

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	27-Apr-21 08:35:51	207	£ 1.6255	XLON	304977717240307
Goldman Sachs International	27-Apr-21 08:35:51	2,082	£ 1.6255	XLON	304977717240308
Goldman Sachs International	27-Apr-21 08:50:28	989	£ 1.6225	XLON	304977717242928
Goldman Sachs International	27-Apr-21 09:00:37	1,243	£ 1.6230	XLON	304977717244265
Goldman Sachs International	27-Apr-21 09:01:51	1,297	£ 1.6220	XLON	304977717244477
Goldman Sachs International	27-Apr-21 09:01:51	414	£ 1.6220	XLON	304977717244478
Goldman Sachs International	27-Apr-21 09:10:04	19	£ 1.6225	XLON	304977717246042
Goldman Sachs International	27-Apr-21 09:10:15	1,500	£ 1.6220	XLON	304977717246108
Goldman Sachs International	27-Apr-21 09:10:58	1,413	£ 1.6215	XLON	304977717246281
Goldman Sachs International	27-Apr-21 09:11:18	150	£ 1.6215	XLON	304977717246339
Goldman Sachs International	27-Apr-21 09:11:18	1,625	£ 1.6215	XLON	304977717246340
Goldman Sachs International	27-Apr-21 09:17:02	63	£ 1.6195	XLON	304977717247183
Goldman Sachs International	27-Apr-21 09:17:02	1,800	£ 1.6195	XLON	304977717247184
Goldman Sachs International	27-Apr-21 09:17:02	1,279	£ 1.6195	XLON	304977717247185
Goldman Sachs International	27-Apr-21 09:17:02	1,022	£ 1.6195	XLON	304977717247186
Goldman Sachs International	27-Apr-21 09:19:01	1,995	£ 1.6185	XLON	304977717247521
Goldman Sachs International	27-Apr-21 09:22:33	1,832	£ 1.6190	XLON	304977717248128
Goldman Sachs International	27-Apr-21 09:25:36	1,599	£ 1.6185	XLON	304977717248515
Goldman Sachs International	27-Apr-21 09:25:36	145	£ 1.6185	XLON	304977717248516
Goldman Sachs International	27-Apr-21 09:25:36	959	£ 1.6185	XLON	304977717248517
Goldman Sachs International	27-Apr-21 09:29:15	1,852	£ 1.6200	XLON	304977717248983
Goldman Sachs International	27-Apr-21 09:38:20	1,384	£ 1.6190	XLON	304977717250034
Goldman Sachs International	27-Apr-21 09:42:52	957	£ 1.6165	XLON	304977717250568
Goldman Sachs International	27-Apr-21 09:42:53	1,181	£ 1.6165	XLON	304977717250569
Goldman Sachs International	27-Apr-21 09:52:59	1,173	£ 1.6175	XLON	304977717251579
Goldman Sachs International	27-Apr-21 09:52:59	1,028	£ 1.6175	XLON	304977717251580
Goldman Sachs International	27-Apr-21 09:52:59	1,574	£ 1.6175	XLON	304977717251585
Goldman Sachs International	27-Apr-21 10:09:41	223	£ 1.6215	XLON	304977717253483
Goldman Sachs International	27-Apr-21 10:09:41	555	£ 1.6215	XLON	304977717253484
Goldman Sachs International	27-Apr-21 10:11:26	4,195	£ 1.6205	XLON	304977717253748
Goldman Sachs International	27-Apr-21 10:11:26	1,643	£ 1.6205	XLON	304977717253753
Goldman Sachs International	27-Apr-21 10:13:45	927	£ 1.6200	XLON	304977717253994
Goldman Sachs International	27-Apr-21 10:22:12	1,124	£ 1.6180	XLON	304977717255132
Goldman Sachs International	27-Apr-21 10:22:33	1,029	£ 1.6175	XLON	304977717255178
Goldman Sachs International	27-Apr-21 10:38:33	2,644	£ 1.6160	XLON	304977717257082
Goldman Sachs International	27-Apr-21 10:39:05	1,236	£ 1.6170	XLON	304977717257215
Goldman Sachs International	27-Apr-21 10:42:54	1,048	£ 1.6165	XLON	304977717257584
Goldman Sachs International	27-Apr-21 10:44:47	1,345	£ 1.6165	XLON	304977717257930

