

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	29-Apr-21 08:02:00	1,044	ZAR 32.1300	XJSE	XJSE-2EO2VD5VST8PT
Goldman Sachs International	29-Apr-21 08:06:27	926	ZAR 32.1400	XJSE	XJSE-2EO2VD5VTQTFL
Goldman Sachs International	29-Apr-21 08:11:10	1,324	ZAR 32.1600	XJSE	XJSE-3CO2VD5VUQFCT
Goldman Sachs International	29-Apr-21 08:20:00	86	ZAR 32.0900	XJSE	XJSE-2EO2VD6004KPB
Goldman Sachs International	29-Apr-21 08:20:00	1,245	ZAR 32.0900	XJSE	XJSE-2EO2VD6004KPI
Goldman Sachs International	29-Apr-21 08:29:02	6	ZAR 32.0500	XJSE	XJSE-42O2VD5VSU4M0
Goldman Sachs International	29-Apr-21 08:29:02	2,048	ZAR 32.0500	XJSE	XJSE-42O2VD5VSU4M2
Goldman Sachs International	29-Apr-21 08:40:46	629	ZAR 31.9600	XJSE	XJSE-2EO2VD603GSCU
Goldman Sachs International	29-Apr-21 08:40:46	958	ZAR 31.9600	XJSE	XJSE-2EO2VD603GSH2
Goldman Sachs International	29-Apr-21 08:40:46	2,845	ZAR 31.9600	XJSE	XJSE-2EO2VD603GSI2
Goldman Sachs International	29-Apr-21 08:40:46	1,000	ZAR 31.9600	XJSE	XJSE-2EO2VD603GTJP
Goldman Sachs International	29-Apr-21 08:42:58	2,227	ZAR 32.0000	XJSE	XJSE-3AO2VD6022DMV
Goldman Sachs International	29-Apr-21 08:42:58	3,595	ZAR 32.0000	XJSE	XJSE-3AO2VD6022DN9
Goldman Sachs International	29-Apr-21 08:42:58	1,500	ZAR 32.0000	XJSE	XJSE-3AO2VD6022DNG
Goldman Sachs International	29-Apr-21 08:42:58	426	ZAR 32.0000	XJSE	XJSE-3AO2VD6022DNI
Goldman Sachs International	29-Apr-21 08:43:00	2,585	ZAR 32.0000	XJSE	XJSE-2EO2VD603Q5P1
Goldman Sachs International	29-Apr-21 08:45:15	2,758	ZAR 31.9800	XJSE	XJSE-2GO2VD5VVTQSB
Goldman Sachs International	29-Apr-21 08:46:05	805	ZAR 31.9800	XJSE	XJSE-2GO2VD5VVVE1J
Goldman Sachs International	29-Apr-21 08:47:59	77	ZAR 32.0200	XJSE	XJSE-44O2VD5VTMTCC
Goldman Sachs International	29-Apr-21 08:47:59	1,064	ZAR 32.0200	XJSE	XJSE-44O2VD5VTMTCG
Goldman Sachs International	29-Apr-21 08:48:04	376	ZAR 32.0300	XJSE	XJSE-2GO2VD60036DG
Goldman Sachs International	29-Apr-21 08:48:11	1,058	ZAR 32.0400	XJSE	XJSE-2EO2VD604J0CG
Goldman Sachs International	29-Apr-21 08:49:22	1,058	ZAR 32.0600	XJSE	XJSE-2EO2VD604P190
Goldman Sachs International	29-Apr-21 08:52:24	1,552	ZAR 32.0700	XJSE	XJSE-3AO2VD603IDKJ
Goldman Sachs International	29-Apr-21 08:55:20	935	ZAR 32.0800	XJSE	XJSE-2GO2VD600FVQO
Goldman Sachs International	29-Apr-21 08:57:25	560	ZAR 32.0600	XJSE	XJSE-3AO2VD604AMVQ
