

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	28-Apr-21 08:20:30	1,614	ZAR 32.4000	XLON	XJSE-44O2VALGV6OFF
Goldman Sachs International	28-Apr-21 08:20:30	2,547	ZAR 32.4000	XLON	XJSE-2GO2VALGUJ7F3
Goldman Sachs International	28-Apr-21 08:24:02	2,451	ZAR 32.3700	XLON	XJSE-2GO2VALGUP7IG
Goldman Sachs International	28-Apr-21 08:26:35	1,445	ZAR 32.3400	XLON	XJSE-2EO2VALH32RJB
Goldman Sachs International	28-Apr-21 08:36:39	1,947	ZAR 32.4000	XLON	XJSE-2EO2VALH4HIC7
Goldman Sachs International	28-Apr-21 08:39:41	11	ZAR 32.4300	XLON	XJSE-2GO2VALGVIC5T
Goldman Sachs International	28-Apr-21 08:39:41	1,049	ZAR 32.4300	XLON	XJSE-2GO2VALGVIC62
Goldman Sachs International	28-Apr-21 08:40:13	1,055	ZAR 32.4100	XLON	XJSE-3CO2VALH660EH
Goldman Sachs International	28-Apr-21 08:40:14	1,500	ZAR 32.4000	XLON	XJSE-2EO2VALH50Q4G
Goldman Sachs International	28-Apr-21 08:40:14	1,191	ZAR 32.4000	XLON	XJSE-2EO2VALH50Q4I
Goldman Sachs International	28-Apr-21 08:40:47	1,216	ZAR 32.3800	XLON	XJSE-2GO2VALGVKDTM
Goldman Sachs International	28-Apr-21 08:43:50	1,256	ZAR 32.3500	XLON	XJSE-2GO2VALGVP98C
Goldman Sachs International	28-Apr-21 08:48:00	96	ZAR 32.3300	XLON	XJSE-2EO2VALH633OI
Goldman Sachs International	28-Apr-21 08:48:00	1,024	ZAR 32.3300	XLON	XJSE-2EO2VALH633P8
Goldman Sachs International	28-Apr-21 08:50:56	71	ZAR 32.3100	XLON	XJSE-2GO2VALH03MRO
Goldman Sachs International	28-Apr-21 08:51:06	64	ZAR 32.3100	XLON	XJSE-2GO2VALH041VJ
Goldman Sachs International	28-Apr-21 08:51:16	64	ZAR 32.3100	XLON	XJSE-2GO2VALH04C2S
Goldman Sachs International	28-Apr-21 08:51:26	62	ZAR 32.3100	XLON	XJSE-2GO2VALH04JSJ
Goldman Sachs International	28-Apr-21 08:51:36	66	ZAR 32.3100	XLON	XJSE-2GO2VALH051OS
Goldman Sachs International	28-Apr-21 08:51:36	840	ZAR 32.3100	XLON	XJSE-2GO2VALH0524U
Goldman Sachs International	28-Apr-21 08:51:46	63	ZAR 32.3100	XLON	XJSE-3AO2VALH591TI
Goldman Sachs International	28-Apr-21 08:51:56	64	ZAR 32.3100	XLON	XJSE-3AO2VALH59REB
Goldman Sachs International	28-Apr-21 08:52:06	64	ZAR 32.3100	XLON	XJSE-3AO2VALH5AHOQ
Goldman Sachs International	28-Apr-21 08:52:15	59	ZAR 32.3100	XLON	XJSE-3AO2VALH5B9AB
Goldman Sachs International	28-Apr-21 08:52:26	68	ZAR 32.3100	XLON	XJSE-3AO2VALH5C20S
Goldman Sachs International	28-Apr-21 08:52:35	57	ZAR 32.3100	XLON	XJSE-3AO2VALH5CN3I
Goldman Sachs International	28-Apr-21 08:52:46	70	ZAR 32.3100	XLON	XJSE-3AO2VALH5DKP6
Goldman Sachs International	28-Apr-21 08:52:56	64	ZAR 32.3100	XLON	XJSE-3AO2VALH5ENC2
Goldman Sachs International	28-Apr-21 08:53:04	13	ZAR 32.3100	XLON	XJSE-3AO2VALH5FC57
Goldman Sachs International	28-Apr-21 08:53:04	1,475	ZAR 32.3100	XLON	XJSE-3AO2VALH5FC5V
Goldman Sachs International	28-Apr-21 08:53:04	54	ZAR 32.3100	XLON	XJSE-2GO2VALH07N96
Goldman Sachs International	28-Apr-21 08:53:04	162	ZAR 32.3100	XLON	XJSE-2GO2VALH07NA5
Goldman Sachs International	28-Apr-21 08:53:04	2,174	ZAR 32.3100	XLON	XJSE-2GO2VALH07NA7
Goldman Sachs International	28-Apr-21 08:55:45	58	ZAR 32.2600	XLON	XJSE-3CO2VALH8ICBN
Goldman Sachs International	28-Apr-21 08:55:55	62	ZAR 32.2600	XLON	XJSE-3CO2VALH8J3JT
Goldman Sachs International	28-Apr-21 08:56:04	61	ZAR 32.2600	XLON	XJSE-3CO2VALH8JQ2V
Goldman Sachs International	28-Apr-21 08:56:16	74	ZAR 32.2600	XLON	XJSE-3CO2VALH8KK4G
Goldman Sachs International	28-Apr-21 08:56:26	64	ZAR 32.2600	XLON	XJSE-3CO2VALH8LBGC

Goldman Sachs International	28-Apr-21 08:56:36	64	ZAR 32.2600	XLON	XJSE-3CO2VALH8M0PO
Goldman Sachs International	28-Apr-21 08:56:46	63	ZAR 32.2600	XLON	XJSE-3CO2VALH8MLKQ
Goldman Sachs International	28-Apr-21 08:56:57	74	ZAR 32.2600	XLON	XJSE-3CO2VALH8NH1V
Goldman Sachs International	28-Apr-21 08:59:32	1,500	ZAR 32.2700	XLON	XJSE-3CO2VALH92IT7
Goldman Sachs International	28-Apr-21 08:59:32	1,296	ZAR 32.2700	XLON	XJSE-3CO2VALH92ITB
Goldman Sachs International	28-Apr-21 09:00:56	85	ZAR 32.2400	XLON	XJSE-3AO2VALH6HAH3
Goldman Sachs International	28-Apr-21 09:01:06	114	ZAR 32.2400	XLON	XJSE-3AO2VALH6I7FA
Goldman Sachs International	28-Apr-21 09:01:06	1,596	ZAR 32.2400	XLON	XJSE-3AO2VALH6I7FC
Goldman Sachs International	28-Apr-21 09:01:12	1,462	ZAR 32.2400	XLON	XJSE-3CO2VALH9AOMJ
Goldman Sachs International	28-Apr-21 09:04:58	77	ZAR 32.2400	XLON	XJSE-3CO2VALH9TU2U
Goldman Sachs International	28-Apr-21 09:04:59	55	ZAR 32.2400	XLON	XJSE-3CO2VALH9TVS6
Goldman Sachs International	28-Apr-21 09:05:11	130	ZAR 32.2400	XLON	XJSE-3CO2VALH9UTPL
Goldman Sachs International	28-Apr-21 09:05:16	61	ZAR 32.2400	XLON	XJSE-3CO2VALH9VDLL
Goldman Sachs International	28-Apr-21 09:05:26	115	ZAR 32.2400	XLON	XJSE-3CO2VALHA06VK
Goldman Sachs International	28-Apr-21 09:05:30	2,259	ZAR 32.2400	XLON	XJSE-3CO2VALHA0GI6
Goldman Sachs International	28-Apr-21 09:10:09	374	ZAR 32.1900	XLON	XJSE-2GO2VALH13234
Goldman Sachs International	28-Apr-21 09:10:09	587	ZAR 32.1900	XLON	XJSE-2GO2VALH13236
Goldman Sachs International	28-Apr-21 09:13:49	781	ZAR 32.1500	XLON	XJSE-44O2VALH00UEI
Goldman Sachs International	28-Apr-21 09:13:49	1,972	ZAR 32.1500	XLON	XJSE-44O2VALH00UEK
Goldman Sachs International	28-Apr-21 09:14:03	105	ZAR 32.1500	XLON	XJSE-2EO2VALH9Q1US
Goldman Sachs International	28-Apr-21 09:14:16	148	ZAR 32.1500	XLON	XJSE-2EO2VALH9R840
Goldman Sachs International	28-Apr-21 09:14:26	115	ZAR 32.1500	XLON	XJSE-2EO2VALH9S20V
Goldman Sachs International	28-Apr-21 09:14:26	1,046	ZAR 32.1500	XLON	XJSE-2EO2VALH9S211
Goldman Sachs International	28-Apr-21 09:14:26	1,428	ZAR 32.1500	XLON	XJSE-42O2VALGVTALH
Goldman Sachs International	28-Apr-21 09:31:26	131	ZAR 32.1000	XLON	XJSE-44O2VALH08N7U
Goldman Sachs International	28-Apr-21 09:31:36	114	ZAR 32.1000	XLON	XJSE-44O2VALH08P8I
Goldman Sachs International	28-Apr-21 09:33:38	2,097	ZAR 32.1400	XLON	XJSE-3AO2VALHBO7N9
Goldman Sachs International	28-Apr-21 09:38:55	13	ZAR 32.1200	XLON	XJSE-3AO2VALHCFJAO
Goldman Sachs International	28-Apr-21 09:38:55	1,500	ZAR 32.1200	XLON	XJSE-3AO2VALHCFJAS
Goldman Sachs International	28-Apr-21 09:38:59	1,411	ZAR 32.1300	XLON	XJSE-2GO2VALH2BOQK
Goldman Sachs International	28-Apr-21 09:45:48	503	ZAR 32.1400	XLON	XJSE-3CO2VALHGPM3
Goldman Sachs International	28-Apr-21 09:45:48	1,300	ZAR 32.1400	XLON	XJSE-3CO2VALHGPM5
Goldman Sachs International	28-Apr-21 09:45:48	828	ZAR 32.1400	XLON	XJSE-3CO2VALHGPM7
Goldman Sachs International	28-Apr-21 09:45:48	656	ZAR 32.1400	XLON	XJSE-2EO2VALHEPCVC
Goldman Sachs International	28-Apr-21 09:45:48	2,805	ZAR 32.1400	XLON	XJSE-2EO2VALHEPD0A
Goldman Sachs International	28-Apr-21 09:48:06	8	ZAR 32.1700	XLON	XJSE-2EO2VALHF479P
Goldman Sachs International	28-Apr-21 09:48:06	2,056	ZAR 32.1700	XLON	XJSE-2EO2VALHF47A5
Goldman Sachs International	28-Apr-21 09:52:47	2,264	ZAR 32.1400	XLON	XJSE-3CO2VALHI03EI
Goldman Sachs International	28-Apr-21 09:52:55	1,232	ZAR 32.1200	XLON	XJSE-3AO2VALHELGAU

Goldman Sachs International	28-Apr-21 09:53:28	1,309	ZAR 32.1000	XLON	XJSE-2EO2VALHFTQ8M
Goldman Sachs International	28-Apr-21 09:57:10	1,140	ZAR 32.0800	XLON	XJSE-44O2VALH0K8KD
Goldman Sachs International	28-Apr-21 10:00:19	1,115	ZAR 32.0600	XLON	XJSE-3CO2VALHJ94E8
Goldman Sachs International	28-Apr-21 10:03:36	1,792	ZAR 32.0000	XLON	XJSE-3AO2VALHG80KT
Goldman Sachs International	28-Apr-21 10:05:45	316	ZAR 32.0000	XLON	XJSE-42O2VALH0K67L
Goldman Sachs International	28-Apr-21 10:05:45	892	ZAR 32.0000	XLON	XJSE-42O2VALH0K688
Goldman Sachs International	28-Apr-21 10:09:33	195	ZAR 31.9800	XLON	XJSE-3CO2VALHKLJO5
Goldman Sachs International	28-Apr-21 10:09:33	1,494	ZAR 31.9800	XLON	XJSE-3CO2VALHKLJRC
Goldman Sachs International	28-Apr-21 10:10:51	1,327	ZAR 31.9500	XLON	XJSE-2GO2VALH3JNPJ
Goldman Sachs International	28-Apr-21 10:10:57	2,011	ZAR 31.9000	XLON	XJSE-2EO2VALHIA6BU
Goldman Sachs International	28-Apr-21 10:10:58	113	ZAR 31.9000	XLON	XJSE-2EO2VALHIA7A8
Goldman Sachs International	28-Apr-21 10:19:38	1,242	ZAR 32.0200	XLON	XJSE-44O2VALH0U1EE
Goldman Sachs International	28-Apr-21 10:21:51	587	ZAR 32.0100	XLON	XJSE-2GO2VALH41HR1
Goldman Sachs International	28-Apr-21 10:21:51	2,017	ZAR 32.0100	XLON	XJSE-2GO2VALH41HR3
Goldman Sachs International	28-Apr-21 10:25:08	2,126	ZAR 31.9700	XLON	XJSE-3AO2VALHJ16ED
Goldman Sachs International	28-Apr-21 10:25:08	1,081	ZAR 31.9700	XLON	XJSE-3AO2VALHJ16P4
Goldman Sachs International	28-Apr-21 10:28:01	82	ZAR 31.9300	XLON	XJSE-2EO2VALHKI45Q
Goldman Sachs International	28-Apr-21 10:28:01	982	ZAR 31.9300	XLON	XJSE-2EO2VALHKI45S
Goldman Sachs International	28-Apr-21 10:29:02	1,398	ZAR 31.9600	XLON	XJSE-2GO2VALH4AUQM
Goldman Sachs International	28-Apr-21 10:29:02	761	ZAR 31.9600	XLON	XJSE-2GO2VALH4AUQO
Goldman Sachs International	28-Apr-21 10:32:22	3,261	ZAR 31.9700	XLON	XJSE-3CO2VALHO9ELS
Goldman Sachs International	28-Apr-21 10:32:22	177	ZAR 31.9700	XLON	XJSE-3CO2VALHO9ESV
Goldman Sachs International	28-Apr-21 10:36:18	1,310	ZAR 31.9500	XLON	XJSE-2EO2VALHLOMP5
Goldman Sachs International	28-Apr-21 10:37:52	1,127	ZAR 31.9600	XLON	XJSE-2GO2VALH4MFNP
Goldman Sachs International	28-Apr-21 10:37:58	1,534	ZAR 31.9500	XLON	XJSE-44O2VALH16LF9
Goldman Sachs International	28-Apr-21 10:37:59	1,465	ZAR 31.9500	XLON	XJSE-3AO2VALHKQ3AK
Goldman Sachs International	28-Apr-21 10:39:47	1,993	ZAR 31.9700	XLON	XJSE-3AO2VALHL319U
Goldman Sachs International	28-Apr-21 10:39:47	530	ZAR 31.9700	XLON	XJSE-3AO2VALHL31A0
Goldman Sachs International	28-Apr-21 10:40:34	1,461	ZAR 31.9300	XLON	XJSE-3AO2VALHL6M4A
Goldman Sachs International	28-Apr-21 10:40:34	329	ZAR 31.9400	XLON	XJSE-3AO2VALHL6M4V
Goldman Sachs International	28-Apr-21 10:40:34	481	ZAR 31.9100	XLON	XJSE-2GO2VALH4PTL8
Goldman Sachs International	28-Apr-21 10:40:35	213	ZAR 31.9100	XLON	XJSE-2GO2VALH4PTOP
Goldman Sachs International	28-Apr-21 10:41:33	1,974	ZAR 31.9200	XLON	XJSE-2GO2VALH4RBVR
Goldman Sachs International	28-Apr-21 10:45:32	3,440	ZAR 31.9000	XLON	XJSE-2EO2VALHN4SBI
Goldman Sachs International	28-Apr-21 10:45:53	4,067	ZAR 31.8800	XLON	XJSE-2EO2VALHN6B7M
Goldman Sachs International	28-Apr-21 10:50:49	1,139	ZAR 31.9200	XLON	XJSE-3CO2VALHRP9J6
Goldman Sachs International	28-Apr-21 10:51:08	59	ZAR 31.8900	XLON	XJSE-3AO2VALHMLURA
Goldman Sachs International	28-Apr-21 10:52:40	1,160	ZAR 31.9000	XLON	XJSE-3CO2VALHS3AVC
Goldman Sachs International	28-Apr-21 10:54:04	3,329	ZAR 31.9500	XLON	XJSE-2EO2VALHOAVOJ

Goldman Sachs International	28-Apr-21 10:58:05	1,472	ZAR 31.9500	XLON	XJSE-44O2VALH1GM0N
Goldman Sachs International	28-Apr-21 10:59:43	61	ZAR 31.9200	XLON	XJSE-2GO2VALH5HN96
Goldman Sachs International	28-Apr-21 11:03:18	2,460	ZAR 31.9200	XLON	XJSE-2GO2VALH5MITD
Goldman Sachs International	28-Apr-21 11:15:49	2,492	ZAR 31.9200	XLON	XJSE-3AO2VALHPRL4K
Goldman Sachs International	28-Apr-21 11:17:16	766	ZAR 31.9200	XLON	XJSE-2EO2VALHRE3QK
Goldman Sachs International	28-Apr-21 11:17:16	440	ZAR 31.9200	XLON	XJSE-2EO2VALHRE3QQ
Goldman Sachs International	28-Apr-21 11:27:59	144	ZAR 31.9100	XLON	XJSE-3AO2VALHREQTC
Goldman Sachs International	28-Apr-21 11:28:02	1,456	ZAR 31.9100	XLON	XJSE-3AO2VALHRF393
Goldman Sachs International	28-Apr-21 11:28:02	2,136	ZAR 31.9100	XLON	XJSE-3AO2VALHRF395
Goldman Sachs International	28-Apr-21 11:28:03	117	ZAR 31.9100	XLON	XJSE-3AO2VALHRF3HS
Goldman Sachs International	28-Apr-21 11:32:14	2,943	ZAR 31.9100	XLON	XJSE-2EO2VALHTA5HP
Goldman Sachs International	28-Apr-21 11:32:17	2,120	ZAR 31.8700	XLON	XJSE-44O2VALH21IU9
Goldman Sachs International	28-Apr-21 11:35:00	450	ZAR 31.8700	XLON	XJSE-3AO2VALHSBEPQ
Goldman Sachs International	28-Apr-21 11:35:00	890	ZAR 31.8700	XLON	XJSE-3AO2VALHSBEPS
Goldman Sachs International	28-Apr-21 11:43:46	1,152	ZAR 31.8600	XLON	XJSE-3CO2VALI3QH7B
Goldman Sachs International	28-Apr-21 11:43:55	4,326	ZAR 31.8600	XLON	XJSE-42O2VALH1VKJO
Goldman Sachs International	28-Apr-21 11:43:56	2,813	ZAR 31.8600	XLON	XJSE-3AO2VALHTATJP
Goldman Sachs International	28-Apr-21 11:45:25	2,718	ZAR 31.8900	XLON	XJSE-2EO2VALHUSTFS
Goldman Sachs International	28-Apr-21 11:46:11	1,440	ZAR 31.9100	XLON	XJSE-2GO2VALH7A73N
Goldman Sachs International	28-Apr-21 11:47:25	1,543	ZAR 31.9400	XLON	XJSE-2EO2VALHV4SJ9
Goldman Sachs International	28-Apr-21 11:48:33	869	ZAR 31.9200	XLON	XJSE-2EO2VALHV998M
Goldman Sachs International	28-Apr-21 11:48:33	1,700	ZAR 31.9200	XLON	XJSE-2EO2VALHV998O
Goldman Sachs International	28-Apr-21 11:48:33	807	ZAR 31.9200	XLON	XJSE-2EO2VALHV998Q
Goldman Sachs International	28-Apr-21 11:51:14	779	ZAR 31.8700	XLON	XJSE-3AO2VALHU6IIQ
Goldman Sachs International	28-Apr-21 11:51:15	1,893	ZAR 31.8700	XLON	XJSE-3AO2VALHU6J01
Goldman Sachs International	28-Apr-21 12:00:13	3,449	ZAR 31.8400	XLON	XJSE-3AO2VALHV8K9V
Goldman Sachs International	28-Apr-21 12:01:45	1,651	ZAR 31.8600	XLON	XJSE-2EO2VALI0PGUB
Goldman Sachs International	28-Apr-21 12:01:45	226	ZAR 31.8600	XLON	XJSE-2EO2VALI0PGUD
Goldman Sachs International	28-Apr-21 12:01:47	23	ZAR 31.8300	XLON	XJSE-3AO2VALHVDALC
Goldman Sachs International	28-Apr-21 12:01:47	2,993	ZAR 31.8300	XLON	XJSE-3AO2VALHVDAMU
Goldman Sachs International	28-Apr-21 12:08:35	878	ZAR 31.8400	XLON	XJSE-3AO2VALI0BMMK
Goldman Sachs International	28-Apr-21 12:08:35	193	ZAR 31.8400	XLON	XJSE-3AO2VALI0BMMR
Goldman Sachs International	28-Apr-21 12:09:22	1,064	ZAR 31.8400	XLON	XJSE-2EO2VALI1Q87S
Goldman Sachs International	28-Apr-21 12:10:08	1,064	ZAR 31.8400	XLON	XJSE-2EO2VALI1TENR
Goldman Sachs International	28-Apr-21 12:10:43	367	ZAR 31.8700	XLON	XJSE-2EO2VALI20003
Goldman Sachs International	28-Apr-21 12:10:43	794	ZAR 31.8700	XLON	XJSE-2EO2VALI20005
Goldman Sachs International	28-Apr-21 12:11:22	807	ZAR 31.9000	XLON	XJSE-3AO2VALI0M542
Goldman Sachs International	28-Apr-21 12:14:28	1,408	ZAR 31.9100	XLON	XJSE-2EO2VALI2GA5K
Goldman Sachs International	28-Apr-21 12:14:28	1,200	ZAR 31.9100	XLON	XJSE-2EO2VALI2GA5M