Goldman Sachs International	27-Apr-21 10:46:52	98	£ 1.6145	XLON	304977717258279
Goldman Sachs International	27-Apr-21 10:46:52	1,178	£ 1.6145	XLON	304977717258280
Goldman Sachs International	27-Apr-21 10:50:13	1,500	£ 1.6150	XLON	304977717258558
Goldman Sachs International	27-Apr-21 10:50:54	962	£ 1.6140	XLON	304977717258774
Goldman Sachs International	27-Apr-21 10:51:22	967	£ 1.6140	XLON	304977717258948
Goldman Sachs International	27-Apr-21 10:57:37	1,905	£ 1.6140	XLON	304977717259789
Goldman Sachs International	27-Apr-21 10:59:05	1,131	£ 1.6145	XLON	304977717260040
Goldman Sachs International	27-Apr-21 11:02:14	1,547	£ 1.6130	XLON	304977717260436
Goldman Sachs International	27-Apr-21 11:02:14	1,800	£ 1.6130	XLON	304977717260437
Goldman Sachs International	27-Apr-21 11:02:26	55	£ 1.6130	XLON	304977717260469
Goldman Sachs International	27-Apr-21 11:02:26	1,389	£ 1.6130	XLON	304977717260470
Goldman Sachs International	27-Apr-21 11:12:09	1,122	£ 1.6140	XLON	304977717262097
Goldman Sachs International	27-Apr-21 11:12:51	1,236	£ 1.6150	XLON	304977717262239
Goldman Sachs International	27-Apr-21 11:15:07	1,068	£ 1.6160	XLON	304977717262565
Goldman Sachs International	27-Apr-21 11:33:33	998	£ 1.6145	XLON	304977717264934
Goldman Sachs International	27-Apr-21 11:36:16	1,550	£ 1.6140	XLON	304977717265402
Goldman Sachs International	27-Apr-21 11:38:44	1,405	£ 1.6125	XLON	304977717265740
Goldman Sachs International	27-Apr-21 11:51:36	2,663	£ 1.6115	XLON	304977717267493
Goldman Sachs International	27-Apr-21 11:51:36	1,334	£ 1.6115	XLON	304977717267494
Goldman Sachs International	27-Apr-21 11:58:13	552	£ 1.6105	XLON	304977717268637
Goldman Sachs International	27-Apr-21 12:02:41	1,139	£ 1.6115	XLON	304977717269814
Goldman Sachs International	27-Apr-21 12:03:58	1,243	£ 1.6125	XLON	304977717269947
Goldman Sachs International	27-Apr-21 12:09:34	1,425	£ 1.6115	XLON	304977717270926
Goldman Sachs International	27-Apr-21 12:09:34	1,800	£ 1.6115	XLON	304977717270927
Goldman Sachs International	27-Apr-21 12:09:34	136	£ 1.6115	XLON	304977717270928
Goldman Sachs International	27-Apr-21 12:09:34	1,425	£ 1.6115	XLON	304977717270929
Goldman Sachs International	27-Apr-21 12:15:03	469	£ 1.6090	XLON	304977717271644
Goldman Sachs International	27-Apr-21 12:15:03	532	£ 1.6090	XLON	304977717271645
Goldman Sachs International	27-Apr-21 12:18:46	1,001	£ 1.6090	XLON	304977717272066
Goldman Sachs International	27-Apr-21 12:21:51	938	£ 1.6090	XLON	304977717272460
Goldman Sachs International	27-Apr-21 12:25:17	974	£ 1.6085	XLON	304977717272784
Goldman Sachs International	27-Apr-21 12:25:30	2,615	£ 1.6065	XLON	304977717272836
Goldman Sachs International	27-Apr-21 12:25:52	2,729	£ 1.6065	XLON	304977717272873
Goldman Sachs International	27-Apr-21 12:25:52	1,072	£ 1.6065	XLON	304977717272874
Goldman Sachs International	27-Apr-21 12:30:36	13	£ 1.6060	XLON	304977717273723
Goldman Sachs International	27-Apr-21 12:31:28	532	£ 1.6060	XLON	304977717273866
Goldman Sachs International	27-Apr-21 12:36:37	1,038	£ 1.6065	XLON	304977717274635
Goldman Sachs International	27-Apr-21 12:36:37	515	£ 1.6065	XLON	304977717274636
