

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	26-Apr-21 08:05:42	1,365	ZAR 32.3600	XJSE	XJSE-3CO2V5KJ11IFA
Goldman Sachs International	26-Apr-21 08:05:42	1,213	ZAR 32.3600	XJSE	XJSE-3CO2V5KJ11IFC
Goldman Sachs International	26-Apr-21 08:18:52	1,370	ZAR 32.2800	XJSE	XJSE-3CO2V5KJ1V4S7
Goldman Sachs International	26-Apr-21 08:37:18	1,500	ZAR 32.3200	XJSE	XJSE-2GO2V5KJ3EPOK
Goldman Sachs International	26-Apr-21 08:37:18	1,301	ZAR 32.3200	XJSE	XJSE-2GO2V5KJ3EPOM
Goldman Sachs International	26-Apr-21 08:42:43	3,764	ZAR 32.3400	XJSE	XJSE-2EO2V5KJ2P899
Goldman Sachs International	26-Apr-21 09:02:42	1,309	ZAR 32.4800	XJSE	XJSE-44O2V5KJ54VOH
Goldman Sachs International	26-Apr-21 09:03:33	323	ZAR 32.4700	XJSE	XJSE-3CO2V5KJ5DBT8
Goldman Sachs International	26-Apr-21 09:07:18	2,991	ZAR 32.4800	XJSE	XJSE-3AO2V5KJ3CRHI
Goldman Sachs International	26-Apr-21 09:07:18	415	ZAR 32.4800	XJSE	XJSE-3AO2V5KJ3CRHK
Goldman Sachs International	26-Apr-21 09:07:18	1,626	ZAR 32.4400	XJSE	XJSE-42O2V5KJ50UGF
Goldman Sachs International	26-Apr-21 09:11:48	3,210	ZAR 32.4400	XJSE	XJSE-3CO2V5KJ63RBR
Goldman Sachs International	26-Apr-21 09:13:37	367	ZAR 32.4300	XJSE	XJSE-2GO2V5KJ5FL4B
Goldman Sachs International	26-Apr-21 09:14:07	2,303	ZAR 32.4300	XJSE	XJSE-2GO2V5KJ5GE7U
Goldman Sachs International	26-Apr-21 09:14:37	1,172	ZAR 32.4000	XJSE	XJSE-2EO2V5KJ63R5D
Goldman Sachs International	26-Apr-21 09:21:29	1,328	ZAR 32.3700	XJSE	XJSE-2EO2V5KJ8J8I5
Goldman Sachs International	26-Apr-21 09:21:29	1,809	ZAR 32.3700	XJSE	XJSE-3AO2V5KJ5OS74
Goldman Sachs International	26-Apr-21 09:22:02	1,204	ZAR 32.3500	XJSE	XJSE-2EO2V5KJ8P0A3
Goldman Sachs International	26-Apr-21 09:25:04	400	ZAR 32.3600	XJSE	XJSE-2EO2V5KJ9J66V
Goldman Sachs International	26-Apr-21 09:25:31	3,261	ZAR 32.3500	XJSE	XJSE-3CO2V5KJB0MEO
Goldman Sachs International	26-Apr-21 09:25:31	477	ZAR 32.3500	XJSE	XJSE-3CO2V5KJB0MF1
Goldman Sachs International	26-Apr-21 09:28:20	351	ZAR 32.3400	XJSE	XJSE-3AO2V5KJ6PQDG
Goldman Sachs International	26-Apr-21 09:28:25	749	ZAR 32.3400	XJSE	XJSE-3AO2V5KJ6Q618
Goldman Sachs International	26-Apr-21 09:32:34	1,172	ZAR 32.3500	XJSE	XJSE-42O2V5KJ5DTPK
Goldman Sachs International	26-Apr-21 09:37:38	96	ZAR 32.3200	XJSE	XJSE-3CO2V5KJE66HK
Goldman Sachs International	26-Apr-21 09:43:08	2,509	ZAR 32.3600	XJSE	XJSE-2EO2V5KJDP8J8
Goldman Sachs International	26-Apr-21 09:53:06	355	ZAR 32.3300	XJSE	XJSE-3AO2V5KJ9VPBB
Goldman Sachs International	26-Apr-21 09:53:06	4,149	ZAR 32.3300	XJSE	XJSE-3AO2V5KJ9VPBD
Goldman Sachs International	26-Apr-21 09:54:49	361	ZAR 32.3400	XJSE	XJSE-2GO2V5KJ76B16
Goldman Sachs International	26-Apr-21 09:54:53	1,965	ZAR 32.3400	XJSE	XJSE-2GO2V5KJ76DOF
Goldman Sachs International	26-Apr-21 09:54:53	1,700	ZAR 32.3400	XJSE	XJSE-3CO2V5KJI1D6N
Goldman Sachs International	26-Apr-21 09:54:53	55	ZAR 32.3400	XJSE	XJSE-3CO2V5KJI1D6P
Goldman Sachs International	26-Apr-21 09:54:54	1,653	ZAR 32.3200	XJSE	XJSE-3AO2V5KJA7101
Goldman Sachs International	26-Apr-21 09:56:29	145	ZAR 32.3300	XJSE	XJSE-2EO2V5KJGDKC5
Goldman Sachs International	26-Apr-21 10:04:49	2,786	ZAR 32.2900	XJSE	XJSE-2EO2V5KJHRG0R
Goldman Sachs International	26-Apr-21 10:06:18	3,646	ZAR 32.2400	XJSE	XJSE-3CO2V5KJKE4CJ
Goldman Sachs International	26-Apr-21 10:08:47	1,666	ZAR 32.3200	XJSE	XJSE-2GO2V5KJ701QN
Goldman Sachs International	26-Apr-21 10:09:46	1,584	ZAR 32.3200	XJSE	XJSE-3CO2V5KJL2JKN

Goldman Sachs International	26-Apr-21 10:09:46	1,795	ZAR 32.3200	XJSE	XJSE-3AO2V5KJBREQA
Goldman Sachs International	26-Apr-21 10:22:07	848	ZAR 32.3000	XJSE	XJSE-2EO2V5KJKUA07
Goldman Sachs International	26-Apr-21 10:44:52	1,701	ZAR 32.2900	XJSE	XJSE-2GO2V5KJ934PR
Goldman Sachs International	26-Apr-21 10:44:52	1,331	ZAR 32.2900	XJSE	XJSE-2GO2V5KJ934PT
Goldman Sachs International	26-Apr-21 10:56:27	4,642	ZAR 32.2600	XJSE	XJSE-44O2V5KJ6POTE
Goldman Sachs International	26-Apr-21 10:56:27	1,097	ZAR 32.2600	XJSE	XJSE-44O2V5KJ6POTG
Goldman Sachs International	26-Apr-21 10:56:27	3,314	ZAR 32.2700	XJSE	XJSE-44O2V5KJ6POQR
Goldman Sachs International	26-Apr-21 11:02:13	2,262	ZAR 32.2300	XJSE	XJSE-42O2V5KJ6N54R
Goldman Sachs International	26-Apr-21 11:02:13	622	ZAR 32.2300	XJSE	XJSE-42O2V5KJ6N54T
Goldman Sachs International	26-Apr-21 11:02:19	453	ZAR 32.2100	XJSE	XJSE-2GO2V5KJ9P9RM
Goldman Sachs International	26-Apr-21 11:02:50	378	ZAR 32.2100	XJSE	XJSE-2GO2V5KJ9Q469
Goldman Sachs International	26-Apr-21 11:13:22	1,200	ZAR 32.2300	XJSE	XJSE-44O2V5KJ71NGI
Goldman Sachs International	26-Apr-21 11:13:22	110	ZAR 32.2300	XJSE	XJSE-44O2V5KJ71NGK
Goldman Sachs International	26-Apr-21 11:20:03	366	ZAR 32.1900	XJSE	XJSE-42O2V5KJ6UNGF
Goldman Sachs International	26-Apr-21 11:26:14	1,667	ZAR 32.2500	XJSE	XJSE-44O2V5KJ777SK
Goldman Sachs International	26-Apr-21 11:32:45	3,544	ZAR 32.2000	XJSE	XJSE-2EO2V5KK1JQLA
Goldman Sachs International	26-Apr-21 12:28:45	2,901	ZAR 32.3200	XJSE	XJSE-2EO2V5KKAP5SO
Goldman Sachs International	26-Apr-21 13:15:39	1,084	ZAR 32.3600	XJSE	XJSE-3AO2V5KJUQ3A1
