International	22-Apr-21 14:16:38	1,136	£ 1.6430	XLON	301885340840536
Goldman Sachs International	22-Apr-21 14:19:55	789	£ 1.6435	XLON	301885340841005

Goldman Sachs International	22-Apr-21 14:19:59	848	£ 1.6440	XLON	301885340841027
Goldman Sachs International	22-Apr-21 14:20:02	1,437	£ 1.6440	XLON	301885340841041
Goldman Sachs International	22-Apr-21 14:20:05	17	£ 1.6440	XLON	301885340841063
Goldman Sachs International	22-Apr-21 14:20:17	1,688	£ 1.6440	XLON	301885340841098
Goldman Sachs International	22-Apr-21 14:20:25	1,001	£ 1.6440	XLON	301885340841123
Goldman Sachs International	22-Apr-21 14:20:25	152	£ 1.6440	XLON	301885340841124
Goldman Sachs International	22-Apr-21 14:22:46	469	£ 1.6450	XLON	301885340841605
Goldman Sachs International	22-Apr-21 14:22:46	873	£ 1.6450	XLON	301885340841606
Goldman Sachs International	22-Apr-21 14:23:01	1,317	£ 1.6450	XLON	301885340841660
Goldman Sachs International	22-Apr-21 14:23:01	187	£ 1.6450	XLON	301885340841661
Goldman Sachs International	22-Apr-21 14:25:56	218	£ 1.6450	XLON	301885340842235
Goldman Sachs International	22-Apr-21 14:26:12	674	£ 1.6460	XLON	301885340842303
Goldman Sachs International	22-Apr-21 14:26:12	738	£ 1.6460	XLON	301885340842304
Goldman Sachs International	22-Apr-21 14:26:12	473	£ 1.6460	XLON	301885340842305
Goldman Sachs International	22-Apr-21 14:26:12	843	£ 1.6460	XLON	301885340842306
Goldman Sachs International	22-Apr-21 14:26:12	83	£ 1.6460	XLON	301885340842307
Goldman Sachs International	22-Apr-21 14:27:00	1,750	£ 1.6460	XLON	301885340842445
Goldman Sachs International	22-Apr-21 14:27:00	2,108	£ 1.6460	XLON	301885340842446
Goldman Sachs International	22-Apr-21 14:27:00	641	£ 1.6460	XLON	301885340842447
Goldman Sachs International	22-Apr-21 14:27:00	1,779	£ 1.6455	XLON	301885340842441
Goldman Sachs International	22-Apr-21 14:27:00	2,196	£ 1.6455	XLON	301885340842442
Goldman Sachs International	22-Apr-21 14:29:19	251	£ 1.6445	XLON	301885340842956
Goldman Sachs International	22-Apr-21 14:29:19	932	£ 1.6445	XLON	301885340842957
Goldman Sachs International	22-Apr-21 14:29:19	218	£ 1.6450	XLON	301885340842958
Goldman Sachs International	22-Apr-21 14:29:21	1,420	£ 1.6445	XLON	301885340842963
Goldman Sachs International	22-Apr-21 14:30:07	942	£ 1.6440	XLON	301885340843299
Goldman Sachs International	22-Apr-21 14:30:35	857	£ 1.6445	XLON	301885340843508
Goldman Sachs International	22-Apr-21 14:30:51	842	£ 1.6445	XLON	301885340843658
Goldman Sachs International	22-Apr-21 14:31:01	1,800	£ 1.6435	XLON	301885340843783
Goldman Sachs International	22-Apr-21 14:31:01	2,197	£ 1.6435	XLON	301885340843784
Goldman Sachs International	22-Apr-21 14:31:18	1,080	£ 1.6445	XLON	301885340844470
Goldman Sachs International	22-Apr-21 14:31:18	140	£ 1.6445	XLON	301885340844475
Goldman Sachs International	22-Apr-21 14:31:18	1,396	£ 1.6445	XLON	301885340844476
Goldman Sachs International	22-Apr-21 14:32:24	946	£ 1.6445	XLON	301885340845172
Goldman Sachs International	22-Apr-21 14:32:24	946	£ 1.6445	XLON	301885340845190
Goldman Sachs International	22-Apr-21 14:33:55	209	£ 1.6445	XLON	301885340845909
Goldman Sachs International	22-Apr-21 14:34:03	2,021	£ 1.6440	XLON	301885340845977
Goldman Sachs International	22-Apr-21 14:34:03	1,421	£ 1.6435	XLON	301885340845980

Goldman Sachs International	22-Apr-21 14:34:03	304	£ 1.6435	XLON	301885340845981
Goldman Sachs International	22-Apr-21 14:34:57	3	£ 1.6415	XLON	301885340846288
Goldman Sachs International	22-Apr-21 14:35:02	318	£ 1.6420	XLON	301885340846341
Goldman Sachs International	22-Apr-21 14:35:02	1,003	£ 1.6420	XLON	301885340846342
Goldman Sachs International	22-Apr-21 14:35:02	19	£ 1.6420	XLON	301885340846343
Goldman Sachs International	22-Apr-21 14:35:15	849	£ 1.6420	XLON	301885340846383
Goldman Sachs International	22-Apr-21 14:35:32	427	£ 1.6420	XLON	301885340846472
Goldman Sachs International	22-Apr-21 14:35:32	445	£ 1.6420	XLON	301885340846473
Goldman Sachs International	22-Apr-21 14:35:57	1,060	£ 1.6425	XLON	301885340846561
Goldman Sachs International	22-Apr-21 14:35:57	448	£ 1.6425	XLON	301885340846562
Goldman Sachs International	22-Apr-21 14:36:28	859	£ 1.6420	XLON	301885340846748
Goldman Sachs International	22-Apr-21 14:36:45	873	£ 1.6420	XLON	301885340846830
Goldman Sachs International	22-Apr-21 14:37:02	204	£ 1.6415	XLON	301885340846912
Goldman Sachs International	22-Apr-21 14:37:29	256	£ 1.6420	XLON	301885340847100
Goldman Sachs International	22-Apr-21 14:37:29	201	£ 1.6420	XLON	301885340847101
Goldman Sachs International	22-Apr-21 14:37:29	1,704	£ 1.6420	XLON	301885340847102
Goldman Sachs International	22-Apr-21 14:37:43	69	£ 1.6420	XLON	301885340847145
Goldman Sachs International	22-Apr-21 14:37:43	270	£ 1.6420	XLON	301885340847146
Goldman Sachs International	22-Apr-21 14:37:44	156	£ 1.6420	XLON	301885340847163
Goldman Sachs International	22-Apr-21 14:38:10	3,969	£ 1.6420	XLON	301885340847240
Goldman Sachs International	22-Apr-21 14:38:27	1,656	£ 1.6410	XLON	301885340847379
Goldman Sachs International	22-Apr-21 14:39:45	845	£ 1.6410	XLON	301885340847658
Goldman Sachs International	22-Apr-21 14:40:01	827	£ 1.6410	XLON	301885340847724
Goldman Sachs International	22-Apr-21 14:40:17	78	£ 1.6410	XLON	301885340847795
Goldman Sachs International	22-Apr-21 14:40:17	506	£ 1.6410	XLON	301885340847796
Goldman Sachs International	22-Apr-21 14:40:17	256	£ 1.6410	XLON	301885340847797
Goldman Sachs International	22-Apr-21 14:41:14	1,750	£ 1.6410	XLON	301885340848153
Goldman Sachs International	22-Apr-21 14:41:14	1,233	£ 1.6410	XLON	301885340848154
Goldman Sachs International	22-Apr-21 14:41:32	986	£ 1.6410	XLON	301885340848215
Goldman Sachs International	22-Apr-21 14:41:49	764	£ 1.6410	XLON	301885340848250
Goldman Sachs International	22-Apr-21 14:41:49	111	£ 1.6410	XLON	301885340848251
Goldman Sachs International	22-Apr-21 14:42:05	840	£ 1.6410	XLON	301885340848283
Goldman Sachs International	22-Apr-21 14:42:10	1,271	£ 1.6405	XLON	301885340848304
Goldman Sachs International	22-Apr-21 14:42:44	851	£ 1.6400	XLON	301885340848428
Goldman Sachs International	22-Apr-21 14:43:00	842	£ 1.6400	XLON	301885340848483
Goldman Sachs International	22-Apr-21 14:43:16	57	£ 1.6400	XLON	301885340848571
Goldman Sachs International	22-Apr-21 14:43:16	784	£ 1.6400	XLON	301885340848572
Goldman Sachs International	22-Apr-21 14:43:32	316	£ 1.6400	XLON	301885340848636

Goldman Sachs International	22-Apr-21 14:43:32	525	£ 1.6400	XLON	301885340848637
Goldman Sachs International	22-Apr-21 14:43:48	842	£ 1.6400	XLON	301885340848672
Goldman Sachs International	22-Apr-21 14:44:04	842	£ 1.6400	XLON	301885340848761
Goldman Sachs International	22-Apr-21 14:44:20	758	£ 1.6400	XLON	301885340848800
Goldman Sachs International	22-Apr-21 14:44:20	83	£ 1.6400	XLON	301885340848801
Goldman Sachs International	22-Apr-21 14:44:36	437	£ 1.6400	XLON	301885340848903
Goldman Sachs International	22-Apr-21 14:44:36	405	£ 1.6400	XLON	301885340848904
Goldman Sachs International	22-Apr-21 14:44:47	869	£ 1.6400	XLON	301885340848940
Goldman Sachs International	22-Apr-21 14:45:03	856	£ 1.6400	XLON	301885340849012
Goldman Sachs International	22-Apr-21 14:45:09	1,324	£ 1.6405	XLON	301885340849092
Goldman Sachs International	22-Apr-21 14:45:30	1,325	£ 1.6405	XLON	301885340849198
Goldman Sachs International	22-Apr-21 14:45:46	589	£ 1.6405	XLON	301885340849265
Goldman Sachs International	22-Apr-21 14:45:46	194	£ 1.6405	XLON	301885340849266
Goldman Sachs International	22-Apr-21 14:45:46	71	£ 1.6405	XLON	301885340849267
Goldman Sachs International	22-Apr-21 14:45:54	1,131	£ 1.6400	XLON	301885340849332
Goldman Sachs International	22-Apr-21 14:45:54	1,132	£ 1.6400	XLON	301885340849333
Goldman Sachs International	22-Apr-21 14:47:01	859	£ 1.6400	XLON	301885340849669
Goldman Sachs International	22-Apr-21 14:47:08	859	£ 1.6390	XLON	301885340849806
Goldman Sachs International	22-Apr-21 14:47:09	1,725	£ 1.6385	XLON	301885340849809
Goldman Sachs International	22-Apr-21 14:47:09	554	£ 1.6385	XLON	301885340849810
Goldman Sachs International	22-Apr-21 14:48:06	501	£ 1.6380	XLON	301885340850047
Goldman Sachs International	22-Apr-21 14:48:06	432	£ 1.6380	XLON	301885340850048
Goldman Sachs International	22-Apr-21 14:48:21	829	£ 1.6380	XLON	301885340850128
Goldman Sachs International	22-Apr-21 14:48:36	158	£ 1.6380	XLON	301885340850195
Goldman Sachs International	22-Apr-21 14:48:36	206	£ 1.6380	XLON	301885340850196
Goldman Sachs International	22-Apr-21 14:48:36	465	£ 1.6380	XLON	301885340850197
Goldman Sachs International	22-Apr-21 14:48:51	829	£ 1.6380	XLON	301885340850286
Goldman Sachs International	22-Apr-21 14:49:06	156	£ 1.6380	XLON	301885340850368
Goldman Sachs International	22-Apr-21 14:49:06	673	£ 1.6380	XLON	301885340850369
Goldman Sachs International	22-Apr-21 14:49:22	45	£ 1.6380	XLON	301885340850462
Goldman Sachs International	22-Apr-21 14:49:22	170	£ 1.6380	XLON	301885340850463
Goldman Sachs International	22-Apr-21 14:49:22	618	£ 1.6380	XLON	301885340850464
Goldman Sachs International	22-Apr-21 14:49:37	206	£ 1.6380	XLON	301885340850521
Goldman Sachs International	22-Apr-21 14:49:37	624	£ 1.6380	XLON	301885340850522
Goldman Sachs International	22-Apr-21 14:49:49	859	£ 1.6380	XLON	301885340850606
Goldman Sachs International	22-Apr-21 14:49:49	531	£ 1.6380	XLON	301885340850607
Goldman Sachs International	22-Apr-21 14:50:36	2,371	£ 1.6390	XLON	301885340850967
Goldman Sachs International	22-Apr-21 14:50:36	1,417	£ 1.6395	XLON	301885340850972