Goldman Sachs International	27-Apr-21 12:36:37	1,800	£ 1.6065	XLON	304977717274637

Goldman Sachs International	27-Apr-21 12:36:37	872	£ 1.6065	XLON	304977717274638
Goldman Sachs International	27-Apr-21 12:39:03	108	£ 1.6055	XLON	304977717274892
Goldman Sachs International	27-Apr-21 12:39:03	2,897	£ 1.6055	XLON	304977717274893
Goldman Sachs International	27-Apr-21 12:52:42	1,020	£ 1.6045	XLON	304977717276761
Goldman Sachs International	27-Apr-21 12:54:03	1,500	£ 1.6035	XLON	304977717276905
Goldman Sachs International	27-Apr-21 12:54:03	491	£ 1.6035	XLON	304977717276906
Goldman Sachs International	27-Apr-21 12:54:04	602	£ 1.6030	XLON	304977717276907
Goldman Sachs International	27-Apr-21 12:54:17	1,313	£ 1.6030	XLON	304977717276915
Goldman Sachs International	27-Apr-21 13:00:34	159	£ 1.6035	XLON	304977717277580
Goldman Sachs International	27-Apr-21 13:00:34	1,800	£ 1.6035	XLON	304977717277581
Goldman Sachs International	27-Apr-21 13:00:34	113	£ 1.6035	XLON	304977717277582
Goldman Sachs International	27-Apr-21 13:00:34	321	£ 1.6035	XLON	304977717277584
Goldman Sachs International	27-Apr-21 13:00:34	1,517	£ 1.6035	XLON	304977717277585
Goldman Sachs International	27-Apr-21 13:03:47	1,445	£ 1.6040	XLON	304977717277956
Goldman Sachs International	27-Apr-21 13:19:03	300	£ 1.6050	XLON	304977717279703
Goldman Sachs International	27-Apr-21 13:19:03	688	£ 1.6050	XLON	304977717279704
Goldman Sachs International	27-Apr-21 13:19:03	4,234	£ 1.6050	XLON	304977717279709
Goldman Sachs International	27-Apr-21 13:20:00	1,558	£ 1.6050	XLON	304977717279785
Goldman Sachs International	27-Apr-21 13:20:00	347	£ 1.6050	XLON	304977717279786
Goldman Sachs International	27-Apr-21 13:21:57	1,048	£ 1.6040	XLON	304977717280020
Goldman Sachs International	27-Apr-21 13:22:09	978	£ 1.6030	XLON	304977717280055
Goldman Sachs International	27-Apr-21 13:22:39	140	£ 1.6040	XLON	304977717280110
Goldman Sachs International	27-Apr-21 13:23:49	1,337	£ 1.6040	XLON	304977717280264
Goldman Sachs International	27-Apr-21 13:25:53	1,500	£ 1.6045	XLON	304977717280496
Goldman Sachs International	27-Apr-21 13:31:22	1,554	£ 1.6045	XLON	304977717281239
Goldman Sachs International	27-Apr-21 13:32:53	1,283	£ 1.6045	XLON	304977717281455
Goldman Sachs International	27-Apr-21 13:33:29	1,987	£ 1.6055	XLON	304977717281552
Goldman Sachs International	27-Apr-21 13:33:29	59	£ 1.6055	XLON	304977717281553
Goldman Sachs International	27-Apr-21 13:40:04	666	£ 1.6055	XLON	304977717282367
Goldman Sachs International	27-Apr-21 13:40:04	1,718	£ 1.6055	XLON	304977717282368
Goldman Sachs International	27-Apr-21 13:40:04	2,118	£ 1.6055	XLON	304977717282374
Goldman Sachs International	27-Apr-21 13:43:17	1,393	£ 1.6055	XLON	304977717282708
Goldman Sachs International	27-Apr-21 13:43:17	1,337	£ 1.6055	XLON	304977717282710
Goldman Sachs International	27-Apr-21 13:45:11	1,034	£ 1.6050	XLON	304977717283017
Goldman Sachs International	27-Apr-21 13:46:06	1,524	£ 1.6055	XLON	304977717283117
Goldman Sachs International	27-Apr-21 13:47:59	1,244	£ 1.6055	XLON	304977717283413
Goldman Sachs International	27-Apr-21 13:47:59	1,185	£ 1.6055	XLON	304977717283416