Goldman Sachs International	29-Apr-21 09:00:13	468	ZAR 32.1100	XJSE	XJSE-3AO2VD604OVAL
Goldman Sachs International	29-Apr-21 09:00:13	589	ZAR 32.1100	XJSE	XJSE-3AO2VD604OVAP
Goldman Sachs International	29-Apr-21 09:00:42	1,065	ZAR 32.1100	XJSE	XJSE-3AO2VD604RU70
Goldman Sachs International	29-Apr-21 09:00:47	928	ZAR 32.0900	XJSE	XJSE-3AO2VD604SGVR
Goldman Sachs International	29-Apr-21 09:00:47	376	ZAR 32.0900	XJSE	XJSE-3AO2VD604SH0A
Goldman Sachs International	29-Apr-21 09:01:13	1,064	ZAR 32.0900	XJSE	XJSE-3CO2VD607FE0N
Goldman Sachs International	29-Apr-21 09:02:02	1,055	ZAR 32.1200	XJSE	XJSE-44O2VD5VTVO7M
Goldman Sachs International	29-Apr-21 09:02:28	1,078	ZAR 32.1300	XJSE	XJSE-3CO2VD607MNS2
Goldman Sachs International	29-Apr-21 09:02:40	1,086	ZAR 32.1300	XJSE	XJSE-3AO2VD6057R31
Goldman Sachs International	29-Apr-21 09:03:21	189	ZAR 32.1400	XJSE	XJSE-2EO2VD606U1KD
Goldman Sachs International	29-Apr-21 09:03:21	867	ZAR 32.1400	XJSE	XJSE-2EO2VD606U1LB

Goldman Sachs International	29-Apr-21 09:06:02	2,886	ZAR 32.1600	XJSE	XJSE-3AO2VD605SGVK
Goldman Sachs International	29-Apr-21 09:06:02	918	ZAR 32.1600	XJSE	XJSE-3AO2VD605SGVM
Goldman Sachs International	29-Apr-21 09:09:24	924	ZAR 32.1600	XJSE	XJSE-2GO2VD6018VKG
Goldman Sachs International	29-Apr-21 09:09:29	1,446	ZAR 32.1600	XJSE	XJSE-3CO2VD6092E6F
Goldman Sachs International	29-Apr-21 09:09:51	469	ZAR 32.1800	XJSE	XJSE-2EO2VD60832C8
Goldman Sachs International	29-Apr-21 09:12:35	929	ZAR 32.1800	XJSE	XJSE-2GO2VD601EFQ4
Goldman Sachs International	29-Apr-21 09:12:40	18	ZAR 32.2000	XJSE	XJSE-2EO2VD608JDSE
Goldman Sachs International	29-Apr-21 09:12:40	273	ZAR 32.2000	XJSE	XJSE-2EO2VD608JDSDG
Goldman Sachs International	29-Apr-21 09:12:40	2,794	ZAR 32.2000	XJSE	XJSE-2EO2VD608JDT3
Goldman Sachs International	29-Apr-21 09:13:03	622	ZAR 32.2100	XJSE	XJSE-3AO2VD6073GJC
Goldman Sachs International	29-Apr-21 09:13:03	1,394	ZAR 32.2100	XJSE	XJSE-3AO2VD6073GK8
Goldman Sachs International	29-Apr-21 09:15:36	932	ZAR 32.2100	XJSE	XJSE-2EO2VD6093QNB
Goldman Sachs International	29-Apr-21 09:15:57	762	ZAR 32.2200	XJSE	XJSE-3AO2VD607KPB3
Goldman Sachs International	29-Apr-21 09:17:59	1,761	ZAR 32.2200	XJSE	XJSE-2GO2VD601MASC
Goldman Sachs International	29-Apr-21 09:17:59	1,815	ZAR 32.2200	XJSE	XJSE-2GO2VD601MASE