Goldman Sachs International	28-Apr-21 12:14:33	1,407	ZAR 31.9100	XLON	XJSE-2EO2VALI2GRIG
Goldman Sachs International	28-Apr-21 12:14:33	2,147	ZAR 31.9100	XLON	XJSE-2EO2VALI2GRII
Goldman Sachs International	28-Apr-21 12:14:34	738	ZAR 31.9100	XLON	XJSE-42O2VALH2CB4L
Goldman Sachs International	28-Apr-21 12:14:34	411	ZAR 31.9100	XLON	XJSE-42O2VALH2CB4N
Goldman Sachs International	28-Apr-21 12:15:29	1,231	ZAR 31.9100	XLON	XJSE-2GO2VALH8COJ4
Goldman Sachs International	28-Apr-21 12:15:29	1,413	ZAR 31.9100	XLON	XJSE-2GO2VALH8COJ6
Goldman Sachs International	28-Apr-21 12:18:10	1,189	ZAR 31.9100	XLON	XJSE-44O2VALH2NCA6
Goldman Sachs International	28-Apr-21 12:18:10	28	ZAR 31.9100	XLON	XJSE-44O2VALH2NCA8
Goldman Sachs International	28-Apr-21 12:18:41	1,295	ZAR 31.9200	XLON	XJSE-3CO2VALI8U74U
Goldman Sachs International	28-Apr-21 12:21:35	2,443	ZAR 31.9200	XLON	XJSE-2EO2VALI3DHQF
Goldman Sachs International	28-Apr-21 12:22:17	1,519	ZAR 31.9200	XLON	XJSE-2EO2VALI3G649
Goldman Sachs International	28-Apr-21 12:22:17	1,907	ZAR 31.9200	XLON	XJSE-3CO2VALI9EEV1
Goldman Sachs International	28-Apr-21 12:23:57	2,099	ZAR 31.9200	XLON	XJSE-3CO2VALI9MMTA
Goldman Sachs International	28-Apr-21 12:24:02	2,571	ZAR 31.9200	XLON	XJSE-2EO2VALI3MUVN
Goldman Sachs International	28-Apr-21 12:24:54	1,141	ZAR 31.9400	XLON	XJSE-2GO2VALH8NP25
Goldman Sachs International	28-Apr-21 12:24:59	2,707	ZAR 31.9400	XLON	XJSE-3CO2VALI9RN2T
Goldman Sachs International	28-Apr-21 12:30:14	936	ZAR 31.9200	XLON	XJSE-2EO2VALI4H64H
Goldman Sachs International	28-Apr-21 12:30:14	1,400	ZAR 31.9200	XLON	XJSE-2EO2VALI4H65C
Goldman Sachs International	28-Apr-21 12:30:14	722	ZAR 31.9300	XLON	XJSE-2EO2VALI4H65M
Goldman Sachs International	28-Apr-21 12:30:14	5,038	ZAR 31.9300	XLON	XJSE-3CO2VALIAOHJS
Goldman Sachs International	28-Apr-21 12:32:24	1,424	ZAR 31.9300	XLON	XJSE-44O2VALH2UHOP
Goldman Sachs International	28-Apr-21 12:32:26	575	ZAR 31.9400	XLON	XJSE-3AO2VALI3DHVR
Goldman Sachs International	28-Apr-21 12:32:26	534	ZAR 31.9400	XLON	XJSE-3AO2VALI3DHVT
Goldman Sachs International	28-Apr-21 12:34:22	1,586	ZAR 31.9400	XLON	XJSE-3CO2VALIBCT9F
Goldman Sachs International	28-Apr-21 12:35:24	3,738	ZAR 31.9200	XLON	XJSE-3AO2VALI3OG6F
Goldman Sachs International	28-Apr-21 12:38:25	744	ZAR 31.9500	XLON	XJSE-2GO2VALH97L7D
Goldman Sachs International	28-Apr-21 12:38:25	1,499	ZAR 31.9500	XLON	XJSE-2GO2VALH97L7F
Goldman Sachs International	28-Apr-21 12:39:43	63	ZAR 31.9000	XLON	XJSE-42O2VALH2N53B
Goldman Sachs International	28-Apr-21 12:39:43	2,065	ZAR 31.9000	XLON	XJSE-42O2VALH2N53D
Goldman Sachs International	28-Apr-21 12:39:43	2,144	ZAR 31.8800	XLON	XJSE-2EO2VALI5N5DB
Goldman Sachs International	28-Apr-21 12:42:44	3,530	ZAR 31.9400	XLON	XJSE-2GO2VALH9CMCU
Goldman Sachs International	28-Apr-21 12:42:47	1,700	ZAR 31.9000	XLON	XJSE-44O2VALH331GS
Goldman Sachs International	28-Apr-21 12:43:23	355	ZAR 31.8900	XLON	XJSE-2GO2VALH9DE8V
Goldman Sachs International	28-Apr-21 12:43:23	1,253	ZAR 31.8900	XLON	XJSE-2GO2VALH9DEAS
Goldman Sachs International	28-Apr-21 12:43:24	4,321	ZAR 31.9000	XLON	XJSE-2EO2VALI656VQ
Goldman Sachs International	28-Apr-21 12:43:24	1,822	ZAR 31.8900	XLON	XJSE-2GO2VALH9DGKP
Goldman Sachs International	28-Apr-21 12:43:25	1,652	ZAR 31.9100	XLON	XJSE-3AO2VALI4NLHA
Goldman Sachs International	28-Apr-21 12:45:04	3,556	ZAR 31.9300	XLON	XJSE-44O2VALH347RD
Goldman Sachs International	28-Apr-21 12:45:04	721	ZAR 31.9300	XLON	XJSE-44O2VALH347RF

Goldman Sachs International	28-Apr-21 12:45:04	509	ZAR 31.9300	XLON	XJSE-2EO2VALI6C30Q
Goldman Sachs International	28-Apr-21 12:45:04	24	ZAR 31.9300	XLON	XJSE-2EO2VALI6C30S
Goldman Sachs International	28-Apr-21 12:45:04	1,879	ZAR 31.9300	XLON	XJSE-2EO2VALI6C30U
Goldman Sachs International	28-Apr-21 12:50:04	2,628	ZAR 31.9200	XLON	XJSE-2GO2VALH9L309
Goldman Sachs International	28-Apr-21 12:51:21	1,423	ZAR 31.8800	XLON	XJSE-3CO2VALIDUQJN
Goldman Sachs International	28-Apr-21 12:51:21	1,736	ZAR 31.8800	XLON	XJSE-3CO2VALIDUQJU
Goldman Sachs International	28-Apr-21 13:02:12	721	ZAR 31.8400	XLON	XJSE-3CO2VALIFFG74
Goldman Sachs International	28-Apr-21 13:02:12	50	ZAR 31.8400	XLON	XJSE-3CO2VALIFFGLV
Goldman Sachs International	28-Apr-21 13:02:16	2,046	ZAR 31.8900	XLON	XJSE-3AO2VALI7111P
Goldman Sachs International	28-Apr-21 13:02:21	813	ZAR 31.8900	XLON	XJSE-2EO2VALI8G8QI
Goldman Sachs International	28-Apr-21 13:03:48	2,148	ZAR 31.9000	XLON	XJSE-2EO2VALI8LMT2
Goldman Sachs International	28-Apr-21 13:03:52	368	ZAR 31.9000	XLON	XJSE-2EO2VALI8LU5H
Goldman Sachs International	28-Apr-21 13:04:09	1,494	ZAR 31.9100	XLON	XJSE-3AO2VALI776F4
Goldman Sachs International	28-Apr-21 13:06:40	1,443	ZAR 31.9100	XLON	XJSE-2GO2VALHA7GU6
Goldman Sachs International	28-Apr-21 13:10:45	1,640	ZAR 31.8800	XLON	XJSE-3AO2VALI7SPHQ
Goldman Sachs International	28-Apr-21 13:10:50	1,893	ZAR 31.8800	XLON	XJSE-3CO2VALIGJ6J0
Goldman Sachs International	28-Apr-21 13:10:53	1,402	ZAR 31.8800	XLON	XJSE-3CO2VALIGJBCL
Goldman Sachs International	28-Apr-21 13:10:55	1,467	ZAR 31.8800	XLON	XJSE-3AO2VALI7T7OR
Goldman Sachs International	28-Apr-21 13:21:32	1,400	ZAR 31.9000	XLON	XJSE-3AO2VALI93R97
Goldman Sachs International	28-Apr-21 13:22:07	1,478	ZAR 31.8900	XLON	XJSE-3CO2VALII2L91
Goldman Sachs International	28-Apr-21 13:22:35	1,244	ZAR 31.8800	XLON	XJSE-2EO2VALIAQP5S
Goldman Sachs International	28-Apr-21 13:23:45	2,544	ZAR 31.8800	XLON	XJSE-2GO2VALHATFKJ
Goldman Sachs International	28-Apr-21 13:23:45	1,297	ZAR 31.8800	XLON	XJSE-3AO2VALI9BEFS
Goldman Sachs International	28-Apr-21 13:23:45	1,447	ZAR 31.8600	XLON	XJSE-2EO2VALIAUTPL
Goldman Sachs International	28-Apr-21 13:25:40	888	ZAR 31.8500	XLON	XJSE-42O2VALH3BQPD
Goldman Sachs International	28-Apr-21 13:25:40	232	ZAR 31.8500	XLON	XJSE-42O2VALH3BQPF
Goldman Sachs International	28-Apr-21 13:28:06	2,755	ZAR 31.8300	XLON	XJSE-2GO2VALHB308N
Goldman Sachs International	28-Apr-21 13:28:06	85	ZAR 31.8300	XLON	XJSE-2GO2VALHB30BQ
Goldman Sachs International	28-Apr-21 13:28:06	2,755	ZAR 31.8300	XLON	XJSE-3CO2VALIISD13
Goldman Sachs International	28-Apr-21 13:29:53	1,069	ZAR 31.8000	XLON	XJSE-3AO2VALIA10CC
Goldman Sachs International	28-Apr-21 13:30:55	1,313	ZAR 31.8600	XLON	XJSE-3CO2VALIJ9OL0
Goldman Sachs International	28-Apr-21 13:30:56	1,264	ZAR 31.8600	XLON	XJSE-2EO2VALIBOA24
Goldman Sachs International	28-Apr-21 13:31:04	763	ZAR 31.8700	XLON	XJSE-3AO2VALIA533H
Goldman Sachs International	28-Apr-21 13:31:47	1,149	ZAR 31.8800	XLON	XJSE-3CO2VALIJDU6E
Goldman Sachs International	28-Apr-21 13:31:47	593	ZAR 31.8800	XLON	XJSE-3CO2VALIJDU6G
Goldman Sachs International	28-Apr-21 13:31:59	2,987	ZAR 31.8800	XLON	XJSE-2GO2VALHB7U52
Goldman Sachs International	28-Apr-21 13:31:59	657	ZAR 31.8800	XLON	XJSE-2GO2VALHB7U57
Goldman Sachs International	28-Apr-21 13:35:00	1,070	ZAR 31.8600	XLON	XJSE-2GO2VALHBBG1N
Goldman Sachs International	28-Apr-21 13:35:12	1,198	ZAR 31.8400	XLON	XJSE-3AO2VALIALTQ7

Goldman Sachs International	28-Apr-21 13:35:12	1,992	ZAR 31.8400	XLON	XJSE-3AO2VALIALVCN
Goldman Sachs International	28-Apr-21 13:39:48	1,983	ZAR 31.8700	XLON	XJSE-3AO2VALIB8SUJ
Goldman Sachs International	28-Apr-21 13:40:09	576	ZAR 31.8400	XLON	XJSE-2GO2VALHBI3MC
Goldman Sachs International	28-Apr-21 13:40:09	689	ZAR 31.8400	XLON	XJSE-2GO2VALHBI3ME
Goldman Sachs International	28-Apr-21 13:40:48	1,990	ZAR 31.8200	XLON	XJSE-44O2VALH40K0A
Goldman Sachs International	28-Apr-21 13:40:48	2,681	ZAR 31.8200	XLON	XJSE-44O2VALH40K2K
Goldman Sachs International	28-Apr-21 13:41:00	1,783	ZAR 31.8700	XLON	XJSE-3CO2VALIL10PA
Goldman Sachs International	28-Apr-21 13:41:00	3,510	ZAR 31.8700	XLON	XJSE-3CO2VALIL10Q9
Goldman Sachs International	28-Apr-21 13:41:01	70	ZAR 31.8700	XLON	XJSE-3AO2VALIBEQT8
Goldman Sachs International	28-Apr-21 13:41:01	1,190	ZAR 31.8700	XLON	XJSE-3AO2VALIBEQTA
Goldman Sachs International	28-Apr-21 13:41:38	1,146	ZAR 31.8800	XLON	XJSE-44O2VALH412H7
Goldman Sachs International	28-Apr-21 13:42:08	309	ZAR 31.8800	XLON	XJSE-2GO2VALHBKFOA
Goldman Sachs International	28-Apr-21 13:42:08	2,492	ZAR 31.8800	XLON	XJSE-2GO2VALHBKFOC
Goldman Sachs International	28-Apr-21 13:43:16	1,066	ZAR 31.8800	XLON	XJSE-3AO2VALIBO834
Goldman Sachs International	28-Apr-21 13:44:45	1,061	ZAR 31.8600	XLON	XJSE-2EO2VALIDHCIM
Goldman Sachs International	28-Apr-21 13:44:51	2,220	ZAR 31.8600	XLON	XJSE-3AO2VALIBU7U9
Goldman Sachs International	28-Apr-21 13:44:54	1,180	ZAR 31.8800	XLON	XJSE-3CO2VALILKM7R
Goldman Sachs International	28-Apr-21 13:47:25	796	ZAR 31.8700	XLON	XJSE-2GO2VALHBQOLL
Goldman Sachs International	28-Apr-21 13:47:25	1,205	ZAR 31.8700	XLON	XJSE-2GO2VALHBQOLN
Goldman Sachs International	28-Apr-21 13:48:59	2,238	ZAR 31.8600	XLON	XJSE-3AO2VALICF2G5
Goldman Sachs International	28-Apr-21 13:49:55	1,229	ZAR 31.8900	XLON	XJSE-3CO2VALIMCA6E
Goldman Sachs International	28-Apr-21 13:55:40	1,111	ZAR 31.9000	XLON	XJSE-2EO2VALIETQIA
Goldman Sachs International	28-Apr-21 13:56:52	1,358	ZAR 31.9000	XLON	XJSE-3AO2VALIDE797
Goldman Sachs International	28-Apr-21 13:58:30	756	ZAR 31.9000	XLON	XJSE-3AO2VALIDKQA5
Goldman Sachs International	28-Apr-21 13:58:30	43	ZAR 31.9000	XLON	XJSE-3AO2VALIDKQA7
Goldman Sachs International	28-Apr-21 13:58:30	3,594	ZAR 31.8900	XLON	XJSE-2EO2VALIF9O3V
Goldman Sachs International	28-Apr-21 14:01:23	545	ZAR 31.8700	XLON	XJSE-3CO2VALIO1LA0
Goldman Sachs International	28-Apr-21 14:01:23	1,069	ZAR 31.8900	XLON	XJSE-3CO2VALIO1N51
Goldman Sachs International	28-Apr-21 14:02:22	514	ZAR 31.8700	XLON	XJSE-3CO2VALIO6PPV
Goldman Sachs International	28-Apr-21 14:02:22	1,107	ZAR 31.8700	XLON	XJSE-44O2VALH4CI1M
Goldman Sachs International	28-Apr-21 14:03:01	1,444	ZAR 31.8700	XLON	XJSE-44O2VALH4CU14
Goldman Sachs International	28-Apr-21 14:04:19	2,044	ZAR 31.9000	XLON	XJSE-3CO2VALIOHL7K
Goldman Sachs International	28-Apr-21 14:04:33	56	ZAR 31.8800	XLON	XJSE-2EO2VALIG4ENL
Goldman Sachs International	28-Apr-21 14:05:43	2,027	ZAR 31.9100	XLON	XJSE-2EO2VALIG9TQO
Goldman Sachs International	28-Apr-21 14:05:44	823	ZAR 31.9100	XLON	XJSE-3CO2VALIOPC4H
Goldman Sachs International	28-Apr-21 14:05:44	2,322	ZAR 31.9100	XLON	XJSE-3CO2VALIOPC4N
Goldman Sachs International	28-Apr-21 14:07:22	2,986	ZAR 31.8900	XLON	XJSE-2GO2VALHCLFCI
Goldman Sachs International	28-Apr-21 14:12:02	1,151	ZAR 31.8900	XLON	XJSE-2GO2VALHCRG21
Goldman Sachs International	28-Apr-21 14:12:02	1,063	ZAR 31.8900	XLON	XJSE-3CO2VALIPQMQC