Goldman Sachs International	22-Apr-21 14:52:38	1,750	£ 1.6385	XLON	301885340851538
Goldman Sachs International	22-Apr-21 14:52:58	280	£ 1.6390	XLON	301885340851631
Goldman Sachs International	22-Apr-21 14:52:58	1,503	£ 1.6390	XLON	301885340851632
Goldman Sachs International	22-Apr-21 14:53:12	3,766	£ 1.6385	XLON	301885340851668
Goldman Sachs International	22-Apr-21 14:54:43	895	£ 1.6370	XLON	301885340851934
Goldman Sachs International	22-Apr-21 14:54:43	978	£ 1.6370	XLON	301885340851935
Goldman Sachs International	22-Apr-21 14:55:17	448	£ 1.6370	XLON	301885340852062
Goldman Sachs International	22-Apr-21 14:55:17	395	£ 1.6370	XLON	301885340852063
Goldman Sachs International	22-Apr-21 14:55:29	883	£ 1.6370	XLON	301885340852127
Goldman Sachs International	22-Apr-21 14:55:36	221	£ 1.6370	XLON	301885340852134
Goldman Sachs International	22-Apr-21 14:55:36	635	£ 1.6370	XLON	301885340852135
Goldman Sachs International	22-Apr-21 14:55:48	884	£ 1.6370	XLON	301885340852153
Goldman Sachs International	22-Apr-21 14:56:00	883	£ 1.6370	XLON	301885340852193
Goldman Sachs International	22-Apr-21 14:56:06	211	£ 1.6365	XLON	301885340852234
Goldman Sachs International	22-Apr-21 14:56:06	1,798	£ 1.6365	XLON	301885340852235
Goldman Sachs International	22-Apr-21 14:56:06	1,654	£ 1.6365	XLON	301885340852239
Goldman Sachs International	22-Apr-21 14:56:59	197	£ 1.6365	XLON	301885340852475
Goldman Sachs International	22-Apr-21 14:56:59	540	£ 1.6365	XLON	301885340852476
Goldman Sachs International	22-Apr-21 14:56:59	144	£ 1.6365	XLON	301885340852477
Goldman Sachs International	22-Apr-21 14:57:41	1,750	£ 1.6375	XLON	301885340852641
Goldman Sachs International	22-Apr-21 14:57:41	311	£ 1.6375	XLON	301885340852642
Goldman Sachs International	22-Apr-21 14:57:53	572	£ 1.6375	XLON	301885340852722
Goldman Sachs International	22-Apr-21 14:57:53	312	£ 1.6375	XLON	301885340852723
Goldman Sachs International	22-Apr-21 14:58:22	3	£ 1.6385	XLON	301885340852885
Goldman Sachs International	22-Apr-21 14:58:22	60	£ 1.6385	XLON	301885340852886
Goldman Sachs International	22-Apr-21 14:58:22	110	£ 1.6385	XLON	301885340852887
Goldman Sachs International	22-Apr-21 14:58:22	109	£ 1.6385	XLON	301885340852888
Goldman Sachs International	22-Apr-21 14:58:22	1,371	£ 1.6385	XLON	301885340852889
Goldman Sachs International	22-Apr-21 14:58:22	327	£ 1.6385	XLON	301885340852890
Goldman Sachs International	22-Apr-21 14:58:31	510	£ 1.6385	XLON	301885340852910
Goldman Sachs International	22-Apr-21 14:58:31	338	£ 1.6385	XLON	301885340852911
Goldman Sachs International	22-Apr-21 14:59:09	1,002	£ 1.6385	XLON	301885340853024
Goldman Sachs International	22-Apr-21 14:59:09	1,227	£ 1.6385	XLON	301885340853025
Goldman Sachs International	22-Apr-21 14:59:37	780	£ 1.6385	XLON	301885340853104
Goldman Sachs International	22-Apr-21 14:59:42	1,383	£ 1.6385	XLON	301885340853125
Goldman Sachs International	22-Apr-21 14:59:42	646	£ 1.6385	XLON	301885340853126
Goldman Sachs International	22-Apr-21 14:59:52	884	£ 1.6385	XLON	301885340853185
Goldman Sachs International	22-Apr-21 14:59:58	81	£ 1.6375	XLON	301885340853221

Goldman Sachs International	22-Apr-21 14:59:58	1,221	£ 1.6375	XLON	301885340853222
Goldman Sachs International	22-Apr-21 15:00:54	3,810	£ 1.6380	XLON	301885340853476
Goldman Sachs International	22-Apr-21 15:00:55	1,455	£ 1.6380	XLON	301885340853477
Goldman Sachs International	22-Apr-21 15:01:36	624	£ 1.6375	XLON	301885340853664
Goldman Sachs International	22-Apr-21 15:01:36	241	£ 1.6375	XLON	301885340853665
Goldman Sachs International	22-Apr-21 15:01:49	851	£ 1.6375	XLON	301885340853710
Goldman Sachs International	22-Apr-21 15:02:08	1,487	£ 1.6365	XLON	301885340853785
Goldman Sachs International	22-Apr-21 15:02:21	851	£ 1.6365	XLON	301885340853815
Goldman Sachs International	22-Apr-21 15:02:25	2,271	£ 1.6360	XLON	301885340853832
Goldman Sachs International	22-Apr-21 15:03:06	833	£ 1.6360	XLON	301885340853989
Goldman Sachs International	22-Apr-21 15:03:10	206	£ 1.6355	XLON	301885340854005
Goldman Sachs International	22-Apr-21 15:03:10	761	£ 1.6355	XLON	301885340854006
Goldman Sachs International	22-Apr-21 15:03:10	971	£ 1.6355	XLON	301885340854013
Goldman Sachs International	22-Apr-21 15:04:02	1,454	£ 1.6355	XLON	301885340854202
Goldman Sachs International	22-Apr-21 15:04:56	1,750	£ 1.6360	XLON	301885340854458
Goldman Sachs International	22-Apr-21 15:04:56	1,480	£ 1.6360	XLON	301885340854459
Goldman Sachs International	22-Apr-21 15:05:11	47	£ 1.6360	XLON	301885340854555
Goldman Sachs International	22-Apr-21 15:05:31	996	£ 1.6380	XLON	301885340854748
Goldman Sachs International	22-Apr-21 15:05:37	845	£ 1.6380	XLON	301885340854763
Goldman Sachs International	22-Apr-21 15:05:43	866	£ 1.6380	XLON	301885340854795
Goldman Sachs International	22-Apr-21 15:06:22	1,750	£ 1.6380	XLON	301885340854938
Goldman Sachs International	22-Apr-21 15:06:28	877	£ 1.6380	XLON	301885340854943
Goldman Sachs International	22-Apr-21 15:06:33	1,237	£ 1.6375	XLON	301885340854966
Goldman Sachs International	22-Apr-21 15:06:33	1,164	£ 1.6375	XLON	301885340854968
Goldman Sachs International	22-Apr-21 15:07:35	341	£ 1.6375	XLON	301885340855292
Goldman Sachs International	22-Apr-21 15:07:35	492	£ 1.6375	XLON	301885340855293
Goldman Sachs International	22-Apr-21 15:07:50	132	£ 1.6375	XLON	301885340855333
Goldman Sachs International	22-Apr-21 15:07:50	733	£ 1.6375	XLON	301885340855334
Goldman Sachs International	22-Apr-21 15:08:05	1,569	£ 1.6375	XLON	301885340855403
Goldman Sachs International	22-Apr-21 15:08:19	198	£ 1.6375	XLON	301885340855485
Goldman Sachs International	22-Apr-21 15:08:19	667	£ 1.6375	XLON	301885340855486
Goldman Sachs International	22-Apr-21 15:08:34	772	£ 1.6375	XLON	301885340855562
Goldman Sachs International	22-Apr-21 15:08:34	92	£ 1.6375	XLON	301885340855563
Goldman Sachs International	22-Apr-21 15:08:49	851	£ 1.6375	XLON	301885340855613
Goldman Sachs International	22-Apr-21 15:08:49	6	£ 1.6375	XLON	301885340855614
Goldman Sachs International	22-Apr-21 15:09:04	93	£ 1.6375	XLON	301885340855654
Goldman Sachs International	22-Apr-21 15:09:04	107	£ 1.6375	XLON	301885340855655
Goldman Sachs International	22-Apr-21 15:09:09	957	£ 1.6375	XLON	301885340855690

Goldman Sachs International	22-Apr-21 15:09:23	70	£ 1.6380	XLON	301885340855784
Goldman Sachs International	22-Apr-21 15:09:54	1,524	£ 1.6380	XLON	301885340855880
Goldman Sachs International	22-Apr-21 15:10:01	97	£ 1.6380	XLON	301885340855925
Goldman Sachs International	22-Apr-21 15:11:19	1,866	£ 1.6390	XLON	301885340856279
Goldman Sachs International	22-Apr-21 15:11:19	1,824	£ 1.6390	XLON	301885340856280
Goldman Sachs International	22-Apr-21 15:11:48	1,750	£ 1.6390	XLON	301885340856392
Goldman Sachs International	22-Apr-21 15:11:48	741	£ 1.6390	XLON	301885340856393
Goldman Sachs International	22-Apr-21 15:12:53	1,750	£ 1.6390	XLON	301885340856610
Goldman Sachs International	22-Apr-21 15:12:53	827	£ 1.6390	XLON	301885340856611
Goldman Sachs International	22-Apr-21 15:12:53	545	£ 1.6390	XLON	301885340856612
Goldman Sachs International	22-Apr-21 15:13:10	828	£ 1.6390	XLON	301885340856658
Goldman Sachs International	22-Apr-21 15:13:20	1,750	£ 1.6385	XLON	301885340856713
Goldman Sachs International	22-Apr-21 15:13:20	50	£ 1.6385	XLON	301885340856714
Goldman Sachs International	22-Apr-21 15:13:20	1,800	£ 1.6385	XLON	301885340856708
Goldman Sachs International	22-Apr-21 15:13:20	1,295	£ 1.6385	XLON	301885340856709
Goldman Sachs International	22-Apr-21 15:15:12	1,017	£ 1.6385	XLON	301885340857169
Goldman Sachs International	22-Apr-21 15:15:12	882	£ 1.6385	XLON	301885340857170
Goldman Sachs International	22-Apr-21 15:16:03	243	£ 1.6385	XLON	301885340857458
Goldman Sachs International	22-Apr-21 15:16:03	449	£ 1.6385	XLON	301885340857459
Goldman Sachs International	22-Apr-21 15:16:03	2,259	£ 1.6385	XLON	301885340857460
Goldman Sachs International	22-Apr-21 15:16:03	1,750	£ 1.6385	XLON	301885340857462
Goldman Sachs International	22-Apr-21 15:16:03	402	£ 1.6385	XLON	301885340857463
Goldman Sachs International	22-Apr-21 15:16:41	1,156	£ 1.6375	XLON	301885340857610
Goldman Sachs International	22-Apr-21 15:18:05	865	£ 1.6380	XLON	301885340857966
Goldman Sachs International	22-Apr-21 15:18:29	1,136	£ 1.6390	XLON	301885340858063
Goldman Sachs International	22-Apr-21 15:18:45	836	£ 1.6390	XLON	301885340858092
Goldman Sachs International	22-Apr-21 15:19:03	531	£ 1.6390	XLON	301885340858142
Goldman Sachs International	22-Apr-21 15:20:19	1,451	£ 1.6385	XLON	301885340858361
Goldman Sachs International	22-Apr-21 15:20:19	2,537	£ 1.6385	XLON	301885340858362
Goldman Sachs International	22-Apr-21 15:20:19	1,750	£ 1.6385	XLON	301885340858371
Goldman Sachs International	22-Apr-21 15:20:19	1,120	£ 1.6385	XLON	301885340858372
Goldman Sachs International	22-Apr-21 15:21:36	2,016	£ 1.6380	XLON	301885340858648
Goldman Sachs International	22-Apr-21 15:21:36	1,750	£ 1.6375	XLON	301885340858651
Goldman Sachs International	22-Apr-21 15:21:36	119	£ 1.6375	XLON	301885340858652
Goldman Sachs International	22-Apr-21 15:22:51	1,653	£ 1.6375	XLON	301885340858911
Goldman Sachs International	22-Apr-21 15:23:21	166	£ 1.6375	XLON	301885340859025
Goldman Sachs International	22-Apr-21 15:23:21	1,750	£ 1.6375	XLON	301885340859026
Goldman Sachs International	22-Apr-21 15:23:21	1,721	£ 1.6375	XLON	301885340859027

Goldman Sachs International	22-Apr-21 15:24:53	866	£ 1.6370	XLON	301885340859476
Goldman Sachs International	22-Apr-21 15:25:18	529	£ 1.6380	XLON	301885340859603
Goldman Sachs International	22-Apr-21 15:25:18	747	£ 1.6380	XLON	301885340859604
Goldman Sachs International	22-Apr-21 15:25:39	720	£ 1.6390	XLON	301885340859655
Goldman Sachs International	22-Apr-21 15:25:55	3	£ 1.6390	XLON	301885340859708
Goldman Sachs International	22-Apr-21 15:25:55	780	£ 1.6390	XLON	301885340859709
Goldman Sachs International	22-Apr-21 15:26:34	1,553	£ 1.6390	XLON	301885340859954
Goldman Sachs International	22-Apr-21 15:27:32	1,364	£ 1.6395	XLON	301885340860136
Goldman Sachs International	22-Apr-21 15:27:32	962	£ 1.6395	XLON	301885340860137
Goldman Sachs International	22-Apr-21 15:27:32	1,270	£ 1.6395	XLON	301885340860138
Goldman Sachs International	22-Apr-21 15:28:01	2	£ 1.6395	XLON	301885340860334
Goldman Sachs International	22-Apr-21 15:28:50	203	£ 1.6395	XLON	301885340860633
Goldman Sachs International	22-Apr-21 15:28:50	1,067	£ 1.6395	XLON	301885340860634
Goldman Sachs International	22-Apr-21 15:29:00	128	£ 1.6400	XLON	301885340860714
Goldman Sachs International	22-Apr-21 15:29:07	576	£ 1.6400	XLON	301885340860728
Goldman Sachs International	22-Apr-21 15:29:13	3	£ 1.6395	XLON	301885340860741
Goldman Sachs International	22-Apr-21 15:30:10	356	£ 1.6410	XLON	301885340860964
Goldman Sachs International	22-Apr-21 15:31:01	3,027	£ 1.6415	XLON	301885340861201
Goldman Sachs International	22-Apr-21 15:31:26	712	£ 1.6415	XLON	301885340861324
Goldman Sachs International	22-Apr-21 15:31:26	390	£ 1.6415	XLON	301885340861325
Goldman Sachs International	22-Apr-21 15:31:26	1,002	£ 1.6415	XLON	301885340861326
Goldman Sachs International	22-Apr-21 15:31:26	839	£ 1.6415	XLON	301885340861327
Goldman Sachs International	22-Apr-21 15:31:26	552	£ 1.6415	XLON	301885340861328
Goldman Sachs International	22-Apr-21 15:31:26	1,376	£ 1.6410	XLON	301885340861332
Goldman Sachs International	22-Apr-21 15:31:31	1,582	£ 1.6410	XLON	301885340861341
Goldman Sachs International	22-Apr-21 15:31:42	316	£ 1.6410	XLON	301885340861386
Goldman Sachs International	22-Apr-21 15:33:28	1,750	£ 1.6395	XLON	301885340861758
Goldman Sachs International	22-Apr-21 15:33:28	2,088	£ 1.6395	XLON	301885340861759
Goldman Sachs International	22-Apr-21 15:33:28	933	£ 1.6395	XLON	301885340861760
Goldman Sachs International	22-Apr-21 15:33:37	2,388	£ 1.6400	XLON	301885340861810
Goldman Sachs International	22-Apr-21 15:35:17	4,011	£ 1.6395	XLON	301885340862241
Goldman Sachs International	22-Apr-21 15:35:17	2,000	£ 1.6395	XLON	301885340862244
Goldman Sachs International	22-Apr-21 15:35:17	2,200	£ 1.6395	XLON	301885340862245
Goldman Sachs International	22-Apr-21 15:35:17	205	£ 1.6395	XLON	301885340862246
Goldman Sachs International	22-Apr-21 15:35:17	980	£ 1.6395	XLON	301885340862247
Goldman Sachs International	22-Apr-21 15:36:34	1,091	£ 1.6395	XLON	301885340862542
Goldman Sachs International	22-Apr-21 15:36:34	940	£ 1.6395	XLON	301885340862543
Goldman Sachs International	22-Apr-21 15:37:38	205	£ 1.6395	XLON	301885340862792