Goldman Sachs International	29-Apr-21 09:18:00	1,136	ZAR 32.2200	XJSE	XJSE-3AO2VD6081408
Goldman Sachs International	29-Apr-21 09:18:33	924	ZAR 32.2200	XJSE	XJSE-2GO2VD601N5BU
Goldman Sachs International	29-Apr-21 09:21:42	923	ZAR 32.2200	XJSE	XJSE-3CO2VD60BBOAS
Goldman Sachs International	29-Apr-21 09:21:42	1,664	ZAR 32.2200	XJSE	XJSE-3CO2VD60BBOB9
Goldman Sachs International	29-Apr-21 09:22:33	1,066	ZAR 32.2300	XJSE	XJSE-42O2VD5VU11TF
Goldman Sachs International	29-Apr-21 09:24:01	1,066	ZAR 32.2500	XJSE	XJSE-42O2VD5VU1R62
Goldman Sachs International	29-Apr-21 09:27:11	135	ZAR 32.2600	XJSE	XJSE-2GO2VD6023PIR
Goldman Sachs International	29-Apr-21 09:27:11	666	ZAR 32.2600	XJSE	XJSE-2GO2VD6023PIT
Goldman Sachs International	29-Apr-21 09:27:56	1,119	ZAR 32.2700	XJSE	XJSE-2EO2VD60B7CL3
Goldman Sachs International	29-Apr-21 09:28:12	1,063	ZAR 32.2800	XJSE	XJSE-3AO2VD609TJSJ
Goldman Sachs International	29-Apr-21 09:29:31	1,064	ZAR 32.2800	XJSE	XJSE-2GO2VD6027QTA
Goldman Sachs International	29-Apr-21 09:31:11	1,054	ZAR 32.2800	XJSE	XJSE-2EO2VD60BO00C
Goldman Sachs International	29-Apr-21 09:31:43	1,518	ZAR 32.2900	XJSE	XJSE-2EO2VD60BRFS6
Goldman Sachs International	29-Apr-21 09:33:16	340	ZAR 32.3000	XJSE	XJSE-42O2VD5VU6MLR
Goldman Sachs International	29-Apr-21 09:33:16	726	ZAR 32.3000	XJSE	XJSE-42O2VD5VU6MLT
Goldman Sachs International	29-Apr-21 09:34:21	1,060	ZAR 32.3000	XJSE	XJSE-2GO2VD602F2UQ
Goldman Sachs International	29-Apr-21 09:35:06	1,392	ZAR 32.3000	XJSE	XJSE-42O2VD5VU7KIP
Goldman Sachs International	29-Apr-21 09:35:06	60	ZAR 32.3000	XJSE	XJSE-42O2VD5VU7KIR
Goldman Sachs International	29-Apr-21 09:36:47	1,512	ZAR 32.3000	XJSE	XJSE-3CO2VD60EDI0N
Goldman Sachs International	29-Apr-21 09:36:47	817	ZAR 32.3000	XJSE	XJSE-3CO2VD60EDI0V
Goldman Sachs International	29-Apr-21 09:39:46	1,066	ZAR 32.2900	XJSE	XJSE-3AO2VD60C9N81
Goldman Sachs International	29-Apr-21 09:42:01	414	ZAR 32.2300	XJSE	XJSE-3CO2VD60FMC3G
Goldman Sachs International	29-Apr-21 09:42:02	287	ZAR 32.2900	XJSE	XJSE-3CO2VD60FMHK8

Goldman Sachs International	29-Apr-21 09:42:02	896	ZAR 32.2900	XJSE	XJSE-3CO2VD60FMHKK
Goldman Sachs International	29-Apr-21 09:42:25	1,067	ZAR 32.2700	XJSE	XJSE-2GO2VD602RO8M
Goldman Sachs International	29-Apr-21 09:43:32	1,066	ZAR 32.2700	XJSE	XJSE-2EO2VD60EISM3