Goldman Sachs International	28-Apr-21 14:12:03	758	ZAR 31.8900	XLON	XJSE-3CO2VALIPQPE8
Goldman Sachs International	28-Apr-21 14:12:03	758	ZAR 31.8900	XLON	XJSE-3CO2VALIPQPS3
Goldman Sachs International	28-Apr-21 14:12:03	305	ZAR 31.8900	XLON	XJSE-3CO2VALIPQPS8
Goldman Sachs International	28-Apr-21 14:12:06	1,212	ZAR 31.8700	XLON	XJSE-3AO2VALIFHRGN
Goldman Sachs International	28-Apr-21 14:13:04	390	ZAR 31.8700	XLON	XJSE-3AO2VALIFMN1E
Goldman Sachs International	28-Apr-21 14:16:52	1,210	ZAR 31.9000	XLON	XJSE-44O2VALH4KLEG
Goldman Sachs International	28-Apr-21 14:17:17	1,951	ZAR 31.9300	XLON	XJSE-3AO2VALIGAS4C
Goldman Sachs International	28-Apr-21 14:17:38	2,972	ZAR 31.9800	XLON	XJSE-3CO2VALIQQOI6
Goldman Sachs International	28-Apr-21 14:17:38	2,717	ZAR 31.9800	XLON	XJSE-3CO2VALIQQOIE
Goldman Sachs International	28-Apr-21 14:17:38	505	ZAR 31.9800	XLON	XJSE-3CO2VALIQQOIK
Goldman Sachs International	28-Apr-21 14:17:43	182	ZAR 31.9800	XLON	XJSE-3CO2VALIQR84N
Goldman Sachs International	28-Apr-21 14:17:43	1,193	ZAR 31.9800	XLON	XJSE-3CO2VALIQR84P
Goldman Sachs International	28-Apr-21 14:17:43	1,123	ZAR 31.9800	XLON	XJSE-3CO2VALIQR84R
Goldman Sachs International	28-Apr-21 14:17:50	654	ZAR 32.0000	XLON	XJSE-3AO2VALIGDPRH
Goldman Sachs International	28-Apr-21 14:17:50	401	ZAR 32.0000	XLON	XJSE-3AO2VALIGDPRJ
Goldman Sachs International	28-Apr-21 14:18:13	222	ZAR 32.0000	XLON	XJSE-2GO2VALHD3SC2
Goldman Sachs International	28-Apr-21 14:18:13	980	ZAR 32.0000	XLON	XJSE-2GO2VALHD3SC4
Goldman Sachs International	28-Apr-21 14:21:18	1,431	ZAR 32.0300	XLON	XJSE-42O2VALH47HC7
Goldman Sachs International	28-Apr-21 14:21:30	1,308	ZAR 32.0000	XLON	XJSE-3AO2VALIGV0S8
Goldman Sachs International	28-Apr-21 14:21:44	1,090	ZAR 32.0000	XLON	XJSE-2GO2VALHD8R0L
Goldman Sachs International	28-Apr-21 14:21:51	1,687	ZAR 32.0000	XLON	XJSE-2GO2VALHD90C9
Goldman Sachs International	28-Apr-21 14:22:58	1,137	ZAR 32.0000	XLON	XJSE-3CO2VALIRNU6F
Goldman Sachs International	28-Apr-21 14:22:58	623	ZAR 32.0000	XLON	XJSE-3CO2VALIRNU6H
Goldman Sachs International	28-Apr-21 14:24:07	1,057	ZAR 32.0000	XLON	XJSE-42O2VALH4926N
Goldman Sachs International	28-Apr-21 14:24:18	260	ZAR 32.0000	XLON	XJSE-42O2VALH496P9
Goldman Sachs International	28-Apr-21 14:24:18	867	ZAR 32.0000	XLON	XJSE-42O2VALH496PB
Goldman Sachs International	28-Apr-21 14:24:18	1,755	ZAR 32.0000	XLON	XJSE-3CO2VALIRUBT6
Goldman Sachs International	28-Apr-21 14:26:39	481	ZAR 31.9100	XLON	XJSE-44O2VALH4QNBD
Goldman Sachs International	28-Apr-21 14:29:24	656	ZAR 32.0200	XLON	XJSE-3AO2VALII18F2
Goldman Sachs International	28-Apr-21 14:29:24	1,684	ZAR 32.0200	XLON	XJSE-3AO2VALII18FQ
Goldman Sachs International	28-Apr-21 14:30:55	1,257	ZAR 32.0700	XLON	XJSE-2GO2VALHDMPSR
Goldman Sachs International	28-Apr-21 14:30:55	3,580	ZAR 32.0700	XLON	XJSE-2GO2VALHDMPSR
Goldman Sachs International	28-Apr-21 14:32:17	530	ZAR 32.0300	XLON	XJSE-3CO2VALIT8JFT
Goldman Sachs International	28-Apr-21 14:33:08	3,242	ZAR 32.0800	XLON	XJSE-42O2VALH4F7SE
Goldman Sachs International	28-Apr-21 14:34:00	4,686	ZAR 32.0600	XLON	XJSE-2EO2VALIKL5D1
Goldman Sachs International	28-Apr-21 14:34:00	3,396	ZAR 32.0600	XLON	XJSE-3CO2VALITJOG1
Goldman Sachs International	28-Apr-21 14:34:00	717	ZAR 32.0600	XLON	XJSE-3CO2VALITJOG3
Goldman Sachs International	28-Apr-21 14:35:01	2,299	ZAR 32.0200	XLON	XJSE-42O2VALH4GJAR
Goldman Sachs International	28-Apr-21 14:35:47	194	ZAR 32.0300	XLON	XJSE-3CO2VALITV0SD

Goldman Sachs International	28-Apr-21 14:35:59	1,258	ZAR 32.0300	XLON	XJSE-3CO2VALIU04A8
Goldman Sachs International	28-Apr-21 14:38:53	697	ZAR 32.0300	XLON	XJSE-44O2VALH547RG
Goldman Sachs International	28-Apr-21 14:43:01	1,156	ZAR 32.0500	XLON	XJSE-2GO2VALHEEO31
Goldman Sachs International	28-Apr-21 14:46:03	2,361	ZAR 32.0600	XLON	XJSE-2EO2VALIMQLVL
Goldman Sachs International	28-Apr-21 14:46:44	1,177	ZAR 32.0600	XLON	XJSE-3AO2VALIL6K51
Goldman Sachs International	28-Apr-21 14:48:45	404	ZAR 32.1000	XLON	XJSE-2EO2VALIN9TB4
Goldman Sachs International	28-Apr-21 14:49:20	1,082	ZAR 32.1100	XLON	XJSE-44O2VALH5C12Q
Goldman Sachs International	28-Apr-21 14:50:10	24	ZAR 32.1300	XLON	XJSE-42O2VALH4RI08
Goldman Sachs International	28-Apr-21 14:50:10	1,053	ZAR 32.1300	XLON	XJSE-42O2VALH4RI0A
Goldman Sachs International	28-Apr-21 14:51:20	1,545	ZAR 32.1600	XLON	XJSE-2GO2VALHESB00
Goldman Sachs International	28-Apr-21 14:52:37	2,508	ZAR 32.1500	XLON	XJSE-3CO2VALJ15RB8
Goldman Sachs International	28-Apr-21 14:52:45	246	ZAR 32.1800	XLON	XJSE-2GO2VALHEUQU2
Goldman Sachs International	28-Apr-21 14:52:45	814	ZAR 32.1800	XLON	XJSE-2GO2VALHEUQUB
Goldman Sachs International	28-Apr-21 14:52:54	2,844	ZAR 32.1500	XLON	XJSE-2GO2VALHEV3U0
Goldman Sachs International	28-Apr-21 14:52:54	12	ZAR 32.1500	XLON	XJSE-3CO2VALJ17631
Goldman Sachs International	28-Apr-21 14:55:00	391	ZAR 32.0800	XLON	XJSE-2EO2VALIOBH59
Goldman Sachs International	28-Apr-21 14:55:00	1,005	ZAR 32.0800	XLON	XJSE-2EO2VALIOBH5B
Goldman Sachs International	28-Apr-21 14:55:00	1,928	ZAR 32.0800	XLON	XJSE-2EO2VALIOBI2A
Goldman Sachs International	28-Apr-21 14:55:00	72	ZAR 32.0800	XLON	XJSE-2EO2VALIOBI3D
Goldman Sachs International	28-Apr-21 14:55:00	2,000	ZAR 32.0800	XLON	XJSE-2EO2VALIOBI3F
Goldman Sachs International	28-Apr-21 14:55:01	309	ZAR 32.0800	XLON	XJSE-2EO2VALIOBI88
Goldman Sachs International	28-Apr-21 14:55:02	1,119	ZAR 32.0800	XLON	XJSE-2GO2VALHF2O5R
Goldman Sachs International	28-Apr-21 14:55:03	1,213	ZAR 32.0800	XLON	XJSE-3CO2VALJ1K180
Goldman Sachs International	28-Apr-21 14:55:03	424	ZAR 32.0800	XLON	XJSE-3CO2VALJ1K191
Goldman Sachs International	28-Apr-21 14:57:58	1,430	ZAR 32.1200	XLON	XJSE-2EO2VALIOS20D
Goldman Sachs International	28-Apr-21 14:57:59	555	ZAR 32.1200	XLON	XJSE-2EO2VALIOS6SC
Goldman Sachs International	28-Apr-21 14:57:59	1,676	ZAR 32.1200	XLON	XJSE-2EO2VALIOS6SE
Goldman Sachs International	28-Apr-21 14:58:00	1,807	ZAR 32.1200	XLON	XJSE-3CO2VALJ24Q12
Goldman Sachs International	28-Apr-21 15:01:59	26	ZAR 32.0800	XLON	XJSE-44O2VALH5L371
Goldman Sachs International	28-Apr-21 15:01:59	2,740	ZAR 32.0800	XLON	XJSE-44O2VALH5L373
Goldman Sachs International	28-Apr-21 15:01:59	26	ZAR 32.0800	XLON	XJSE-44O2VALH5L375
Goldman Sachs International	28-Apr-21 15:03:48	160	ZAR 32.0700	XLON	XJSE-44O2VALH5ML98
Goldman Sachs International	28-Apr-21 15:03:51	3,594	ZAR 32.0700	XLON	XJSE-44O2VALH5MMJJ
Goldman Sachs International	28-Apr-21 15:03:51	369	ZAR 32.0700	XLON	XJSE-44O2VALH5MMJL
Goldman Sachs International	28-Apr-21 15:03:51	301	ZAR 32.0700	XLON	XJSE-44O2VALH5MMJP
Goldman Sachs International	28-Apr-21 15:03:52	1,254	ZAR 32.0700	XLON	XJSE-2GO2VALHFIGFQ
Goldman Sachs International	28-Apr-21 15:04:31	2,610	ZAR 32.0700	XLON	XJSE-2GO2VALHFJQD0
Goldman Sachs International	28-Apr-21 15:04:52	211	ZAR 32.0700	XLON	XJSE-2EO2VALIQ1HE4
Goldman Sachs International	28-Apr-21 15:04:52	1,532	ZAR 32.0700	XLON	XJSE-2EO2VALIQ1I58

Goldman Sachs International	28-Apr-21 15:04:52	1,809	ZAR 32.0700	XLON	XJSE-2EO2VALIQ1I5I
Goldman Sachs International	28-Apr-21 15:06:49	1,058	ZAR 32.1200	XLON	XJSE-44O2VALH5P5T6
Goldman Sachs International	28-Apr-21 15:07:20	679	ZAR 32.1200	XLON	XJSE-3CO2VALJ3R60V
Goldman Sachs International	28-Apr-21 15:07:20	409	ZAR 32.1200	XLON	XJSE-3CO2VALJ3R61P
Goldman Sachs International	28-Apr-21 15:07:51	1,072	ZAR 32.1200	XLON	XJSE-2GO2VALHFQF5H
Goldman Sachs International	28-Apr-21 15:10:06	3,451	ZAR 32.1400	XLON	XJSE-3AO2VALIP2M9C
Goldman Sachs International	28-Apr-21 15:10:46	1,391	ZAR 32.1800	XLON	XJSE-2EO2VALIR0JGO
Goldman Sachs International	28-Apr-21 15:10:51	1,137	ZAR 32.1800	XLON	XJSE-2EO2VALIR13J8
Goldman Sachs International	28-Apr-21 15:12:01	1,530	ZAR 32.1500	XLON	XJSE-2GO2VALHG2TGU
Goldman Sachs International	28-Apr-21 15:12:30	2,275	ZAR 32.1500	XLON	XJSE-3CO2VALJ4PMT8
Goldman Sachs International	28-Apr-21 15:12:30	1,091	ZAR 32.1500	XLON	XJSE-3CO2VALJ4PMT8
Goldman Sachs International	28-Apr-21 15:12:37	1,105	ZAR 32.1100	XLON	XJSE-42O2VALH5BK17
Goldman Sachs International	28-Apr-21 15:12:37	2,046	ZAR 32.1100	XLON	XJSE-2EO2VALIRBDNN
Goldman Sachs International	28-Apr-21 15:12:37	1,015	ZAR 32.1100	XLON	XJSE-2EO2VALIRBDNP
Goldman Sachs International	28-Apr-21 15:13:37	1,630	ZAR 32.1100	XLON	XJSE-3AO2VALIPMUNG
Goldman Sachs International	28-Apr-21 15:14:28	1,226	ZAR 32.1100	XLON	XJSE-42O2VALH5D700
Goldman Sachs International	28-Apr-21 15:15:38	912	ZAR 32.1100	XLON	XJSE-2EO2VALIRR2C6
Goldman Sachs International	28-Apr-21 15:18:12	2,000	ZAR 32.1600	XLON	XJSE-3CO2VALJ5Q7TN
Goldman Sachs International	28-Apr-21 15:18:17	1,734	ZAR 32.1800	XLON	XJSE-42O2VALH5G0DQ
Goldman Sachs International	28-Apr-21 15:18:17	909	ZAR 32.1800	XLON	XJSE-42O2VALH5G0DS
Goldman Sachs International	28-Apr-21 15:18:22	1,000	ZAR 32.1700	XLON	XJSE-3AO2VALIQEL5L
Goldman Sachs International	28-Apr-21 15:19:41	1,713	ZAR 32.1900	XLON	XJSE-3CO2VALJ62DEI
Goldman Sachs International	28-Apr-21 15:20:07	2,000	ZAR 32.1900	XLON	XJSE-2EO2VALISJN3I
Goldman Sachs International	28-Apr-21 15:20:07	119	ZAR 32.1900	XLON	XJSE-2EO2VALISJN3K
Goldman Sachs International	28-Apr-21 15:20:34	1,094	ZAR 32.1900	XLON	XJSE-3AO2VALIQQ1JN
Goldman Sachs International	28-Apr-21 15:21:00	1,080	ZAR 32.1900	XLON	XJSE-3AO2VALIQRK2L
Goldman Sachs International	28-Apr-21 15:21:10	1,070	ZAR 32.1900	XLON	XJSE-3AO2VALIQSIGF
Goldman Sachs International	28-Apr-21 15:21:36	1,080	ZAR 32.1900	XLON	XJSE-44O2VALH654JN
Goldman Sachs International	28-Apr-21 15:22:03	1,078	ZAR 32.1900	XLON	XJSE-2EO2VALISSR14
Goldman Sachs International	28-Apr-21 15:22:31	1,077	ZAR 32.1900	XLON	XJSE-3AO2VALIR2QGO
Goldman Sachs International	28-Apr-21 15:22:59	1,077	ZAR 32.1900	XLON	XJSE-2GO2VALHGP1B9
Goldman Sachs International	28-Apr-21 15:23:21	177	ZAR 32.1600	XLON	XJSE-3AO2VALIR6K0D
Goldman Sachs International	28-Apr-21 15:23:21	956	ZAR 32.1600	XLON	XJSE-3AO2VALIR6K0J
Goldman Sachs International	28-Apr-21 15:25:55	3,580	ZAR 32.1800	XLON	XJSE-3AO2VALIRJ6DQ
Goldman Sachs International	28-Apr-21 15:27:24	1,661	ZAR 32.2000	XLON	XJSE-3AO2VALIRPSND
Goldman Sachs International	28-Apr-21 15:27:24	3,007	ZAR 32.2000	XLON	XJSE-3AO2VALIRPSNF
Goldman Sachs International	28-Apr-21 15:27:49	853	ZAR 32.2000	XLON	XJSE-2GO2VALHH214Q
Goldman Sachs International	28-Apr-21 15:27:49	201	ZAR 32.2000	XLON	XJSE-2GO2VALHH214S
Goldman Sachs International	28-Apr-21 15:28:19	1,054	ZAR 32.2000	XLON	XJSE-44O2VALH69UNV

Goldman Sachs International	28-Apr-21 15:28:49	1,054	ZAR 32.2000	XLON	XJSE-2EO2VALITS0E5
Goldman Sachs International	28-Apr-21 15:29:19	1,054	ZAR 32.2000	XLON	XJSE-3CO2VALJ7HACC
Goldman Sachs International	28-Apr-21 15:30:35	2,753	ZAR 32.2100	XLON	XJSE-3CO2VALJ7OS9B
Goldman Sachs International	28-Apr-21 15:31:57	3,181	ZAR 32.2200	XLON	XJSE-42O2VALH5PT85
Goldman Sachs International	28-Apr-21 15:32:16	1,087	ZAR 32.2200	XLON	XJSE-2EO2VALIUJ86M
Goldman Sachs International	28-Apr-21 15:32:43	728	ZAR 32.2200	XLON	XJSE-42O2VALH5QF6T
Goldman Sachs International	28-Apr-21 15:32:43	344	ZAR 32.2200	XLON	XJSE-42O2VALH5QF6V
Goldman Sachs International	28-Apr-21 15:33:10	1,072	ZAR 32.2200	XLON	XJSE-3CO2VALJ8E64R
Goldman Sachs International	28-Apr-21 15:33:37	1,072	ZAR 32.2200	XLON	XJSE-3CO2VALJ8IJOU
Goldman Sachs International	28-Apr-21 15:34:04	1,072	ZAR 32.2200	XLON	XJSE-2GO2VALHHD92L
Goldman Sachs International	28-Apr-21 15:35:07	1,118	ZAR 32.2600	XLON	XJSE-2EO2VALIVBNA0
Goldman Sachs International	28-Apr-21 15:35:47	27	ZAR 32.2800	XLON	XJSE-44O2VALH6FUAB
Goldman Sachs International	28-Apr-21 15:35:47	1,157	ZAR 32.2800	XLON	XJSE-44O2VALH6FUAD
Goldman Sachs International	28-Apr-21 15:35:47	730	ZAR 32.2800	XLON	XJSE-44O2VALH6FUAF
Goldman Sachs International	28-Apr-21 15:36:09	1,086	ZAR 32.2900	XLON	XJSE-44O2VALH6G7S7
Goldman Sachs International	28-Apr-21 15:36:27	1,071	ZAR 32.2900	XLON	XJSE-44O2VALH6GENH
Goldman Sachs International	28-Apr-21 15:36:45	1,071	ZAR 32.2900	XLON	XJSE-2EO2VALIVPISN
Goldman Sachs International	28-Apr-21 15:37:01	366	ZAR 32.2900	XLON	XJSE-44O2VALH6GRPF
Goldman Sachs International	28-Apr-21 15:37:18	1,088	ZAR 32.3000	XLON	XJSE-2GO2VALHHJGUB
Goldman Sachs International	28-Apr-21 15:37:43	1,083	ZAR 32.3000	XLON	XJSE-2EO2VALJ017KJ
Goldman Sachs International	28-Apr-21 15:38:08	1,082	ZAR 32.3000	XLON	XJSE-2EO2VALJ04T19
Goldman Sachs International	28-Apr-21 15:38:25	1,070	ZAR 32.3000	XLON	XJSE-2GO2VALHHLE6D
Goldman Sachs International	28-Apr-21 15:38:50	1,059	ZAR 32.3000	XLON	XJSE-2EO2VALJ0AJFJ
Goldman Sachs International	28-Apr-21 15:41:05	3,712	ZAR 32.2200	XLON	XJSE-3AO2VALIUTHD9
Goldman Sachs International	28-Apr-21 15:41:10	3,476	ZAR 32.2200	XLON	XJSE-3CO2VALJAFIVV
Goldman Sachs International	28-Apr-21 15:41:10	134	ZAR 32.2200	XLON	XJSE-3CO2VALJAFJ01
Goldman Sachs International	28-Apr-21 15:42:16	1,094	ZAR 32.2600	XLON	XJSE-3CO2VALJAO1S1
Goldman Sachs International	28-Apr-21 15:42:42	622	ZAR 32.2600	XLON	XJSE-3CO2VALJARDIJ
Goldman Sachs International	28-Apr-21 15:42:42	451	ZAR 32.2600	XLON	XJSE-3CO2VALJARDIN
Goldman Sachs International	28-Apr-21 15:43:08	1,074	ZAR 32.2600	XLON	XJSE-2GO2VALHHTS8C
Goldman Sachs International	28-Apr-21 15:43:33	1,185	ZAR 32.2700	XLON	XJSE-3AO2VALIVHIJF
Goldman Sachs International	28-Apr-21 15:43:59	1,073	ZAR 32.2700	XLON	XJSE-2GO2VALHHVBR3
Goldman Sachs International	28-Apr-21 15:44:25	136	ZAR 32.2700	XLON	XJSE-3AO2VALIVOEE0
Goldman Sachs International	28-Apr-21 15:44:25	938	ZAR 32.2700	XLON	XJSE-3AO2VALIVOEE5
Goldman Sachs International	28-Apr-21 15:44:51	207	ZAR 32.2700	XLON	XJSE-42O2VALH63E2K
Goldman Sachs International	28-Apr-21 15:44:51	866	ZAR 32.2700	XLON	XJSE-42O2VALH63E2M
Goldman Sachs International	28-Apr-21 15:45:15	319	ZAR 32.2700	XLON	XJSE-2EO2VALJ1VEK8
Goldman Sachs International	28-Apr-21 15:45:15	746	ZAR 32.2700	XLON	XJSE-2EO2VALJ1VEKE
Goldman Sachs International	28-Apr-21 15:45:39	327	ZAR 32.2700	XLON	XJSE-3AO2VALJ01MLH

Goldman Sachs International	28-Apr-21 15:45:39	767	ZAR 32.2700	XLON	XJSE-3AO2VALJ01MLJ
Goldman Sachs International	28-Apr-21 15:46:03	1,094	ZAR 32.2700	XLON	XJSE-2GO2VALHI3ICJ
Goldman Sachs International	28-Apr-21 15:47:04	3,546	ZAR 32.1900	XLON	XJSE-3CO2VALJBVQMT
Goldman Sachs International	28-Apr-21 15:47:25	1,668	ZAR 32.1800	XLON	XJSE-2GO2VALHI6EPM
Goldman Sachs International	28-Apr-21 15:49:27	2,633	ZAR 32.1800	XLON	XJSE-2EO2VALJ30D2M
Goldman Sachs International	28-Apr-21 10:40:35	971	ZAR 31.9100	XLON	XJSE-2GO2VALH4PTO4