Goldman Sachs International	26-Apr-21 13:29:38	3,729	ZAR 32.3300	XJSE	XJSE-3AO2V5KJVUNF
Goldman Sachs International	26-Apr-21 13:45:16	3,534	ZAR 32.4100	XJSE	XJSE-3CO2V5KKS0FBN
Goldman Sachs International	26-Apr-21 13:45:16	550	ZAR 32.4100	XJSE	XJSE-3CO2V5KKS0FBP
Goldman Sachs International	26-Apr-21 13:45:16	1,500	ZAR 32.4100	XJSE	XJSE-3CO2V5KKS0FBR
Goldman Sachs International	26-Apr-21 13:45:16	634	ZAR 32.4100	XJSE	XJSE-3CO2V5KKS0FBT
Goldman Sachs International	26-Apr-21 13:45:21	999	ZAR 32.4100	XJSE	XJSE-3CO2V5KKS0T7J
Goldman Sachs International	26-Apr-21 13:45:21	949	ZAR 32.4100	XJSE	XJSE-3CO2V5KKS0T81
Goldman Sachs International	26-Apr-21 13:46:02	1,702	ZAR 32.3800	XJSE	XJSE-44O2V5KJ976S4
Goldman Sachs International	26-Apr-21 13:46:02	1,008	ZAR 32.3800	XJSE	XJSE-44O2V5KJ976S6
Goldman Sachs International	26-Apr-21 13:48:58	3,536	ZAR 32.4000	XJSE	XJSE-2GO2V5KJGEC6V
Goldman Sachs International	26-Apr-21 13:49:14	2,980	ZAR 32.4100	XJSE	XJSE-3AO2V5KK1TUHE
Goldman Sachs International	26-Apr-21 13:50:30	2,000	ZAR 32.4000	XJSE	XJSE-3CO2V5KKT0HSU
Goldman Sachs International	26-Apr-21 13:51:37	1,281	ZAR 32.4000	XJSE	XJSE-3AO2V5KK26F03
Goldman Sachs International	26-Apr-21 13:59:55	3,424	ZAR 32.3700	XJSE	XJSE-3CO2V5KKUQPHE
Goldman Sachs International	26-Apr-21 14:00:03	322	ZAR 32.3700	XJSE	XJSE-3CO2V5KKURKP3
Goldman Sachs International	26-Apr-21 14:00:03	87	ZAR 32.3700	XJSE	XJSE-3CO2V5KKURKPL
Goldman Sachs International	26-Apr-21 14:08:05	1,673	ZAR 32.4300	XJSE	XJSE-42O2V5KJ965KT
Goldman Sachs International	26-Apr-21 14:08:05	3,536	ZAR 32.4300	XJSE	XJSE-42O2V5KJ965KV
Goldman Sachs International	26-Apr-21 14:08:05	322	ZAR 32.4300	XJSE	XJSE-42O2V5KJ965L1
Goldman Sachs International	26-Apr-21 14:08:05	912	ZAR 32.4300	XJSE	XJSE-42O2V5KJ965L3
Goldman Sachs International	26-Apr-21 14:08:08	1,739	ZAR 32.4300	XJSE	XJSE-44O2V5KJ9JO15

Goldman Sachs International	26-Apr-21 14:08:08	599	ZAR 32.4300	XJSE	XJSE-44O2V5KJ9JO17
Goldman Sachs International	26-Apr-21 14:18:00	1,786	ZAR 32.4400	XJSE	XJSE-3AO2V5KK5ADOB
Goldman Sachs International	26-Apr-21 14:19:04	835	ZAR 32.4400	XJSE	XJSE-3AO2V5KK5F6T4
Goldman Sachs International	26-Apr-21 14:19:04	897	ZAR 32.4400	XJSE	XJSE-3AO2V5KK5F72G
Goldman Sachs International	26-Apr-21 14:19:04	1,076	ZAR 32.4500	XJSE	XJSE-2GO2V5KJHSQE9
Goldman Sachs International	26-Apr-21 14:20:44	3	ZAR 32.4200	XJSE	XJSE-3CO2V5KL3BAK7
Goldman Sachs International	26-Apr-21 14:24:19	2,823	ZAR 32.4400	XJSE	XJSE-3CO2V5KL46TA8
Goldman Sachs International	26-Apr-21 14:24:20	674	ZAR 32.4400	XJSE	XJSE-3CO2V5KL471IJ
Goldman Sachs International	26-Apr-21 14:28:32	1,562	ZAR 32.4400	XJSE	XJSE-2GO2V5KJIBU37
Goldman Sachs International	26-Apr-21 14:30:13	3,242	ZAR 32.4200	XJSE	XJSE-2EO2V5KKVKJHS
Goldman Sachs International	26-Apr-21 14:31:42	1,717	ZAR 32.4200	XJSE	XJSE-3AO2V5KK77AQF
Goldman Sachs International	26-Apr-21 14:39:25	1,716	ZAR 32.4600	XJSE	XJSE-2EO2V5KL23BNK
Goldman Sachs International	26-Apr-21 14:46:22	848	ZAR 32.4700	XJSE	XJSE-2EO2V5KL3NQJC
Goldman Sachs International	26-Apr-21 14:49:22	188	ZAR 32.4600	XJSE	XJSE-42O2V5KJA40I1
Goldman Sachs International	26-Apr-21 14:49:38	1,243	ZAR 32.4600	XJSE	XJSE-42O2V5KJA47V0
Goldman Sachs International	26-Apr-21 14:50:41	1,188	ZAR 32.4600	XJSE	XJSE-3CO2V5KLB66GB
Goldman Sachs International	26-Apr-21 14:51:07	2,145	ZAR 32.4600	XJSE	XJSE-3CO2V5KLBAJ7G
Goldman Sachs International	26-Apr-21 14:51:08	2,000	ZAR 32.4500	XJSE	XJSE-42O2V5KJA5ILR
Goldman Sachs International	26-Apr-21 14:51:08	121	ZAR 32.4600	XJSE	XJSE-42O2V5KJA5IMA
Goldman Sachs International	26-Apr-21 14:52:42	2,500	ZAR 32.4700	XJSE	XJSE-2EO2V5KL57LUD
Goldman Sachs International	26-Apr-21 14:55:44	156	ZAR 32.4700	XJSE	XJSE-42O2V5KJA9MFH
Goldman Sachs International	26-Apr-21 14:56:05	86	ZAR 32.4700	XJSE	XJSE-42O2V5KJA9TOP
Goldman Sachs International	26-Apr-21 15:01:24	2,308	ZAR 32.5100	XJSE	XJSE-3CO2V5KLDSD68
Goldman Sachs International	26-Apr-21 15:02:43	1,978	ZAR 32.5000	XJSE	XJSE-3AO2V5KKBQGNL
Goldman Sachs International	26-Apr-21 15:02:43	1,524	ZAR 32.5000	XJSE	XJSE-3AO2V5KKBQGNK
Goldman Sachs International	26-Apr-21 15:02:43	1,707	ZAR 32.4900	XJSE	XJSE-3CO2V5KLE6NCO
Goldman Sachs International	26-Apr-21 15:03:02	989	ZAR 32.4900	XJSE	XJSE-3CO2V5KLE8SQK
Goldman Sachs International	26-Apr-21 15:17:53	1,382	ZAR 32.5100	XJSE	XJSE-3CO2V5KLG0QS8
Goldman Sachs International	26-Apr-21 15:17:53	482	ZAR 32.5000	XJSE	XJSE-44O2V5KJBAO70
Goldman Sachs International	26-Apr-21 15:17:54	846	ZAR 32.5000	XJSE	XJSE-44O2V5KJBAO7N
Goldman Sachs International	26-Apr-21 15:17:54	482	ZAR 32.5000	XJSE	XJSE-2GO2V5KJLRI1N
Goldman Sachs International	26-Apr-21 15:17:54	770	ZAR 32.5000	XJSE	XJSE-2GO2V5KJLRI1P
Goldman Sachs International	26-Apr-21 15:27:34	1,873	ZAR 32.4900	XJSE	XJSE-2GO2V5KJMETO7
Goldman Sachs International	26-Apr-21 15:31:06	908	ZAR 32.4900	XJSE	XJSE-3CO2V5KLJU780
Goldman Sachs International	26-Apr-21 15:31:06	2,592	ZAR 32.4900	XJSE	XJSE-3CO2V5KLJU782