Goldman Sachs International	29-Apr-21 09:44:17	270	ZAR 32.2300	XJSE	XJSE-3AO2VD60DBQRC
Goldman Sachs International	29-Apr-21 09:44:17	1,208	ZAR 32.2300	XJSE	XJSE-3AO2VD60DBQRE
Goldman Sachs International	29-Apr-21 09:44:17	1,602	ZAR 32.2500	XJSE	XJSE-3CO2VD60G7STC
Goldman Sachs International	29-Apr-21 09:51:21	4,186	ZAR 32.1800	XJSE	XJSE-2GO2VD6038Q2G
Goldman Sachs International	29-Apr-21 09:52:38	2,058	ZAR 32.1800	XJSE	XJSE-2EO2VD60GMBAM
Goldman Sachs International	29-Apr-21 09:52:38	390	ZAR 32.1800	XJSE	XJSE-2EO2VD60GMBAO
Goldman Sachs International	29-Apr-21 09:52:38	1,421	ZAR 32.1800	XJSE	XJSE-2EO2VD60GMBAQ
Goldman Sachs International	29-Apr-21 09:52:38	1,433	ZAR 32.1800	XJSE	XJSE-2EO2VD60GMBC1
Goldman Sachs International	29-Apr-21 09:57:26	1,057	ZAR 32.2200	XJSE	XJSE-2GO2VD603HDS5
Goldman Sachs International	29-Apr-21 10:01:17	2,951	ZAR 32.2300	XJSE	XJSE-2GO2VD603LO2J
Goldman Sachs International	29-Apr-21 10:01:17	940	ZAR 32.2300	XJSE	XJSE-2GO2VD603LO2L
Goldman Sachs International	29-Apr-21 10:01:17	433	ZAR 32.2300	XJSE	XJSE-2GO2VD603LO2N
Goldman Sachs International	29-Apr-21 10:02:09	2,631	ZAR 32.2000	XJSE	XJSE-3CO2VD60K8PVB
Goldman Sachs International	29-Apr-21 10:02:09	171	ZAR 32.1900	XJSE	XJSE-3CO2VD60K8RRB
Goldman Sachs International	29-Apr-21 10:23:22	2,617	ZAR 32.2800	XJSE	XJSE-2GO2VD604OHBV
Goldman Sachs International	29-Apr-21 10:23:22	1,500	ZAR 32.2800	XJSE	XJSE-2GO2VD604OHC1
Goldman Sachs International	29-Apr-21 10:23:22	1,719	ZAR 32.2800	XJSE	XJSE-2GO2VD604OHC3
Goldman Sachs International	29-Apr-21 10:23:22	1,585	ZAR 32.2800	XJSE	XJSE-2GO2VD604OHC5
Goldman Sachs International	29-Apr-21 10:23:24	1,601	ZAR 32.3000	XJSE	XJSE-44O2VD5VVDFFC
Goldman Sachs International	29-Apr-21 10:23:25	1,960	ZAR 32.3000	XJSE	XJSE-2EO2VD60N3DIR
Goldman Sachs International	29-Apr-21 10:23:25	1,601	ZAR 32.3000	XJSE	XJSE-2EO2VD60N3DIT
Goldman Sachs International	29-Apr-21 10:23:43	115	ZAR 32.3000	XJSE	XJSE-2EO2VD60N6308
Goldman Sachs International	29-Apr-21 10:23:43	2,492	ZAR 32.3000	XJSE	XJSE-2EO2VD60N630A
Goldman Sachs International	29-Apr-21 10:23:43	1,500	ZAR 32.3000	XJSE	XJSE-2EO2VD60N630C
Goldman Sachs International	29-Apr-21 10:23:43	1,500	ZAR 32.3000	XJSE	XJSE-2EO2VD60N630P
Goldman Sachs International	29-Apr-21 10:23:48	931	ZAR 32.3000	XJSE	XJSE-2EO2VD60N6NLD