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	28-Apr-21 08:26:34	1,539	£ 1.6160	XLON	305596192532516
Goldman Sachs International	28-Apr-21 08:26:34	12	£ 1.6160	XLON	305596192532517
Goldman Sachs International	28-Apr-21 08:34:16	988	£ 1.6175	XLON	305596192534609
Goldman Sachs International	28-Apr-21 08:34:16	69	£ 1.6175	XLON	305596192534610
Goldman Sachs International	28-Apr-21 08:38:00	948	£ 1.6180	XLON	305596192535242
Goldman Sachs International	28-Apr-21 08:40:47	2,290	£ 1.6170	XLON	305596192535781
Goldman Sachs International	28-Apr-21 08:40:47	1,020	£ 1.6165	XLON	305596192535783
Goldman Sachs International	28-Apr-21 08:40:48	300	£ 1.6145	XLON	305596192535794
Goldman Sachs International	28-Apr-21 08:42:22	802	£ 1.6160	XLON	305596192536044
Goldman Sachs International	28-Apr-21 08:42:22	1,431	£ 1.6160	XLON	305596192536045
Goldman Sachs International	28-Apr-21 08:42:22	794	£ 1.6160	XLON	305596192536046
Goldman Sachs International	28-Apr-21 08:44:24	565	£ 1.6145	XLON	305596192536463
Goldman Sachs International	28-Apr-21 08:48:00	1,368	£ 1.6145	XLON	305596192537653
Goldman Sachs International	28-Apr-21 08:48:31	929	£ 1.6135	XLON	305596192537772
Goldman Sachs International	28-Apr-21 08:53:50	903	£ 1.6135	XLON	305596192538857
Goldman Sachs International	28-Apr-21 08:55:41	2,507	£ 1.6110	XLON	305596192539134
Goldman Sachs International	28-Apr-21 08:56:03	1,303	£ 1.6115	XLON	305596192539200
Goldman Sachs International	28-Apr-21 08:56:31	1,028	£ 1.6115	XLON	305596192539259
Goldman Sachs International	28-Apr-21 08:56:31	222	£ 1.6115	XLON	305596192539260
Goldman Sachs International	28-Apr-21 08:56:31	15	£ 1.6115	XLON	305596192539261
Goldman Sachs International	28-Apr-21 08:56:31	8	£ 1.6115	XLON	305596192539262
Goldman Sachs International	28-Apr-21 08:56:31	570	£ 1.6115	XLON	305596192539263
Goldman Sachs International	28-Apr-21 09:00:57	997	£ 1.6105	XLON	305596192539909
Goldman Sachs International	28-Apr-21 09:03:52	903	£ 1.6100	XLON	305596192540292
Goldman Sachs International	28-Apr-21 09:04:17	2,906	£ 1.6110	XLON	305596192540360
Goldman Sachs International	28-Apr-21 09:04:17	1	£ 1.6110	XLON	305596192540361
Goldman Sachs International	28-Apr-21 09:04:45	1,615	£ 1.6100	XLON	305596192540403
Goldman Sachs International	28-Apr-21 09:06:07	1,378	£ 1.6090	XLON	305596192540653
Goldman Sachs International	28-Apr-21 09:12:16	878	£ 1.6080	XLON	305596192541624
Goldman Sachs International	28-Apr-21 09:13:38	1,500	£ 1.6075	XLON	305596192541835
Goldman Sachs International	28-Apr-21 09:13:38	541	£ 1.6075	XLON	305596192541836
Goldman Sachs International	28-Apr-21 09:14:32	1,415	£ 1.6065	XLON	305596192541886
Goldman Sachs International	28-Apr-21 09:16:06	3,952	£ 1.6075	XLON	305596192542143
Goldman Sachs International	28-Apr-21 09:18:20	2,285	£ 1.6070	XLON	305596192542408
Goldman Sachs International	28-Apr-21 09:18:22	881	£ 1.6060	XLON	305596192542425
Goldman Sachs International	28-Apr-21 09:18:22	195	£ 1.6060	XLON	305596192542426
Goldman Sachs International	28-Apr-21 09:20:58	484	£ 1.6055	XLON	305596192543046
Goldman Sachs International	28-Apr-21 09:22:55	203	£ 1.6065	XLON	305596192543393

Goldman Sachs International	28-Apr-21 09:22:55	991	£ 1.6065	XLON	305596192543394
Goldman Sachs International	28-Apr-21 09:22:55	150	£ 1.6065	XLON	305596192543395
Goldman Sachs International	28-Apr-21 09:22:55	488	£ 1.6065	XLON	305596192543396
Goldman Sachs International	28-Apr-21 09:27:43	955	£ 1.6055	XLON	305596192544032
Goldman Sachs International	28-Apr-21 09:33:28	1,355	£ 1.6070	XLON	305596192544794
Goldman Sachs International	28-Apr-21 09:33:28	45	£ 1.6070	XLON	305596192544795
Goldman Sachs International	28-Apr-21 09:33:28	1,292	£ 1.6070	XLON	305596192544796
Goldman Sachs International	28-Apr-21 09:33:28	232	£ 1.6070	XLON	305596192544797
Goldman Sachs International	28-Apr-21 09:37:53	1,500	£ 1.6075	XLON	305596192545401
Goldman Sachs International	28-Apr-21 09:38:47	1,410	£ 1.6060	XLON	305596192545488
Goldman Sachs International	28-Apr-21 09:39:11	1,500	£ 1.6065	XLON	305596192545589
Goldman Sachs International	28-Apr-21 09:45:43	4,194	£ 1.6075	XLON	305596192546626
Goldman Sachs International	28-Apr-21 09:45:44	1,993	£ 1.6070	XLON	305596192546633
Goldman Sachs International	28-Apr-21 09:47:47	1,803	£ 1.6080	XLON	305596192546941
Goldman Sachs International	28-Apr-21 09:47:47	1,031	£ 1.6080	XLON	305596192546943
Goldman Sachs International	28-Apr-21 09:52:55	1,072	£ 1.6055	XLON	305596192547650
Goldman Sachs International	28-Apr-21 09:53:27	945	£ 1.6050	XLON	305596192547696
Goldman Sachs International	28-Apr-21 09:53:30	872	£ 1.6050	XLON	305596192547698
Goldman Sachs International	28-Apr-21 09:54:54	1,500	£ 1.6050	XLON	305596192547943
Goldman Sachs International	28-Apr-21 09:59:16	39	£ 1.6045	XLON	305596192548714
Goldman Sachs International	28-Apr-21 09:59:16	2,673	£ 1.6045	XLON	305596192548715
Goldman Sachs International	28-Apr-21 10:01:48	129	£ 1.6030	XLON	305596192549076
Goldman Sachs International	28-Apr-21 10:01:48	2,598	£ 1.6030	XLON	305596192549077
Goldman Sachs International	28-Apr-21 10:01:54	984	£ 1.6025	XLON	305596192549096
Goldman Sachs International	28-Apr-21 10:05:45	315	£ 1.6025	XLON	305596192549695
Goldman Sachs International	28-Apr-21 10:05:45	626	£ 1.6025	XLON	305596192549696
Goldman Sachs International	28-Apr-21 10:09:05	1,500	£ 1.6025	XLON	305596192550168
Goldman Sachs International	28-Apr-21 10:09:23	1,000	£ 1.6020	XLON	305596192550213
Goldman Sachs International	28-Apr-21 10:09:25	1,000	£ 1.6020	XLON	305596192550216
Goldman Sachs International	28-Apr-21 10:09:26	1,000	£ 1.6020	XLON	305596192550217
Goldman Sachs International	28-Apr-21 10:09:27	1,000	£ 1.6020	XLON	305596192550221
Goldman Sachs International	28-Apr-21 10:09:34	907	£ 1.6010	XLON	305596192550236
Goldman Sachs International	28-Apr-21 10:09:55	1,703	£ 1.6005	XLON	305596192550272
Goldman Sachs International	28-Apr-21 10:10:00	1,034	£ 1.6005	XLON	305596192550291
Goldman Sachs International	28-Apr-21 10:10:10	1,069	£ 1.6010	XLON	305596192550356
Goldman Sachs International	28-Apr-21 10:10:57	8	£ 1.5985	XLON	305596192550466
Goldman Sachs International	28-Apr-21 10:10:57	757	£ 1.5985	XLON	305596192550467
Goldman Sachs International	28-Apr-21 10:11:03	1,500	£ 1.5980	XLON	305596192550481
Goldman Sachs International	28-Apr-21 10:11:04	1,500	£ 1.5990	XLON	305596192550503

Goldman Sachs International	28-Apr-21 10:11:05	1,500	£ 1.5990	XLON	305596192550511
Goldman Sachs International	28-Apr-21 10:11:05	1,059	£ 1.5990	XLON	305596192550512
Goldman Sachs International	28-Apr-21 10:11:08	4,334	£ 1.5990	XLON	305596192550530
Goldman Sachs International	28-Apr-21 10:11:09	1,555	£ 1.5990	XLON	305596192550532
Goldman Sachs International	28-Apr-21 10:11:11	2,927	£ 1.5985	XLON	305596192550547
Goldman Sachs International	28-Apr-21 10:11:12	71	£ 1.5985	XLON	305596192550569
Goldman Sachs International	28-Apr-21 10:11:14	1,929	£ 1.5985	XLON	305596192550579
Goldman Sachs International	28-Apr-21 10:14:34	242	£ 1.5990	XLON	305596192551073
Goldman Sachs International	28-Apr-21 10:14:34	1,023	£ 1.5990	XLON	305596192551074
Goldman Sachs International	28-Apr-21 10:15:05	859	£ 1.5990	XLON	305596192551179
Goldman Sachs International	28-Apr-21 10:17:00	1,225	£ 1.6015	XLON	305596192551386
Goldman Sachs International	28-Apr-21 10:17:34	1,007	£ 1.6025	XLON	305596192551511
Goldman Sachs International	28-Apr-21 10:18:01	1,231	£ 1.6025	XLON	305596192551529
Goldman Sachs International	28-Apr-21 10:18:24	1,078	£ 1.6020	XLON	305596192551569
Goldman Sachs International	28-Apr-21 10:18:24	1,393	£ 1.6020	XLON	305596192551571
Goldman Sachs International	28-Apr-21 10:19:39	994	£ 1.6030	XLON	305596192551756
Goldman Sachs International	28-Apr-21 10:21:12	827	£ 1.6025	XLON	305596192552096
Goldman Sachs International	28-Apr-21 10:21:12	961	£ 1.6025	XLON	305596192552097
Goldman Sachs International	28-Apr-21 10:21:51	839	£ 1.6015	XLON	305596192552164
Goldman Sachs International	28-Apr-21 10:21:51	2,488	£ 1.6015	XLON	305596192552165
Goldman Sachs International	28-Apr-21 10:21:51	1,816	£ 1.6015	XLON	305596192552167
Goldman Sachs International	28-Apr-21 10:24:15	1,982	£ 1.6005	XLON	305596192552436
Goldman Sachs International	28-Apr-21 10:24:18	94	£ 1.6005	XLON	305596192552466
Goldman Sachs International	28-Apr-21 10:24:18	1,243	£ 1.6005	XLON	305596192552467
Goldman Sachs International	28-Apr-21 10:24:18	955	£ 1.6005	XLON	305596192552468
Goldman Sachs International	28-Apr-21 10:27:03	1,353	£ 1.6000	XLON	305596192552830
Goldman Sachs International	28-Apr-21 10:27:07	298	£ 1.6000	XLON	305596192552866
Goldman Sachs International	28-Apr-21 10:28:27	1,225	£ 1.6005	XLON	305596192553081
Goldman Sachs International	28-Apr-21 10:29:01	1,220	£ 1.6005	XLON	305596192553139
Goldman Sachs International	28-Apr-21 10:29:01	1,276	£ 1.6005	XLON	305596192553140
Goldman Sachs International	28-Apr-21 10:29:01	2,300	£ 1.6005	XLON	305596192553159
Goldman Sachs International	28-Apr-21 10:29:01	145	£ 1.6005	XLON	305596192553160
Goldman Sachs International	28-Apr-21 10:32:22	1,245	£ 1.6005	XLON	305596192553685
Goldman Sachs International	28-Apr-21 10:36:18	725	£ 1.6005	XLON	305596192554369
Goldman Sachs International	28-Apr-21 10:36:18	371	£ 1.6005	XLON	305596192554370
Goldman Sachs International	28-Apr-21 10:36:18	703	£ 1.6015	XLON	305596192554385
Goldman Sachs International	28-Apr-21 10:36:18	659	£ 1.6015	XLON	305596192554386
Goldman Sachs International	28-Apr-21 10:36:18	155	£ 1.6015	XLON	305596192554387
Goldman Sachs International	28-Apr-21 10:37:52	2,100	£ 1.6010	XLON	305596192554670

Goldman Sachs International	28-Apr-21 10:37:52	144	£ 1.6010	XLON	305596192554671
Goldman Sachs International	28-Apr-21 10:37:52	672	£ 1.6010	XLON	305596192554672
Goldman Sachs International	28-Apr-21 10:37:52	1,383	£ 1.6010	XLON	305596192554673
Goldman Sachs International	28-Apr-21 10:39:56	1,837	£ 1.5990	XLON	305596192554991
Goldman Sachs International	28-Apr-21 10:40:35	1,351	£ 1.5975	XLON	305596192555043
Goldman Sachs International	28-Apr-21 10:41:33	525	£ 1.5995	XLON	305596192555229
Goldman Sachs International	28-Apr-21 10:42:59	1,016	£ 1.5985	XLON	305596192555396
Goldman Sachs International	28-Apr-21 10:42:59	1,553	£ 1.5985	XLON	305596192555397
Goldman Sachs International	28-Apr-21 10:43:02	1,361	£ 1.5985	XLON	305596192555402
Goldman Sachs International	28-Apr-21 10:45:32	329	£ 1.5980	XLON	305596192555820
Goldman Sachs International	28-Apr-21 10:45:32	533	£ 1.5980	XLON	305596192555821
Goldman Sachs International	28-Apr-21 10:45:32	2,053	£ 1.5980	XLON	305596192555824
Goldman Sachs International	28-Apr-21 10:46:24	1,636	£ 1.5970	XLON	305596192555971
Goldman Sachs International	28-Apr-21 10:54:04	172	£ 1.5990	XLON	305596192556967
Goldman Sachs International	28-Apr-21 10:54:15	4,293	£ 1.5975	XLON	305596192556979
Goldman Sachs International	28-Apr-21 10:57:58	1,277	£ 1.5990	XLON	305596192557465
Goldman Sachs International	28-Apr-21 11:03:18	1,248	£ 1.6000	XLON	305596192558215
Goldman Sachs International	28-Apr-21 11:04:19	1,500	£ 1.6000	XLON	305596192558330
Goldman Sachs International	28-Apr-21 11:17:17	1,500	£ 1.5985	XLON	305596192559858
Goldman Sachs International	28-Apr-21 11:17:17	59	£ 1.5985	XLON	305596192559859
Goldman Sachs International	28-Apr-21 11:18:31	557	£ 1.5990	XLON	305596192560074
Goldman Sachs International	28-Apr-21 11:18:31	383	£ 1.5990	XLON	305596192560075
Goldman Sachs International	28-Apr-21 11:19:55	1,443	£ 1.6000	XLON	305596192560378
Goldman Sachs International	28-Apr-21 11:19:57	1,144	£ 1.6000	XLON	305596192560382
Goldman Sachs International	28-Apr-21 11:23:40	831	£ 1.6010	XLON	305596192560917
Goldman Sachs International	28-Apr-21 11:23:40	960	£ 1.6010	XLON	305596192560918
Goldman Sachs International	28-Apr-21 11:23:40	7	£ 1.6010	XLON	305596192560914
Goldman Sachs International	28-Apr-21 11:23:40	1,341	£ 1.6010	XLON	305596192560915
Goldman Sachs International	28-Apr-21 11:23:40	703	£ 1.6010	XLON	305596192560916
Goldman Sachs International	28-Apr-21 11:26:02	1,460	£ 1.6010	XLON	305596192561177
Goldman Sachs International	28-Apr-21 11:26:04	1,500	£ 1.6005	XLON	305596192561181
Goldman Sachs International	28-Apr-21 11:26:05	886	£ 1.6005	XLON	305596192561183
Goldman Sachs International	28-Apr-21 11:27:57	1,500	£ 1.6000	XLON	305596192561479
Goldman Sachs International	28-Apr-21 11:27:57	626	£ 1.6000	XLON	305596192561480
Goldman Sachs International	28-Apr-21 11:28:06	478	£ 1.6000	XLON	305596192561518
Goldman Sachs International	28-Apr-21 11:28:06	498	£ 1.6000	XLON	305596192561519
Goldman Sachs International	28-Apr-21 11:32:14	3,979	£ 1.5995	XLON	305596192562129
Goldman Sachs International	28-Apr-21 11:32:14	958	£ 1.5995	XLON	305596192562136
Goldman Sachs International	28-Apr-21 11:32:15	1,011	£ 1.5995	XLON	305596192562156

Goldman Sachs International	28-Apr-21 11:32:15	1,777	£ 1.5995	XLON	305596192562162
Goldman Sachs International	28-Apr-21 11:32:17	1,298	£ 1.5985	XLON	305596192562175
Goldman Sachs International	28-Apr-21 11:32:17	1,079	£ 1.5990	XLON	305596192562173
Goldman Sachs International	28-Apr-21 11:33:18	873	£ 1.5985	XLON	305596192562352
Goldman Sachs International	28-Apr-21 11:33:52	876	£ 1.5985	XLON	305596192562499
Goldman Sachs International	28-Apr-21 11:34:37	1,156	£ 1.5985	XLON	305596192562590
Goldman Sachs International	28-Apr-21 11:34:39	1,388	£ 1.5985	XLON	305596192562593
Goldman Sachs International	28-Apr-21 11:35:00	2,300	£ 1.5985	XLON	305596192562622
Goldman Sachs International	28-Apr-21 11:35:00	389	£ 1.5985	XLON	305596192562623
Goldman Sachs International	28-Apr-21 11:35:02	1,491	£ 1.5985	XLON	305596192562628
Goldman Sachs International	28-Apr-21 11:35:34	376	£ 1.5985	XLON	305596192562716
Goldman Sachs International	28-Apr-21 11:35:35	1,600	£ 1.5985	XLON	305596192562719
Goldman Sachs International	28-Apr-21 11:35:49	317	£ 1.5985	XLON	305596192562770
Goldman Sachs International	28-Apr-21 11:37:51	916	£ 1.5985	XLON	305596192563024
Goldman Sachs International	28-Apr-21 11:39:21	1,594	£ 1.5985	XLON	305596192563251
Goldman Sachs International	28-Apr-21 11:43:41	979	£ 1.5980	XLON	305596192563909
Goldman Sachs International	28-Apr-21 11:43:41	300	£ 1.5980	XLON	305596192563910
Goldman Sachs International	28-Apr-21 11:43:41	300	£ 1.5980	XLON	305596192563911
Goldman Sachs International	28-Apr-21 11:43:41	1,500	£ 1.5985	XLON	305596192563912
Goldman Sachs International	28-Apr-21 11:43:55	2,337	£ 1.5975	XLON	305596192563944
Goldman Sachs International	28-Apr-21 11:43:55	1,500	£ 1.5975	XLON	305596192563946
Goldman Sachs International	28-Apr-21 11:43:55	815	£ 1.5975	XLON	305596192563947
Goldman Sachs International	28-Apr-21 11:46:42	67	£ 1.5995	XLON	305596192564433
Goldman Sachs International	28-Apr-21 11:47:01	1,500	£ 1.5995	XLON	305596192564451
Goldman Sachs International	28-Apr-21 11:47:01	489	£ 1.5995	XLON	305596192564452
Goldman Sachs International	28-Apr-21 11:49:55	2,416	£ 1.5995	XLON	305596192564784
Goldman Sachs International	28-Apr-21 11:51:15	1,304	£ 1.5985	XLON	305596192564961
Goldman Sachs International	28-Apr-21 11:55:41	3,587	£ 1.5980	XLON	305596192565725
Goldman Sachs International	28-Apr-21 11:55:42	1,562	£ 1.5980	XLON	305596192565727
Goldman Sachs International	28-Apr-21 11:57:52	945	£ 1.5975	XLON	305596192566115
Goldman Sachs International	28-Apr-21 12:00:10	1,500	£ 1.5970	XLON	305596192566535
Goldman Sachs International	28-Apr-21 12:00:10	231	£ 1.5970	XLON	305596192566536
Goldman Sachs International	28-Apr-21 12:01:37	1,612	£ 1.5970	XLON	305596192566691
Goldman Sachs International	28-Apr-21 12:01:37	1,318	£ 1.5970	XLON	305596192566692
Goldman Sachs International	28-Apr-21 12:01:39	1,500	£ 1.5970	XLON	305596192566720
Goldman Sachs International	28-Apr-21 12:01:39	2,039	£ 1.5970	XLON	305596192566721
Goldman Sachs International	28-Apr-21 12:01:40	504	£ 1.5970	XLON	305596192566735
Goldman Sachs International	28-Apr-21 12:01:46	2,300	£ 1.5970	XLON	305596192566775
Goldman Sachs International	28-Apr-21 12:01:46	139	£ 1.5970	XLON	305596192566776