Goldman Sachs International	26-Apr-21 15:32:39	85	ZAR 32.4700	XJSE	XJSE-3CO2V5KLDHTO
Goldman Sachs International	26-Apr-21 15:33:10	1,287	ZAR 32.4700	XJSE	XJSE-3CO2V5KLIKIMCM
Goldman Sachs International	26-Apr-21 15:39:56	283	ZAR 32.5000	XJSE	XJSE-2EO2V5KLFPPNJ
Goldman Sachs International	26-Apr-21 15:40:03	4,326	ZAR 32.5000	XJSE	XJSE-3AO2V5KKGGM11S

Goldman Sachs International	26-Apr-21 15:40:03	590	ZAR 32.5000	XJSE	XJSE-3AO2V5KKGM129
Goldman Sachs International	26-Apr-21 15:40:16	2,000	ZAR 32.5000	XJSE	XJSE-3AO2V5KKGN9FP
Goldman Sachs International	26-Apr-21 15:40:16	116	ZAR 32.5000	XJSE	XJSE-3AO2V5KKGN9FV
Goldman Sachs International	26-Apr-21 15:40:21	1,699	ZAR 32.5000	XJSE	XJSE-2GO2V5KJN440T
Goldman Sachs International	26-Apr-21 15:43:47	2,000	ZAR 32.5000	XJSE	XJSE-2EO2V5KLGIU05
Goldman Sachs International	26-Apr-21 15:45:10	4,329	ZAR 32.5000	XJSE	XJSE-2EO2V5KLGV9QC
Goldman Sachs International	26-Apr-21 15:45:37	1,591	ZAR 32.5000	XJSE	XJSE-3CO2V5KLO62JS
Goldman Sachs International	26-Apr-21 15:45:52	1,438	ZAR 32.5000	XJSE	XJSE-2EO2V5KLH500E
Goldman Sachs International	26-Apr-21 15:47:47	2,700	ZAR 32.5000	XJSE	XJSE-2GO2V5KJNG4QQ
Goldman Sachs International	26-Apr-21 15:48:13	1,782	ZAR 32.4800	XJSE	XJSE-3CO2V5KLOVO8V
Goldman Sachs International	26-Apr-21 15:48:29	1,387	ZAR 32.4600	XJSE	XJSE-3CO2V5KLP24B2
Goldman Sachs International	26-Apr-21 08:17:43	1,114	ZAR 32.2900	XJSE	XJSE-2GO2V5KJ2GMP8

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	26-Apr-21 08:05:30	198	£ 1.6290	XLON	304359241943628
Goldman Sachs International	26-Apr-21 08:05:42	1,886	£ 1.6275	XLON	304359241943697
Goldman Sachs International	26-Apr-21 08:05:44	1,058	£ 1.6260	XLON	304359241943700
Goldman Sachs International	26-Apr-21 08:13:02	1,289	£ 1.6230	XLON	304359241945818
Goldman Sachs International	26-Apr-21 08:13:03	919	£ 1.6230	XLON	304359241945820
Goldman Sachs International	26-Apr-21 08:13:03	39	£ 1.6230	XLON	304359241945821
Goldman Sachs International	26-Apr-21 08:18:57	989	£ 1.6270	XLON	304359241947062
Goldman Sachs International	26-Apr-21 08:19:03	918	£ 1.6275	XLON	304359241947115
Goldman Sachs International	26-Apr-21 08:25:27	405	£ 1.6290	XLON	304359241948393
Goldman Sachs International	26-Apr-21 08:25:27	615	£ 1.6290	XLON	304359241948394
Goldman Sachs International	26-Apr-21 08:30:38	858	£ 1.6295	XLON	304359241949279
Goldman Sachs International	26-Apr-21 08:35:48	861	£ 1.6250	XLON	304359241950002
Goldman Sachs International	26-Apr-21 08:35:48	1,349	£ 1.6250	XLON	304359241950003
Goldman Sachs International	26-Apr-21 08:35:48	1,052	£ 1.6250	XLON	304359241950004
Goldman Sachs International	26-Apr-21 08:53:25	1,500	£ 1.6300	XLON	304359241952980
Goldman Sachs International	26-Apr-21 08:54:46	4	£ 1.6310	XLON	304359241953242
Goldman Sachs International	26-Apr-21 08:54:51	1,567	£ 1.6310	XLON	304359241953270
Goldman Sachs International	26-Apr-21 08:54:51	1,070	£ 1.6310	XLON	304359241953271
Goldman Sachs International	26-Apr-21 08:54:51	416	£ 1.6310	XLON	304359241953272
Goldman Sachs International	26-Apr-21 08:56:37	1	£ 1.6315	XLON	304359241953785
Goldman Sachs International	26-Apr-21 08:58:26	1,473	£ 1.6325	XLON	304359241954112
Goldman Sachs International	26-Apr-21 08:58:26	1,315	£ 1.6325	XLON	304359241954111
Goldman Sachs International	26-Apr-21 08:59:02	1,420	£ 1.6325	XLON	304359241954148
Goldman Sachs International	26-Apr-21 09:02:47	1,340	£ 1.6340	XLON	304359241955277
Goldman Sachs International	26-Apr-21 09:04:26	3	£ 1.6340	XLON	304359241955625
Goldman Sachs International	26-Apr-21 09:05:06	1,500	£ 1.6345	XLON	304359241955870
Goldman Sachs International	26-Apr-21 09:05:51	917	£ 1.6345	XLON	304359241956337
Goldman Sachs International	26-Apr-21 09:07:18	1,389	£ 1.6340	XLON	304359241956827
Goldman Sachs International	26-Apr-21 09:10:42	1,346	£ 1.6345	XLON	304359241957336
Goldman Sachs International	26-Apr-21 09:11:48	1,332	£ 1.6345	XLON	304359241957610
Goldman Sachs International	26-Apr-21 09:11:48	2,084	£ 1.6335	XLON	304359241957667
Goldman Sachs International	26-Apr-21 09:11:48	1,780	£ 1.6335	XLON	304359241957668
Goldman Sachs International	26-Apr-21 09:12:40	1,866	£ 1.6335	XLON	304359241957807
Goldman Sachs International	26-Apr-21 09:12:40	895	£ 1.6335	XLON	304359241957808
Goldman Sachs International	26-Apr-21 09:12:41	1,866	£ 1.6335	XLON	304359241957809
Goldman Sachs International	26-Apr-21 09:18:03	1,547	£ 1.6300	XLON	304359241958687
Goldman Sachs International	26-Apr-21 09:19:36	1,248	£ 1.6300	XLON	304359241958896
Goldman Sachs International	26-Apr-21 09:21:28	1,033	£ 1.6295	XLON	304359241959198

Goldman Sachs International	26-Apr-21 09:22:02	1,500	£ 1.6285	XLON	304359241959301
Goldman Sachs International	26-Apr-21 09:22:12	297	£ 1.6285	XLON	304359241959330
Goldman Sachs International	26-Apr-21 09:22:12	1,500	£ 1.6285	XLON	304359241959332
Goldman Sachs International	26-Apr-21 09:25:08	1,065	£ 1.6305	XLON	304359241959797
Goldman Sachs International	26-Apr-21 09:25:08	1,047	£ 1.6305	XLON	304359241959798