Goldman Sachs International	29-Apr-21 10:23:48	811	ZAR 32.3000	XJSE	XJSE-2EO2VD60N6NLF
Goldman Sachs International	29-Apr-21 10:39:28	452	ZAR 32.3500	XJSE	XJSE-3CO2VD60S6LH4
Goldman Sachs International	29-Apr-21 10:39:28	1,391	ZAR 32.3500	XJSE	XJSE-3CO2VD60S6LHA
Goldman Sachs International	29-Apr-21 10:48:21	1,278	ZAR 32.3600	XJSE	XJSE-2GO2VD605R4PD
Goldman Sachs International	29-Apr-21 10:48:24	1,369	ZAR 32.3600	XJSE	XJSE-3AO2VD60QU1S7
Goldman Sachs International	29-Apr-21 10:48:53	1,063	ZAR 32.3900	XJSE	XJSE-2GO2VD605RNV7
Goldman Sachs International	29-Apr-21 10:52:04	249	ZAR 32.3900	XJSE	XJSE-3AO2VD60RPIJN
Goldman Sachs International	29-Apr-21 10:52:04	846	ZAR 32.3900	XJSE	XJSE-3AO2VD60RPIJP
Goldman Sachs International	29-Apr-21 10:57:08	1,892	ZAR 32.3700	XJSE	XJSE-3CO2VD6104NV7

Goldman Sachs International	29-Apr-21 11:05:17	1,060	ZAR 32.4000	XJSE	XJSE-42O2VD5VVQ5G1
Goldman Sachs International	29-Apr-21 11:06:41	2,291	ZAR 32.4200	XJSE	XJSE-42O2VD5VVR02B
Goldman Sachs International	29-Apr-21 11:06:46	677	ZAR 32.4200	XJSE	XJSE-3CO2VD6127BFG
Goldman Sachs International	29-Apr-21 11:06:46	468	ZAR 32.4200	XJSE	XJSE-3CO2VD6127BFI
Goldman Sachs International	29-Apr-21 11:07:25	1,115	ZAR 32.4200	XJSE	XJSE-3CO2VD612BG9H
Goldman Sachs International	29-Apr-21 11:07:25	455	ZAR 32.4200	XJSE	XJSE-3CO2VD612BG9L
Goldman Sachs International	29-Apr-21 11:08:16	1,457	ZAR 32.4200	XJSE	XJSE-44O2VD6005DOU
Goldman Sachs International	29-Apr-21 11:08:16	313	ZAR 32.4200	XJSE	XJSE-44O2VD6005DP0
Goldman Sachs International	29-Apr-21 11:09:06	965	ZAR 32.4200	XJSE	XJSE-2GO2VD606PQP8
Goldman Sachs International	29-Apr-21 11:09:06	705	ZAR 32.4200	XJSE	XJSE-2GO2VD606PQPA
Goldman Sachs International	29-Apr-21 11:09:11	1,389	ZAR 32.4200	XJSE	XJSE-2GO2VD606PUOF
Goldman Sachs International	29-Apr-21 11:09:41	1,280	ZAR 32.4500	XJSE	XJSE-3AO2VD60VD341
Goldman Sachs International	29-Apr-21 11:09:48	1,304	ZAR 32.4400	XJSE	XJSE-44O2VD60067MK
Goldman Sachs International	29-Apr-21 11:10:43	1,606	ZAR 32.4400	XJSE	XJSE-2GO2VD606S15Q
Goldman Sachs International	29-Apr-21 11:11:10	1,098	ZAR 32.4300	XJSE	XJSE-2EO2VD61191KF
Goldman Sachs International	29-Apr-21 11:11:12	566	ZAR 32.4000	XJSE	XJSE-2GO2VD606T1EF
Goldman Sachs International	29-Apr-21 11:11:12	789	ZAR 32.4000	XJSE	XJSE-2GO2VD606T1ER