Goldman Sachs International	28-Apr-21 12:01:46	2,385	£ 1.5970	XLON	305596192566782
Goldman Sachs International	28-Apr-21 12:01:46	1,561	£ 1.5975	XLON	305596192566783
Goldman Sachs International	28-Apr-21 12:01:47	1,081	£ 1.5970	XLON	305596192566785
Goldman Sachs International	28-Apr-21 12:01:51	2,120	£ 1.5965	XLON	305596192566792
Goldman Sachs International	28-Apr-21 12:01:51	265	£ 1.5965	XLON	305596192566793
Goldman Sachs International	28-Apr-21 12:01:51	896	£ 1.5965	XLON	305596192566798
Goldman Sachs International	28-Apr-21 12:01:51	685	£ 1.5965	XLON	305596192566799
Goldman Sachs International	28-Apr-21 12:02:09	426	£ 1.5970	XLON	305596192566924
Goldman Sachs International	28-Apr-21 12:02:09	1,389	£ 1.5970	XLON	305596192566925
Goldman Sachs International	28-Apr-21 12:02:11	1,154	£ 1.5970	XLON	305596192566962
Goldman Sachs International	28-Apr-21 12:02:24	779	£ 1.5980	XLON	305596192567012
Goldman Sachs International	28-Apr-21 12:03:25	284	£ 1.5975	XLON	305596192567133
Goldman Sachs International	28-Apr-21 12:03:25	3,883	£ 1.5975	XLON	305596192567134
Goldman Sachs International	28-Apr-21 12:03:25	1,800	£ 1.5975	XLON	305596192567137
Goldman Sachs International	28-Apr-21 12:10:08	1,964	£ 1.5985	XLON	305596192567995
Goldman Sachs International	28-Apr-21 12:10:54	1,362	£ 1.6005	XLON	305596192568120
Goldman Sachs International	28-Apr-21 12:11:21	1,368	£ 1.6010	XLON	305596192568145
Goldman Sachs International	28-Apr-21 12:11:21	2,014	£ 1.6010	XLON	305596192568146
Goldman Sachs International	28-Apr-21 12:11:21	783	£ 1.6010	XLON	305596192568147
Goldman Sachs International	28-Apr-21 12:12:02	2,061	£ 1.6000	XLON	305596192568190
Goldman Sachs International	28-Apr-21 12:12:02	1,832	£ 1.6000	XLON	305596192568191
Goldman Sachs International	28-Apr-21 12:12:02	300	£ 1.6000	XLON	305596192568193
Goldman Sachs International	28-Apr-21 12:12:02	1,729	£ 1.6000	XLON	305596192568194
Goldman Sachs International	28-Apr-21 12:12:02	32	£ 1.6000	XLON	305596192568195
Goldman Sachs International	28-Apr-21 12:14:37	1,500	£ 1.6005	XLON	305596192568554
Goldman Sachs International	28-Apr-21 12:14:37	1,138	£ 1.6005	XLON	305596192568555
Goldman Sachs International	28-Apr-21 12:16:18	949	£ 1.6005	XLON	305596192568762
Goldman Sachs International	28-Apr-21 12:18:39	1,032	£ 1.6015	XLON	305596192569151
Goldman Sachs International	28-Apr-21 12:18:39	315	£ 1.6015	XLON	305596192569152
Goldman Sachs International	28-Apr-21 12:18:39	22	£ 1.6015	XLON	305596192569153
Goldman Sachs International	28-Apr-21 12:18:39	851	£ 1.6015	XLON	305596192569154
Goldman Sachs International	28-Apr-21 12:18:39	1,369	£ 1.6015	XLON	305596192569156
Goldman Sachs International	28-Apr-21 12:20:50	1,264	£ 1.6025	XLON	305596192569592
Goldman Sachs International	28-Apr-21 12:22:17	1,500	£ 1.6025	XLON	305596192569784
Goldman Sachs International	28-Apr-21 12:22:17	143	£ 1.6025	XLON	305596192569785
Goldman Sachs International	28-Apr-21 12:23:01	871	£ 1.6020	XLON	305596192569915
Goldman Sachs International	28-Apr-21 12:29:45	1,500	£ 1.6020	XLON	305596192570673
Goldman Sachs International	28-Apr-21 12:30:14	1,500	£ 1.6015	XLON	305596192570772
Goldman Sachs International	28-Apr-21 12:30:14	22	£ 1.6015	XLON	305596192570773

Goldman Sachs International	28-Apr-21 12:30:14	83	£ 1.6015	XLON	305596192570774
Goldman Sachs International	28-Apr-21 12:32:12	1,178	£ 1.6010	XLON	305596192571264
Goldman Sachs International	28-Apr-21 12:32:26	1,627	£ 1.6025	XLON	305596192571308
Goldman Sachs International	28-Apr-21 12:32:26	2,016	£ 1.6025	XLON	305596192571309
Goldman Sachs International	28-Apr-21 12:32:27	161	£ 1.6030	XLON	305596192571311
Goldman Sachs International	28-Apr-21 12:32:27	84	£ 1.6030	XLON	305596192571312
Goldman Sachs International	28-Apr-21 12:32:27	1,436	£ 1.6030	XLON	305596192571313
Goldman Sachs International	28-Apr-21 12:33:10	1,400	£ 1.6030	XLON	305596192571370
Goldman Sachs International	28-Apr-21 12:34:23	969	£ 1.6035	XLON	305596192571559
Goldman Sachs International	28-Apr-21 12:38:25	1,368	£ 1.6040	XLON	305596192572063
Goldman Sachs International	28-Apr-21 12:38:28	3,911	£ 1.6035	XLON	305596192572068
Goldman Sachs International	28-Apr-21 12:38:28	1,500	£ 1.6035	XLON	305596192572069
Goldman Sachs International	28-Apr-21 12:38:28	1,091	£ 1.6035	XLON	305596192572070
Goldman Sachs International	28-Apr-21 12:38:47	1,494	£ 1.6020	XLON	305596192572143
Goldman Sachs International	28-Apr-21 12:39:51	566	£ 1.6030	XLON	305596192572263
Goldman Sachs International	28-Apr-21 12:40:01	849	£ 1.6035	XLON	305596192572274
Goldman Sachs International	28-Apr-21 12:40:01	2,260	£ 1.6035	XLON	305596192572275
Goldman Sachs International	28-Apr-21 12:40:01	780	£ 1.6035	XLON	305596192572276
Goldman Sachs International	28-Apr-21 12:40:01	810	£ 1.6035	XLON	305596192572277
Goldman Sachs International	28-Apr-21 12:40:01	329	£ 1.6035	XLON	305596192572278
Goldman Sachs International	28-Apr-21 12:40:06	759	£ 1.6035	XLON	305596192572280
Goldman Sachs International	28-Apr-21 12:40:07	931	£ 1.6035	XLON	305596192572285
Goldman Sachs International	28-Apr-21 12:40:07	522	£ 1.6035	XLON	305596192572286
Goldman Sachs International	28-Apr-21 12:42:44	978	£ 1.6025	XLON	305596192572563
Goldman Sachs International	28-Apr-21 12:42:44	1,849	£ 1.6030	XLON	305596192572572
Goldman Sachs International	28-Apr-21 12:42:44	595	£ 1.6025	XLON	305596192572577
Goldman Sachs International	28-Apr-21 12:42:45	1,395	£ 1.6025	XLON	305596192572580
Goldman Sachs International	28-Apr-21 12:42:45	1,691	£ 1.6025	XLON	305596192572579
Goldman Sachs International	28-Apr-21 12:42:50	1,547	£ 1.6020	XLON	305596192572583
Goldman Sachs International	28-Apr-21 12:42:50	2,085	£ 1.6020	XLON	305596192572587
Goldman Sachs International	28-Apr-21 12:43:24	1,294	£ 1.6015	XLON	305596192572697
Goldman Sachs International	28-Apr-21 12:43:26	1,052	£ 1.6025	XLON	305596192572708
Goldman Sachs International	28-Apr-21 12:44:22	597	£ 1.6015	XLON	305596192572863
Goldman Sachs International	28-Apr-21 12:45:04	99	£ 1.6025	XLON	305596192572964
Goldman Sachs International	28-Apr-21 12:45:04	897	£ 1.6025	XLON	305596192572965
Goldman Sachs International	28-Apr-21 12:45:07	568	£ 1.6025	XLON	305596192572972
Goldman Sachs International	28-Apr-21 12:45:08	1,500	£ 1.6025	XLON	305596192572977
Goldman Sachs International	28-Apr-21 12:45:12	189	£ 1.6025	XLON	305596192573065
Goldman Sachs International	28-Apr-21 12:45:14	953	£ 1.6020	XLON	305596192573072

Goldman Sachs International	28-Apr-21 12:45:14	2,236	£ 1.6020	XLON	305596192573073
Goldman Sachs International	28-Apr-21 12:45:14	114	£ 1.6020	XLON	305596192573074
Goldman Sachs International	28-Apr-21 12:46:00	999	£ 1.6020	XLON	305596192573171
Goldman Sachs International	28-Apr-21 12:49:49	42	£ 1.6015	XLON	305596192573583
Goldman Sachs International	28-Apr-21 12:49:49	1,280	£ 1.6015	XLON	305596192573581
Goldman Sachs International	28-Apr-21 12:49:49	22	£ 1.6015	XLON	305596192573582
Goldman Sachs International	28-Apr-21 12:49:54	1,289	£ 1.6015	XLON	305596192573598
Goldman Sachs International	28-Apr-21 12:49:54	1,143	£ 1.6015	XLON	305596192573601
Goldman Sachs International	28-Apr-21 12:50:52	894	£ 1.6015	XLON	305596192573725
Goldman Sachs International	28-Apr-21 12:51:54	1,410	£ 1.6005	XLON	305596192573830
Goldman Sachs International	28-Apr-21 12:53:45	1,561	£ 1.6000	XLON	305596192574090
Goldman Sachs International	28-Apr-21 12:53:45	396	£ 1.6000	XLON	305596192574091
Goldman Sachs International	28-Apr-21 12:53:45	873	£ 1.6000	XLON	305596192574092
Goldman Sachs International	28-Apr-21 12:54:54	658	£ 1.5990	XLON	305596192574270
Goldman Sachs International	28-Apr-21 12:54:54	1,494	£ 1.5990	XLON	305596192574271
Goldman Sachs International	28-Apr-21 12:58:04	142	£ 1.5990	XLON	305596192574756
Goldman Sachs International	28-Apr-21 12:58:04	1,663	£ 1.5990	XLON	305596192574757
Goldman Sachs International	28-Apr-21 13:00:54	1,500	£ 1.5985	XLON	305596192575156
Goldman Sachs International	28-Apr-21 13:01:19	1,183	£ 1.5980	XLON	305596192575213
Goldman Sachs International	28-Apr-21 13:01:22	1,500	£ 1.5975	XLON	305596192575222
Goldman Sachs International	28-Apr-21 13:01:23	1,500	£ 1.5975	XLON	305596192575224
Goldman Sachs International	28-Apr-21 13:01:23	790	£ 1.5970	XLON	305596192575228
Goldman Sachs International	28-Apr-21 13:01:23	1,081	£ 1.5970	XLON	305596192575229
Goldman Sachs International	28-Apr-21 13:01:24	883	£ 1.5970	XLON	305596192575230
Goldman Sachs International	28-Apr-21 13:01:26	1,465	£ 1.5970	XLON	305596192575231
Goldman Sachs International	28-Apr-21 13:02:11	1,500	£ 1.5965	XLON	305596192575334
Goldman Sachs International	28-Apr-21 13:02:16	1,310	£ 1.5975	XLON	305596192575348
Goldman Sachs International	28-Apr-21 13:02:16	889	£ 1.5975	XLON	305596192575349
Goldman Sachs International	28-Apr-21 13:02:17	399	£ 1.5980	XLON	305596192575357
Goldman Sachs International	28-Apr-21 13:02:18	1,709	£ 1.5980	XLON	305596192575358
Goldman Sachs International	28-Apr-21 13:02:21	1,138	£ 1.5985	XLON	305596192575363
Goldman Sachs International	28-Apr-21 13:02:21	1	£ 1.5985	XLON	305596192575364
Goldman Sachs International	28-Apr-21 13:03:18	2,070	£ 1.5980	XLON	305596192575473
Goldman Sachs International	28-Apr-21 13:03:18	749	£ 1.5980	XLON	305596192575474
Goldman Sachs International	28-Apr-21 13:03:49	1,664	£ 1.5990	XLON	305596192575535
Goldman Sachs International	28-Apr-21 13:04:11	1,500	£ 1.6005	XLON	305596192575599
Goldman Sachs International	28-Apr-21 13:04:11	96	£ 1.6005	XLON	305596192575600
Goldman Sachs International	28-Apr-21 13:04:11	625	£ 1.6005	XLON	305596192575601
Goldman Sachs International	28-Apr-21 13:04:13	919	£ 1.6005	XLON	305596192575624

Goldman Sachs International	28-Apr-21 13:04:20	1,010	£ 1.6000	XLON	305596192575643
Goldman Sachs International	28-Apr-21 13:05:10	1,303	£ 1.5995	XLON	305596192575707
Goldman Sachs International	28-Apr-21 13:06:40	1,224	£ 1.6000	XLON	305596192575992
Goldman Sachs International	28-Apr-21 13:14:47	898	£ 1.6000	XLON	305596192576946
Goldman Sachs International	28-Apr-21 13:15:48	152	£ 1.6000	XLON	305596192577040
Goldman Sachs International	28-Apr-21 13:15:48	1,242	£ 1.6000	XLON	305596192577041
Goldman Sachs International	28-Apr-21 13:24:57	379	£ 1.5995	XLON	305596192578180
Goldman Sachs International	28-Apr-21 13:24:57	609	£ 1.5995	XLON	305596192578181
Goldman Sachs International	28-Apr-21 13:24:57	12	£ 1.5995	XLON	305596192578182
Goldman Sachs International	28-Apr-21 13:25:40	1,171	£ 1.5990	XLON	305596192578324
Goldman Sachs International	28-Apr-21 13:27:01	307	£ 1.5990	XLON	305596192578483
Goldman Sachs International	28-Apr-21 13:27:01	1,715	£ 1.5990	XLON	305596192578484
Goldman Sachs International	28-Apr-21 13:27:01	517	£ 1.5990	XLON	305596192578485
Goldman Sachs International	28-Apr-21 13:27:03	455	£ 1.5990	XLON	305596192578486
Goldman Sachs International	28-Apr-21 13:27:03	459	£ 1.5990	XLON	305596192578487
Goldman Sachs International	28-Apr-21 13:27:57	884	£ 1.5990	XLON	305596192578643
Goldman Sachs International	28-Apr-21 13:28:01	1,568	£ 1.5985	XLON	305596192578659
Goldman Sachs International	28-Apr-21 13:28:01	52	£ 1.5985	XLON	305596192578660
Goldman Sachs International	28-Apr-21 13:28:01	1,798	£ 1.5985	XLON	305596192578653
Goldman Sachs International	28-Apr-21 13:28:01	2,117	£ 1.5985	XLON	305596192578654
Goldman Sachs International	28-Apr-21 13:28:06	371	£ 1.5980	XLON	305596192578679
Goldman Sachs International	28-Apr-21 13:28:06	304	£ 1.5980	XLON	305596192578680
Goldman Sachs International	28-Apr-21 13:28:06	371	£ 1.5980	XLON	305596192578681
Goldman Sachs International	28-Apr-21 13:28:06	1,945	£ 1.5975	XLON	305596192578683
Goldman Sachs International	28-Apr-21 13:28:06	2,789	£ 1.5980	XLON	305596192578678
Goldman Sachs International	28-Apr-21 13:28:08	536	£ 1.5985	XLON	305596192578700
Goldman Sachs International	28-Apr-21 13:28:08	993	£ 1.5985	XLON	305596192578701
Goldman Sachs International	28-Apr-21 13:28:12	1,500	£ 1.5985	XLON	305596192578718
Goldman Sachs International	28-Apr-21 13:28:12	34	£ 1.5985	XLON	305596192578719
Goldman Sachs International	28-Apr-21 13:28:21	1,921	£ 1.5980	XLON	305596192578740
Goldman Sachs International	28-Apr-21 13:28:21	1,280	£ 1.5980	XLON	305596192578741
Goldman Sachs International	28-Apr-21 13:28:25	608	£ 1.5980	XLON	305596192578753
Goldman Sachs International	28-Apr-21 13:28:25	30	£ 1.5980	XLON	305596192578754
Goldman Sachs International	28-Apr-21 13:28:25	1,800	£ 1.5980	XLON	305596192578757
Goldman Sachs International	28-Apr-21 13:28:25	1,263	£ 1.5980	XLON	305596192578758
Goldman Sachs International	28-Apr-21 13:28:25	746	£ 1.5980	XLON	305596192578759
Goldman Sachs International	28-Apr-21 13:30:51	997	£ 1.5980	XLON	305596192579102
Goldman Sachs International	28-Apr-21 13:30:51	687	£ 1.5980	XLON	305596192579103
Goldman Sachs International	28-Apr-21 13:31:06	1,500	£ 1.5995	XLON	305596192579146

Goldman Sachs International	28-Apr-21 13:31:11	1,692	£ 1.5995	XLON	305596192579163
Goldman Sachs International	28-Apr-21 13:31:11	1,520	£ 1.5995	XLON	305596192579164
Goldman Sachs International	28-Apr-21 13:31:11	1,075	£ 1.5995	XLON	305596192579165
Goldman Sachs International	28-Apr-21 13:31:13	906	£ 1.5995	XLON	305596192579166
Goldman Sachs International	28-Apr-21 13:31:13	503	£ 1.5995	XLON	305596192579167
Goldman Sachs International	28-Apr-21 13:31:15	1,254	£ 1.5995	XLON	305596192579168
Goldman Sachs International	28-Apr-21 13:31:59	1,003	£ 1.5995	XLON	305596192579260
Goldman Sachs International	28-Apr-21 13:31:59	186	£ 1.5995	XLON	305596192579261
Goldman Sachs International	28-Apr-21 13:32:02	972	£ 1.5995	XLON	305596192579270
Goldman Sachs International	28-Apr-21 13:34:05	340	£ 1.5995	XLON	305596192579466
Goldman Sachs International	28-Apr-21 13:34:05	545	£ 1.5995	XLON	305596192579467
Goldman Sachs International	28-Apr-21 13:34:34	2,300	£ 1.5990	XLON	305596192579551
Goldman Sachs International	28-Apr-21 13:34:34	1,017	£ 1.5995	XLON	305596192579552
Goldman Sachs International	28-Apr-21 13:35:22	1,500	£ 1.5995	XLON	305596192579666
Goldman Sachs International	28-Apr-21 13:36:47	1,213	£ 1.6000	XLON	305596192580010
Goldman Sachs International	28-Apr-21 13:36:52	1,201	£ 1.6000	XLON	305596192580026
Goldman Sachs International	28-Apr-21 13:37:31	1,019	£ 1.6000	XLON	305596192580100
Goldman Sachs International	28-Apr-21 13:37:31	77	£ 1.6000	XLON	305596192580101
Goldman Sachs International	28-Apr-21 13:37:32	128	£ 1.5995	XLON	305596192580107
Goldman Sachs International	28-Apr-21 13:37:35	1,032	£ 1.5995	XLON	305596192580110
Goldman Sachs International	28-Apr-21 13:38:02	1,115	£ 1.5995	XLON	305596192580166
Goldman Sachs International	28-Apr-21 13:39:53	996	£ 1.6005	XLON	305596192580447
Goldman Sachs International	28-Apr-21 13:39:53	119	£ 1.6005	XLON	305596192580448
Goldman Sachs International	28-Apr-21 13:40:08	1,665	£ 1.5995	XLON	305596192580483
Goldman Sachs International	28-Apr-21 13:40:08	689	£ 1.5995	XLON	305596192580487
Goldman Sachs International	28-Apr-21 13:40:08	1,586	£ 1.5995	XLON	305596192580488
Goldman Sachs International	28-Apr-21 13:40:48	2,567	£ 1.5990	XLON	305596192580605
Goldman Sachs International	28-Apr-21 13:40:48	1,500	£ 1.5990	XLON	305596192580609
Goldman Sachs International	28-Apr-21 13:41:02	1,430	£ 1.6005	XLON	305596192580702
Goldman Sachs International	28-Apr-21 13:41:02	54	£ 1.6005	XLON	305596192580703
Goldman Sachs International	28-Apr-21 13:41:02	364	£ 1.6005	XLON	305596192580704
Goldman Sachs International	28-Apr-21 13:42:08	1,169	£ 1.6005	XLON	305596192580889
Goldman Sachs International	28-Apr-21 13:42:08	197	£ 1.6005	XLON	305596192580890
Goldman Sachs International	28-Apr-21 13:42:13	55	£ 1.6005	XLON	305596192580908
Goldman Sachs International	28-Apr-21 13:42:13	1,551	£ 1.6005	XLON	305596192580909
Goldman Sachs International	28-Apr-21 13:42:13	911	£ 1.6005	XLON	305596192580910
Goldman Sachs International	28-Apr-21 13:42:47	457	£ 1.6005	XLON	305596192580990
Goldman Sachs International	28-Apr-21 13:42:47	928	£ 1.6005	XLON	305596192580991
Goldman Sachs International	28-Apr-21 13:43:15	332	£ 1.6005	XLON	305596192581104