Goldman Sachs International	27-Apr-21 13:50:48	1,558	£ 1.6050	XLON	304977717283827
Goldman Sachs International	27-Apr-21 13:51:22	742	£ 1.6050	XLON	304977717284074

Goldman Sachs International	27-Apr-21 13:51:22	1,183	£ 1.6045	XLON	304977717284077
Goldman Sachs International	27-Apr-21 13:56:48	1,117	£ 1.6045	XLON	304977717284884
Goldman Sachs International	27-Apr-21 13:56:48	1,655	£ 1.6045	XLON	304977717284878
Goldman Sachs International	27-Apr-21 13:59:47	1,260	£ 1.6035	XLON	304977717285522
Goldman Sachs International	27-Apr-21 13:59:48	1,264	£ 1.6035	XLON	304977717285525
Goldman Sachs International	27-Apr-21 14:01:47	858	£ 1.6030	XLON	304977717285907
Goldman Sachs International	27-Apr-21 14:01:47	128	£ 1.6035	XLON	304977717285908
Goldman Sachs International	27-Apr-21 14:01:47	998	£ 1.6035	XLON	304977717285909
Goldman Sachs International	27-Apr-21 14:01:47	890	£ 1.6030	XLON	304977717285911
Goldman Sachs International	27-Apr-21 14:02:08	399	£ 1.6035	XLON	304977717285966
Goldman Sachs International	27-Apr-21 14:02:08	321	£ 1.6035	XLON	304977717285967
Goldman Sachs International	27-Apr-21 14:02:08	287	£ 1.6035	XLON	304977717285968
Goldman Sachs International	27-Apr-21 14:04:57	1,559	£ 1.6035	XLON	304977717286524
Goldman Sachs International	27-Apr-21 14:04:57	594	£ 1.6035	XLON	304977717286525
Goldman Sachs International	27-Apr-21 14:04:57	1,227	£ 1.6035	XLON	304977717286527
Goldman Sachs International	27-Apr-21 14:06:03	1,199	£ 1.6035	XLON	304977717286775
Goldman Sachs International	27-Apr-21 14:06:03	1,244	£ 1.6035	XLON	304977717286776
Goldman Sachs International	27-Apr-21 14:07:38	1,050	£ 1.6030	XLON	304977717287059
Goldman Sachs International	27-Apr-21 14:08:47	563	£ 1.6015	XLON	304977717287157
Goldman Sachs International	27-Apr-21 14:08:47	595	£ 1.6015	XLON	304977717287158
Goldman Sachs International	27-Apr-21 14:16:17	2,147	£ 1.6005	XLON	304977717288462
Goldman Sachs International	27-Apr-21 14:18:15	1,172	£ 1.6015	XLON	304977717288855
Goldman Sachs International	27-Apr-21 14:18:33	1,607	£ 1.6015	XLON	304977717288915
Goldman Sachs International	27-Apr-21 14:18:33	838	£ 1.6015	XLON	304977717288916
Goldman Sachs International	27-Apr-21 14:20:17	1,119	£ 1.6005	XLON	304977717289305
Goldman Sachs International	27-Apr-21 14:30:37	1,093	£ 1.6040	XLON	304977717291313
Goldman Sachs International	27-Apr-21 14:32:36	4	£ 1.6065	XLON	304977717292364
Goldman Sachs International	27-Apr-21 14:33:00	1,500	£ 1.6060	XLON	304977717292468
Goldman Sachs International	27-Apr-21 14:33:00	1,415	£ 1.6060	XLON	304977717292469
Goldman Sachs International	27-Apr-21 14:33:03	1,147	£ 1.6060	XLON	304977717292502
Goldman Sachs International	27-Apr-21 14:33:43	2,202	£ 1.6065	XLON	304977717292775
Goldman Sachs International	27-Apr-21 14:34:09	1,500	£ 1.6065	XLON	304977717293035
Goldman Sachs International	27-Apr-21 14:34:09	181	£ 1.6065	XLON	304977717293036
Goldman Sachs International	27-Apr-21 14:35:11	2,300	£ 1.6055	XLON	304977717293610
Goldman Sachs International	27-Apr-21 14:39:11	1,800	£ 1.6055	XLON	304977717295134
Goldman Sachs International	27-Apr-21 14:39:11	1,308	£ 1.6055	XLON	304977717295135