Goldman Sachs International	26-Apr-21 09:27:48	1,713	£ 1.6295	XLON	304359241960158
Goldman Sachs International	26-Apr-21 09:28:26	1,203	£ 1.6285	XLON	304359241960337
Goldman Sachs International	26-Apr-21 09:32:34	1,092	£ 1.6300	XLON	304359241960854
Goldman Sachs International	26-Apr-21 09:33:24	1,500	£ 1.6295	XLON	304359241960994
Goldman Sachs International	26-Apr-21 09:35:13	882	£ 1.6295	XLON	304359241961272
Goldman Sachs International	26-Apr-21 09:40:08	921	£ 1.6285	XLON	304359241961799
Goldman Sachs International	26-Apr-21 09:41:04	1,106	£ 1.6290	XLON	304359241961892
Goldman Sachs International	26-Apr-21 09:45:02	1,568	£ 1.6295	XLON	304359241962300
Goldman Sachs International	26-Apr-21 09:45:02	1,656	£ 1.6295	XLON	304359241962297
Goldman Sachs International	26-Apr-21 09:50:21	903	£ 1.6305	XLON	304359241962967
Goldman Sachs International	26-Apr-21 09:56:29	1,500	£ 1.6310	XLON	304359241963622
Goldman Sachs International	26-Apr-21 09:56:29	150	£ 1.6310	XLON	304359241963623
Goldman Sachs International	26-Apr-21 09:58:43	1,178	£ 1.6305	XLON	304359241964012
Goldman Sachs International	26-Apr-21 10:03:07	1,321	£ 1.6300	XLON	304359241964373
Goldman Sachs International	26-Apr-21 10:03:07	2,699	£ 1.6300	XLON	304359241964374
Goldman Sachs International	26-Apr-21 10:03:07	1,373	£ 1.6295	XLON	304359241964379
Goldman Sachs International	26-Apr-21 10:05:11	1,571	£ 1.6275	XLON	304359241964530
Goldman Sachs International	26-Apr-21 10:05:56	112	£ 1.6285	XLON	304359241964746
Goldman Sachs International	26-Apr-21 10:07:07	2	£ 1.6295	XLON	304359241964944
Goldman Sachs International	26-Apr-21 10:09:46	1,500	£ 1.6290	XLON	304359241965158
Goldman Sachs International	26-Apr-21 10:09:49	1,052	£ 1.6290	XLON	304359241965160
Goldman Sachs International	26-Apr-21 10:09:58	1,500	£ 1.6290	XLON	304359241965164
Goldman Sachs International	26-Apr-21 10:10:13	984	£ 1.6290	XLON	304359241965206
Goldman Sachs International	26-Apr-21 10:11:01	1,500	£ 1.6280	XLON	304359241965267
Goldman Sachs International	26-Apr-21 10:12:32	1,090	£ 1.6280	XLON	304359241965436
Goldman Sachs International	26-Apr-21 10:13:25	2,134	£ 1.6275	XLON	304359241965531
Goldman Sachs International	26-Apr-21 10:17:16	805	£ 1.6290	XLON	304359241966033
Goldman Sachs International	26-Apr-21 10:18:21	1,497	£ 1.6290	XLON	304359241966124
Goldman Sachs International	26-Apr-21 10:18:55	1,153	£ 1.6290	XLON	304359241966197
Goldman Sachs International	26-Apr-21 10:33:03	2,857	£ 1.6290	XLON	304359241967853
Goldman Sachs International	26-Apr-21 10:33:03	505	£ 1.6290	XLON	304359241967854
Goldman Sachs International	26-Apr-21 10:33:03	1,001	£ 1.6290	XLON	304359241967857
Goldman Sachs International	26-Apr-21 10:45:00	2,162	£ 1.6260	XLON	304359241969282
Goldman Sachs International	26-Apr-21 10:47:03	1,872	£ 1.6260	XLON	304359241969529

Goldman Sachs International	26-Apr-21 10:50:06	1,578	£ 1.6260	XLON	304359241969860
Goldman Sachs International	26-Apr-21 10:52:38	653	£ 1.6255	XLON	304359241970056
Goldman Sachs International	26-Apr-21 10:52:38	1,423	£ 1.6255	XLON	304359241970057
Goldman Sachs International	26-Apr-21 10:55:19	1,021	£ 1.6260	XLON	304359241970365
Goldman Sachs International	26-Apr-21 10:55:19	1,021	£ 1.6260	XLON	304359241970378
Goldman Sachs International	26-Apr-21 10:56:29	127	£ 1.6255	XLON	304359241970557
Goldman Sachs International	26-Apr-21 10:56:33	1,161	£ 1.6255	XLON	304359241970563
Goldman Sachs International	26-Apr-21 10:56:33	339	£ 1.6255	XLON	304359241970564
Goldman Sachs International	26-Apr-21 10:56:33	75	£ 1.6255	XLON	304359241970565
Goldman Sachs International	26-Apr-21 10:56:33	1,236	£ 1.6255	XLON	304359241970566
Goldman Sachs International	26-Apr-21 10:57:02	222	£ 1.6255	XLON	304359241970576
Goldman Sachs International	26-Apr-21 10:57:24	1,500	£ 1.6260	XLON	304359241970591
Goldman Sachs International	26-Apr-21 10:58:10	548	£ 1.6255	XLON	304359241970651
Goldman Sachs International	26-Apr-21 10:58:15	1,586	£ 1.6255	XLON	304359241970663
Goldman Sachs International	26-Apr-21 10:58:15	1,462	£ 1.6255	XLON	304359241970664
Goldman Sachs International	26-Apr-21 10:59:37	1,862	£ 1.6250	XLON	304359241970773
Goldman Sachs International	26-Apr-21 11:02:13	3,838	£ 1.6240	XLON	304359241971293
Goldman Sachs International	26-Apr-21 11:05:15	3	£ 1.6235	XLON	304359241971915
Goldman Sachs International	26-Apr-21 11:07:24	1,500	£ 1.6240	XLON	304359241972149
Goldman Sachs International	26-Apr-21 11:11:48	1,426	£ 1.6245	XLON	304359241972602
Goldman Sachs International	26-Apr-21 11:11:48	400	£ 1.6245	XLON	304359241972601
Goldman Sachs International	26-Apr-21 11:17:05	1,498	£ 1.6245	XLON	304359241972997
Goldman Sachs International	26-Apr-21 11:17:05	1,659	£ 1.6245	XLON	304359241972998
Goldman Sachs International	26-Apr-21 11:17:05	1,173	£ 1.6245	XLON	304359241973004
Goldman Sachs International	26-Apr-21 11:17:05	3	£ 1.6245	XLON	304359241973005
Goldman Sachs International	26-Apr-21 11:18:20	1,028	£ 1.6240	XLON	304359241973135