Goldman Sachs International	22-Apr-21 15:37:38	656	£ 1.6395	XLON	301885340862793
Goldman Sachs International	22-Apr-21 15:37:58	398	£ 1.6395	XLON	301885340862850
Goldman Sachs International	22-Apr-21 15:37:58	457	£ 1.6395	XLON	301885340862851
Goldman Sachs International	22-Apr-21 15:38:09	873	£ 1.6395	XLON	301885340862930
Goldman Sachs International	22-Apr-21 15:38:27	862	£ 1.6400	XLON	301885340862996
Goldman Sachs International	22-Apr-21 15:38:45	851	£ 1.6400	XLON	301885340863079
Goldman Sachs International	22-Apr-21 15:38:50	1,151	£ 1.6395	XLON	301885340863090
Goldman Sachs International	22-Apr-21 15:38:50	1,050	£ 1.6395	XLON	301885340863093
Goldman Sachs International	22-Apr-21 15:38:50	70	£ 1.6390	XLON	301885340863096
Goldman Sachs International	22-Apr-21 15:38:52	935	£ 1.6390	XLON	301885340863105
Goldman Sachs International	22-Apr-21 15:39:17	972	£ 1.6385	XLON	301885340863241
Goldman Sachs International	22-Apr-21 15:39:31	895	£ 1.6380	XLON	301885340863271
Goldman Sachs International	22-Apr-21 15:40:00	882	£ 1.6350	XLON	301885340863430
Goldman Sachs International	22-Apr-21 15:41:05	586	£ 1.6340	XLON	301885340863705
Goldman Sachs International	22-Apr-21 15:41:05	543	£ 1.6340	XLON	301885340863706
Goldman Sachs International	22-Apr-21 15:41:05	208	£ 1.6340	XLON	301885340863707
Goldman Sachs International	22-Apr-21 15:42:27	676	£ 1.6340	XLON	301885340864109
Goldman Sachs International	22-Apr-21 15:42:32	2,047	£ 1.6340	XLON	301885340864155
Goldman Sachs International	22-Apr-21 15:42:44	1,750	£ 1.6335	XLON	301885340864200
Goldman Sachs International	22-Apr-21 15:43:11	2,080	£ 1.6320	XLON	301885340864342
Goldman Sachs International	22-Apr-21 15:43:11	833	£ 1.6320	XLON	301885340864344
Goldman Sachs International	22-Apr-21 15:43:11	637	£ 1.6320	XLON	301885340864345
Goldman Sachs International	22-Apr-21 15:44:25	728	£ 1.6320	XLON	301885340864661
Goldman Sachs International	22-Apr-21 15:44:25	150	£ 1.6320	XLON	301885340864662
Goldman Sachs International	22-Apr-21 15:44:58	726	£ 1.6320	XLON	301885340864758
Goldman Sachs International	22-Apr-21 15:44:58	140	£ 1.6320	XLON	301885340864759
Goldman Sachs International	22-Apr-21 15:45:15	42	£ 1.6325	XLON	301885340864866
Goldman Sachs International	22-Apr-21 15:46:18	748	£ 1.6340	XLON	301885340865068
Goldman Sachs International	22-Apr-21 15:46:18	2,117	£ 1.6340	XLON	301885340865069
Goldman Sachs International	22-Apr-21 15:47:00	3	£ 1.6340	XLON	301885340865262
Goldman Sachs International	22-Apr-21 15:47:00	1,800	£ 1.6340	XLON	301885340865263
Goldman Sachs International	22-Apr-21 15:47:05	1,043	£ 1.6340	XLON	301885340865269
Goldman Sachs International	22-Apr-21 15:47:20	831	£ 1.6340	XLON	301885340865333
Goldman Sachs International	22-Apr-21 15:48:00	2,536	£ 1.6340	XLON	301885340865467
Goldman Sachs International	22-Apr-21 15:48:00	1,535	£ 1.6340	XLON	301885340865468
Goldman Sachs International	22-Apr-21 15:48:38	835	£ 1.6340	XLON	301885340865653
Goldman Sachs International	22-Apr-21 15:48:45	1,976	£ 1.6335	XLON	301885340865682
Goldman Sachs International	22-Apr-21 15:48:45	18	£ 1.6335	XLON	301885340865683

Goldman Sachs International	22-Apr-21 15:48:45	1,750	£ 1.6325	XLON	301885340865700
Goldman Sachs International	22-Apr-21 15:48:45	664	£ 1.6325	XLON	301885340865701
Goldman Sachs International	22-Apr-21 15:50:22	831	£ 1.6330	XLON	301885340866094
Goldman Sachs International	22-Apr-21 15:50:24	1,477	£ 1.6325	XLON	301885340866123
Goldman Sachs International	22-Apr-21 15:50:37	1,413	£ 1.6320	XLON	301885340866185
Goldman Sachs International	22-Apr-21 15:51:30	17	£ 1.6320	XLON	301885340866383
Goldman Sachs International	22-Apr-21 15:51:30	849	£ 1.6320	XLON	301885340866384
Goldman Sachs International	22-Apr-21 15:51:30	1,750	£ 1.6320	XLON	301885340866386
Goldman Sachs International	22-Apr-21 15:51:30	205	£ 1.6320	XLON	301885340866387
Goldman Sachs International	22-Apr-21 15:52:31	520	£ 1.6325	XLON	301885340866594
Goldman Sachs International	22-Apr-21 15:52:31	531	£ 1.6325	XLON	301885340866595
Goldman Sachs International	22-Apr-21 15:54:57	840	£ 1.6315	XLON	301885340867191
Goldman Sachs International	22-Apr-21 15:54:57	2,400	£ 1.6315	XLON	301885340867192
Goldman Sachs International	22-Apr-21 15:55:43	3,004	£ 1.6320	XLON	301885340867419
Goldman Sachs International	22-Apr-21 15:57:19	1,556	£ 1.6315	XLON	301885340867845
Goldman Sachs International	22-Apr-21 15:57:19	1,750	£ 1.6310	XLON	301885340867865
Goldman Sachs International	22-Apr-21 15:57:19	170	£ 1.6310	XLON	301885340867866
Goldman Sachs International	22-Apr-21 15:57:22	16	£ 1.6305	XLON	301885340867897
Goldman Sachs International	22-Apr-21 15:57:33	102	£ 1.6315	XLON	301885340867936
Goldman Sachs International	22-Apr-21 15:57:33	591	£ 1.6315	XLON	301885340867937
Goldman Sachs International	22-Apr-21 15:57:33	1,016	£ 1.6315	XLON	301885340867938
Goldman Sachs International	22-Apr-21 15:57:33	1,520	£ 1.6315	XLON	301885340867939
Goldman Sachs International	22-Apr-21 15:58:01	830	£ 1.6320	XLON	301885340868004
Goldman Sachs International	22-Apr-21 15:58:17	873	£ 1.6320	XLON	301885340868117
Goldman Sachs International	22-Apr-21 15:58:33	47	£ 1.6320	XLON	301885340868194
Goldman Sachs International	22-Apr-21 15:58:33	826	£ 1.6320	XLON	301885340868195
Goldman Sachs International	22-Apr-21 15:58:45	841	£ 1.6320	XLON	301885340868239
Goldman Sachs International	22-Apr-21 15:59:00	1,583	£ 1.6315	XLON	301885340868327
Goldman Sachs International	22-Apr-21 15:59:15	873	£ 1.6315	XLON	301885340868364
Goldman Sachs International	22-Apr-21 15:59:31	873	£ 1.6315	XLON	301885340868465
Goldman Sachs International	22-Apr-21 15:59:37	3	£ 1.6325	XLON	301885340868485
Goldman Sachs International	22-Apr-21 15:59:37	3	£ 1.6325	XLON	301885340868486
Goldman Sachs International	22-Apr-21 15:59:37	1,318	£ 1.6325	XLON	301885340868487
Goldman Sachs International	22-Apr-21 16:00:10	259	£ 1.6330	XLON	301885340868628
Goldman Sachs International	22-Apr-21 16:00:14	659	£ 1.6330	XLON	301885340868656
Goldman Sachs International	22-Apr-21 16:00:25	894	£ 1.6330	XLON	301885340868701
Goldman Sachs International	22-Apr-21 16:00:40	164	£ 1.6330	XLON	301885340868747
Goldman Sachs International	22-Apr-21 16:00:40	708	£ 1.6330	XLON	301885340868748

Goldman Sachs International	22-Apr-21 16:00:55	845	£ 1.6330	XLON	301885340868796
Goldman Sachs International	22-Apr-21 16:01:10	845	£ 1.6330	XLON	301885340868884
Goldman Sachs International	22-Apr-21 16:01:10	721	£ 1.6325	XLON	301885340868885
Goldman Sachs International	22-Apr-21 16:01:10	422	£ 1.6325	XLON	301885340868886
Goldman Sachs International	22-Apr-21 16:01:10	1,087	£ 1.6325	XLON	301885340868890
Goldman Sachs International	22-Apr-21 16:02:00	895	£ 1.6320	XLON	301885340869035
Goldman Sachs International	22-Apr-21 16:03:00	348	£ 1.6320	XLON	301885340869211
Goldman Sachs International	22-Apr-21 16:03:12	843	£ 1.6320	XLON	301885340869267
Goldman Sachs International	22-Apr-21 16:03:51	841	£ 1.6320	XLON	301885340869403
Goldman Sachs International	22-Apr-21 16:03:52	491	£ 1.6320	XLON	301885340869405
Goldman Sachs International	22-Apr-21 16:03:52	153	£ 1.6320	XLON	301885340869406
Goldman Sachs International	22-Apr-21 16:03:52	2,400	£ 1.6320	XLON	301885340869408
Goldman Sachs International	22-Apr-21 16:03:52	542	£ 1.6320	XLON	301885340869409
Goldman Sachs International	22-Apr-21 16:04:24	834	£ 1.6320	XLON	301885340869562
Goldman Sachs International	22-Apr-21 16:04:39	21	£ 1.6320	XLON	301885340869606
Goldman Sachs International	22-Apr-21 16:04:39	824	£ 1.6320	XLON	301885340869607
Goldman Sachs International	22-Apr-21 16:04:50	4	£ 1.6320	XLON	301885340869634
Goldman Sachs International	22-Apr-21 16:04:50	197	£ 1.6320	XLON	301885340869635
Goldman Sachs International	22-Apr-21 16:04:50	637	£ 1.6320	XLON	301885340869636
Goldman Sachs International	22-Apr-21 16:04:53	1,750	£ 1.6320	XLON	301885340869652
Goldman Sachs International	22-Apr-21 16:04:53	754	£ 1.6320	XLON	301885340869653
Goldman Sachs International	22-Apr-21 16:05:38	861	£ 1.6320	XLON	301885340869964
Goldman Sachs International	22-Apr-21 16:05:55	844	£ 1.6320	XLON	301885340870070
Goldman Sachs International	22-Apr-21 16:05:55	32	£ 1.6320	XLON	301885340870071
Goldman Sachs International	22-Apr-21 16:06:12	876	£ 1.6320	XLON	301885340870188
Goldman Sachs International	22-Apr-21 16:06:29	876	£ 1.6320	XLON	301885340870266
Goldman Sachs International	22-Apr-21 16:06:46	875	£ 1.6320	XLON	301885340870369
Goldman Sachs International	22-Apr-21 16:07:03	435	£ 1.6320	XLON	301885340870429
Goldman Sachs International	22-Apr-21 16:07:03	441	£ 1.6320	XLON	301885340870430
Goldman Sachs International	22-Apr-21 16:07:13	805	£ 1.6320	XLON	301885340870530
Goldman Sachs International	22-Apr-21 16:07:13	73	£ 1.6320	XLON	301885340870531
Goldman Sachs International	22-Apr-21 16:07:30	125	£ 1.6320	XLON	301885340870579
Goldman Sachs International	22-Apr-21 16:07:30	725	£ 1.6320	XLON	301885340870580
Goldman Sachs International	22-Apr-21 16:07:30	26	£ 1.6320	XLON	301885340870581
Goldman Sachs International	22-Apr-21 16:07:47	850	£ 1.6320	XLON	301885340870707
Goldman Sachs International	22-Apr-21 16:07:47	26	£ 1.6320	XLON	301885340870708
Goldman Sachs International	22-Apr-21 16:08:04	876	£ 1.6320	XLON	301885340870766
Goldman Sachs International	22-Apr-21 16:08:27	1,379	£ 1.6320	XLON	301885340870975