Goldman Sachs International	27-Apr-21 14:39:11	1,800	£ 1.6055	XLON	304977717295137
Goldman Sachs International	27-Apr-21 14:43:50	1,732	£ 1.6055	XLON	304977717296263
Goldman Sachs International	27-Apr-21 14:43:50	2,141	£ 1.6055	XLON	304977717296268

Goldman Sachs International	27-Apr-21 14:45:18	1,831	£ 1.6065	XLON	304977717296856
Goldman Sachs International	27-Apr-21 14:46:54	1,814	£ 1.6065	XLON	304977717297234
Goldman Sachs International	27-Apr-21 14:51:35	25	£ 1.6100	XLON	304977717298751
Goldman Sachs International	27-Apr-21 14:51:35	202	£ 1.6100	XLON	304977717298752
Goldman Sachs International	27-Apr-21 14:52:13	518	£ 1.6105	XLON	304977717299111
Goldman Sachs International	27-Apr-21 14:52:13	451	£ 1.6105	XLON	304977717299112
Goldman Sachs International	27-Apr-21 14:52:39	1,320	£ 1.6100	XLON	304977717299381
Goldman Sachs International	27-Apr-21 14:52:41	1,500	£ 1.6100	XLON	304977717299391
Goldman Sachs International	27-Apr-21 14:53:00	1,500	£ 1.6100	XLON	304977717299437
Goldman Sachs International	27-Apr-21 14:53:26	1,332	£ 1.6100	XLON	304977717299528
Goldman Sachs International	27-Apr-21 14:53:26	1,419	£ 1.6100	XLON	304977717299529
Goldman Sachs International	27-Apr-21 14:56:58	1,017	£ 1.6100	XLON	304977717300456
Goldman Sachs International	27-Apr-21 14:56:58	1,185	£ 1.6095	XLON	304977717300460
Goldman Sachs International	27-Apr-21 14:59:01	709	£ 1.6090	XLON	304977717300862
Goldman Sachs International	27-Apr-21 14:59:01	1,253	£ 1.6090	XLON	304977717300863
Goldman Sachs International	27-Apr-21 15:00:11	989	£ 1.6085	XLON	304977717301158
Goldman Sachs International	27-Apr-21 15:00:12	961	£ 1.6080	XLON	304977717301192
Goldman Sachs International	27-Apr-21 15:02:55	1,124	£ 1.6085	XLON	304977717301976
Goldman Sachs International	27-Apr-21 15:02:55	1,111	£ 1.6085	XLON	304977717301988
Goldman Sachs International	27-Apr-21 15:07:42	927	£ 1.6085	XLON	304977717303039
Goldman Sachs International	27-Apr-21 15:10:19	1,506	£ 1.6095	XLON	304977717303874
Goldman Sachs International	27-Apr-21 15:10:19	1,787	£ 1.6095	XLON	304977717303877
Goldman Sachs International	27-Apr-21 15:11:07	1,448	£ 1.6090	XLON	304977717304083
Goldman Sachs International	27-Apr-21 15:14:33	2,499	£ 1.6070	XLON	304977717304736
Goldman Sachs International	27-Apr-21 15:14:33	631	£ 1.6065	XLON	304977717304741
Goldman Sachs International	27-Apr-21 15:14:33	285	£ 1.6065	XLON	304977717304742
Goldman Sachs International	27-Apr-21 15:14:34	1,021	£ 1.6060	XLON	304977717304748
Goldman Sachs International	27-Apr-21 15:20:40	926	£ 1.6025	XLON	304977717306251
Goldman Sachs International	27-Apr-21 15:22:45	3,954	£ 1.6020	XLON	304977717306661
Goldman Sachs International	27-Apr-21 15:22:46	1,500	£ 1.6020	XLON	304977717306665
Goldman Sachs International	27-Apr-21 15:22:46	1,176	£ 1.6020	XLON	304977717306666
Goldman Sachs International	27-Apr-21 15:23:37	2,553	£ 1.6015	XLON	304977717306905
Goldman Sachs International	27-Apr-21 15:23:37	1,326	£ 1.6015	XLON	304977717306906
Goldman Sachs International	27-Apr-21 15:24:01	266	£ 1.6020	XLON	304977717306986
Goldman Sachs International	27-Apr-21 15:24:01	1,002	£ 1.6020	XLON	304977717306987