Goldman Sachs International	28-Apr-21 13:43:15	1,534	£ 1.6005	XLON	305596192581105
Goldman Sachs International	28-Apr-21 13:44:54	84	£ 1.6015	XLON	305596192581322
Goldman Sachs International	28-Apr-21 13:44:54	28	£ 1.6015	XLON	305596192581323
Goldman Sachs International	28-Apr-21 13:44:54	1,100	£ 1.6015	XLON	305596192581324
Goldman Sachs International	28-Apr-21 13:44:54	90	£ 1.6015	XLON	305596192581325
Goldman Sachs International	28-Apr-21 13:45:11	1,034	£ 1.6025	XLON	305596192581377
Goldman Sachs International	28-Apr-21 13:48:05	1,323	£ 1.6025	XLON	305596192581777
Goldman Sachs International	28-Apr-21 13:49:00	2,300	£ 1.6030	XLON	305596192581918
Goldman Sachs International	28-Apr-21 13:49:03	2,397	£ 1.6030	XLON	305596192581934
Goldman Sachs International	28-Apr-21 13:49:25	1,500	£ 1.6025	XLON	305596192581969
Goldman Sachs International	28-Apr-21 13:50:00	951	£ 1.6025	XLON	305596192582027
Goldman Sachs International	28-Apr-21 13:55:40	197	£ 1.6030	XLON	305596192583017
Goldman Sachs International	28-Apr-21 13:55:40	1,173	£ 1.6030	XLON	305596192583018
Goldman Sachs International	28-Apr-21 13:55:45	1,769	£ 1.6030	XLON	305596192583021
Goldman Sachs International	28-Apr-21 13:55:45	19	£ 1.6030	XLON	305596192583022
Goldman Sachs International	28-Apr-21 13:56:25	2,083	£ 1.6035	XLON	305596192583119
Goldman Sachs International	28-Apr-21 13:56:25	686	£ 1.6035	XLON	305596192583120
Goldman Sachs International	28-Apr-21 13:56:27	157	£ 1.6035	XLON	305596192583121
Goldman Sachs International	28-Apr-21 13:56:27	717	£ 1.6035	XLON	305596192583122
Goldman Sachs International	28-Apr-21 13:58:30	1,044	£ 1.6025	XLON	305596192583317
Goldman Sachs International	28-Apr-21 13:58:35	264	£ 1.6025	XLON	305596192583328
Goldman Sachs International	28-Apr-21 13:58:35	1,666	£ 1.6025	XLON	305596192583329
Goldman Sachs International	28-Apr-21 13:58:35	1,393	£ 1.6025	XLON	305596192583330
Goldman Sachs International	28-Apr-21 13:58:35	1,257	£ 1.6025	XLON	305596192583331
Goldman Sachs International	28-Apr-21 13:58:35	356	£ 1.6025	XLON	305596192583332
Goldman Sachs International	28-Apr-21 13:58:35	1,080	£ 1.6025	XLON	305596192583333
Goldman Sachs International	28-Apr-21 13:59:51	448	£ 1.6025	XLON	305596192583529
Goldman Sachs International	28-Apr-21 14:01:23	872	£ 1.6025	XLON	305596192583858
Goldman Sachs International	28-Apr-21 14:03:13	533	£ 1.6030	XLON	305596192584122
Goldman Sachs International	28-Apr-21 14:03:13	1,742	£ 1.6030	XLON	305596192584123
Goldman Sachs International	28-Apr-21 14:03:13	2,893	£ 1.6030	XLON	305596192584124
Goldman Sachs International	28-Apr-21 14:03:15	1,292	£ 1.6035	XLON	305596192584131
Goldman Sachs International	28-Apr-21 14:03:15	2,651	£ 1.6035	XLON	305596192584132
Goldman Sachs International	28-Apr-21 14:03:16	572	£ 1.6035	XLON	305596192584134
Goldman Sachs International	28-Apr-21 14:03:26	1,500	£ 1.6035	XLON	305596192584141
Goldman Sachs International	28-Apr-21 14:03:26	109	£ 1.6035	XLON	305596192584142
Goldman Sachs International	28-Apr-21 14:03:55	2,467	£ 1.6030	XLON	305596192584200
Goldman Sachs International	28-Apr-21 14:03:55	1,045	£ 1.6030	XLON	305596192584201
Goldman Sachs International	28-Apr-21 14:03:55	2,467	£ 1.6030	XLON	305596192584203

Goldman Sachs International	28-Apr-21 14:04:23	984	£ 1.6045	XLON	305596192584273
Goldman Sachs International	28-Apr-21 14:05:13	1,491	£ 1.6045	XLON	305596192584343
Goldman Sachs International	28-Apr-21 14:05:13	229	£ 1.6045	XLON	305596192584344
Goldman Sachs International	28-Apr-21 14:05:53	1,061	£ 1.6060	XLON	305596192584425
Goldman Sachs International	28-Apr-21 14:06:04	1,270	£ 1.6050	XLON	305596192584444
Goldman Sachs International	28-Apr-21 14:06:04	1,464	£ 1.6050	XLON	305596192584445
Goldman Sachs International	28-Apr-21 14:06:04	1,500	£ 1.6055	XLON	305596192584446
Goldman Sachs International	28-Apr-21 14:06:04	383	£ 1.6055	XLON	305596192584447
Goldman Sachs International	28-Apr-21 14:07:29	905	£ 1.6045	XLON	305596192584609
Goldman Sachs International	28-Apr-21 14:09:02	1,411	£ 1.6045	XLON	305596192584782
Goldman Sachs International	28-Apr-21 14:09:56	4,103	£ 1.6040	XLON	305596192584967
Goldman Sachs International	28-Apr-21 14:12:02	2,638	£ 1.6035	XLON	305596192585243
Goldman Sachs International	28-Apr-21 14:12:04	1,143	£ 1.6040	XLON	305596192585269
Goldman Sachs International	28-Apr-21 14:12:44	1,332	£ 1.6040	XLON	305596192585375
Goldman Sachs International	28-Apr-21 14:12:44	8	£ 1.6040	XLON	305596192585376
Goldman Sachs International	28-Apr-21 14:12:44	498	£ 1.6040	XLON	305596192585377
Goldman Sachs International	28-Apr-21 14:12:49	951	£ 1.6035	XLON	305596192585385
Goldman Sachs International	28-Apr-21 14:12:49	438	£ 1.6035	XLON	305596192585386
Goldman Sachs International	28-Apr-21 14:14:06	1,064	£ 1.6035	XLON	305596192585596
Goldman Sachs International	28-Apr-21 14:15:38	1,500	£ 1.6040	XLON	305596192585819
Goldman Sachs International	28-Apr-21 14:17:18	1,500	£ 1.6090	XLON	305596192586021
Goldman Sachs International	28-Apr-21 14:17:18	2,346	£ 1.6090	XLON	305596192586022
Goldman Sachs International	28-Apr-21 14:17:18	89	£ 1.6090	XLON	305596192586023
Goldman Sachs International	28-Apr-21 14:17:21	338	£ 1.6090	XLON	305596192586041
Goldman Sachs International	28-Apr-21 14:17:38	1,366	£ 1.6095	XLON	305596192586102
Goldman Sachs International	28-Apr-21 14:17:38	1,590	£ 1.6095	XLON	305596192586103
Goldman Sachs International	28-Apr-21 14:17:45	3,036	£ 1.6100	XLON	305596192586107
Goldman Sachs International	28-Apr-21 14:17:47	188	£ 1.6105	XLON	305596192586117
Goldman Sachs International	28-Apr-21 14:17:47	2,626	£ 1.6105	XLON	305596192586118
Goldman Sachs International	28-Apr-21 14:17:47	1,067	£ 1.6105	XLON	305596192586119
Goldman Sachs International	28-Apr-21 14:17:48	1,034	£ 1.6105	XLON	305596192586121
Goldman Sachs International	28-Apr-21 14:17:48	2,110	£ 1.6105	XLON	305596192586122
Goldman Sachs International	28-Apr-21 14:17:48	880	£ 1.6105	XLON	305596192586123
Goldman Sachs International	28-Apr-21 14:17:50	1,706	£ 1.6110	XLON	305596192586125
Goldman Sachs International	28-Apr-21 14:17:54	925	£ 1.6110	XLON	305596192586130
Goldman Sachs International	28-Apr-21 14:17:58	1	£ 1.6095	XLON	305596192586146
Goldman Sachs International	28-Apr-21 14:18:03	1,181	£ 1.6100	XLON	305596192586150
Goldman Sachs International	28-Apr-21 14:18:16	886	£ 1.6110	XLON	305596192586192
Goldman Sachs International	28-Apr-21 14:18:16	1,023	£ 1.6110	XLON	305596192586193

Goldman Sachs International	28-Apr-21 14:18:32	1,474	£ 1.6115	XLON	305596192586210
Goldman Sachs International	28-Apr-21 14:20:13	2,854	£ 1.6110	XLON	305596192586486
Goldman Sachs International	28-Apr-21 14:20:13	2,500	£ 1.6110	XLON	305596192586489
Goldman Sachs International	28-Apr-21 14:20:13	223	£ 1.6110	XLON	305596192586490
Goldman Sachs International	28-Apr-21 14:20:47	2,750	£ 1.6105	XLON	305596192586565
Goldman Sachs International	28-Apr-21 14:20:47	784	£ 1.6105	XLON	305596192586566
Goldman Sachs International	28-Apr-21 14:21:10	21	£ 1.6095	XLON	305596192586623
Goldman Sachs International	28-Apr-21 14:21:11	1,262	£ 1.6095	XLON	305596192586624
Goldman Sachs International	28-Apr-21 14:21:14	600	£ 1.6095	XLON	305596192586628
Goldman Sachs International	28-Apr-21 14:21:14	270	£ 1.6095	XLON	305596192586629
Goldman Sachs International	28-Apr-21 14:24:18	1,047	£ 1.6080	XLON	305596192587229
Goldman Sachs International	28-Apr-21 14:24:38	1,281	£ 1.6085	XLON	305596192587360
Goldman Sachs International	28-Apr-21 14:25:48	879	£ 1.6085	XLON	305596192587538
Goldman Sachs International	28-Apr-21 14:25:48	1,500	£ 1.6085	XLON	305596192587542
Goldman Sachs International	28-Apr-21 14:25:48	1,845	£ 1.6085	XLON	305596192587543
Goldman Sachs International	28-Apr-21 14:26:01	4,185	£ 1.6085	XLON	305596192587607
Goldman Sachs International	28-Apr-21 14:26:01	1,900	£ 1.6085	XLON	305596192587612
Goldman Sachs International	28-Apr-21 14:26:01	1,676	£ 1.6085	XLON	305596192587613
Goldman Sachs International	28-Apr-21 14:26:02	1,065	£ 1.6085	XLON	305596192587615
Goldman Sachs International	28-Apr-21 14:26:08	721	£ 1.6080	XLON	305596192587631
Goldman Sachs International	28-Apr-21 14:26:08	267	£ 1.6080	XLON	305596192587632
Goldman Sachs International	28-Apr-21 14:26:08	10	£ 1.6080	XLON	305596192587633
Goldman Sachs International	28-Apr-21 14:26:08	1,394	£ 1.6080	XLON	305596192587634
Goldman Sachs International	28-Apr-21 14:26:33	1,031	£ 1.6075	XLON	305596192587686
Goldman Sachs International	28-Apr-21 14:26:34	1,233	£ 1.6070	XLON	305596192587689
Goldman Sachs International	28-Apr-21 14:26:40	4	£ 1.6095	XLON	305596192587718
Goldman Sachs International	28-Apr-21 14:26:40	8	£ 1.6095	XLON	305596192587719
Goldman Sachs International	28-Apr-21 14:26:55	1,522	£ 1.6090	XLON	305596192587743
Goldman Sachs International	28-Apr-21 14:26:55	1,500	£ 1.6095	XLON	305596192587744
Goldman Sachs International	28-Apr-21 14:26:55	1,151	£ 1.6090	XLON	305596192587745
Goldman Sachs International	28-Apr-21 14:28:17	984	£ 1.6105	XLON	305596192587928
Goldman Sachs International	28-Apr-21 14:28:26	1,395	£ 1.6115	XLON	305596192587967
Goldman Sachs International	28-Apr-21 14:28:26	101	£ 1.6115	XLON	305596192587971
Goldman Sachs International	28-Apr-21 14:28:26	1,448	£ 1.6115	XLON	305596192587972
Goldman Sachs International	28-Apr-21 14:28:32	1,128	£ 1.6115	XLON	305596192588004
Goldman Sachs International	28-Apr-21 14:28:46	282	£ 1.6115	XLON	305596192588047
Goldman Sachs International	28-Apr-21 14:28:46	657	£ 1.6115	XLON	305596192588048
Goldman Sachs International	28-Apr-21 14:28:58	1,303	£ 1.6110	XLON	305596192588086
Goldman Sachs International	28-Apr-21 14:29:47	1,398	£ 1.6100	XLON	305596192588266

Goldman Sachs International	28-Apr-21 14:29:50	176	£ 1.6100	XLON	305596192588270
Goldman Sachs International	28-Apr-21 14:29:50	1,500	£ 1.6100	XLON	305596192588272
Goldman Sachs International	28-Apr-21 14:29:50	5	£ 1.6100	XLON	305596192588273
Goldman Sachs International	28-Apr-21 14:30:55	1,057	£ 1.6130	XLON	305596192588889
Goldman Sachs International	28-Apr-21 14:31:00	420	£ 1.6130	XLON	305596192588921
Goldman Sachs International	28-Apr-21 14:31:00	736	£ 1.6130	XLON	305596192588922
Goldman Sachs International	28-Apr-21 14:31:06	922	£ 1.6115	XLON	305596192589003
Goldman Sachs International	28-Apr-21 14:31:29	10	£ 1.6115	XLON	305596192589145
Goldman Sachs International	28-Apr-21 14:31:29	1,868	£ 1.6115	XLON	305596192589146
Goldman Sachs International	28-Apr-21 14:31:37	1,094	£ 1.6115	XLON	305596192589168
Goldman Sachs International	28-Apr-21 14:31:42	3	£ 1.6115	XLON	305596192589180
Goldman Sachs International	28-Apr-21 14:31:42	1,406	£ 1.6115	XLON	305596192589181
Goldman Sachs International	28-Apr-21 14:31:45	943	£ 1.6115	XLON	305596192589203
Goldman Sachs International	28-Apr-21 14:32:06	1,856	£ 1.6110	XLON	305596192589400
Goldman Sachs International	28-Apr-21 14:32:06	1,265	£ 1.6110	XLON	305596192589401
Goldman Sachs International	28-Apr-21 14:34:52	2,300	£ 1.6105	XLON	305596192590359
Goldman Sachs International	28-Apr-21 14:34:56	1,412	£ 1.6110	XLON	305596192590391
Goldman Sachs International	28-Apr-21 14:34:56	27	£ 1.6110	XLON	305596192590392
Goldman Sachs International	28-Apr-21 14:35:01	1,020	£ 1.6110	XLON	305596192590413
Goldman Sachs International	28-Apr-21 14:35:47	4,036	£ 1.6105	XLON	305596192590676
Goldman Sachs International	28-Apr-21 14:37:05	695	£ 1.6115	XLON	305596192591233
Goldman Sachs International	28-Apr-21 14:37:05	760	£ 1.6115	XLON	305596192591234
Goldman Sachs International	28-Apr-21 14:37:10	970	£ 1.6120	XLON	305596192591262
Goldman Sachs International	28-Apr-21 14:37:58	552	£ 1.6115	XLON	305596192591462
Goldman Sachs International	28-Apr-21 14:37:58	1,443	£ 1.6115	XLON	305596192591463
Goldman Sachs International	28-Apr-21 14:37:58	1,124	£ 1.6120	XLON	305596192591470
Goldman Sachs International	28-Apr-21 14:38:03	2,100	£ 1.6115	XLON	305596192591492
Goldman Sachs International	28-Apr-21 14:38:03	1,207	£ 1.6115	XLON	305596192591493
Goldman Sachs International	28-Apr-21 14:43:33	969	£ 1.6110	XLON	305596192592835
Goldman Sachs International	28-Apr-21 14:45:57	439	£ 1.6125	XLON	305596192593351
Goldman Sachs International	28-Apr-21 14:45:57	451	£ 1.6125	XLON	305596192593352
Goldman Sachs International	28-Apr-21 14:47:37	74	£ 1.6130	XLON	305596192593871
Goldman Sachs International	28-Apr-21 14:47:41	1,351	£ 1.6130	XLON	305596192593887
Goldman Sachs International	28-Apr-21 14:47:53	1,708	£ 1.6130	XLON	305596192593903
Goldman Sachs International	28-Apr-21 14:48:04	1,362	£ 1.6135	XLON	305596192593929
Goldman Sachs International	28-Apr-21 14:48:05	1,571	£ 1.6135	XLON	305596192593938
Goldman Sachs International	28-Apr-21 14:50:10	979	£ 1.6155	XLON	305596192594571
Goldman Sachs International	28-Apr-21 14:50:10	850	£ 1.6155	XLON	305596192594572
Goldman Sachs International	28-Apr-21 14:50:10	1,441	£ 1.6155	XLON	305596192594573