Goldman Sachs International	22-Apr-21 16:08:29	488	£ 1.6315	XLON	301885340871005
Goldman Sachs International	22-Apr-21 16:08:29	438	£ 1.6315	XLON	301885340871006
Goldman Sachs International	22-Apr-21 16:08:29	1,750	£ 1.6315	XLON	301885340871007
Goldman Sachs International	22-Apr-21 16:08:29	285	£ 1.6315	XLON	301885340871008
Goldman Sachs International	22-Apr-21 16:09:01	842	£ 1.6310	XLON	301885340871171
Goldman Sachs International	22-Apr-21 16:09:01	51	£ 1.6310	XLON	301885340871172
Goldman Sachs International	22-Apr-21 16:09:01	522	£ 1.6310	XLON	301885340871174
Goldman Sachs International	22-Apr-21 16:10:04	1,092	£ 1.6310	XLON	301885340871531
Goldman Sachs International	22-Apr-21 16:10:04	2,108	£ 1.6310	XLON	301885340871532
Goldman Sachs International	22-Apr-21 16:11:16	195	£ 1.6305	XLON	301885340871891
Goldman Sachs International	22-Apr-21 16:11:16	676	£ 1.6305	XLON	301885340871892
Goldman Sachs International	22-Apr-21 16:11:16	315	£ 1.6305	XLON	301885340871893
Goldman Sachs International	22-Apr-21 16:11:46	832	£ 1.6305	XLON	301885340872016
Goldman Sachs International	22-Apr-21 16:12:02	836	£ 1.6305	XLON	301885340872072
Goldman Sachs International	22-Apr-21 16:12:16	217	£ 1.6305	XLON	301885340872153
Goldman Sachs International	22-Apr-21 16:12:16	1,095	£ 1.6305	XLON	301885340872154
Goldman Sachs International	22-Apr-21 16:12:37	837	£ 1.6305	XLON	301885340872210
Goldman Sachs International	22-Apr-21 16:12:53	400	£ 1.6305	XLON	301885340872266
Goldman Sachs International	22-Apr-21 16:12:53	436	£ 1.6305	XLON	301885340872267
Goldman Sachs International	22-Apr-21 16:13:09	836	£ 1.6305	XLON	301885340872300
Goldman Sachs International	22-Apr-21 16:13:21	173	£ 1.6305	XLON	301885340872342
Goldman Sachs International	22-Apr-21 16:13:21	923	£ 1.6305	XLON	301885340872343
Goldman Sachs International	22-Apr-21 16:13:21	2	£ 1.6305	XLON	301885340872344
Goldman Sachs International	22-Apr-21 16:15:09	1,291	£ 1.6305	XLON	301885340872799
Goldman Sachs International	22-Apr-21 16:15:09	1,005	£ 1.6305	XLON	301885340872800
Goldman Sachs International	22-Apr-21 16:15:44	1,719	£ 1.6295	XLON	301885340873016
Goldman Sachs International	22-Apr-21 16:15:44	1,750	£ 1.6295	XLON	301885340873021
Goldman Sachs International	22-Apr-21 16:15:44	203	£ 1.6300	XLON	301885340873022
Goldman Sachs International	22-Apr-21 16:15:44	2,054	£ 1.6300	XLON	301885340873023
Goldman Sachs International	22-Apr-21 16:15:44	2,018	£ 1.6300	XLON	301885340873024
Goldman Sachs International	22-Apr-21 16:18:02	1,750	£ 1.6305	XLON	301885340873768
Goldman Sachs International	22-Apr-21 16:18:02	3,147	£ 1.6305	XLON	301885340873769
Goldman Sachs International	22-Apr-21 16:18:02	113	£ 1.6305	XLON	301885340873784
Goldman Sachs International	22-Apr-21 16:18:02	1,279	£ 1.6305	XLON	301885340873785
Goldman Sachs International	22-Apr-21 16:18:02	429	£ 1.6305	XLON	301885340873786
Goldman Sachs International	22-Apr-21 16:19:01	361	£ 1.6300	XLON	301885340874050
Goldman Sachs International	22-Apr-21 16:19:01	912	£ 1.6300	XLON	301885340874051
Goldman Sachs International	22-Apr-21 16:19:02	670	£ 1.6300	XLON	301885340874056

Goldman Sachs International	22-Apr-21 16:19:02	888	£ 1.6300	XLON	301885340874057
Goldman Sachs International	22-Apr-21 16:21:16	3,019	£ 1.6305	XLON	301885340874933
Goldman Sachs International	22-Apr-21 16:21:18	831	£ 1.6305	XLON	301885340874948
Goldman Sachs International	22-Apr-21 16:21:56	867	£ 1.6310	XLON	301885340875157
Goldman Sachs International	22-Apr-21 16:21:56	975	£ 1.6310	XLON	301885340875158
Goldman Sachs International	22-Apr-21 16:21:56	55	£ 1.6310	XLON	301885340875150
Goldman Sachs International	22-Apr-21 16:21:56	1,314	£ 1.6310	XLON	301885340875151
Goldman Sachs International	22-Apr-21 16:21:56	1,484	£ 1.6310	XLON	301885340875152
Goldman Sachs International	22-Apr-21 16:21:56	1,819	£ 1.6310	XLON	301885340875153
Goldman Sachs International	22-Apr-21 16:23:11	1,585	£ 1.6305	XLON	301885340875623
Goldman Sachs International	22-Apr-21 16:23:11	1,342	£ 1.6305	XLON	301885340875628
Goldman Sachs International	22-Apr-21 16:24:30	1,853	£ 1.6315	XLON	301885340876058
Goldman Sachs International	22-Apr-21 16:24:30	921	£ 1.6315	XLON	301885340876059
Goldman Sachs International	22-Apr-21 16:24:30	903	£ 1.6315	XLON	301885340876060
Goldman Sachs International	22-Apr-21 16:24:30	1,423	£ 1.6315	XLON	301885340876061
Goldman Sachs International	22-Apr-21 16:25:13	1,750	£ 1.6315	XLON	301885340876401
Goldman Sachs International	22-Apr-21 16:25:28	989	£ 1.6320	XLON	301885340876652
Goldman Sachs International	22-Apr-21 16:25:28	567	£ 1.6320	XLON	301885340876653
Goldman Sachs International	22-Apr-21 16:25:30	1,350	£ 1.6320	XLON	301885340876661
Goldman Sachs International	22-Apr-21 16:25:58	877	£ 1.6320	XLON	301885340876805
Goldman Sachs International	22-Apr-21 16:26:18	311	£ 1.6310	XLON	301885340876897
Goldman Sachs International	22-Apr-21 16:26:18	205	£ 1.6310	XLON	301885340876898
Goldman Sachs International	22-Apr-21 16:26:18	679	£ 1.6310	XLON	301885340876899
Goldman Sachs International	22-Apr-21 16:26:29	860	£ 1.6310	XLON	301885340877002
Goldman Sachs International	22-Apr-21 16:26:30	1,128	£ 1.6310	XLON	301885340877022
Goldman Sachs International	22-Apr-21 16:27:25	1,338	£ 1.6310	XLON	301885340877455
Goldman Sachs International	22-Apr-21 16:27:28	880	£ 1.6310	XLON	301885340877490
Goldman Sachs International	22-Apr-21 16:27:28	375	£ 1.6310	XLON	301885340877491
Goldman Sachs International	22-Apr-21 16:27:30	490	£ 1.6310	XLON	301885340877513
Goldman Sachs International	22-Apr-21 16:27:30	1,272	£ 1.6310	XLON	301885340877514
Goldman Sachs International	22-Apr-21 16:27:30	129	£ 1.6310	XLON	301885340877515
Goldman Sachs International	22-Apr-21 16:27:59	1,184	£ 1.6325	XLON	301885340877699
Goldman Sachs International	22-Apr-21 16:27:59	24	£ 1.6325	XLON	301885340877700
Goldman Sachs International	22-Apr-21 16:28:56	1,750	£ 1.6320	XLON	301885340878076
Goldman Sachs International	22-Apr-21 16:28:56	1,447	£ 1.6320	XLON	301885340878077
Goldman Sachs International	22-Apr-21 16:28:56	1,136	£ 1.6320	XLON	301885340878078
Goldman Sachs International	22-Apr-21 16:28:56	867	£ 1.6320	XLON	301885340878079
Goldman Sachs International	22-Apr-21 16:28:56	891	£ 1.6320	XLON	301885340878080

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	22-Apr-21 08:29:51	2,360	ZAR 32.3300	XJSE	XJSE-44O2URINDMT3N
Goldman Sachs International	22-Apr-21 08:32:07	84	ZAR 32.2600	XJSE	XJSE-3AO2URINCFO0S
Goldman Sachs International	22-Apr-21 08:32:07	1,416	ZAR 32.2600	XJSE	XJSE-3AO2URINCFO3K
Goldman Sachs International	22-Apr-21 08:32:07	626	ZAR 32.2600	XJSE	XJSE-3AO2URINCFO3M
Goldman Sachs International	22-Apr-21 08:37:46	1,386	ZAR 32.2700	XJSE	XJSE-2GO2URINENBBJ
Goldman Sachs International	22-Apr-21 08:37:47	28	ZAR 32.2300	XJSE	XJSE-3AO2URIND3EK7
Goldman Sachs International	22-Apr-21 08:37:47	1,053	ZAR 32.2300	XJSE	XJSE-3AO2URIND3EK9
Goldman Sachs International	22-Apr-21 08:37:47	255	ZAR 32.2300	XJSE	XJSE-3AO2URIND3EKB
Goldman Sachs International	22-Apr-21 09:01:41	990	ZAR 32.2400	XJSE	XJSE-3CO2URINTFDL6
Goldman Sachs International	22-Apr-21 09:01:41	478	ZAR 32.2400	XJSE	XJSE-3CO2URINTFDL8
Goldman Sachs International	22-Apr-21 09:01:41	3,323	ZAR 32.2400	XJSE	XJSE-42O2URINFA32D
Goldman Sachs International	22-Apr-21 09:01:42	3,541	ZAR 32.2500	XJSE	XJSE-2EO2URINP98H1
Goldman Sachs International	22-Apr-21 09:01:43	1,625	ZAR 32.2500	XJSE	XJSE-3CO2URINTFJC0
Goldman Sachs International	22-Apr-21 09:01:48	1,090	ZAR 32.2900	XJSE	XJSE-2EO2URINP9VCF
Goldman Sachs International	22-Apr-21 09:01:48	730	ZAR 32.2800	XJSE	XJSE-3CO2URINTG6MC
Goldman Sachs International	22-Apr-21 09:01:48	1,224	ZAR 32.2800	XJSE	XJSE-3CO2URINTG6ME
Goldman Sachs International	22-Apr-21 09:15:29	141	ZAR 32.2400	XJSE	XJSE-44O2URINEI0GT
Goldman Sachs International	22-Apr-21 09:15:29	1,700	ZAR 32.2400	XJSE	XJSE-44O2URINEI0GV
Goldman Sachs International	22-Apr-21 09:16:55	143	ZAR 32.2400	XJSE	XJSE-2EO2URINSIMCA
Goldman Sachs International	22-Apr-21 09:23:07	3,533	ZAR 32.2300	XJSE	XJSE-2EO2URINTTN23
Goldman Sachs International	22-Apr-21 09:23:07	1,702	ZAR 32.2300	XJSE	XJSE-2EO2URINTTN25
Goldman Sachs International	22-Apr-21 09:25:26	2,297	ZAR 32.1900	XJSE	XJSE-2EO2URINUDMSV
Goldman Sachs International	22-Apr-21 09:25:27	2,000	ZAR 32.1900	XJSE	XJSE-44O2URINENDUD
Goldman Sachs International	22-Apr-21 09:25:28	1,303	ZAR 32.1900	XJSE	XJSE-44O2URINENEFQ
Goldman Sachs International	22-Apr-21 09:26:31	3,532	ZAR 32.1900	XJSE	XJSE-2GO2URINH6CV8
Goldman Sachs International	22-Apr-21 09:26:34	23	ZAR 32.1900	XJSE	XJSE-2GO2URINH6F9N
Goldman Sachs International	22-Apr-21 09:30:21	1,188	ZAR 32.2300	XJSE	XJSE-2EO2URINVF089
Goldman Sachs International	22-Apr-21 09:34:41	423	ZAR 32.2200	XJSE	XJSE-2GO2URINHHP65
Goldman Sachs International	22-Apr-21 09:34:41	1,312	ZAR 32.2200	XJSE	XJSE-2GO2URINHHP69
Goldman Sachs International	22-Apr-21 09:35:18	125	ZAR 32.2100	XJSE	XJSE-42O2URINFQVD4
Goldman Sachs International	22-Apr-21 09:36:02	1,648	ZAR 32.2000	XJSE	XJSE-2GO2URINHJO11
Goldman Sachs International	22-Apr-21 09:37:46	2,419	ZAR 32.2000	XJSE	XJSE-2GO2URINHM524
Goldman Sachs International	22-Apr-21 09:41:30	1,368	ZAR 32.2300	XJSE	XJSE-3AO2URINJRKJA
Goldman Sachs International	22-Apr-21 09:43:05	1,671	ZAR 32.2000	XJSE	XJSE-2GO2URINHTG52
Goldman Sachs International	22-Apr-21 09:43:06	56	ZAR 32.2000	XJSE	XJSE-2GO2URINHHT74
Goldman Sachs International	22-Apr-21 09:43:06	702	ZAR 32.2000	XJSE	XJSE-2GO2URINHTGSN
Goldman Sachs International	22-Apr-21 09:43:06	2,244	ZAR 32.2000	XJSE	XJSE-2GO2URINHTGSS