Goldman Sachs International	27-Apr-21 15:26:59	233	£ 1.6025	XLON	304977717307883
Goldman Sachs International	27-Apr-21 15:26:59	651	£ 1.6025	XLON	304977717307884
Goldman Sachs International	27-Apr-21 15:27:08	967	£ 1.6025	XLON	304977717307907
Goldman Sachs International	27-Apr-21 15:29:07	1,500	£ 1.6030	XLON	304977717308470

Goldman Sachs International	27-Apr-21 15:29:07	432	£ 1.6030	XLON	304977717308471
Goldman Sachs International	27-Apr-21 15:29:16	3,384	£ 1.6025	XLON	304977717308523
Goldman Sachs International	27-Apr-21 15:30:32	2,058	£ 1.6025	XLON	304977717309016
Goldman Sachs International	27-Apr-21 15:31:03	1,092	£ 1.6015	XLON	304977717309157
Goldman Sachs International	27-Apr-21 15:35:27	585	£ 1.6015	XLON	304977717310384
Goldman Sachs International	27-Apr-21 15:35:27	3,584	£ 1.6015	XLON	304977717310385
Goldman Sachs International	27-Apr-21 15:39:49	1,487	£ 1.6010	XLON	304977717311558
Goldman Sachs International	27-Apr-21 15:39:49	1,491	£ 1.6010	XLON	304977717311590
Goldman Sachs International	27-Apr-21 15:41:22	1,247	£ 1.6000	XLON	304977717312106
Goldman Sachs International	27-Apr-21 15:43:41	550	£ 1.6015	XLON	304977717312619
Goldman Sachs International	27-Apr-21 15:43:41	393	£ 1.6015	XLON	304977717312620
Goldman Sachs International	27-Apr-21 15:47:47	1,500	£ 1.6050	XLON	304977717313526
Goldman Sachs International	27-Apr-21 15:48:02	1,500	£ 1.6050	XLON	304977717313595
Goldman Sachs International	27-Apr-21 15:48:38	1,500	£ 1.6045	XLON	304977717313708
Goldman Sachs International	27-Apr-21 15:48:38	2,270	£ 1.6045	XLON	304977717313709
Goldman Sachs International	27-Apr-21 15:48:38	257	£ 1.6045	XLON	304977717313710
Goldman Sachs International	27-Apr-21 15:48:43	310	£ 1.6045	XLON	304977717313717
Goldman Sachs International	27-Apr-21 15:48:43	697	£ 1.6045	XLON	304977717313718
Goldman Sachs International	27-Apr-21 15:48:56	580	£ 1.6045	XLON	304977717313753
Goldman Sachs International	27-Apr-21 15:49:21	1,500	£ 1.6045	XLON	304977717313896
Goldman Sachs International	27-Apr-21 15:49:54	742	£ 1.6040	XLON	304977717314039
Goldman Sachs International	27-Apr-21 15:49:56	557	£ 1.6040	XLON	304977717314048
Goldman Sachs International	27-Apr-21 15:49:56	482	£ 1.6040	XLON	304977717314049
Goldman Sachs International	27-Apr-21 15:50:45	311	£ 1.6035	XLON	304977717314225
Goldman Sachs International	27-Apr-21 15:50:45	3,493	£ 1.6035	XLON	304977717314226
Goldman Sachs International	27-Apr-21 15:54:14	1,560	£ 1.6030	XLON	304977717315181
Goldman Sachs International	27-Apr-21 15:54:33	1,207	£ 1.6030	XLON	304977717315327
Goldman Sachs International	27-Apr-21 16:00:18	2,100	£ 1.6035	XLON	304977717316910
Goldman Sachs International	27-Apr-21 16:02:32	1,500	£ 1.6035	XLON	304977717317370
Goldman Sachs International	27-Apr-21 16:02:32	666	£ 1.6035	XLON	304977717317371
Goldman Sachs International	27-Apr-21 16:03:50	1,085	£ 1.6035	XLON	304977717317651
Goldman Sachs International	27-Apr-21 16:03:56	544	£ 1.6035	XLON	304977717317700
Goldman Sachs International	27-Apr-21 16:07:18	1,087	£ 1.6045	XLON	304977717318570
Goldman Sachs International	27-Apr-21 16:07:18	273	£ 1.6045	XLON	304977717318571