Goldman Sachs International	28-Apr-21 14:50:10	510	£ 1.6155	XLON	305596192594574
Goldman Sachs International	28-Apr-21 14:50:10	8	£ 1.6155	XLON	305596192594575
Goldman Sachs International	28-Apr-21 14:50:14	721	£ 1.6160	XLON	305596192594594
Goldman Sachs International	28-Apr-21 14:50:14	1,201	£ 1.6160	XLON	305596192594595
Goldman Sachs International	28-Apr-21 14:50:14	92	£ 1.6160	XLON	305596192594596
Goldman Sachs International	28-Apr-21 14:50:14	363	£ 1.6160	XLON	305596192594597
Goldman Sachs International	28-Apr-21 14:50:48	1,500	£ 1.6160	XLON	305596192594690
Goldman Sachs International	28-Apr-21 14:50:50	1,090	£ 1.6155	XLON	305596192594702
Goldman Sachs International	28-Apr-21 14:51:23	1,013	£ 1.6170	XLON	305596192594901
Goldman Sachs International	28-Apr-21 14:51:52	1,875	£ 1.6165	XLON	305596192594972
Goldman Sachs International	28-Apr-21 14:51:52	1,500	£ 1.6170	XLON	305596192594973
Goldman Sachs International	28-Apr-21 14:52:04	2,765	£ 1.6165	XLON	305596192595053
Goldman Sachs International	28-Apr-21 14:52:04	1,078	£ 1.6165	XLON	305596192595050
Goldman Sachs International	28-Apr-21 14:52:04	46	£ 1.6165	XLON	305596192595049
Goldman Sachs International	28-Apr-21 14:53:30	1,580	£ 1.6140	XLON	305596192595596
Goldman Sachs International	28-Apr-21 14:53:55	603	£ 1.6140	XLON	305596192595741
Goldman Sachs International	28-Apr-21 14:53:55	1,500	£ 1.6140	XLON	305596192595745
Goldman Sachs International	28-Apr-21 14:53:55	1,695	£ 1.6140	XLON	305596192595746
Goldman Sachs International	28-Apr-21 14:55:22	3,478	£ 1.6130	XLON	305596192596277
Goldman Sachs International	28-Apr-21 14:55:22	1,500	£ 1.6130	XLON	305596192596279
Goldman Sachs International	28-Apr-21 14:56:07	901	£ 1.6145	XLON	305596192596469
Goldman Sachs International	28-Apr-21 14:56:17	882	£ 1.6145	XLON	305596192596521
Goldman Sachs International	28-Apr-21 14:56:27	178	£ 1.6145	XLON	305596192596554
Goldman Sachs International	28-Apr-21 14:56:27	704	£ 1.6145	XLON	305596192596555
Goldman Sachs International	28-Apr-21 14:56:35	643	£ 1.6145	XLON	305596192596572
Goldman Sachs International	28-Apr-21 14:56:57	877	£ 1.6160	XLON	305596192596674
Goldman Sachs International	28-Apr-21 14:57:02	910	£ 1.6155	XLON	305596192596683
Goldman Sachs International	28-Apr-21 14:57:10	882	£ 1.6155	XLON	305596192596732
Goldman Sachs International	28-Apr-21 14:57:20	883	£ 1.6155	XLON	305596192596805
Goldman Sachs International	28-Apr-21 14:57:30	527	£ 1.6155	XLON	305596192596865
Goldman Sachs International	28-Apr-21 14:57:30	355	£ 1.6155	XLON	305596192596866
Goldman Sachs International	28-Apr-21 14:57:36	5	£ 1.6150	XLON	305596192596882
Goldman Sachs International	28-Apr-21 14:57:39	1,494	£ 1.6150	XLON	305596192596895
Goldman Sachs International	28-Apr-21 14:57:39	365	£ 1.6150	XLON	305596192596896
Goldman Sachs International	28-Apr-21 14:57:48	882	£ 1.6150	XLON	305596192596923
Goldman Sachs International	28-Apr-21 14:57:58	833	£ 1.6150	XLON	305596192596943
Goldman Sachs International	28-Apr-21 14:58:11	897	£ 1.6140	XLON	305596192597034
Goldman Sachs International	28-Apr-21 14:58:21	880	£ 1.6140	XLON	305596192597067
Goldman Sachs International	28-Apr-21 14:58:21	2	£ 1.6140	XLON	305596192597068

Goldman Sachs International	28-Apr-21 14:58:31	883	£ 1.6140	XLON	305596192597088
Goldman Sachs International	28-Apr-21 14:58:42	421	£ 1.6140	XLON	305596192597149
Goldman Sachs International	28-Apr-21 14:58:42	491	£ 1.6140	XLON	305596192597150
Goldman Sachs International	28-Apr-21 14:58:52	883	£ 1.6140	XLON	305596192597222
Goldman Sachs International	28-Apr-21 14:59:00	923	£ 1.6140	XLON	305596192597248
Goldman Sachs International	28-Apr-21 14:59:12	563	£ 1.6140	XLON	305596192597385
Goldman Sachs International	28-Apr-21 14:59:17	974	£ 1.6140	XLON	305596192597433
Goldman Sachs International	28-Apr-21 14:59:26	876	£ 1.6140	XLON	305596192597509
Goldman Sachs International	28-Apr-21 14:59:34	866	£ 1.6140	XLON	305596192597563
Goldman Sachs International	28-Apr-21 14:59:44	883	£ 1.6140	XLON	305596192597623
Goldman Sachs International	28-Apr-21 14:59:54	233	£ 1.6140	XLON	305596192597668
Goldman Sachs International	28-Apr-21 14:59:54	650	£ 1.6140	XLON	305596192597669
Goldman Sachs International	28-Apr-21 15:00:05	666	£ 1.6140	XLON	305596192597693
Goldman Sachs International	28-Apr-21 15:00:05	228	£ 1.6140	XLON	305596192597694
Goldman Sachs International	28-Apr-21 15:00:17	872	£ 1.6140	XLON	305596192597729
Goldman Sachs International	28-Apr-21 15:01:19	535	£ 1.6140	XLON	305596192598107
Goldman Sachs International	28-Apr-21 15:01:24	1,500	£ 1.6140	XLON	305596192598129
Goldman Sachs International	28-Apr-21 15:01:24	888	£ 1.6140	XLON	305596192598130
Goldman Sachs International	28-Apr-21 15:01:27	1,500	£ 1.6140	XLON	305596192598139
Goldman Sachs International	28-Apr-21 15:01:31	964	£ 1.6140	XLON	305596192598144
Goldman Sachs International	28-Apr-21 15:01:31	135	£ 1.6140	XLON	305596192598145
Goldman Sachs International	28-Apr-21 15:01:43	932	£ 1.6140	XLON	305596192598177
Goldman Sachs International	28-Apr-21 15:01:55	651	£ 1.6140	XLON	305596192598200
Goldman Sachs International	28-Apr-21 15:01:58	1,557	£ 1.6135	XLON	305596192598220
Goldman Sachs International	28-Apr-21 15:01:58	1,560	£ 1.6135	XLON	305596192598225
Goldman Sachs International	28-Apr-21 15:02:57	871	£ 1.6130	XLON	305596192598476
Goldman Sachs International	28-Apr-21 15:03:02	1,121	£ 1.6130	XLON	305596192598510
Goldman Sachs International	28-Apr-21 15:03:51	933	£ 1.6130	XLON	305596192598682
Goldman Sachs International	28-Apr-21 15:03:51	689	£ 1.6130	XLON	305596192598687
Goldman Sachs International	28-Apr-21 15:03:51	786	£ 1.6130	XLON	305596192598688
Goldman Sachs International	28-Apr-21 15:03:52	1,286	£ 1.6130	XLON	305596192598692
Goldman Sachs International	28-Apr-21 15:03:52	313	£ 1.6130	XLON	305596192598693
Goldman Sachs International	28-Apr-21 15:04:04	917	£ 1.6135	XLON	305596192598783
Goldman Sachs International	28-Apr-21 15:05:41	867	£ 1.6140	XLON	305596192599267
Goldman Sachs International	28-Apr-21 15:05:41	1,867	£ 1.6140	XLON	305596192599268
Goldman Sachs International	28-Apr-21 15:05:41	1,389	£ 1.6140	XLON	305596192599269
Goldman Sachs International	28-Apr-21 15:05:41	2,300	£ 1.6140	XLON	305596192599270
Goldman Sachs International	28-Apr-21 15:05:51	393	£ 1.6140	XLON	305596192599354
Goldman Sachs International	28-Apr-21 15:05:51	525	£ 1.6140	XLON	305596192599355

Goldman Sachs International	28-Apr-21 15:06:05	919	£ 1.6140	XLON	305596192599441
Goldman Sachs International	28-Apr-21 15:06:27	873	£ 1.6155	XLON	305596192599570
Goldman Sachs International	28-Apr-21 15:06:39	867	£ 1.6160	XLON	305596192599640
Goldman Sachs International	28-Apr-21 15:06:49	643	£ 1.6160	XLON	305596192599688
Goldman Sachs International	28-Apr-21 15:06:49	253	£ 1.6160	XLON	305596192599689
Goldman Sachs International	28-Apr-21 15:07:03	918	£ 1.6160	XLON	305596192599761
Goldman Sachs International	28-Apr-21 15:07:33	886	£ 1.6170	XLON	305596192599941
Goldman Sachs International	28-Apr-21 15:07:47	919	£ 1.6170	XLON	305596192599992
Goldman Sachs International	28-Apr-21 15:07:55	853	£ 1.6175	XLON	305596192600021
Goldman Sachs International	28-Apr-21 15:07:59	1,304	£ 1.6170	XLON	305596192600044
Goldman Sachs International	28-Apr-21 15:07:59	129	£ 1.6170	XLON	305596192600045
Goldman Sachs International	28-Apr-21 15:07:59	1,702	£ 1.6170	XLON	305596192600047
Goldman Sachs International	28-Apr-21 15:09:06	623	£ 1.6170	XLON	305596192600451
Goldman Sachs International	28-Apr-21 15:10:01	1,126	£ 1.6165	XLON	305596192600710
Goldman Sachs International	28-Apr-21 15:10:17	1,500	£ 1.6190	XLON	305596192600787
Goldman Sachs International	28-Apr-21 15:10:17	48	£ 1.6190	XLON	305596192600788
Goldman Sachs International	28-Apr-21 15:10:17	2,100	£ 1.6190	XLON	305596192600789
Goldman Sachs International	28-Apr-21 15:10:48	770	£ 1.6195	XLON	305596192600932
Goldman Sachs International	28-Apr-21 15:10:48	1,272	£ 1.6195	XLON	305596192600933
Goldman Sachs International	28-Apr-21 15:11:03	894	£ 1.6200	XLON	305596192600963
Goldman Sachs International	28-Apr-21 15:11:15	876	£ 1.6200	XLON	305596192601036
Goldman Sachs International	28-Apr-21 15:11:24	1,288	£ 1.6195	XLON	305596192601045
Goldman Sachs International	28-Apr-21 15:11:27	839	£ 1.6185	XLON	305596192601054
Goldman Sachs International	28-Apr-21 15:11:27	1,914	£ 1.6185	XLON	305596192601055
Goldman Sachs International	28-Apr-21 15:12:30	536	£ 1.6170	XLON	305596192601407
Goldman Sachs International	28-Apr-21 15:12:30	422	£ 1.6170	XLON	305596192601408
Goldman Sachs International	28-Apr-21 15:12:30	536	£ 1.6170	XLON	305596192601409
Goldman Sachs International	28-Apr-21 15:12:30	1,542	£ 1.6170	XLON	305596192601411
Goldman Sachs International	28-Apr-21 15:13:13	1,115	£ 1.6160	XLON	305596192601721
Goldman Sachs International	28-Apr-21 15:13:29	278	£ 1.6160	XLON	305596192601815
Goldman Sachs International	28-Apr-21 15:15:12	824	£ 1.6165	XLON	305596192602197
Goldman Sachs International	28-Apr-21 15:15:12	1,826	£ 1.6165	XLON	305596192602198
Goldman Sachs International	28-Apr-21 15:15:12	1,407	£ 1.6165	XLON	305596192602199
Goldman Sachs International	28-Apr-21 15:15:12	535	£ 1.6165	XLON	305596192602200
Goldman Sachs International	28-Apr-21 15:15:12	611	£ 1.6165	XLON	305596192602201
Goldman Sachs International	28-Apr-21 15:15:17	717	£ 1.6165	XLON	305596192602224
Goldman Sachs International	28-Apr-21 15:15:17	626	£ 1.6165	XLON	305596192602225
Goldman Sachs International	28-Apr-21 15:16:18	2,843	£ 1.6185	XLON	305596192602591
Goldman Sachs International	28-Apr-21 15:16:18	1,350	£ 1.6185	XLON	305596192602593

Goldman Sachs International	28-Apr-21 15:16:26	1,077	£ 1.6180	XLON	305596192602628
Goldman Sachs International	28-Apr-21 15:17:59	642	£ 1.6195	XLON	305596192602959
Goldman Sachs International	28-Apr-21 15:18:12	1,602	£ 1.6190	XLON	305596192603029
Goldman Sachs International	28-Apr-21 15:18:12	846	£ 1.6190	XLON	305596192603030
Goldman Sachs International	28-Apr-21 15:18:12	2,300	£ 1.6190	XLON	305596192603031
Goldman Sachs International	28-Apr-21 15:18:12	1,500	£ 1.6195	XLON	305596192603032
Goldman Sachs International	28-Apr-21 15:18:12	222	£ 1.6195	XLON	305596192603033
Goldman Sachs International	28-Apr-21 15:19:13	878	£ 1.6195	XLON	305596192603356
Goldman Sachs International	28-Apr-21 15:19:29	84	£ 1.6195	XLON	305596192603415
Goldman Sachs International	28-Apr-21 15:19:44	911	£ 1.6210	XLON	305596192603508
Goldman Sachs International	28-Apr-21 15:19:55	892	£ 1.6210	XLON	305596192603570
Goldman Sachs International	28-Apr-21 15:20:07	6	£ 1.6195	XLON	305596192603651
Goldman Sachs International	28-Apr-21 15:20:35	1,500	£ 1.6195	XLON	305596192603799
Goldman Sachs International	28-Apr-21 15:20:35	115	£ 1.6195	XLON	305596192603800
Goldman Sachs International	28-Apr-21 15:20:40	44	£ 1.6190	XLON	305596192603824
Goldman Sachs International	28-Apr-21 15:21:02	1,696	£ 1.6190	XLON	305596192603919
Goldman Sachs International	28-Apr-21 15:21:02	1,107	£ 1.6195	XLON	305596192603921
Goldman Sachs International	28-Apr-21 15:21:03	139	£ 1.6190	XLON	305596192603939
Goldman Sachs International	28-Apr-21 15:21:08	1,544	£ 1.6190	XLON	305596192603956
Goldman Sachs International	28-Apr-21 15:21:33	1,887	£ 1.6185	XLON	305596192604059
Goldman Sachs International	28-Apr-21 15:22:23	867	£ 1.6180	XLON	305596192604272
Goldman Sachs International	28-Apr-21 15:22:44	870	£ 1.6180	XLON	305596192604374
Goldman Sachs International	28-Apr-21 15:23:00	771	£ 1.6180	XLON	305596192604424
Goldman Sachs International	28-Apr-21 15:23:00	121	£ 1.6180	XLON	305596192604425
Goldman Sachs International	28-Apr-21 15:23:16	892	£ 1.6180	XLON	305596192604506
Goldman Sachs International	28-Apr-21 15:23:31	870	£ 1.6175	XLON	305596192604550
Goldman Sachs International	28-Apr-21 15:23:47	892	£ 1.6175	XLON	305596192604579
Goldman Sachs International	28-Apr-21 15:24:03	893	£ 1.6175	XLON	305596192604593
Goldman Sachs International	28-Apr-21 15:24:19	892	£ 1.6175	XLON	305596192604713
Goldman Sachs International	28-Apr-21 15:24:29	906	£ 1.6175	XLON	305596192604743
Goldman Sachs International	28-Apr-21 15:24:45	498	£ 1.6175	XLON	305596192604823
Goldman Sachs International	28-Apr-21 15:24:45	394	£ 1.6175	XLON	305596192604824
Goldman Sachs International	28-Apr-21 15:25:01	899	£ 1.6175	XLON	305596192604890
Goldman Sachs International	28-Apr-21 15:25:18	911	£ 1.6175	XLON	305596192604977
Goldman Sachs International	28-Apr-21 15:25:28	5	£ 1.6180	XLON	305596192605021
Goldman Sachs International	28-Apr-21 15:25:51	431	£ 1.6180	XLON	305596192605058
Goldman Sachs International	28-Apr-21 15:26:07	167	£ 1.6195	XLON	305596192605119
Goldman Sachs International	28-Apr-21 15:26:07	720	£ 1.6195	XLON	305596192605120
Goldman Sachs International	28-Apr-21 15:26:12	1,500	£ 1.6190	XLON	305596192605133

Goldman Sachs International	28-Apr-21 15:26:12	802	£ 1.6190	XLON	305596192605134
Goldman Sachs International	28-Apr-21 15:27:13	500	£ 1.6185	XLON	305596192605313
Goldman Sachs International	28-Apr-21 15:27:18	50	£ 1.6185	XLON	305596192605330
Goldman Sachs International	28-Apr-21 15:27:18	1,226	£ 1.6185	XLON	305596192605331
Goldman Sachs International	28-Apr-21 15:27:21	876	£ 1.6185	XLON	305596192605333
Goldman Sachs International	28-Apr-21 15:28:27	3,038	£ 1.6185	XLON	305596192605533
Goldman Sachs International	28-Apr-21 15:28:27	1,500	£ 1.6185	XLON	305596192605535
Goldman Sachs International	28-Apr-21 15:28:27	2,102	£ 1.6185	XLON	305596192605536
Goldman Sachs International	28-Apr-21 15:29:39	589	£ 1.6185	XLON	305596192605821
Goldman Sachs International	28-Apr-21 15:29:39	332	£ 1.6185	XLON	305596192605822
Goldman Sachs International	28-Apr-21 15:29:54	407	£ 1.6185	XLON	305596192605895
Goldman Sachs International	28-Apr-21 15:29:54	474	£ 1.6185	XLON	305596192605896
Goldman Sachs International	28-Apr-21 15:30:08	902	£ 1.6185	XLON	305596192605960
Goldman Sachs International	28-Apr-21 15:30:18	880	£ 1.6185	XLON	305596192605994
Goldman Sachs International	28-Apr-21 15:30:31	869	£ 1.6185	XLON	305596192606040
Goldman Sachs International	28-Apr-21 15:30:42	724	£ 1.6195	XLON	305596192606079
Goldman Sachs International	28-Apr-21 15:30:42	234	£ 1.6195	XLON	305596192606080
Goldman Sachs International	28-Apr-21 15:30:57	874	£ 1.6195	XLON	305596192606143
Goldman Sachs International	28-Apr-21 15:31:10	55	£ 1.6195	XLON	305596192606180
Goldman Sachs International	28-Apr-21 15:31:19	589	£ 1.6190	XLON	305596192606213
Goldman Sachs International	28-Apr-21 15:31:19	1,027	£ 1.6190	XLON	305596192606214
Goldman Sachs International	28-Apr-21 15:31:24	863	£ 1.6190	XLON	305596192606235
Goldman Sachs International	28-Apr-21 15:32:10	4,140	£ 1.6195	XLON	305596192606407
Goldman Sachs International	28-Apr-21 15:32:10	1,500	£ 1.6195	XLON	305596192606409
Goldman Sachs International	28-Apr-21 15:32:10	918	£ 1.6195	XLON	305596192606410
Goldman Sachs International	28-Apr-21 15:33:28	917	£ 1.6195	XLON	305596192606666
Goldman Sachs International	28-Apr-21 15:33:33	964	£ 1.6195	XLON	305596192606700
Goldman Sachs International	28-Apr-21 15:35:05	876	£ 1.6210	XLON	305596192607045
Goldman Sachs International	28-Apr-21 15:35:05	1,500	£ 1.6210	XLON	305596192607070
Goldman Sachs International	28-Apr-21 15:35:07	4	£ 1.6210	XLON	305596192607099
Goldman Sachs International	28-Apr-21 15:35:07	2,123	£ 1.6210	XLON	305596192607100
Goldman Sachs International	28-Apr-21 15:35:11	1,352	£ 1.6210	XLON	305596192607125
Goldman Sachs International	28-Apr-21 15:35:11	707	£ 1.6210	XLON	305596192607126
Goldman Sachs International	28-Apr-21 15:36:09	1,454	£ 1.6220	XLON	305596192607363
Goldman Sachs International	28-Apr-21 15:36:09	994	£ 1.6220	XLON	305596192607364
Goldman Sachs International	28-Apr-21 15:36:17	1,304	£ 1.6215	XLON	305596192607408
Goldman Sachs International	28-Apr-21 15:37:08	1,500	£ 1.6215	XLON	305596192607500
Goldman Sachs International	28-Apr-21 15:37:10	1,538	£ 1.6215	XLON	305596192607515
Goldman Sachs International	28-Apr-21 15:37:10	1,092	£ 1.6215	XLON	305596192607516