Goldman Sachs International	26-Apr-21 11:20:01	1,775	£ 1.6235	XLON	304359241973238
Goldman Sachs International	26-Apr-21 11:20:01	218	£ 1.6235	XLON	304359241973239
Goldman Sachs International	26-Apr-21 11:27:39	1,500	£ 1.6250	XLON	304359241974083
Goldman Sachs International	26-Apr-21 11:30:06	2,600	£ 1.6245	XLON	304359241974266
Goldman Sachs International	26-Apr-21 11:30:06	584	£ 1.6245	XLON	304359241974267
Goldman Sachs International	26-Apr-21 11:35:03	1,500	£ 1.6255	XLON	304359241974807
Goldman Sachs International	26-Apr-21 11:35:03	348	£ 1.6255	XLON	304359241974808
Goldman Sachs International	26-Apr-21 11:39:19	1,006	£ 1.6255	XLON	304359241975241
Goldman Sachs International	26-Apr-21 11:39:19	836	£ 1.6250	XLON	304359241975243
Goldman Sachs International	26-Apr-21 11:39:19	638	£ 1.6250	XLON	304359241975244
Goldman Sachs International	26-Apr-21 11:39:19	955	£ 1.6250	XLON	304359241975245
Goldman Sachs International	26-Apr-21 11:58:44	3,156	£ 1.6255	XLON	304359241977394
Goldman Sachs International	26-Apr-21 11:59:12	1,402	£ 1.6260	XLON	304359241977454

Goldman Sachs International	26-Apr-21 11:59:54	546	£ 1.6255	XLON	304359241977508
Goldman Sachs International	26-Apr-21 11:59:54	1,052	£ 1.6255	XLON	304359241977509
Goldman Sachs International	26-Apr-21 12:01:21	1,243	£ 1.6265	XLON	304359241977704
Goldman Sachs International	26-Apr-21 12:02:26	1,365	£ 1.6260	XLON	304359241977805
Goldman Sachs International	26-Apr-21 12:02:36	1	£ 1.6260	XLON	304359241977836
Goldman Sachs International	26-Apr-21 12:02:36	1,068	£ 1.6260	XLON	304359241977837
Goldman Sachs International	26-Apr-21 12:05:55	868	£ 1.6275	XLON	304359241978187
Goldman Sachs International	26-Apr-21 12:12:37	386	£ 1.6315	XLON	304359241979153
Goldman Sachs International	26-Apr-21 12:13:39	1,473	£ 1.6315	XLON	304359241979324
Goldman Sachs International	26-Apr-21 12:13:44	1,025	£ 1.6315	XLON	304359241979336
Goldman Sachs International	26-Apr-21 12:13:44	1,242	£ 1.6315	XLON	304359241979337
Goldman Sachs International	26-Apr-21 12:13:57	1,087	£ 1.6315	XLON	304359241979354
Goldman Sachs International	26-Apr-21 12:29:46	1,204	£ 1.6305	XLON	304359241980808
Goldman Sachs International	26-Apr-21 12:33:27	1	£ 1.6310	XLON	304359241981129
Goldman Sachs International	26-Apr-21 12:40:18	1	£ 1.6310	XLON	304359241981877
Goldman Sachs International	26-Apr-21 12:42:13	1,500	£ 1.6310	XLON	304359241982097
Goldman Sachs International	26-Apr-21 12:49:55	1,120	£ 1.6305	XLON	304359241982732
Goldman Sachs International	26-Apr-21 12:51:06	10	£ 1.6310	XLON	304359241982901
Goldman Sachs International	26-Apr-21 12:51:10	7	£ 1.6310	XLON	304359241982922
Goldman Sachs International	26-Apr-21 12:51:14	4	£ 1.6310	XLON	304359241982940
Goldman Sachs International	26-Apr-21 12:51:19	2	£ 1.6310	XLON	304359241982941
Goldman Sachs International	26-Apr-21 12:51:24	2	£ 1.6310	XLON	304359241982951
Goldman Sachs International	26-Apr-21 12:51:27	3	£ 1.6310	XLON	304359241982952
Goldman Sachs International	26-Apr-21 12:52:22	2	£ 1.6310	XLON	304359241983045
Goldman Sachs International	26-Apr-21 12:54:01	2	£ 1.6310	XLON	304359241983189
Goldman Sachs International	26-Apr-21 12:55:42	2	£ 1.6310	XLON	304359241983316
Goldman Sachs International	26-Apr-21 12:55:57	1	£ 1.6310	XLON	304359241983338
Goldman Sachs International	26-Apr-21 12:56:30	1	£ 1.6310	XLON	304359241983363
Goldman Sachs International	26-Apr-21 12:57:13	1,279	£ 1.6310	XLON	304359241983430
Goldman Sachs International	26-Apr-21 12:57:20	2	£ 1.6310	XLON	304359241983436
Goldman Sachs International	26-Apr-21 12:59:00	3	£ 1.6310	XLON	304359241983590
Goldman Sachs International	26-Apr-21 13:00:43	3	£ 1.6310	XLON	304359241983768
Goldman Sachs International	26-Apr-21 13:02:53	1,500	£ 1.6310	XLON	304359241984008
Goldman Sachs International	26-Apr-21 13:04:45	1,500	£ 1.6310	XLON	304359241984284
Goldman Sachs International	26-Apr-21 13:09:44	1,064	£ 1.6305	XLON	304359241984821
Goldman Sachs International	26-Apr-21 13:11:06	11	£ 1.6310	XLON	304359241984968
Goldman Sachs International	26-Apr-21 13:15:39	14	£ 1.6310	XLON	304359241985373
Goldman Sachs International	26-Apr-21 13:19:45	1,428	£ 1.6310	XLON	304359241985737
Goldman Sachs International	26-Apr-21 13:25:25	147	£ 1.6315	XLON	304359241986420



Goldman Sachs International	26-Apr-21 13:25:25	166	£ 1.6315	XLON	304359241986421
Goldman Sachs International	26-Apr-21 13:25:25	750	£ 1.6315	XLON	304359241986422
Goldman Sachs International	26-Apr-21 13:25:25	106	£ 1.6315	XLON	304359241986423
Goldman Sachs International	26-Apr-21 13:25:30	11	£ 1.6310	XLON	304359241986426
Goldman Sachs International	26-Apr-21 13:25:56	1,288	£ 1.6310	XLON	304359241986460
Goldman Sachs International	26-Apr-21 13:32:43	46	£ 1.6320	XLON	304359241987408
Goldman Sachs International	26-Apr-21 13:34:41	26	£ 1.6325	XLON	304359241987712
Goldman Sachs International	26-Apr-21 13:36:54	501	£ 1.6330	XLON	304359241988032
Goldman Sachs International	26-Apr-21 13:36:54	283	£ 1.6330	XLON	304359241988033