Goldman Sachs International	29-Apr-21 11:11:15	411	ZAR 32.4300	XJSE	XJSE-2EO2VD6119KH1
Goldman Sachs International	29-Apr-21 11:11:15	3,561	ZAR 32.4300	XJSE	XJSE-2EO2VD6119KH3
Goldman Sachs International	29-Apr-21 11:11:16	1,728	ZAR 32.4300	XJSE	XJSE-44O2VD600762S
Goldman Sachs International	29-Apr-21 11:11:16	3,561	ZAR 32.4300	XJSE	XJSE-44O2VD6007637
Goldman Sachs International	29-Apr-21 11:14:59	2,000	ZAR 32.4600	XJSE	XJSE-3AO2VD610CLI9
Goldman Sachs International	29-Apr-21 11:15:11	803	ZAR 32.4700	XJSE	XJSE-2GO2VD6073A74
Goldman Sachs International	29-Apr-21 11:15:52	984	ZAR 32.4800	XJSE	XJSE-2GO2VD6074A4D
Goldman Sachs International	29-Apr-21 11:15:52	1,985	ZAR 32.4800	XJSE	XJSE-2GO2VD6074A4F
Goldman Sachs International	29-Apr-21 11:15:57	4,186	ZAR 32.4800	XJSE	XJSE-3CO2VD6143NAO
Goldman Sachs International	29-Apr-21 11:16:17	2,344	ZAR 32.4800	XJSE	XJSE-2EO2VD61296VR
Goldman Sachs International	29-Apr-21 11:16:27	3,538	ZAR 32.4800	XJSE	XJSE-2EO2VD612A1DH
Goldman Sachs International	29-Apr-21 11:16:37	2,208	ZAR 32.4800	XJSE	XJSE-3AO2VD610LUH2
Goldman Sachs International	29-Apr-21 11:16:42	1,096	ZAR 32.4800	XJSE	XJSE-2EO2VD612BIE4
Goldman Sachs International	29-Apr-21 11:16:47	744	ZAR 32.4500	XJSE	XJSE-3AO2VD610MU3S
Goldman Sachs International	29-Apr-21 11:16:47	1,294	ZAR 32.4500	XJSE	XJSE-3AO2VD610MU42
Goldman Sachs International	29-Apr-21 11:16:48	1,233	ZAR 32.4700	XJSE	XJSE-2EO2VD612C3PD
Goldman Sachs International	29-Apr-21 11:18:21	1,068	ZAR 32.4200	XJSE	XJSE-3AO2VD61100VA
Goldman Sachs International	29-Apr-21 11:19:16	565	ZAR 32.4200	XJSE	XJSE-3AO2VD6115MC2
Goldman Sachs International	29-Apr-21 11:19:16	495	ZAR 32.4200	XJSE	XJSE-3AO2VD6115MC4
Goldman Sachs International	29-Apr-21 11:19:24	434	ZAR 32.4100	XJSE	XJSE-2GO2VD6079TN3
Goldman Sachs International	29-Apr-21 11:19:24	1,441	ZAR 32.4100	XJSE	XJSE-2GO2VD6079TN5

Goldman Sachs International	29-Apr-21 11:20:53	906	ZAR 32.3700	XJSE	XJSE-3CO2VD6152TKB
Goldman Sachs International	29-Apr-21 11:20:53	945	ZAR 32.3700	XJSE	XJSE-3CO2VD6152TP7
Goldman Sachs International	29-Apr-21 11:28:32	1,058	ZAR 32.4400	XJSE	XJSE-3CO2VD616FQHU
Goldman Sachs International	29-Apr-21 11:29:22	87	ZAR 32.4400	XJSE	XJSE-3CO2VD616K5LF
Goldman Sachs International	29-Apr-21 11:29:25	1,868	ZAR 32.4400	XJSE	XJSE-2GO2VD607OJNM