Goldman Sachs International	28-Apr-21 15:37:13	1,223	£ 1.6215	XLON	305596192607527
Goldman Sachs International	28-Apr-21 15:37:24	874	£ 1.6215	XLON	305596192607555
Goldman Sachs International	28-Apr-21 15:37:33	875	£ 1.6215	XLON	305596192607589
Goldman Sachs International	28-Apr-21 15:37:51	924	£ 1.6215	XLON	305596192607667
Goldman Sachs International	28-Apr-21 15:38:01	1,050	£ 1.6210	XLON	305596192607693
Goldman Sachs International	28-Apr-21 15:38:23	989	£ 1.6210	XLON	305596192607750
Goldman Sachs International	28-Apr-21 15:38:40	874	£ 1.6210	XLON	305596192607833
Goldman Sachs International	28-Apr-21 15:38:48	901	£ 1.6205	XLON	305596192607862
Goldman Sachs International	28-Apr-21 15:39:30	926	£ 1.6190	XLON	305596192608040
Goldman Sachs International	28-Apr-21 15:39:30	985	£ 1.6190	XLON	305596192608042
Goldman Sachs International	28-Apr-21 15:40:11	1,062	£ 1.6195	XLON	305596192608182
Goldman Sachs International	28-Apr-21 15:40:16	308	£ 1.6195	XLON	305596192608211
Goldman Sachs International	28-Apr-21 15:41:04	2,201	£ 1.6185	XLON	305596192608420
Goldman Sachs International	28-Apr-21 15:41:04	1,500	£ 1.6185	XLON	305596192608425
Goldman Sachs International	28-Apr-21 15:41:04	415	£ 1.6185	XLON	305596192608426
Goldman Sachs International	28-Apr-21 15:41:21	893	£ 1.6180	XLON	305596192608483
Goldman Sachs International	28-Apr-21 15:42:51	911	£ 1.6190	XLON	305596192608950
Goldman Sachs International	28-Apr-21 15:42:56	650	£ 1.6190	XLON	305596192608956
Goldman Sachs International	28-Apr-21 15:42:56	353	£ 1.6190	XLON	305596192608957
Goldman Sachs International	28-Apr-21 15:43:32	432	£ 1.6200	XLON	305596192609147
Goldman Sachs International	28-Apr-21 15:43:34	848	£ 1.6200	XLON	305596192609149
Goldman Sachs International	28-Apr-21 15:43:58	327	£ 1.6200	XLON	305596192609269
Goldman Sachs International	28-Apr-21 15:44:00	879	£ 1.6205	XLON	305596192609288
Goldman Sachs International	28-Apr-21 15:44:14	355	£ 1.6205	XLON	305596192609391
Goldman Sachs International	28-Apr-21 15:44:14	543	£ 1.6205	XLON	305596192609392
Goldman Sachs International	28-Apr-21 15:44:25	1,251	£ 1.6205	XLON	305596192609439
Goldman Sachs International	28-Apr-21 15:44:41	874	£ 1.6205	XLON	305596192609512
Goldman Sachs International	28-Apr-21 15:44:53	697	£ 1.6205	XLON	305596192609543
Goldman Sachs International	28-Apr-21 15:44:53	711	£ 1.6205	XLON	305596192609544
Goldman Sachs International	28-Apr-21 15:45:08	862	£ 1.6205	XLON	305596192609611
Goldman Sachs International	28-Apr-21 15:45:39	1,026	£ 1.6205	XLON	305596192609774
Goldman Sachs International	28-Apr-21 15:45:39	614	£ 1.6205	XLON	305596192609775
Goldman Sachs International	28-Apr-21 15:45:51	390	£ 1.6205	XLON	305596192609827
Goldman Sachs International	28-Apr-21 15:45:51	507	£ 1.6205	XLON	305596192609828
Goldman Sachs International	28-Apr-21 15:46:07	1,500	£ 1.6180	XLON	305596192609889
Goldman Sachs International	28-Apr-21 15:46:07	2,220	£ 1.6180	XLON	305596192609890
Goldman Sachs International	28-Apr-21 15:47:03	1,500	£ 1.6185	XLON	305596192610181
Goldman Sachs International	28-Apr-21 15:47:03	901	£ 1.6180	XLON	305596192610180
Goldman Sachs International	28-Apr-21 15:47:06	863	£ 1.6185	XLON	305596192610203

Goldman Sachs International	28-Apr-21 15:47:06	104	£ 1.6185	XLON	305596192610204
Goldman Sachs International	28-Apr-21 15:47:59	866	£ 1.6175	XLON	305596192610428
Goldman Sachs International	28-Apr-21 15:48:13	692	£ 1.6175	XLON	305596192610489
Goldman Sachs International	28-Apr-21 15:48:13	207	£ 1.6175	XLON	305596192610490
Goldman Sachs International	28-Apr-21 15:48:27	818	£ 1.6175	XLON	305596192610568
Goldman Sachs International	28-Apr-21 15:48:27	80	£ 1.6175	XLON	305596192610569
Goldman Sachs International	28-Apr-21 15:48:39	680	£ 1.6180	XLON	305596192610641
Goldman Sachs International	28-Apr-21 15:48:39	916	£ 1.6180	XLON	305596192610642
Goldman Sachs International	28-Apr-21 15:49:28	1,500	£ 1.6185	XLON	305596192610731
Goldman Sachs International	28-Apr-21 15:49:33	1,580	£ 1.6185	XLON	305596192610774
Goldman Sachs International	28-Apr-21 15:49:47	236	£ 1.6185	XLON	305596192610825
Goldman Sachs International	28-Apr-21 15:49:47	662	£ 1.6185	XLON	305596192610826
Goldman Sachs International	28-Apr-21 15:50:03	909	£ 1.6185	XLON	305596192610899
Goldman Sachs International	28-Apr-21 15:50:21	891	£ 1.6185	XLON	305596192610945
Goldman Sachs International	28-Apr-21 15:50:39	847	£ 1.6185	XLON	305596192611050
Goldman Sachs International	28-Apr-21 15:50:39	44	£ 1.6185	XLON	305596192611051
Goldman Sachs International	28-Apr-21 15:50:52	3,162	£ 1.6180	XLON	305596192611166
Goldman Sachs International	28-Apr-21 15:51:58	888	£ 1.6180	XLON	305596192611525
Goldman Sachs International	28-Apr-21 15:52:02	251	£ 1.6175	XLON	305596192611549
Goldman Sachs International	28-Apr-21 15:52:02	1,011	£ 1.6175	XLON	305596192611550
Goldman Sachs International	28-Apr-21 15:52:04	319	£ 1.6175	XLON	305596192611568
Goldman Sachs International	28-Apr-21 15:52:04	364	£ 1.6175	XLON	305596192611569
Goldman Sachs International	28-Apr-21 15:52:33	1,418	£ 1.6175	XLON	305596192611665
Goldman Sachs International	28-Apr-21 15:53:50	882	£ 1.6180	XLON	305596192611887
Goldman Sachs International	28-Apr-21 15:53:50	105	£ 1.6180	XLON	305596192611888
Goldman Sachs International	28-Apr-21 15:53:50	385	£ 1.6180	XLON	305596192611889
Goldman Sachs International	28-Apr-21 15:54:04	891	£ 1.6180	XLON	305596192611931
Goldman Sachs International	28-Apr-21 15:54:22	891	£ 1.6180	XLON	305596192611992
Goldman Sachs International	28-Apr-21 15:54:40	115	£ 1.6180	XLON	305596192612023
Goldman Sachs International	28-Apr-21 15:54:40	776	£ 1.6180	XLON	305596192612024
Goldman Sachs International	28-Apr-21 15:57:36	1,150	£ 1.6180	XLON	305596192612638
Goldman Sachs International	28-Apr-21 15:57:36	2,393	£ 1.6180	XLON	305596192612639
Goldman Sachs International	28-Apr-21 15:57:36	9	£ 1.6180	XLON	305596192612640
Goldman Sachs International	28-Apr-21 15:57:36	843	£ 1.6180	XLON	305596192612641
Goldman Sachs International	28-Apr-21 15:57:36	2,519	£ 1.6180	XLON	305596192612642
Goldman Sachs International	28-Apr-21 15:57:36	889	£ 1.6180	XLON	305596192612643
Goldman Sachs International	28-Apr-21 15:57:36	1,229	£ 1.6180	XLON	305596192612644
Goldman Sachs International	28-Apr-21 15:57:36	94	£ 1.6180	XLON	305596192612645
Goldman Sachs International	28-Apr-21 15:57:36	1,215	£ 1.6180	XLON	305596192612646

Goldman Sachs International	28-Apr-21 15:57:39	814	£ 1.6180	XLON	305596192612649
Goldman Sachs International	28-Apr-21 15:57:39	8	£ 1.6180	XLON	305596192612650
Goldman Sachs International	28-Apr-21 15:58:01	579	£ 1.6180	XLON	305596192612769
Goldman Sachs International	28-Apr-21 15:59:00	1,722	£ 1.6180	XLON	305596192612951
Goldman Sachs International	28-Apr-21 15:59:00	1,090	£ 1.6180	XLON	305596192612952
Goldman Sachs International	28-Apr-21 15:59:00	701	£ 1.6180	XLON	305596192612964
Goldman Sachs International	28-Apr-21 15:59:00	1,450	£ 1.6180	XLON	305596192612965
Goldman Sachs International	28-Apr-21 15:59:13	806	£ 1.6180	XLON	305596192613019
Goldman Sachs International	28-Apr-21 15:59:13	58	£ 1.6180	XLON	305596192613020
Goldman Sachs International	28-Apr-21 15:59:27	924	£ 1.6180	XLON	305596192613046
Goldman Sachs International	28-Apr-21 16:00:54	863	£ 1.6175	XLON	305596192613499
Goldman Sachs International	28-Apr-21 16:01:00	109	£ 1.6175	XLON	305596192613527
Goldman Sachs International	28-Apr-21 16:02:58	1,500	£ 1.6180	XLON	305596192614035
Goldman Sachs International	28-Apr-21 16:02:58	2,376	£ 1.6180	XLON	305596192614036
Goldman Sachs International	28-Apr-21 16:03:23	1,030	£ 1.6180	XLON	305596192614095
Goldman Sachs International	28-Apr-21 16:03:23	964	£ 1.6180	XLON	305596192614096
Goldman Sachs International	28-Apr-21 16:03:41	1,498	£ 1.6185	XLON	305596192614169
Goldman Sachs International	28-Apr-21 16:03:41	529	£ 1.6185	XLON	305596192614170
Goldman Sachs International	28-Apr-21 16:03:41	1,224	£ 1.6185	XLON	305596192614171
Goldman Sachs International	28-Apr-21 16:03:41	2,687	£ 1.6185	XLON	305596192614172
Goldman Sachs International	28-Apr-21 16:03:41	1,748	£ 1.6185	XLON	305596192614173
Goldman Sachs International	28-Apr-21 16:04:38	1,500	£ 1.6185	XLON	305596192614450
Goldman Sachs International	28-Apr-21 16:04:38	1,847	£ 1.6185	XLON	305596192614451
Goldman Sachs International	28-Apr-21 16:07:55	553	£ 1.6190	XLON	305596192615293
Goldman Sachs International	28-Apr-21 16:07:55	1,500	£ 1.6190	XLON	305596192615294
Goldman Sachs International	28-Apr-21 16:07:55	1,696	£ 1.6190	XLON	305596192615295
Goldman Sachs International	28-Apr-21 16:07:55	535	£ 1.6190	XLON	305596192615296
Goldman Sachs International	28-Apr-21 16:07:55	921	£ 1.6190	XLON	305596192615297
Goldman Sachs International	28-Apr-21 16:07:55	1,544	£ 1.6190	XLON	305596192615298
Goldman Sachs International	28-Apr-21 16:07:55	1,148	£ 1.6190	XLON	305596192615299
Goldman Sachs International	28-Apr-21 16:08:03	2,369	£ 1.6195	XLON	305596192615335
Goldman Sachs International	28-Apr-21 16:08:04	1,500	£ 1.6195	XLON	305596192615340
Goldman Sachs International	28-Apr-21 16:08:04	2,873	£ 1.6195	XLON	305596192615341
Goldman Sachs International	28-Apr-21 16:08:04	573	£ 1.6195	XLON	305596192615342
Goldman Sachs International	28-Apr-21 16:08:11	589	£ 1.6190	XLON	305596192615405
Goldman Sachs International	28-Apr-21 16:08:11	1,757	£ 1.6190	XLON	305596192615406
Goldman Sachs International	28-Apr-21 16:08:35	946	£ 1.6185	XLON	305596192615524
Goldman Sachs International	28-Apr-21 16:09:15	871	£ 1.6180	XLON	305596192615642
Goldman Sachs International	28-Apr-21 16:09:30	902	£ 1.6180	XLON	305596192615685

Goldman Sachs International	28-Apr-21 16:09:48	1,224	£ 1.6175	XLON	305596192615757
Goldman Sachs International	28-Apr-21 16:09:48	205	£ 1.6175	XLON	305596192615758
Goldman Sachs International	28-Apr-21 16:10:03	333	£ 1.6180	XLON	305596192615840
Goldman Sachs International	28-Apr-21 16:10:28	852	£ 1.6180	XLON	305596192615951
Goldman Sachs International	28-Apr-21 16:10:28	37	£ 1.6180	XLON	305596192615952
Goldman Sachs International	28-Apr-21 16:10:52	1,000	£ 1.6180	XLON	305596192616067
Goldman Sachs International	28-Apr-21 16:10:58	986	£ 1.6180	XLON	305596192616090
Goldman Sachs International	28-Apr-21 16:11:00	864	£ 1.6180	XLON	305596192616103
Goldman Sachs International	28-Apr-21 16:11:06	457	£ 1.6180	XLON	305596192616115
Goldman Sachs International	28-Apr-21 16:11:14	708	£ 1.6180	XLON	305596192616137
Goldman Sachs International	28-Apr-21 16:11:19	3,199	£ 1.6180	XLON	305596192616150
Goldman Sachs International	28-Apr-21 16:12:31	420	£ 1.6180	XLON	305596192616613
Goldman Sachs International	28-Apr-21 16:12:31	502	£ 1.6180	XLON	305596192616614
Goldman Sachs International	28-Apr-21 16:12:41	865	£ 1.6180	XLON	305596192616631
Goldman Sachs International	28-Apr-21 16:19:32	1,500	£ 1.6185	XLON	305596192619239
Goldman Sachs International	28-Apr-21 16:19:32	2,463	£ 1.6185	XLON	305596192619240
Goldman Sachs International	28-Apr-21 16:19:33	518	£ 1.6185	XLON	305596192619243
Goldman Sachs International	28-Apr-21 16:19:33	1,500	£ 1.6185	XLON	305596192619241
Goldman Sachs International	28-Apr-21 16:19:33	392	£ 1.6185	XLON	305596192619242
Goldman Sachs International	28-Apr-21 16:19:34	384	£ 1.6185	XLON	305596192619244
Goldman Sachs International	28-Apr-21 16:19:39	1,585	£ 1.6190	XLON	305596192619287
Goldman Sachs International	28-Apr-21 16:19:39	2,878	£ 1.6190	XLON	305596192619288
Goldman Sachs International	28-Apr-21 16:19:39	924	£ 1.6190	XLON	305596192619289
Goldman Sachs International	28-Apr-21 16:19:40	2,251	£ 1.6190	XLON	305596192619300
Goldman Sachs International	28-Apr-21 16:19:41	1,846	£ 1.6195	XLON	305596192619306
Goldman Sachs International	28-Apr-21 16:19:41	398	£ 1.6195	XLON	305596192619307
Goldman Sachs International	28-Apr-21 16:19:42	1,500	£ 1.6195	XLON	305596192619311
Goldman Sachs International	28-Apr-21 16:19:49	1,258	£ 1.6210	XLON	305596192619367
Goldman Sachs International	28-Apr-21 16:19:49	2,100	£ 1.6210	XLON	305596192619368
Goldman Sachs International	28-Apr-21 16:19:49	929	£ 1.6210	XLON	305596192619369
Goldman Sachs International	28-Apr-21 16:19:50	834	£ 1.6205	XLON	305596192619370
Goldman Sachs International	28-Apr-21 16:19:50	2,194	£ 1.6205	XLON	305596192619371
Goldman Sachs International	28-Apr-21 16:19:52	913	£ 1.6205	XLON	305596192619373
Goldman Sachs International	28-Apr-21 16:22:47	791	£ 1.6200	XLON	305596192620550
Goldman Sachs International	28-Apr-21 16:22:47	414	£ 1.6200	XLON	305596192620551
Goldman Sachs International	28-Apr-21 16:22:47	1,504	£ 1.6200	XLON	305596192620552
Goldman Sachs International	28-Apr-21 16:23:24	1,500	£ 1.6200	XLON	305596192620717
Goldman Sachs International	28-Apr-21 16:23:24	2,400	£ 1.6200	XLON	305596192620718
Goldman Sachs International	28-Apr-21 16:23:24	2,100	£ 1.6200	XLON	305596192620719

Goldman Sachs International	28-Apr-21 16:23:24	200	£ 1.6200	XLON	305596192620720
Goldman Sachs International	28-Apr-21 16:23:28	1,500	£ 1.6200	XLON	305596192620729
Goldman Sachs International	28-Apr-21 16:23:28	1,468	£ 1.6200	XLON	305596192620730
Goldman Sachs International	28-Apr-21 16:23:28	1,574	£ 1.6200	XLON	305596192620731
Goldman Sachs International	28-Apr-21 16:23:28	1,367	£ 1.6200	XLON	305596192620732
Goldman Sachs International	28-Apr-21 16:23:29	1,500	£ 1.6200	XLON	305596192620748
Goldman Sachs International	28-Apr-21 16:23:29	403	£ 1.6200	XLON	305596192620749
Goldman Sachs International	28-Apr-21 16:23:29	597	£ 1.6200	XLON	305596192620750
Goldman Sachs International	28-Apr-21 16:23:37	834	£ 1.6200	XLON	305596192620769
Goldman Sachs International	28-Apr-21 16:23:37	59	£ 1.6200	XLON	305596192620770
Goldman Sachs International	28-Apr-21 16:23:50	899	£ 1.6200	XLON	305596192620859
Goldman Sachs International	28-Apr-21 16:23:56	2,551	£ 1.6195	XLON	305596192620987
Goldman Sachs International	28-Apr-21 16:23:56	694	£ 1.6195	XLON	305596192620989
Goldman Sachs International	28-Apr-21 16:23:56	1,327	£ 1.6195	XLON	305596192620990
Goldman Sachs International	28-Apr-21 16:24:36	1,935	£ 1.6185	XLON	305596192621376
Goldman Sachs International	28-Apr-21 16:24:36	1,006	£ 1.6185	XLON	305596192621364
Goldman Sachs International	28-Apr-21 16:25:54	979	£ 1.6180	XLON	305596192622196
Goldman Sachs International	28-Apr-21 16:25:54	1,500	£ 1.6180	XLON	305596192622199
Goldman Sachs International	28-Apr-21 16:25:54	1,089	£ 1.6180	XLON	305596192622201
Goldman Sachs International	28-Apr-21 16:25:57	379	£ 1.6180	XLON	305596192622245
Goldman Sachs International	28-Apr-21 16:25:57	1,500	£ 1.6180	XLON	305596192622246
Goldman Sachs International	28-Apr-21 16:25:57	62	£ 1.6180	XLON	305596192622247
Goldman Sachs International	28-Apr-21 16:25:57	1,027	£ 1.6180	XLON	305596192622248
Goldman Sachs International	28-Apr-21 16:26:16	637	£ 1.6175	XLON	305596192622444
Goldman Sachs International	28-Apr-21 16:26:16	925	£ 1.6175	XLON	305596192622440
Goldman Sachs International	28-Apr-21 16:27:24	1,203	£ 1.6180	XLON	305596192622988
Goldman Sachs International	28-Apr-21 16:27:33	295	£ 1.6180	XLON	305596192623072
Goldman Sachs International	28-Apr-21 16:27:33	570	£ 1.6180	XLON	305596192623073
Goldman Sachs International	28-Apr-21 16:27:34	1,169	£ 1.6170	XLON	305596192623091
Goldman Sachs International	28-Apr-21 16:27:34	46	£ 1.6170	XLON	305596192623092
Goldman Sachs International	28-Apr-21 16:27:36	2,446	£ 1.6170	XLON	305596192623101
Goldman Sachs International	28-Apr-21 16:28:32	2,510	£ 1.6175	XLON	305596192623522
Goldman Sachs International	28-Apr-21 16:29:03	3,815	£ 1.6180	XLON	305596192623804
Goldman Sachs International	28-Apr-21 16:29:36	311	£ 1.6175	XLON	305596192624099
Goldman Sachs International	28-Apr-21 16:29:36	847	£ 1.6175	XLON	305596192624097
Goldman Sachs International	28-Apr-21 16:29:44	52	£ 1.6180	XLON	305596192624169
Goldman Sachs International	28-Apr-21 16:29:44	1,142	£ 1.6180	XLON	305596192624170
Goldman Sachs International	28-Apr-21 16:29:49	1,236	£ 1.6185	XLON	305596192624220
Goldman Sachs International	28-Apr-21 16:29:49	1,729	£ 1.6185	XLON	305596192624221