Goldman Sachs International	27-Apr-21 16:07:23	33	£ 1.6045	XLON	304977717318589
Goldman Sachs International	27-Apr-21 16:07:23	387	£ 1.6045	XLON	304977717318590
Goldman Sachs International	27-Apr-21 16:07:24	9	£ 1.6045	XLON	304977717318595
Goldman Sachs International	27-Apr-21 16:07:32	774	£ 1.6045	XLON	304977717318645
Goldman Sachs International	27-Apr-21 16:08:54	523	£ 1.6045	XLON	304977717318996

Goldman Sachs International	27-Apr-21 16:08:54	532	£ 1.6045	XLON	304977717318997
Goldman Sachs International	27-Apr-21 16:08:54	610	£ 1.6045	XLON	304977717318998
Goldman Sachs International	27-Apr-21 16:08:54	940	£ 1.6045	XLON	304977717318999
Goldman Sachs International	27-Apr-21 16:14:28	332	£ 1.6045	XLON	304977717320531
Goldman Sachs International	27-Apr-21 16:14:28	524	£ 1.6045	XLON	304977717320532
Goldman Sachs International	27-Apr-21 16:14:28	771	£ 1.6045	XLON	304977717320533
Goldman Sachs International	27-Apr-21 16:15:07	1,500	£ 1.6035	XLON	304977717320807
Goldman Sachs International	27-Apr-21 16:15:07	897	£ 1.6035	XLON	304977717320808
Goldman Sachs International	27-Apr-21 16:15:31	1,236	£ 1.6030	XLON	304977717320950
Goldman Sachs International	27-Apr-21 16:15:31	1,159	£ 1.6030	XLON	304977717320951
Goldman Sachs International	27-Apr-21 16:16:40	874	£ 1.6030	XLON	304977717321411
Goldman Sachs International	27-Apr-21 16:19:29	468	£ 1.6040	XLON	304977717322198
Goldman Sachs International	27-Apr-21 16:19:34	851	£ 1.6040	XLON	304977717322253
Goldman Sachs International	27-Apr-21 16:19:34	65	£ 1.6040	XLON	304977717322254
Goldman Sachs International	27-Apr-21 16:19:34	38	£ 1.6040	XLON	304977717322255
Goldman Sachs International	27-Apr-21 16:26:18	3,851	£ 1.6035	XLON	304977717325332
Goldman Sachs International	27-Apr-21 16:26:24	1,500	£ 1.6030	XLON	304977717325410
Goldman Sachs International	27-Apr-21 16:26:25	992	£ 1.6030	XLON	304977717325412
Goldman Sachs International	27-Apr-21 16:26:25	1,800	£ 1.6030	XLON	304977717325413
Goldman Sachs International	27-Apr-21 16:26:56	1,000	£ 1.6035	XLON	304977717325624
Goldman Sachs International	27-Apr-21 16:26:56	914	£ 1.6035	XLON	304977717325625
Goldman Sachs International	27-Apr-21 16:26:57	1,042	£ 1.6035	XLON	304977717325630
Goldman Sachs International	27-Apr-21 16:27:26	285	£ 1.6035	XLON	304977717325826
Goldman Sachs International	27-Apr-21 16:27:26	424	£ 1.6035	XLON	304977717325827
Goldman Sachs International	27-Apr-21 16:27:26	404	£ 1.6035	XLON	304977717325828
Goldman Sachs International	27-Apr-21 16:29:00	1	£ 1.6040	XLON	304977717327047
Goldman Sachs International	27-Apr-21 16:29:01	1,500	£ 1.6045	XLON	304977717327124
Goldman Sachs International	27-Apr-21 16:29:03	1,379	£ 1.6045	XLON	304977717327163
Goldman Sachs International	27-Apr-21 16:29:03	806	£ 1.6045	XLON	304977717327164
Goldman Sachs International	27-Apr-21 16:29:03	68	£ 1.6045	XLON	304977717327165
Goldman Sachs International	27-Apr-21 16:29:08	882	£ 1.6035	XLON	304977717327256
Goldman Sachs International	27-Apr-21 16:29:08	406	£ 1.6035	XLON	304977717327257
Goldman Sachs International	27-Apr-21 16:29:08	671	£ 1.6035	XLON	304977717327276