Goldman Sachs International	26-Apr-21 13:36:54	743	£ 1.6330	XLON	304359241988034
Goldman Sachs International	26-Apr-21 13:36:54	401	£ 1.6330	XLON	304359241988035
Goldman Sachs International	26-Apr-21 13:38:13	736	£ 1.6330	XLON	304359241988158
Goldman Sachs International	26-Apr-21 13:42:15	45	£ 1.6345	XLON	304359241988799
Goldman Sachs International	26-Apr-21 13:43:22	3,749	£ 1.6345	XLON	304359241988941
Goldman Sachs International	26-Apr-21 13:43:22	2,300	£ 1.6345	XLON	304359241988942
Goldman Sachs International	26-Apr-21 13:43:22	750	£ 1.6345	XLON	304359241988943
Goldman Sachs International	26-Apr-21 13:46:01	2,853	£ 1.6345	XLON	304359241989276
Goldman Sachs International	26-Apr-21 13:46:02	285	£ 1.6340	XLON	304359241989282
Goldman Sachs International	26-Apr-21 13:48:54	571	£ 1.6350	XLON	304359241989758
Goldman Sachs International	26-Apr-21 13:49:08	1,011	£ 1.6355	XLON	304359241989788
Goldman Sachs International	26-Apr-21 13:50:30	1,087	£ 1.6355	XLON	304359241990010
Goldman Sachs International	26-Apr-21 13:55:34	674	£ 1.6355	XLON	304359241990937
Goldman Sachs International	26-Apr-21 13:55:34	237	£ 1.6355	XLON	304359241990938
Goldman Sachs International	26-Apr-21 13:59:16	1,346	£ 1.6340	XLON	304359241991527
Goldman Sachs International	26-Apr-21 13:59:16	1,500	£ 1.6340	XLON	304359241991530
Goldman Sachs International	26-Apr-21 13:59:16	2,535	£ 1.6340	XLON	304359241991531
Goldman Sachs International	26-Apr-21 13:59:55	1,402	£ 1.6335	XLON	304359241991665
Goldman Sachs International	26-Apr-21 14:00:03	1,208	£ 1.6335	XLON	304359241991683
Goldman Sachs International	26-Apr-21 14:03:23	2,340	£ 1.6335	XLON	304359241992144
Goldman Sachs International	26-Apr-21 14:03:47	58	£ 1.6355	XLON	304359241992249
Goldman Sachs International	26-Apr-21 14:03:47	54	£ 1.6355	XLON	304359241992250
Goldman Sachs International	26-Apr-21 14:03:47	879	£ 1.6355	XLON	304359241992251
Goldman Sachs International	26-Apr-21 14:03:48	1,129	£ 1.6355	XLON	304359241992260
Goldman Sachs International	26-Apr-21 14:04:22	1,337	£ 1.6350	XLON	304359241992342
Goldman Sachs International	26-Apr-21 14:06:39	311	£ 1.6355	XLON	304359241992668
Goldman Sachs International	26-Apr-21 14:06:40	1,192	£ 1.6360	XLON	304359241992694
Goldman Sachs International	26-Apr-21 14:07:16	1,882	£ 1.6355	XLON	304359241992763
Goldman Sachs International	26-Apr-21 14:07:16	251	£ 1.6355	XLON	304359241992764
Goldman Sachs International	26-Apr-21 14:07:16	349	£ 1.6355	XLON	304359241992765

Goldman Sachs International	26-Apr-21 14:07:16	1,437	£ 1.6355	XLON	304359241992766
Goldman Sachs International	26-Apr-21 14:07:16	967	£ 1.6355	XLON	304359241992768
Goldman Sachs International	26-Apr-21 14:14:03	1,183	£ 1.6360	XLON	304359241993620
Goldman Sachs International	26-Apr-21 14:14:03	550	£ 1.6360	XLON	304359241993621
Goldman Sachs International	26-Apr-21 14:14:03	102	£ 1.6360	XLON	304359241993622
Goldman Sachs International	26-Apr-21 14:15:18	1	£ 1.6365	XLON	304359241993931
Goldman Sachs International	26-Apr-21 14:15:18	1,081	£ 1.6365	XLON	304359241993932
Goldman Sachs International	26-Apr-21 14:15:34	378	£ 1.6370	XLON	304359241994069
Goldman Sachs International	26-Apr-21 14:15:34	1,084	£ 1.6370	XLON	304359241994070
Goldman Sachs International	26-Apr-21 14:17:21	540	£ 1.6370	XLON	304359241994446
Goldman Sachs International	26-Apr-21 14:17:21	5	£ 1.6370	XLON	304359241994447
Goldman Sachs International	26-Apr-21 14:17:21	720	£ 1.6370	XLON	304359241994448
Goldman Sachs International	26-Apr-21 14:18:03	1,162	£ 1.6365	XLON	304359241994527
Goldman Sachs International	26-Apr-21 14:18:07	1	£ 1.6360	XLON	304359241994529
Goldman Sachs International	26-Apr-21 14:18:22	1,500	£ 1.6365	XLON	304359241994550
Goldman Sachs International	26-Apr-21 14:18:24	1,500	£ 1.6365	XLON	304359241994551
Goldman Sachs International	26-Apr-21 14:18:29	1,296	£ 1.6365	XLON	304359241994555
Goldman Sachs International	26-Apr-21 14:22:49	378	£ 1.6365	XLON	304359241995224
Goldman Sachs International	26-Apr-21 14:23:30	2,883	£ 1.6365	XLON	304359241995291
Goldman Sachs International	26-Apr-21 14:23:30	911	£ 1.6365	XLON	304359241995292
Goldman Sachs International	26-Apr-21 14:26:00	1,500	£ 1.6365	XLON	304359241995869
Goldman Sachs International	26-Apr-21 14:26:50	385	£ 1.6365	XLON	304359241995974
Goldman Sachs International	26-Apr-21 14:28:03	2,067	£ 1.6365	XLON	304359241996153
Goldman Sachs International	26-Apr-21 14:28:32	2,351	£ 1.6360	XLON	304359241996246
Goldman Sachs International	26-Apr-21 14:28:37	1,787	£ 1.6355	XLON	304359241996253
Goldman Sachs International	26-Apr-21 14:28:38	1,500	£ 1.6355	XLON	304359241996257
Goldman Sachs International	26-Apr-21 14:30:03	1,484	£ 1.6355	XLON	304359241996797
Goldman Sachs International	26-Apr-21 14:30:03	334	£ 1.6355	XLON	304359241996798
Goldman Sachs International	26-Apr-21 14:30:03	1,320	£ 1.6355	XLON	304359241996799
Goldman Sachs International	26-Apr-21 14:31:54	196	£ 1.6345	XLON	304359241997922
Goldman Sachs International	26-Apr-21 14:31:54	1,178	£ 1.6345	XLON	304359241997923