Goldman Sachs International	22-Apr-21 09:44:11	1,042	ZAR 32.1800	XJSE	XJSE-2GO2URINHV4MN
Goldman Sachs International	22-Apr-21 09:51:44	1,046	ZAR 32.2200	XJSE	XJSE-3AO2URINKRNPI
Goldman Sachs International	22-Apr-21 09:51:44	2,513	ZAR 32.2200	XJSE	XJSE-3AO2URINKRNPK
Goldman Sachs International	22-Apr-21 09:52:15	1,398	ZAR 32.1900	XJSE	XJSE-2EO2URIO3N9LC
Goldman Sachs International	22-Apr-21 09:53:05	594	ZAR 32.2100	XJSE	XJSE-3CO2URIO86HT8
Goldman Sachs International	22-Apr-21 09:53:05	512	ZAR 32.2100	XJSE	XJSE-3CO2URIO86HTA
Goldman Sachs International	22-Apr-21 09:53:05	1,587	ZAR 32.2100	XJSE	XJSE-3CO2URIO86HTC
Goldman Sachs International	22-Apr-21 09:53:19	2,419	ZAR 32.2000	XJSE	XJSE-2GO2URINIB4S9
Goldman Sachs International	22-Apr-21 09:54:47	1,221	ZAR 32.2100	XJSE	XJSE-3AO2URINL4J45
Goldman Sachs International	22-Apr-21 09:54:47	1,533	ZAR 32.2100	XJSE	XJSE-42O2URING3T2O
Goldman Sachs International	22-Apr-21 09:58:39	900	ZAR 32.1700	XJSE	XJSE-3CO2URIO9ADQ6
Goldman Sachs International	22-Apr-21 09:58:39	1,500	ZAR 32.1700	XJSE	XJSE-3CO2URIO9ADQ8
Goldman Sachs International	22-Apr-21 09:58:39	830	ZAR 32.1800	XJSE	XJSE-3CO2URIO9ADQA
Goldman Sachs International	22-Apr-21 09:59:00	1,732	ZAR 32.1800	XJSE	XJSE-3CO2URIO9C6TO
Goldman Sachs International	22-Apr-21 09:59:39	3,576	ZAR 32.1800	XJSE	XJSE-2GO2URINIINHMH
Goldman Sachs International	22-Apr-21 09:59:39	361	ZAR 32.1800	XJSE	XJSE-2GO2URINIINMU
Goldman Sachs International	22-Apr-21 09:59:39	1,200	ZAR 32.1800	XJSE	XJSE-2GO2URINIINN5
Goldman Sachs International	22-Apr-21 10:00:05	1,042	ZAR 32.2100	XJSE	XJSE-3CO2URIO9IF7O
Goldman Sachs International	22-Apr-21 10:04:36	1,178	ZAR 32.2100	XJSE	XJSE-44O2URINF9GOI
Goldman Sachs International	22-Apr-21 10:04:36	988	ZAR 32.2100	XJSE	XJSE-44O2URINF9GOK
Goldman Sachs International	22-Apr-21 10:06:26	1,875	ZAR 32.2600	XJSE	XJSE-3CO2URIOAL1PG
Goldman Sachs International	22-Apr-21 10:06:31	1,079	ZAR 32.2600	XJSE	XJSE-42O2URING95S3
Goldman Sachs International	22-Apr-21 10:08:32	212	ZAR 32.2400	XJSE	XJSE-44O2URINFBEGP
Goldman Sachs International	22-Apr-21 10:08:32	832	ZAR 32.2600	XJSE	XJSE-2EO2URIO6KLJG
Goldman Sachs International	22-Apr-21 10:08:32	1,500	ZAR 32.2600	XJSE	XJSE-2EO2URIO6KLJK
Goldman Sachs International	22-Apr-21 10:08:32	796	ZAR 32.2600	XJSE	XJSE-2EO2URIO6KLJM
Goldman Sachs International	22-Apr-21 10:09:47	1,144	ZAR 32.2800	XJSE	XJSE-3AO2URINMCMIR
Goldman Sachs International	22-Apr-21 10:14:44	1,750	ZAR 32.3300	XJSE	XJSE-2EO2URIO7JJMF
Goldman Sachs International	22-Apr-21 10:14:44	977	ZAR 32.3300	XJSE	XJSE-2EO2URIO7JJMH
Goldman Sachs International	22-Apr-21 10:14:52	1,525	ZAR 32.3200	XJSE	XJSE-3CO2URIOBTLK9
Goldman Sachs International	22-Apr-21 10:14:52	1,602	ZAR 32.3200	XJSE	XJSE-3CO2URIOBTLKM
Goldman Sachs International	22-Apr-21 10:15:34	1,087	ZAR 32.3500	XJSE	XJSE-3CO2URIOC1FL2
Goldman Sachs International	22-Apr-21 10:18:08	2,091	ZAR 32.3800	XJSE	XJSE-3AO2URINN1KBL
Goldman Sachs International	22-Apr-21 10:18:19	29	ZAR 32.3800	XJSE	XJSE-3AO2URINN25OR
Goldman Sachs International	22-Apr-21 10:18:19	1,308	ZAR 32.3800	XJSE	XJSE-3AO2URINN25OT
Goldman Sachs International	22-Apr-21 10:21:28	163	ZAR 32.3600	XJSE	XJSE-3CO2URIOCVM6
Goldman Sachs International	22-Apr-21 10:21:28	1,883	ZAR 32.3600	XJSE	XJSE-3CO2URIOCVM8
Goldman Sachs International	22-Apr-21 10:21:29	866	ZAR 32.3800	XJSE	XJSE-3CO2URIOCVO5F

Goldman Sachs International	22-Apr-21 10:21:29	1,420	ZAR 32.3800	XJSE	XJSE-3CO2URIOCVO5H
Goldman Sachs International	22-Apr-21 10:21:29	337	ZAR 32.3800	XJSE	XJSE-3CO2URIOCVO5J
Goldman Sachs International	22-Apr-21 10:21:30	1,098	ZAR 32.3800	XJSE	XJSE-42O2URINGG40R
Goldman Sachs International	22-Apr-21 10:22:10	1,274	ZAR 32.4100	XJSE	XJSE-3CO2URIOD37LR
Goldman Sachs International	22-Apr-21 10:22:39	1,430	ZAR 32.4200	XJSE	XJSE-3AO2URINNCCLS
Goldman Sachs International	22-Apr-21 10:23:09	1,227	ZAR 32.4500	XJSE	XJSE-2EO2URIO8SEL9
Goldman Sachs International	22-Apr-21 10:25:45	1,337	ZAR 32.4300	XJSE	XJSE-3CO2URIODM8P5
Goldman Sachs International	22-Apr-21 10:25:45	699	ZAR 32.4300	XJSE	XJSE-2EO2URIO99QJP
Goldman Sachs International	22-Apr-21 10:25:45	2,264	ZAR 32.4300	XJSE	XJSE-2EO2URIO99S57
Goldman Sachs International	22-Apr-21 10:25:45	1,542	ZAR 32.4300	XJSE	XJSE-3CO2URIODMAVT
Goldman Sachs International	22-Apr-21 10:25:46	165	ZAR 32.4500	XJSE	XJSE-42O2URINGIAH6
Goldman Sachs International	22-Apr-21 10:25:46	1,145	ZAR 32.4500	XJSE	XJSE-42O2URINGIAH8
Goldman Sachs International	22-Apr-21 10:25:47	850	ZAR 32.4800	XJSE	XJSE-2GO2URINJI6BM
Goldman Sachs International	22-Apr-21 10:26:15	2,000	ZAR 32.5300	XJSE	XJSE-2EO2URIO9CEC4
Goldman Sachs International	22-Apr-21 10:26:36	3,104	ZAR 32.5200	XJSE	XJSE-42O2URINGIODB
Goldman Sachs International	22-Apr-21 10:26:45	1,953	ZAR 32.5300	XJSE	XJSE-3AO2URINNMAA7
Goldman Sachs International	22-Apr-21 10:28:27	1,537	ZAR 32.5100	XJSE	XJSE-3CO2URIOE4G9E
Goldman Sachs International	22-Apr-21 10:28:28	1,336	ZAR 32.5100	XJSE	XJSE-2GO2URINJL24J
Goldman Sachs International	22-Apr-21 10:28:28	3,310	ZAR 32.5000	XJSE	XJSE-44O2URINFKTOP
Goldman Sachs International	22-Apr-21 10:29:23	3,172	ZAR 32.5000	XJSE	XJSE-2GO2URINJM4NA
Goldman Sachs International	22-Apr-21 10:30:27	2,751	ZAR 32.5000	XJSE	XJSE-3CO2URIOEE1UQ
Goldman Sachs International	22-Apr-21 10:30:29	1,445	ZAR 32.5000	XJSE	XJSE-42O2URINGKFHC
Goldman Sachs International	22-Apr-21 10:30:32	1,285	ZAR 32.5200	XJSE	XJSE-44O2URINFLR1G
Goldman Sachs International	22-Apr-21 10:31:01	3,024	ZAR 32.4900	XJSE	XJSE-3AO2URINO0911
Goldman Sachs International	22-Apr-21 10:31:01	3,433	ZAR 32.4900	XJSE	XJSE-2EO2URIOA3TEM
Goldman Sachs International	22-Apr-21 10:31:22	1,850	ZAR 32.5100	XJSE	XJSE-2GO2URINJOGPK
Goldman Sachs International	22-Apr-21 10:31:23	1,052	ZAR 32.5100	XJSE	XJSE-2GO2URINJOHCF
Goldman Sachs International	22-Apr-21 10:35:36	1,048	ZAR 32.5000	XJSE	XJSE-2GO2URINJTC92
Goldman Sachs International	22-Apr-21 10:39:32	1,271	ZAR 32.5000	XJSE	XJSE-3AO2URINOM1FE
Goldman Sachs International	22-Apr-21 10:39:34	208	ZAR 32.5100	XJSE	XJSE-44O2URINFPRJ3
Goldman Sachs International	22-Apr-21 10:41:46	3,535	ZAR 32.5200	XJSE	XJSE-2EO2URIOBU0D3
Goldman Sachs International	22-Apr-21 10:41:46	167	ZAR 32.5200	XJSE	XJSE-2EO2URIOBU0D5
Goldman Sachs International	22-Apr-21 10:43:09	453	ZAR 32.5000	XJSE	XJSE-3CO2URIOGHSGM
Goldman Sachs International	22-Apr-21 10:43:58	2,042	ZAR 32.5000	XJSE	XJSE-3CO2URIOGM0MR
Goldman Sachs International	22-Apr-21 10:45:06	2,058	ZAR 32.5500	XJSE	XJSE-3AO2URINP4AMV
Goldman Sachs International	22-Apr-21 10:46:00	500	ZAR 32.5200	XJSE	XJSE-2GO2URINK8PSK
Goldman Sachs International	22-Apr-21 10:46:00	2,002	ZAR 32.5300	XJSE	XJSE-2GO2URINK8PSM
Goldman Sachs International	22-Apr-21 10:46:00	438	ZAR 32.5100	XJSE	XJSE-2EO2URIOCIF48

Goldman Sachs International	22-Apr-21 10:50:56	1,279	ZAR 32.5200	XJSE	XJSE-2GO2URINKEL61
Goldman Sachs International	22-Apr-21 10:50:56	1,000	ZAR 32.5200	XJSE	XJSE-2GO2URINKEL68
Goldman Sachs International	22-Apr-21 10:50:56	1,654	ZAR 32.5200	XJSE	XJSE-2GO2URINKEL6N
Goldman Sachs International	22-Apr-21 10:51:13	3,144	ZAR 32.5000	XJSE	XJSE-3CO2URIOHQ15I
Goldman Sachs International	22-Apr-21 10:53:03	1,192	ZAR 32.5000	XJSE	XJSE-3CO2URIOI2LUV
Goldman Sachs International	22-Apr-21 10:53:04	164	ZAR 32.4900	XJSE	XJSE-42O2URINGTVK2
Goldman Sachs International	22-Apr-21 10:53:04	671	ZAR 32.4900	XJSE	XJSE-42O2URINGTVK4
Goldman Sachs International	22-Apr-21 10:53:13	1,046	ZAR 32.4800	XJSE	XJSE-3AO2URINPNNT5
Goldman Sachs International	22-Apr-21 10:53:13	1,390	ZAR 32.4700	XJSE	XJSE-3AO2URINPNO0Q
Goldman Sachs International	22-Apr-21 11:02:32	1,343	ZAR 32.4800	XJSE	XJSE-3AO2URINQCUPN
Goldman Sachs International	22-Apr-21 11:06:23	1,485	ZAR 32.4800	XJSE	XJSE-2EO2URIOFOJE4
Goldman Sachs International	22-Apr-21 11:06:49	100	ZAR 32.4700	XJSE	XJSE-3CO2URIOK81HN
Goldman Sachs International	22-Apr-21 11:11:02	1,040	ZAR 32.4800	XJSE	XJSE-3AO2URINR3UVC
Goldman Sachs International	22-Apr-21 11:14:08	1,610	ZAR 32.5100	XJSE	XJSE-44O2URING9QLF
Goldman Sachs International	22-Apr-21 11:14:09	1,363	ZAR 32.4900	XJSE	XJSE-3AO2URINRBQET
Goldman Sachs International	22-Apr-21 11:15:42	2,018	ZAR 32.5300	XJSE	XJSE-2GO2URINLBP2O
Goldman Sachs International	22-Apr-21 11:15:42	435	ZAR 32.5300	XJSE	XJSE-2GO2URINLBP2Q
Goldman Sachs International	22-Apr-21 11:16:41	2,018	ZAR 32.5600	XJSE	XJSE-3AO2URINRHM1P
Goldman Sachs International	22-Apr-21 11:16:50	141	ZAR 32.5500	XJSE	XJSE-3AO2URINRHR8
Goldman Sachs International	22-Apr-21 11:16:50	30	ZAR 32.5500	XJSE	XJSE-3AO2URINRHRU3
Goldman Sachs International	22-Apr-21 11:17:44	875	ZAR 32.5600	XJSE	XJSE-3CO2URIOLOQRKF
Goldman Sachs International	22-Apr-21 11:17:45	1,170	ZAR 32.5600	XJSE	XJSE-3CO2URIOLOQV53
Goldman Sachs International	22-Apr-21 11:17:45	723	ZAR 32.5500	XJSE	XJSE-3AO2URINRK1BI
Goldman Sachs International	22-Apr-21 11:17:45	1,500	ZAR 32.5500	XJSE	XJSE-3AO2URINRK1BK
Goldman Sachs International	22-Apr-21 11:17:45	371	ZAR 32.5600	XJSE	XJSE-3AO2URINRK1BM
Goldman Sachs International	22-Apr-21 11:17:45	371	ZAR 32.5600	XJSE	XJSE-3AO2URINRK1BO
Goldman Sachs International	22-Apr-21 11:17:45	32	ZAR 32.5600	XJSE	XJSE-3AO2URINRK1BQ
Goldman Sachs International	22-Apr-21 11:19:28	1,970	ZAR 32.5300	XJSE	XJSE-2GO2URINLG307
Goldman Sachs International	22-Apr-21 11:20:04	759	ZAR 32.5300	XJSE	XJSE-2GO2URINLGRLL
Goldman Sachs International	22-Apr-21 11:20:04	1,970	ZAR 32.5300	XJSE	XJSE-2GO2URINLGRRH
Goldman Sachs International	22-Apr-21 11:21:21	1,448	ZAR 32.4900	XJSE	XJSE-3AO2URINRSU6N
Goldman Sachs International	22-Apr-21 11:26:54	1,396	ZAR 32.5100	XJSE	XJSE-2GO2URINLOB9B
Goldman Sachs International	22-Apr-21 11:26:54	58	ZAR 32.5100	XJSE	XJSE-2EO2URIOIPV8I
Goldman Sachs International	22-Apr-21 11:27:27	2,310	ZAR 32.5200	XJSE	XJSE-44O2URINGFE51
Goldman Sachs International	22-Apr-21 11:27:27	741	ZAR 32.5200	XJSE	XJSE-44O2URINGFE53
Goldman Sachs International	22-Apr-21 11:30:03	557	ZAR 32.5200	XJSE	XJSE-2EO2URIOJ85CJ
Goldman Sachs International	22-Apr-21 11:30:55	1,099	ZAR 32.5500	XJSE	XJSE-3CO2URIONNIM9
Goldman Sachs International	22-Apr-21 11:30:55	1,047	ZAR 32.5500	XJSE	XJSE-3CO2URIONNIMO