Goldman Sachs International	29-Apr-21 11:29:25	707	ZAR 32.4400	XJSE	XJSE-2GO2VD607OJNO
Goldman Sachs International	29-Apr-21 11:30:22	704	ZAR 32.4100	XJSE	XJSE-3CO2VD616QDET
Goldman Sachs International	29-Apr-21 11:30:22	2,151	ZAR 32.4100	XJSE	XJSE-3CO2VD616QDEV
Goldman Sachs International	29-Apr-21 11:34:05	1,057	ZAR 32.4800	XJSE	XJSE-2EO2VD615EU8G
Goldman Sachs International	29-Apr-21 11:34:31	1,169	ZAR 32.4700	XJSE	XJSE-2GO2VD607VHPH
Goldman Sachs International	29-Apr-21 11:36:03	785	ZAR 32.4700	XJSE	XJSE-2GO2VD6081NHV
Goldman Sachs International	29-Apr-21 11:36:03	297	ZAR 32.4700	XJSE	XJSE-2GO2VD6081NI1
Goldman Sachs International	29-Apr-21 11:36:08	1,158	ZAR 32.4700	XJSE	XJSE-2GO2VD6081QCK
Goldman Sachs International	29-Apr-21 11:36:52	556	ZAR 32.4700	XJSE	XJSE-3CO2VD617UN82
Goldman Sachs International	29-Apr-21 11:36:52	351	ZAR 32.4700	XJSE	XJSE-3CO2VD617UN8A
Goldman Sachs International	29-Apr-21 11:36:52	661	ZAR 32.4700	XJSE	XJSE-3CO2VD617UN8C
Goldman Sachs International	29-Apr-21 11:37:32	1,385	ZAR 32.4700	XJSE	XJSE-42O2VD600B33V
Goldman Sachs International	29-Apr-21 11:38:13	1,176	ZAR 32.4900	XJSE	XJSE-2GO2VD6084KC5
Goldman Sachs International	29-Apr-21 11:38:18	211	ZAR 32.4900	XJSE	XJSE-3CO2VD6185UGT
Goldman Sachs International	29-Apr-21 11:38:18	852	ZAR 32.4900	XJSE	XJSE-3CO2VD6185UGV
Goldman Sachs International	29-Apr-21 11:38:59	1,219	ZAR 32.4800	XJSE	XJSE-3CO2VD6189D9R
Goldman Sachs International	29-Apr-21 11:38:59	390	ZAR 32.4800	XJSE	XJSE-3CO2VD6189DA1
Goldman Sachs International	29-Apr-21 11:39:16	1,321	ZAR 32.4700	XJSE	XJSE-3CO2VD618AQ49
Goldman Sachs International	29-Apr-21 11:39:51	1,159	ZAR 32.4700	XJSE	XJSE-3AO2VD614MOOV
Goldman Sachs International	29-Apr-21 11:40:21	1,192	ZAR 32.4700	XJSE	XJSE-3AO2VD614P5DF
Goldman Sachs International	29-Apr-21 11:40:46	1,839	ZAR 32.4900	XJSE	XJSE-42O2VD600CHRK
Goldman Sachs International	29-Apr-21 11:41:21	1,191	ZAR 32.4900	XJSE	XJSE-44O2VD600MDF6
Goldman Sachs International	29-Apr-21 11:42:02	6	ZAR 32.4900	XJSE	XJSE-3AO2VD61510DO
Goldman Sachs International	29-Apr-21 11:42:02	1,568	ZAR 32.4900	XJSE	XJSE-3AO2VD61510DQ
Goldman Sachs International	29-Apr-21 11:42:02	117	ZAR 32.4900	XJSE	XJSE-3AO2VD61510DS
Goldman Sachs International	29-Apr-21 11:42:07	1,275	ZAR 32.4800	XJSE	XJSE-3AO2VD6151K9P
Goldman Sachs International	29-Apr-21 11:42:18	3,001	ZAR 32.4200	XJSE	XJSE-2EO2VD616O4JB