Goldman Sachs International	26-Apr-21 14:31:54	44	£ 1.6345	XLON	304359241997927
Goldman Sachs International	26-Apr-21 14:33:09	378	£ 1.6365	XLON	304359241998610
Goldman Sachs International	26-Apr-21 14:33:19	1,107	£ 1.6365	XLON	304359241998719
Goldman Sachs International	26-Apr-21 14:33:27	579	£ 1.6365	XLON	304359241998789
Goldman Sachs International	26-Apr-21 14:33:30	306	£ 1.6365	XLON	304359241998805
Goldman Sachs International	26-Apr-21 14:35:56	2,064	£ 1.6370	XLON	304359241999764
Goldman Sachs International	26-Apr-21 14:38:01	2,906	£ 1.6365	XLON	304359242000241
Goldman Sachs International	26-Apr-21 14:38:01	1,076	£ 1.6365	XLON	304359242000242

Goldman Sachs International	26-Apr-21 14:39:26	186	£ 1.6350	XLON	304359242000563
Goldman Sachs International	26-Apr-21 14:39:26	566	£ 1.6350	XLON	304359242000564
Goldman Sachs International	26-Apr-21 14:39:26	186	£ 1.6350	XLON	304359242000565
Goldman Sachs International	26-Apr-21 14:39:26	109	£ 1.6350	XLON	304359242000566
Goldman Sachs International	26-Apr-21 14:39:26	204	£ 1.6350	XLON	304359242000567
Goldman Sachs International	26-Apr-21 14:39:26	836	£ 1.6350	XLON	304359242000568
Goldman Sachs International	26-Apr-21 14:46:20	615	£ 1.6355	XLON	304359242002200
Goldman Sachs International	26-Apr-21 14:46:20	611	£ 1.6355	XLON	304359242002201
Goldman Sachs International	26-Apr-21 14:47:15	1,324	£ 1.6360	XLON	304359242002501
Goldman Sachs International	26-Apr-21 14:47:15	919	£ 1.6360	XLON	304359242002503
Goldman Sachs International	26-Apr-21 14:49:24	1,500	£ 1.6355	XLON	304359242003069
Goldman Sachs International	26-Apr-21 14:49:27	72	£ 1.6360	XLON	304359242003115
Goldman Sachs International	26-Apr-21 14:49:27	23	£ 1.6360	XLON	304359242003116
Goldman Sachs International	26-Apr-21 14:51:07	1,239	£ 1.6335	XLON	304359242003559
Goldman Sachs International	26-Apr-21 14:51:08	1,500	£ 1.6335	XLON	304359242003569
Goldman Sachs International	26-Apr-21 14:51:18	1,500	£ 1.6335	XLON	304359242003627
Goldman Sachs International	26-Apr-21 14:51:18	533	£ 1.6335	XLON	304359242003628
Goldman Sachs International	26-Apr-21 14:51:47	1,347	£ 1.6355	XLON	304359242003811
Goldman Sachs International	26-Apr-21 14:51:49	1,306	£ 1.6355	XLON	304359242003818
Goldman Sachs International	26-Apr-21 14:51:55	1,220	£ 1.6355	XLON	304359242003849
Goldman Sachs International	26-Apr-21 14:52:04	1,388	£ 1.6350	XLON	304359242003938
Goldman Sachs International	26-Apr-21 14:52:04	991	£ 1.6350	XLON	304359242003939
Goldman Sachs International	26-Apr-21 14:52:04	1,148	£ 1.6350	XLON	304359242003973
Goldman Sachs International	26-Apr-21 14:52:04	240	£ 1.6350	XLON	304359242003974
Goldman Sachs International	26-Apr-21 15:00:30	1,978	£ 1.6360	XLON	304359242006227
Goldman Sachs International	26-Apr-21 15:00:30	1,300	£ 1.6355	XLON	304359242006238
Goldman Sachs International	26-Apr-21 15:01:42	886	£ 1.6355	XLON	304359242006614
Goldman Sachs International	26-Apr-21 15:02:42	1,834	£ 1.6350	XLON	304359242006906
Goldman Sachs International	26-Apr-21 15:03:01	1,270	£ 1.6355	XLON	304359242007010
Goldman Sachs International	26-Apr-21 15:03:26	334	£ 1.6360	XLON	304359242007263
Goldman Sachs International	26-Apr-21 15:04:13	99	£ 1.6360	XLON	304359242007420
Goldman Sachs International	26-Apr-21 15:04:13	79	£ 1.6360	XLON	304359242007421
Goldman Sachs International	26-Apr-21 15:04:18	713	£ 1.6360	XLON	304359242007432
Goldman Sachs International	26-Apr-21 15:04:22	300	£ 1.6360	XLON	304359242007440
Goldman Sachs International	26-Apr-21 15:07:55	160	£ 1.6365	XLON	304359242008216
Goldman Sachs International	26-Apr-21 15:08:02	522	£ 1.6365	XLON	304359242008233
Goldman Sachs International	26-Apr-21 15:08:26	1,050	£ 1.6365	XLON	304359242008304
Goldman Sachs International	26-Apr-21 15:09:21	3,338	£ 1.6365	XLON	304359242008534
Goldman Sachs International	26-Apr-21 15:09:21	953	£ 1.6365	XLON	304359242008535

Goldman Sachs International	26-Apr-21 15:10:45	1,805	£ 1.6375	XLON	304359242008856
Goldman Sachs International	26-Apr-21 15:15:27	1	£ 1.6385	XLON	304359242009929
Goldman Sachs International	26-Apr-21 15:15:27	88	£ 1.6385	XLON	304359242009930
Goldman Sachs International	26-Apr-21 15:15:28	1	£ 1.6385	XLON	304359242009931
Goldman Sachs International	26-Apr-21 15:15:28	378	£ 1.6385	XLON	304359242009932
Goldman Sachs International	26-Apr-21 15:15:40	378	£ 1.6385	XLON	304359242009994
Goldman Sachs International	26-Apr-21 15:15:52	619	£ 1.6385	XLON	304359242010051
Goldman Sachs International	26-Apr-21 15:16:32	1	£ 1.6385	XLON	304359242010203
Goldman Sachs International	26-Apr-21 15:16:39	3	£ 1.6385	XLON	304359242010239
Goldman Sachs International	26-Apr-21 15:17:00	1,919	£ 1.6385	XLON	304359242010349
Goldman Sachs International	26-Apr-21 15:17:00	2,158	£ 1.6385	XLON	304359242010353
Goldman Sachs International	26-Apr-21 15:17:53	1,165	£ 1.6380	XLON	304359242010609
Goldman Sachs International	26-Apr-21 15:17:53	245	£ 1.6380	XLON	304359242010610