Goldman Sachs International	22-Apr-21 11:32:43	1,554	ZAR 32.5500	XJSE	XJSE-2EO2URIOJJVTC
Goldman Sachs International	22-Apr-21 11:32:43	980	ZAR 32.5500	XJSE	XJSE-3AO2URINSNE35
Goldman Sachs International	22-Apr-21 11:32:43	52	ZAR 32.5500	XJSE	XJSE-3AO2URINSNE3A
Goldman Sachs International	22-Apr-21 11:35:57	2,053	ZAR 32.5300	XJSE	XJSE-3CO2URIOOB7NC
Goldman Sachs International	22-Apr-21 11:35:57	592	ZAR 32.5300	XJSE	XJSE-3CO2URIOOB7NO
Goldman Sachs International	22-Apr-21 11:37:57	399	ZAR 32.5200	XJSE	XJSE-44O2URINGJJVK
Goldman Sachs International	22-Apr-21 11:37:57	843	ZAR 32.5200	XJSE	XJSE-44O2URINGJJVM
Goldman Sachs International	22-Apr-21 11:38:48	1,618	ZAR 32.5300	XJSE	XJSE-3AO2URINT4NVI
Goldman Sachs International	22-Apr-21 11:40:26	1,127	ZAR 32.5200	XJSE	XJSE-2GO2URINM763M
Goldman Sachs International	22-Apr-21 11:44:26	215	ZAR 32.5200	XJSE	XJSE-3CO2URIOPE1RS
Goldman Sachs International	22-Apr-21 11:44:26	510	ZAR 32.5100	XJSE	XJSE-3CO2URIOPE1N9
Goldman Sachs International	22-Apr-21 11:44:26	1,970	ZAR 32.5200	XJSE	XJSE-3CO2URIOPE1NC
Goldman Sachs International	22-Apr-21 11:44:38	905	ZAR 32.4900	XJSE	XJSE-2EO2URIOL2SEE
Goldman Sachs International	22-Apr-21 11:44:38	503	ZAR 32.4900	XJSE	XJSE-2EO2URIOL2SEJ
Goldman Sachs International	22-Apr-21 11:45:54	2,154	ZAR 32.4800	XJSE	XJSE-3AO2URINTIJ65
Goldman Sachs International	22-Apr-21 11:46:34	1,863	ZAR 32.4800	XJSE	XJSE-3AO2URINTK3LR
Goldman Sachs International	22-Apr-21 11:46:45	1,980	ZAR 32.4800	XJSE	XJSE-3CO2URIOPN8JR
Goldman Sachs International	22-Apr-21 11:46:45	1,316	ZAR 32.4700	XJSE	XJSE-3AO2URINTKMUM
Goldman Sachs International	22-Apr-21 11:47:11	2,000	ZAR 32.4600	XJSE	XJSE-2GO2URINMED96
Goldman Sachs International	22-Apr-21 11:47:16	1,557	ZAR 32.4600	XJSE	XJSE-2GO2URINMEFOT
Goldman Sachs International	22-Apr-21 11:47:16	443	ZAR 32.4600	XJSE	XJSE-2GO2URINMEFOV
Goldman Sachs International	22-Apr-21 11:47:16	619	ZAR 32.4600	XJSE	XJSE-2GO2URINMEFIL
Goldman Sachs International	22-Apr-21 11:47:38	1,239	ZAR 32.4500	XJSE	XJSE-44O2URINGN92I
Goldman Sachs International	22-Apr-21 11:49:25	1,889	ZAR 32.4200	XJSE	XJSE-2EO2URIOLLE3E
Goldman Sachs International	22-Apr-21 11:49:25	339	ZAR 32.4200	XJSE	XJSE-2EO2URIOLLE70
Goldman Sachs International	22-Apr-21 11:50:24	584	ZAR 32.3900	XJSE	XJSE-2EO2URIOLPFE0
Goldman Sachs International	22-Apr-21 11:50:24	998	ZAR 32.4000	XJSE	XJSE-2EO2URIOLPFE2
Goldman Sachs International	22-Apr-21 11:50:24	1,853	ZAR 32.3900	XJSE	XJSE-42O2URINHLU3M
Goldman Sachs International	22-Apr-21 11:50:24	493	ZAR 32.4000	XJSE	XJSE-42O2URINHLU3O
Goldman Sachs International	22-Apr-21 11:53:33	2,186	ZAR 32.4200	XJSE	XJSE-3CO2URIOQI4LC
Goldman Sachs International	22-Apr-21 11:54:10	1,044	ZAR 32.4200	XJSE	XJSE-2GO2URINMMCP8
Goldman Sachs International	22-Apr-21 11:56:22	548	ZAR 32.4400	XJSE	XJSE-2GO2URINMP20E
Goldman Sachs International	22-Apr-21 11:56:22	1,975	ZAR 32.4500	XJSE	XJSE-2GO2URINMP20G
Goldman Sachs International	22-Apr-21 11:56:22	94	ZAR 32.4500	XJSE	XJSE-2GO2URINMP20I
Goldman Sachs International	22-Apr-21 11:56:59	1,750	ZAR 32.4100	XJSE	XJSE-2EO2URIOMK85K
Goldman Sachs International	22-Apr-21 11:57:18	1,500	ZAR 32.4100	XJSE	XJSE-2EO2URIOMLJBD
Goldman Sachs International	22-Apr-21 11:57:18	3,427	ZAR 32.4100	XJSE	XJSE-3CO2URIOR2B9O
Goldman Sachs International	22-Apr-21 11:57:19	1,246	ZAR 32.4000	XJSE	XJSE-42O2URINHOVVV

Goldman Sachs International	22-Apr-21 11:57:21	1,145	ZAR 32.3900	XJSE	XJSE-2GO2URINMQ6PH
Goldman Sachs International	22-Apr-21 11:57:45	627	ZAR 32.3700	XJSE	XJSE-2EO2URIOMN2E2
Goldman Sachs International	22-Apr-21 11:57:45	579	ZAR 32.3700	XJSE	XJSE-2EO2URIOMN2E4
Goldman Sachs International	22-Apr-21 11:58:00	1,063	ZAR 32.3700	XJSE	XJSE-3CO2URIOR53SN
Goldman Sachs International	22-Apr-21 11:59:27	1,300	ZAR 32.4600	XJSE	XJSE-2GO2URINMSJHF
Goldman Sachs International	22-Apr-21 12:00:12	1,678	ZAR 32.4800	XJSE	XJSE-3CO2URIOREAFQ
Goldman Sachs International	22-Apr-21 12:01:26	35	ZAR 32.5100	XJSE	XJSE-2EO2URION62B2
Goldman Sachs International	22-Apr-21 12:02:26	1,449	ZAR 32.5600	XJSE	XJSE-2EO2URIONA1ND
Goldman Sachs International	22-Apr-21 12:03:27	1,374	ZAR 32.5000	XJSE	XJSE-3CO2URIORR7BG
Goldman Sachs International	22-Apr-21 12:03:27	1,011	ZAR 32.5000	XJSE	XJSE-3CO2URIORR7BV
Goldman Sachs International	22-Apr-21 12:05:36	1,048	ZAR 32.5100	XJSE	XJSE-2GO2URINN54JO
Goldman Sachs International	22-Apr-21 12:06:26	1,041	ZAR 32.5100	XJSE	XJSE-2GO2URINN67I0
Goldman Sachs International	22-Apr-21 12:07:36	1,036	ZAR 32.5300	XJSE	XJSE-42O2URINHTQ30
Goldman Sachs International	22-Apr-21 12:08:38	1,030	ZAR 32.5300	XJSE	XJSE-42O2URINHU7EJ
Goldman Sachs International	22-Apr-21 12:09:14	1,040	ZAR 32.5300	XJSE	XJSE-3CO2URIOS022I
Goldman Sachs International	22-Apr-21 12:09:33	2,708	ZAR 32.5200	XJSE	XJSE-2EO2URIOOENTN
Goldman Sachs International	22-Apr-21 12:12:24	383	ZAR 32.5300	XJSE	XJSE-3AO2URINVIT9V
Goldman Sachs International	22-Apr-21 12:12:24	658	ZAR 32.5300	XJSE	XJSE-3AO2URINVITA1
Goldman Sachs International	22-Apr-21 12:12:31	1,335	ZAR 32.5400	XJSE	XJSE-3AO2URINVJ7KD
Goldman Sachs International	22-Apr-21 12:14:25	870	ZAR 32.5400	XJSE	XJSE-44O2URINH3GQ8
Goldman Sachs International	22-Apr-21 12:14:25	164	ZAR 32.5400	XJSE	XJSE-44O2URINH3GQC
Goldman Sachs International	22-Apr-21 12:15:13	550	ZAR 32.5300	XJSE	XJSE-2GO2URINNHMIP
Goldman Sachs International	22-Apr-21 12:15:13	569	ZAR 32.5300	XJSE	XJSE-2GO2URINNHMIR
Goldman Sachs International	22-Apr-21 12:15:13	2,005	ZAR 32.5300	XJSE	XJSE-2EO2URIOPATJK
Goldman Sachs International	22-Apr-21 12:15:14	711	ZAR 32.5300	XJSE	XJSE-2EO2URIOPAU2M
Goldman Sachs International	22-Apr-21 12:15:14	202	ZAR 32.5300	XJSE	XJSE-2EO2URIOPAU2O
Goldman Sachs International	22-Apr-21 12:18:03	1,149	ZAR 32.5300	XJSE	XJSE-2EO2URIOPP2EV
Goldman Sachs International	22-Apr-21 12:18:53	716	ZAR 32.5300	XJSE	XJSE-3AO2URIO04L21
Goldman Sachs International	22-Apr-21 12:20:01	1,691	ZAR 32.5500	XJSE	XJSE-2GO2URINNOD90
Goldman Sachs International	22-Apr-21 12:20:01	35	ZAR 32.5500	XJSE	XJSE-2GO2URINNOD98
Goldman Sachs International	22-Apr-21 12:20:01	564	ZAR 32.5500	XJSE	XJSE-2GO2URINNODFQ
Goldman Sachs International	22-Apr-21 12:23:16	1,265	ZAR 32.5500	XJSE	XJSE-42O2URINI4J0E
Goldman Sachs International	22-Apr-21 12:25:15	70	ZAR 32.5400	XJSE	XJSE-2EO2URIOQQAEE
Goldman Sachs International	22-Apr-21 12:26:11	1,317	ZAR 32.5400	XJSE	XJSE-2EO2URIOQUOT8
Goldman Sachs International	22-Apr-21 12:27:20	1,866	ZAR 32.5100	XJSE	XJSE-2EO2URIOR4BIA
Goldman Sachs International	22-Apr-21 12:32:24	1,000	ZAR 32.4700	XJSE	XJSE-2GO2URINO94NF
Goldman Sachs International	22-Apr-21 12:32:24	618	ZAR 32.4700	XJSE	XJSE-2GO2URINO94NH
Goldman Sachs International	22-Apr-21 12:37:28	1,102	ZAR 32.4700	XJSE	XJSE-42O2URINIASFO

Goldman Sachs International	22-Apr-21 12:39:28	1,075	ZAR 32.4400	XJSE	XJSE-3AO2URIO1OV5F
Goldman Sachs International	22-Apr-21 12:43:51	2,059	ZAR 32.4700	XJSE	XJSE-3AO2URIO24EPA
Goldman Sachs International	22-Apr-21 12:47:33	960	ZAR 32.4900	XJSE	XJSE-42O2URINIFGKU
Goldman Sachs International	22-Apr-21 12:47:33	353	ZAR 32.4900	XJSE	XJSE-42O2URINIFGLJ
Goldman Sachs International	22-Apr-21 12:48:21	116	ZAR 32.5000	XJSE	XJSE-2GO2URINOTAEK
Goldman Sachs International	22-Apr-21 12:49:35	1,494	ZAR 32.5000	XJSE	XJSE-2GO2URINOUG3R
Goldman Sachs International	22-Apr-21 12:50:47	2,853	ZAR 32.5100	XJSE	XJSE-44O2URINHM2PB
Goldman Sachs International	22-Apr-21 12:53:06	1,180	ZAR 32.5100	XJSE	XJSE-2EO2URIOUVAJ1
Goldman Sachs International	22-Apr-21 12:53:06	979	ZAR 32.5100	XJSE	XJSE-2EO2URIOUVAQ4
Goldman Sachs International	22-Apr-21 12:58:54	1,514	ZAR 32.5200	XJSE	XJSE-3AO2URIO3AM3N
Goldman Sachs International	22-Apr-21 12:58:54	813	ZAR 32.5200	XJSE	XJSE-3AO2URIO3AM3P
Goldman Sachs International	22-Apr-21 13:00:48	286	ZAR 32.5000	XJSE	XJSE-42O2URINIL54R
Goldman Sachs International	22-Apr-21 13:01:35	919	ZAR 32.4800	XJSE	XJSE-3AO2URIO3HOMT
Goldman Sachs International	22-Apr-21 13:01:35	711	ZAR 32.4900	XJSE	XJSE-3AO2URIO3HOMV
Goldman Sachs International	22-Apr-21 13:02:44	1,069	ZAR 32.5400	XJSE	XJSE-3CO2URIP4MKC2
Goldman Sachs International	22-Apr-21 13:03:08	3,445	ZAR 32.5300	XJSE	XJSE-2GO2URINPF531
Goldman Sachs International	22-Apr-21 13:03:21	1,494	ZAR 32.5200	XJSE	XJSE-3CO2URIP4OTSG
Goldman Sachs International	22-Apr-21 13:08:26	905	ZAR 32.5300	XJSE	XJSE-3CO2URIP5D80J
Goldman Sachs International	22-Apr-21 13:08:26	296	ZAR 32.5300	XJSE	XJSE-3CO2URIP5D80L
Goldman Sachs International	22-Apr-21 13:10:40	1,956	ZAR 32.5300	XJSE	XJSE-3CO2URIP5MRHG
Goldman Sachs International	22-Apr-21 13:17:54	158	ZAR 32.5800	XJSE	XJSE-2EO2URIP2B5NJ
Goldman Sachs International	22-Apr-21 13:18:07	2,980	ZAR 32.5800	XJSE	XJSE-2EO2URIP2CAFO
Goldman Sachs International	22-Apr-21 13:18:08	1,326	ZAR 32.5800	XJSE	XJSE-44O2URINI29K8
Goldman Sachs International	22-Apr-21 13:18:36	1,150	ZAR 32.5600	XJSE	XJSE-3CO2URIP6OC7Q
Goldman Sachs International	22-Apr-21 13:25:27	1,060	ZAR 32.5600	XJSE	XJSE-3CO2URIP7LCRU
Goldman Sachs International	22-Apr-21 13:25:27	1,152	ZAR 32.5600	XJSE	XJSE-2GO2URINQ9113
Goldman Sachs International	22-Apr-21 13:25:31	1,095	ZAR 32.5400	XJSE	XJSE-2EO2URIP3B36A
Goldman Sachs International	22-Apr-21 13:29:00	1,095	ZAR 32.5500	XJSE	XJSE-3AO2URIO5DPSG
Goldman Sachs International	22-Apr-21 13:32:01	1,239	ZAR 32.5500	XJSE	XJSE-2GO2URINQG9MF
Goldman Sachs International	22-Apr-21 13:34:12	1,108	ZAR 32.5100	XJSE	XJSE-3CO2URIP8QPTT
Goldman Sachs International	22-Apr-21 13:34:12	1,086	ZAR 32.5100	XJSE	XJSE-3CO2URIP8QPTV
Goldman Sachs International	22-Apr-21 13:34:16	618	ZAR 32.5100	XJSE	XJSE-3CO2URIP8R5IV
Goldman Sachs International	22-Apr-21 13:35:29	1,925	ZAR 32.5500	XJSE	XJSE-42O2URINJ3O0E
Goldman Sachs International	22-Apr-21 13:39:13	1,537	ZAR 32.5400	XJSE	XJSE-3CO2URIP9IP90
Goldman Sachs International	22-Apr-21 13:39:13	2,749	ZAR 32.5400	XJSE	XJSE-42O2URINJ5BP1
Goldman Sachs International	22-Apr-21 13:43:53	56	ZAR 32.5300	XJSE	XJSE-42O2URINJ7CV6
Goldman Sachs International	22-Apr-21 13:43:53	984	ZAR 32.5300	XJSE	XJSE-42O2URINJ7CV8
Goldman Sachs International	22-Apr-21 13:44:53	1,030	ZAR 32.5300	XJSE	XJSE-2EO2URIP66CAQ

Goldman Sachs International	22-Apr-21 13:45:44	1,044	ZAR 32.5300	XJSE	XJSE-2GO2URINR34B9
Goldman Sachs International	22-Apr-21 13:46:34	337	ZAR 32.5300	XJSE	XJSE-2GO2URINR41TM
Goldman Sachs International	22-Apr-21 13:46:34	705	ZAR 32.5300	XJSE	XJSE-2GO2URINR41TO
Goldman Sachs International	22-Apr-21 13:47:17	1,260	ZAR 32.5200	XJSE	XJSE-2EO2URIP6GBNI
Goldman Sachs International	22-Apr-21 13:48:02	909	ZAR 32.5300	XJSE	XJSE-3CO2URIPAQN7M
Goldman Sachs International	22-Apr-21 13:48:02	20	ZAR 32.5300	XJSE	XJSE-3CO2URIPAQN7O
Goldman Sachs International	22-Apr-21 13:48:02	99	ZAR 32.5300	XJSE	XJSE-3CO2URIPAQN7Q
Goldman Sachs International	22-Apr-21 13:48:02	16	ZAR 32.5300	XJSE	XJSE-3CO2URIPAQN7S
Goldman Sachs International	22-Apr-21 13:48:24	1,645	ZAR 32.5100	XJSE	XJSE-3CO2URIPASASF
Goldman Sachs International	22-Apr-21 13:50:15	1,334	ZAR 32.5100	XJSE	XJSE-3AO2URIO73E5U
Goldman Sachs International	22-Apr-21 13:50:15	2,651	ZAR 32.5100	XJSE	XJSE-3CO2URIPB53EL
Goldman Sachs International	22-Apr-21 13:51:50	175	ZAR 32.5100	XJSE	XJSE-44O2URINIHN0P
Goldman Sachs International	22-Apr-21 13:51:50	1,494	ZAR 32.5100	XJSE	XJSE-44O2URINIHN0U
Goldman Sachs International	22-Apr-21 13:51:50	993	ZAR 32.5100	XJSE	XJSE-44O2URINIHN10
Goldman Sachs International	22-Apr-21 13:52:58	1,042	ZAR 32.5000	XJSE	XJSE-3AO2URIO7AF2S
Goldman Sachs International	22-Apr-21 13:52:58	1,596	ZAR 32.4900	XJSE	XJSE-3CO2URIPBI4NB
Goldman Sachs International	22-Apr-21 13:57:30	2,200	ZAR 32.5000	XJSE	XJSE-44O2URINIK9VN
Goldman Sachs International	22-Apr-21 14:01:07	1,806	ZAR 32.5200	XJSE	XJSE-42O2URINJFJQV
Goldman Sachs International	22-Apr-21 14:02:08	135	ZAR 32.5100	XJSE	XJSE-2EO2URIP8S1MQ
Goldman Sachs International	22-Apr-21 14:02:08	1,000	ZAR 32.5100	XJSE	XJSE-2EO2URIP8S1MS
Goldman Sachs International	22-Apr-21 14:02:08	2,015	ZAR 32.5100	XJSE	XJSE-2EO2URIP8S1MU
Goldman Sachs International	22-Apr-21 14:02:08	1,502	ZAR 32.5200	XJSE	XJSE-3AO2URIO82VN6
Goldman Sachs International	22-Apr-21 14:05:29	954	ZAR 32.5200	XJSE	XJSE-3CO2URIPDLG33
Goldman Sachs International	22-Apr-21 14:05:58	2,000	ZAR 32.5200	XJSE	XJSE-3CO2URIPDNQEC
Goldman Sachs International	22-Apr-21 14:06:20	787	ZAR 32.5200	XJSE	XJSE-3CO2URIPDPQTM
Goldman Sachs International	22-Apr-21 14:06:54	1,980	ZAR 32.5200	XJSE	XJSE-3CO2URIPDSSTD
Goldman Sachs International	22-Apr-21 14:06:54	981	ZAR 32.5200	XJSE	XJSE-3CO2URIPDSTA7
Goldman Sachs International	22-Apr-21 14:08:00	814	ZAR 32.5200	XJSE	XJSE-3CO2URIPE2RD1
Goldman Sachs International	22-Apr-21 14:08:13	1,158	ZAR 32.5200	XJSE	XJSE-3CO2URIPE42D4
Goldman Sachs International	22-Apr-21 14:09:34	711	ZAR 32.5000	XJSE	XJSE-3CO2URIPEBOEB
Goldman Sachs International	22-Apr-21 14:16:34	951	ZAR 32.5400	XJSE	XJSE-2EO2URIPB7Q37
Goldman Sachs International	22-Apr-21 14:16:34	1,628	ZAR 32.5400	XJSE	XJSE-2EO2URIPB7Q3B
Goldman Sachs International	22-Apr-21 14:16:35	820	ZAR 32.5400	XJSE	XJSE-2EO2URIPB7QTV
Goldman Sachs International	22-Apr-21 14:16:35	2,388	ZAR 32.5400	XJSE	XJSE-2EO2URIPB7QU1
Goldman Sachs International	22-Apr-21 14:16:36	1,113	ZAR 32.5600	XJSE	XJSE-2EO2URIPB7V45
Goldman Sachs International	22-Apr-21 14:19:55	2,156	ZAR 32.5700	XJSE	XJSE-2GO2URINSF2AO
Goldman Sachs International	22-Apr-21 14:19:55	2,061	ZAR 32.5700	XJSE	XJSE-2GO2URINSF2AQ
Goldman Sachs International	22-Apr-21 14:19:58	1,205	ZAR 32.5700	XJSE	XJSE-2GO2URINSF4GB

Goldman Sachs International	22-Apr-21 14:19:58	262	ZAR 32.5700	XJSE	XJSE-2GO2URINSF4GO
Goldman Sachs International	22-Apr-21 14:20:40	830	ZAR 32.5700	XJSE	XJSE-42O2URINJP247
Goldman Sachs International	22-Apr-21 14:22:20	2,453	ZAR 32.5900	XJSE	XJSE-3AO2URIO9T32O
Goldman Sachs International	22-Apr-21 14:26:08	2,618	ZAR 32.6000	XJSE	XJSE-42O2URINJS06E
Goldman Sachs International	22-Apr-21 14:26:08	2,608	ZAR 32.6000	XJSE	XJSE-42O2URINJS06G
Goldman Sachs International	22-Apr-21 14:27:02	811	ZAR 32.6000	XJSE	XJSE-2GO2URINSQ37G
Goldman Sachs International	22-Apr-21 14:27:02	2,835	ZAR 32.6000	XJSE	XJSE-2GO2URINSQ37L
Goldman Sachs International	22-Apr-21 14:28:16	221	ZAR 32.5700	XJSE	XJSE-2EO2URIPD6BT1
Goldman Sachs International	22-Apr-21 14:30:14	1,054	ZAR 32.5900	XJSE	XJSE-2EO2URIPDIF0I
Goldman Sachs International	22-Apr-21 14:31:01	926	ZAR 32.5700	XJSE	XJSE-3AO2URIOAP3U4
Goldman Sachs International	22-Apr-21 14:31:01	439	ZAR 32.5700	XJSE	XJSE-3AO2URIOAP3U6
Goldman Sachs International	22-Apr-21 14:34:03	4,554	ZAR 32.5900	XJSE	XJSE-42O2URINK2KD2
Goldman Sachs International	22-Apr-21 14:34:03	230	ZAR 32.5800	XJSE	XJSE-2GO2URINTBMF4
Goldman Sachs International	22-Apr-21 14:34:03	840	ZAR 32.5800	XJSE	XJSE-2GO2URINTBMF6
Goldman Sachs International	22-Apr-21 14:34:03	2,000	ZAR 32.5900	XJSE	XJSE-2GO2URINTBMF8
Goldman Sachs International	22-Apr-21 14:34:03	890	ZAR 32.5900	XJSE	XJSE-2GO2URINTBMFA
Goldman Sachs International	22-Apr-21 14:34:58	408	ZAR 32.5400	XJSE	XJSE-2EO2URIQNI2
Goldman Sachs International	22-Apr-21 14:34:58	1,308	ZAR 32.5400	XJSE	XJSE-2EO2URIQNI9
Goldman Sachs International	22-Apr-21 14:34:58	1,382	ZAR 32.5400	XJSE	XJSE-2EO2URIQNIJ
Goldman Sachs International	22-Apr-21 14:37:33	1,162	ZAR 32.5600	XJSE	XJSE-42O2URINK5F0U
Goldman Sachs International	22-Apr-21 14:38:11	2,397	ZAR 32.5500	XJSE	XJSE-3AO2URIOBP141
Goldman Sachs International	22-Apr-21 14:38:27	1,094	ZAR 32.5500	XJSE	XJSE-3AO2URIOBQ68Q
Goldman Sachs International	22-Apr-21 14:38:27	1,998	ZAR 32.5100	XJSE	XJSE-3CO2URIPJOMER
Goldman Sachs International	22-Apr-21 14:40:32	900	ZAR 32.5300	XJSE	XJSE-2EO2URIPG35AI
Goldman Sachs International	22-Apr-21 14:40:32	273	ZAR 32.5300	XJSE	XJSE-2EO2URIPG35AK
Goldman Sachs International	22-Apr-21 14:40:33	2,047	ZAR 32.5300	XJSE	XJSE-3AO2URIOC1Q5H
Goldman Sachs International	22-Apr-21 14:40:33	352	ZAR 32.5300	XJSE	XJSE-3AO2URIOC1Q70
Goldman Sachs International	22-Apr-21 14:42:08	583	ZAR 32.5200	XJSE	XJSE-3AO2URIOC7KUD
Goldman Sachs International	22-Apr-21 14:42:09	1,100	ZAR 32.5200	XJSE	XJSE-3AO2URIOC7NND
Goldman Sachs International	22-Apr-21 14:44:52	1,040	ZAR 32.5100	XJSE	XJSE-2GO2URINU0HPC
Goldman Sachs International	22-Apr-21 14:47:08	3,988	ZAR 32.5200	XJSE	XJSE-2GO2URINU519U
Goldman Sachs International	22-Apr-21 14:47:09	431	ZAR 32.4900	XJSE	XJSE-2GO2URINU5265
Goldman Sachs International	22-Apr-21 14:48:15	769	ZAR 32.4800	XJSE	XJSE-3CO2URIPKQ1T
Goldman Sachs International	22-Apr-21 14:48:25	1,469	ZAR 32.4800	XJSE	XJSE-3CO2URIPLM220
Goldman Sachs International	22-Apr-21 14:49:43	672	ZAR 32.4800	XJSE	XJSE-3CO2URIPLTNA3
Goldman Sachs International	22-Apr-21 14:51:24	262	ZAR 32.4700	XJSE	XJSE-2EO2URIP46RJ
Goldman Sachs International	22-Apr-21 14:51:24	2,137	ZAR 32.4700	XJSE	XJSE-2EO2URIP46S1
Goldman Sachs International	22-Apr-21 14:51:24	3,092	ZAR 32.4900	XJSE	XJSE-42O2URINKFBTU