Goldman Sachs International	26-Apr-21 15:17:53	1,500	£ 1.6380	XLON	304359242010616
Goldman Sachs International	26-Apr-21 15:17:53	378	£ 1.6380	XLON	304359242010617
Goldman Sachs International	26-Apr-21 15:17:53	392	£ 1.6380	XLON	304359242010618
Goldman Sachs International	26-Apr-21 15:20:57	2,192	£ 1.6375	XLON	304359242011403
Goldman Sachs International	26-Apr-21 15:27:34	1	£ 1.6375	XLON	304359242012949
Goldman Sachs International	26-Apr-21 15:27:35	117	£ 1.6385	XLON	304359242012955
Goldman Sachs International	26-Apr-21 15:27:51	873	£ 1.6395	XLON	304359242013046
Goldman Sachs International	26-Apr-21 15:28:13	1	£ 1.6390	XLON	304359242013188
Goldman Sachs International	26-Apr-21 15:30:31	1,500	£ 1.6385	XLON	304359242013717
Goldman Sachs International	26-Apr-21 15:30:31	61	£ 1.6385	XLON	304359242013718
Goldman Sachs International	26-Apr-21 15:30:31	601	£ 1.6385	XLON	304359242013719
Goldman Sachs International	26-Apr-21 15:30:55	1,351	£ 1.6380	XLON	304359242013764
Goldman Sachs International	26-Apr-21 15:34:31	1,500	£ 1.6390	XLON	304359242014419
Goldman Sachs International	26-Apr-21 15:36:18	2,538	£ 1.6390	XLON	304359242014836
Goldman Sachs International	26-Apr-21 15:36:18	799	£ 1.6390	XLON	304359242014839
Goldman Sachs International	26-Apr-21 15:36:18	1,769	£ 1.6390	XLON	304359242014840
Goldman Sachs International	26-Apr-21 15:40:00	846	£ 1.6385	XLON	304359242015734
Goldman Sachs International	26-Apr-21 15:40:00	1,740	£ 1.6385	XLON	304359242015735
Goldman Sachs International	26-Apr-21 15:40:00	968	£ 1.6385	XLON	304359242015737
Goldman Sachs International	26-Apr-21 15:40:26	1,162	£ 1.6390	XLON	304359242015813
Goldman Sachs International	26-Apr-21 15:40:45	2,520	£ 1.6385	XLON	304359242015861
Goldman Sachs International	26-Apr-21 15:40:50	1,960	£ 1.6380	XLON	304359242015890
Goldman Sachs International	26-Apr-21 15:45:43	3,122	£ 1.6390	XLON	304359242016819
Goldman Sachs International	26-Apr-21 15:45:43	723	£ 1.6390	XLON	304359242016820
Goldman Sachs International	26-Apr-21 15:47:12	1,322	£ 1.6385	XLON	304359242017279
Goldman Sachs International	26-Apr-21 15:47:12	2,554	£ 1.6385	XLON	304359242017281

Goldman Sachs International	26-Apr-21 15:48:16	637	£ 1.6380	XLON	304359242017623
Goldman Sachs International	26-Apr-21 15:48:21	481	£ 1.6385	XLON	304359242017631
Goldman Sachs International	26-Apr-21 15:48:21	412	£ 1.6385	XLON	304359242017632
Goldman Sachs International	26-Apr-21 15:48:26	860	£ 1.6380	XLON	304359242017646
Goldman Sachs International	26-Apr-21 15:49:29	281	£ 1.6370	XLON	304359242017949
Goldman Sachs International	26-Apr-21 15:49:44	1,932	£ 1.6370	XLON	304359242017968
Goldman Sachs International	26-Apr-21 15:50:21	347	£ 1.6365	XLON	304359242018112
Goldman Sachs International	26-Apr-21 15:50:21	1,802	£ 1.6365	XLON	304359242018113
Goldman Sachs International	26-Apr-21 15:50:21	967	£ 1.6365	XLON	304359242018116
Goldman Sachs International	26-Apr-21 15:55:25	775	£ 1.6355	XLON	304359242019156
Goldman Sachs International	26-Apr-21 15:56:14	879	£ 1.6350	XLON	304359242019311
Goldman Sachs International	26-Apr-21 15:56:14	111	£ 1.6350	XLON	304359242019312
Goldman Sachs International	26-Apr-21 15:58:23	1,242	£ 1.6330	XLON	304359242019955
Goldman Sachs International	26-Apr-21 15:59:50	1,500	£ 1.6345	XLON	304359242020261
Goldman Sachs International	26-Apr-21 15:59:50	139	£ 1.6345	XLON	304359242020262
Goldman Sachs International	26-Apr-21 15:59:55	378	£ 1.6335	XLON	304359242020274
Goldman Sachs International	26-Apr-21 15:59:59	1,500	£ 1.6365	XLON	304359242020329
Goldman Sachs International	26-Apr-21 16:00:00	219	£ 1.6360	XLON	304359242020330
Goldman Sachs International	26-Apr-21 16:00:00	2,678	£ 1.6360	XLON	304359242020345
Goldman Sachs International	26-Apr-21 16:00:00	1,246	£ 1.6360	XLON	304359242020346
Goldman Sachs International	26-Apr-21 16:00:58	1,685	£ 1.6355	XLON	304359242020580
Goldman Sachs International	26-Apr-21 16:05:14	178	£ 1.6360	XLON	304359242021744
Goldman Sachs International	26-Apr-21 16:05:14	3,335	£ 1.6360	XLON	304359242021745
Goldman Sachs International	26-Apr-21 16:06:16	3,466	£ 1.6360	XLON	304359242022072
Goldman Sachs International	26-Apr-21 16:08:19	2,256	£ 1.6355	XLON	304359242022466
Goldman Sachs International	26-Apr-21 16:08:19	1,563	£ 1.6355	XLON	304359242022467
Goldman Sachs International	26-Apr-21 16:10:46	2	£ 1.6345	XLON	304359242022958
Goldman Sachs International	26-Apr-21 16:17:35	3,179	£ 1.6350	XLON	304359242024574
Goldman Sachs International	26-Apr-21 16:23:15	1,074	£ 1.6345	XLON	304359242026561
Goldman Sachs International	26-Apr-21 16:23:16	703	£ 1.6345	XLON	304359242026571
Goldman Sachs International	26-Apr-21 16:23:16	367	£ 1.6345	XLON	304359242026572
Goldman Sachs International	26-Apr-21 16:25:04	217	£ 1.6340	XLON	304359242027173
Goldman Sachs International	26-Apr-21 16:25:04	1,220	£ 1.6340	XLON	304359242027174
Goldman Sachs International	26-Apr-21 16:25:04	1,572	£ 1.6340	XLON	304359242027175
Goldman Sachs International	26-Apr-21 16:29:01	541	£ 1.6335	XLON	304359242028817