Goldman Sachs International	22-Apr-21 14:52:58	1,032	ZAR 32.4900	XJSE	XJSE-3CO2URIPMEVV2
Goldman Sachs International	22-Apr-21 14:53:12	1,617	ZAR 32.4700	XJSE	XJSE-2EO2URIPID5LT
Goldman Sachs International	22-Apr-21 14:53:16	911	ZAR 32.4400	XJSE	XJSE-2GO2URINUGBJH
Goldman Sachs International	22-Apr-21 14:53:16	1,068	ZAR 32.4400	XJSE	XJSE-2GO2URINUGBJJ
Goldman Sachs International	22-Apr-21 14:53:16	485	ZAR 32.4400	XJSE	XJSE-2GO2URINUGBKH
Goldman Sachs International	22-Apr-21 14:54:44	613	ZAR 32.4400	XJSE	XJSE-3CO2URIPMO17J
Goldman Sachs International	22-Apr-21 14:54:44	1,016	ZAR 32.4400	XJSE	XJSE-3CO2URIPMO17L
Goldman Sachs International	22-Apr-21 14:57:00	1,421	ZAR 32.4600	XJSE	XJSE-2EO2URIPJ2DS2
Goldman Sachs International	22-Apr-21 14:57:25	1,327	ZAR 32.4600	XJSE	XJSE-2GO2URINUNKBS
Goldman Sachs International	22-Apr-21 14:57:54	671	ZAR 32.4600	XJSE	XJSE-3CO2URIPNARFU
Goldman Sachs International	22-Apr-21 14:57:54	376	ZAR 32.4600	XJSE	XJSE-3CO2URIPNARG0
Goldman Sachs International	22-Apr-21 14:58:31	1,059	ZAR 32.4800	XJSE	XJSE-42O2URINKK8P8
Goldman Sachs International	22-Apr-21 14:59:34	1,958	ZAR 32.5000	XJSE	XJSE-3CO2URIPNKHGN
Goldman Sachs International	22-Apr-21 14:59:34	350	ZAR 32.5000	XJSE	XJSE-3CO2URIPNKHHC
Goldman Sachs International	22-Apr-21 15:00:01	1,458	ZAR 32.4900	XJSE	XJSE-2EO2URIPJJ2NB
Goldman Sachs International	22-Apr-21 15:00:10	3,433	ZAR 32.4700	XJSE	XJSE-3CO2URIPNP2BO
Goldman Sachs International	22-Apr-21 15:00:10	2,167	ZAR 32.4800	XJSE	XJSE-2GO2URINUSS76
Goldman Sachs International	22-Apr-21 15:02:25	1,793	ZAR 32.4200	XJSE	XJSE-3AO2URIOEA9IP
Goldman Sachs International	22-Apr-21 15:03:10	1,065	ZAR 32.4300	XJSE	XJSE-2GO2URINV2DEF
Goldman Sachs International	22-Apr-21 15:03:11	320	ZAR 32.4300	XJSE	XJSE-2EO2URIPK7QAC
Goldman Sachs International	22-Apr-21 15:04:02	992	ZAR 32.4300	XJSE	XJSE-2EO2URIPKCEGC
Goldman Sachs International	22-Apr-21 15:04:02	382	ZAR 32.4300	XJSE	XJSE-3AO2URIOEFAR6
Goldman Sachs International	22-Apr-21 15:09:16	3,000	ZAR 32.4600	XJSE	XJSE-3CO2URIPPEH6D
Goldman Sachs International	22-Apr-21 15:09:16	3,810	ZAR 32.4600	XJSE	XJSE-3CO2URIPPEH6V
Goldman Sachs International	22-Apr-21 15:09:21	1,204	ZAR 32.4600	XJSE	XJSE-44O2URINK3KMR
Goldman Sachs International	22-Apr-21 15:10:11	1,062	ZAR 32.4800	XJSE	XJSE-2GO2URINVGMDQ
Goldman Sachs International	22-Apr-21 15:12:55	500	ZAR 32.4600	XJSE	XJSE-3AO2URIOFC5R2
Goldman Sachs International	22-Apr-21 15:13:05	500	ZAR 32.4600	XJSE	XJSE-3AO2URIOFCJA7
Goldman Sachs International	22-Apr-21 15:15:08	500	ZAR 32.4600	XJSE	XJSE-3AO2URIOFJSMO
Goldman Sachs International	22-Apr-21 15:15:28	334	ZAR 32.4600	XJSE	XJSE-3AO2URIOFL1D0
Goldman Sachs International	22-Apr-21 15:16:03	1,781	ZAR 32.4600	XJSE	XJSE-3AO2URIOFMUVV
Goldman Sachs International	22-Apr-21 15:16:03	1,834	ZAR 32.4600	XJSE	XJSE-3CO2URIPQKPKJ
Goldman Sachs International	22-Apr-21 15:16:21	176	ZAR 32.4400	XJSE	XJSE-42O2URINL1GP7
Goldman Sachs International	22-Apr-21 15:16:41	49	ZAR 32.4400	XJSE	XJSE-42O2URINL1O4F
Goldman Sachs International	22-Apr-21 15:16:47	3,215	ZAR 32.4600	XJSE	XJSE-2EO2URIPMIBSR
Goldman Sachs International	22-Apr-21 15:16:47	1,800	ZAR 32.4600	XJSE	XJSE-2EO2URIPMIBST
Goldman Sachs International	22-Apr-21 15:16:47	2,300	ZAR 32.4600	XJSE	XJSE-2EO2URIPMIBSV
Goldman Sachs International	22-Apr-21 15:16:47	355	ZAR 32.4600	XJSE	XJSE-2EO2URIPMIBT1

Goldman Sachs International	22-Apr-21 15:20:07	1,307	ZAR 32.4800	XJSE	XJSE-3A02URIOG37M5
Goldman Sachs International	22-Apr-21 15:24:55	5,000	ZAR 32.4800	XJSE	XJSE-2EO2URIPNQHQL
Goldman Sachs International	22-Apr-21 15:25:10	2,279	ZAR 32.4800	XJSE	XJSE-3A02URIOGI21H
Goldman Sachs International	22-Apr-21 15:25:10	3,514	ZAR 32.4800	XJSE	XJSE-3A02URIOGI21J
Goldman Sachs International	22-Apr-21 15:25:10	1,800	ZAR 32.4800	XJSE	XJSE-3A02URIOGI21L
Goldman Sachs International	22-Apr-21 15:25:11	129	ZAR 32.4600	XJSE	XJSE-2GO2URIO0C1IU
Goldman Sachs International	22-Apr-21 15:25:16	987	ZAR 32.5000	XJSE	XJSE-2EO2URIPNSHUN
Goldman Sachs International	22-Apr-21 15:25:16	2,592	ZAR 32.5000	XJSE	XJSE-2EO2URIPNSHUP
Goldman Sachs International	22-Apr-21 15:25:16	374	ZAR 32.5000	XJSE	XJSE-2EO2URIPNSHV9
Goldman Sachs International	22-Apr-21 15:25:23	1,000	ZAR 32.5000	XJSE	XJSE-3CO2URIPS5R0A
Goldman Sachs International	22-Apr-21 15:25:23	41	ZAR 32.5000	XJSE	XJSE-3CO2URIPS5R0C
Goldman Sachs International	22-Apr-21 15:27:32	3,214	ZAR 32.5100	XJSE	XJSE-2EO2URIPO8TLH
Goldman Sachs International	22-Apr-21 15:28:32	2,458	ZAR 32.5200	XJSE	XJSE-2GO2URIO0IJMN
Goldman Sachs International	22-Apr-21 15:28:59	1,034	ZAR 32.5200	XJSE	XJSE-42O2URINLAVQ7
Goldman Sachs International	22-Apr-21 15:29:32	1,034	ZAR 32.5200	XJSE	XJSE-3A02URIOGULG8
Goldman Sachs International	22-Apr-21 15:30:07	1,064	ZAR 32.5200	XJSE	XJSE-2GO2URIO0LIBC
Goldman Sachs International	22-Apr-21 15:31:00	416	ZAR 32.5400	XJSE	XJSE-2GO2URIO0N1RA
Goldman Sachs International	22-Apr-21 15:31:00	617	ZAR 32.5400	XJSE	XJSE-2GO2URIO0N1RE
Goldman Sachs International	22-Apr-21 15:31:25	1,038	ZAR 32.5400	XJSE	XJSE-42O2URINLCUR8
Goldman Sachs International	22-Apr-21 15:33:25	2,000	ZAR 32.4800	XJSE	XJSE-42O2URINLEA66
Goldman Sachs International	22-Apr-21 15:33:25	1,317	ZAR 32.4800	XJSE	XJSE-42O2URINLEA68
Goldman Sachs International	22-Apr-21 15:33:26	365	ZAR 32.4800	XJSE	XJSE-3A02URIOHGE1C
Goldman Sachs International	22-Apr-21 15:33:26	1,312	ZAR 32.4800	XJSE	XJSE-3A02URIOHGE37
Goldman Sachs International	22-Apr-21 15:33:26	178	ZAR 32.4800	XJSE	XJSE-3A02URIOHGE3E
Goldman Sachs International	22-Apr-21 15:33:26	2,106	ZAR 32.4800	XJSE	XJSE-3A02URIOHGE4S
Goldman Sachs International	22-Apr-21 15:33:26	1,519	ZAR 32.4800	XJSE	XJSE-2EO2URIPP4B9
Goldman Sachs International	22-Apr-21 15:38:16	437	ZAR 32.5000	XJSE	XJSE-2GO2URIO14FNK
Goldman Sachs International	22-Apr-21 15:38:16	3,514	ZAR 32.5000	XJSE	XJSE-2GO2URIO14FNM
Goldman Sachs International	22-Apr-21 15:38:16	363	ZAR 32.5000	XJSE	XJSE-2GO2URIO14FNO
Goldman Sachs International	22-Apr-21 15:38:21	2,159	ZAR 32.5100	XJSE	XJSE-3CO2URIPVNCF3
Goldman Sachs International	22-Apr-21 15:38:44	894	ZAR 32.5100	XJSE	XJSE-3A02URIOIBNCQ
Goldman Sachs International	22-Apr-21 15:38:44	149	ZAR 32.5100	XJSE	XJSE-3A02URIOIBNCU
Goldman Sachs International	22-Apr-21 15:39:18	1,804	ZAR 32.4900	XJSE	XJSE-2EO2URIPRJJCB
Goldman Sachs International	22-Apr-21 15:39:26	564	ZAR 32.4900	XJSE	XJSE-44O2URINKON64
Goldman Sachs International	22-Apr-21 15:39:26	489	ZAR 32.4900	XJSE	XJSE-44O2URINKON66
Goldman Sachs International	22-Apr-21 15:39:31	1,709	ZAR 32.4700	XJSE	XJSE-3CO2URIQ02TIE
Goldman Sachs International	22-Apr-21 15:39:39	1,789	ZAR 32.4500	XJSE	XJSE-3CO2URIQ045B1
Goldman Sachs International	22-Apr-21 15:39:48	258	ZAR 32.4300	XJSE	XJSE-3CO2URIQ05J8R

Goldman Sachs International	22-Apr-21 15:39:48	156	ZAR 32.4300	XJSE	XJSE-3CO2URIQ05JCI
Goldman Sachs International	22-Apr-21 15:39:57	868	ZAR 32.4100	XJSE	XJSE-2GO2URIO17IDR
Goldman Sachs International	22-Apr-21 15:39:57	340	ZAR 32.4100	XJSE	XJSE-2GO2URIO17IJ0
Goldman Sachs International	22-Apr-21 15:40:56	477	ZAR 32.4100	XJSE	XJSE-2GO2URIO19JJD
Goldman Sachs International	22-Apr-21 15:40:56	595	ZAR 32.4100	XJSE	XJSE-2GO2URIO19JJF
Goldman Sachs International	22-Apr-21 15:43:18	3,634	ZAR 32.3800	XJSE	XJSE-3CO2URIQ199GD
Goldman Sachs International	22-Apr-21 15:46:17	1,585	ZAR 32.3900	XJSE	XJSE-3CO2URIQ26QAT
Goldman Sachs International	22-Apr-21 15:46:17	354	ZAR 32.3900	XJSE	XJSE-3CO2URIQ26QAV
Goldman Sachs International	22-Apr-21 15:48:00	278	ZAR 32.3700	XJSE	XJSE-2EO2URIPUA8P1
Goldman Sachs International	22-Apr-21 15:48:01	384	ZAR 32.3700	XJSE	XJSE-2EO2URIPUAAI2
Goldman Sachs International	22-Apr-21 15:48:45	3,751	ZAR 32.3700	XJSE	XJSE-2EO2URIPUHOV2
Goldman Sachs International	22-Apr-21 15:48:45	1,696	ZAR 32.3400	XJSE	XJSE-42O2URINLPIAN
Goldman Sachs International	22-Apr-21 15:48:51	3,514	ZAR 32.3600	XJSE	XJSE-3AO2URIOJT0L8
Goldman Sachs International	22-Apr-21 15:48:57	2,000	ZAR 32.3600	XJSE	XJSE-2EO2URIPUJPG4
Goldman Sachs International	22-Apr-21 15:48:57	245	ZAR 32.3700	XJSE	XJSE-2EO2URIPUJPG6