Goldman Sachs International	29-Apr-21 11:42:21	2,376	ZAR 32.4500	XJSE	XJSE-2GO2VD608A4DM
Goldman Sachs International	29-Apr-21 11:42:21	3,538	ZAR 32.4500	XJSE	XJSE-2GO2VD608A4DO
Goldman Sachs International	29-Apr-21 11:42:21	122	ZAR 32.4500	XJSE	XJSE-2GO2VD608A4DQ
Goldman Sachs International	29-Apr-21 11:42:23	1,344	ZAR 32.4600	XJSE	XJSE-2EO2VD616OIGD
Goldman Sachs International	29-Apr-21 11:42:24	1,399	ZAR 32.4600	XJSE	XJSE-44O2VD600N012
Goldman Sachs International	29-Apr-21 11:44:30	1,500	ZAR 32.4700	XJSE	XJSE-3AO2VD615EA19

Goldman Sachs International	29-Apr-21 11:44:30	924	ZAR 32.4700	XJSE	XJSE-3A02VD615EA10
Goldman Sachs International	29-Apr-21 11:45:39	1,997	ZAR 32.4400	XJSE	XJSE-2GO2VD608EHRR
Goldman Sachs International	29-Apr-21 11:45:42	2,147	ZAR 32.4600	XJSE	XJSE-42O2VD600EQ2M
Goldman Sachs International	29-Apr-21 11:46:43	1,808	ZAR 32.4400	XJSE	XJSE-2GO2VD608G3A1
Goldman Sachs International	29-Apr-21 11:46:45	1,429	ZAR 32.4700	XJSE	XJSE-2EO2VD617F6FK
Goldman Sachs International	29-Apr-21 11:46:54	2,242	ZAR 32.4400	XJSE	XJSE-2GO2VD608GAGB
Goldman Sachs International	29-Apr-21 11:46:57	901	ZAR 32.4400	XJSE	XJSE-2EO2VD617GBHP
Goldman Sachs International	29-Apr-21 11:46:57	1,749	ZAR 32.4400	XJSE	XJSE-2EO2VD617GBHR
Goldman Sachs International	29-Apr-21 11:46:59	1,355	ZAR 32.4300	XJSE	XJSE-3CO2VD619IUFT
Goldman Sachs International	29-Apr-21 11:48:14	1,340	ZAR 32.4000	XJSE	XJSE-3CO2VD619PCNL
Goldman Sachs International	29-Apr-21 11:48:16	1,722	ZAR 32.4500	XJSE	XJSE-2EO2VD617NF0P
Goldman Sachs International	29-Apr-21 11:49:58	3,039	ZAR 32.4800	XJSE	XJSE-2EO2VD617V8O0
Goldman Sachs International	29-Apr-21 11:51:13	491	ZAR 32.5000	XJSE	XJSE-42O2VD600HGML
Goldman Sachs International	29-Apr-21 11:53:29	1,397	ZAR 32.5000	XJSE	XJSE-3A02VD616U8M5
Goldman Sachs International	29-Apr-21 11:54:06	1,233	ZAR 32.5000	XJSE	XJSE-2EO2VD618N0UM
Goldman Sachs International	29-Apr-21 11:54:09	1,828	ZAR 32.5000	XJSE	XJSE-44O2VD600TA33
Goldman Sachs International	29-Apr-21 11:54:09	1,735	ZAR 32.5000	XJSE	XJSE-44O2VD600TA35
Goldman Sachs International	29-Apr-21 11:54:57	1,414	ZAR 32.5000	XJSE	XJSE-2EO2VD618S2O8
Goldman Sachs International	29-Apr-21 11:54:57	256	ZAR 32.5000	XJSE	XJSE-2EO2VD618S2OA
Goldman Sachs International	29-Apr-21 11:59:52	1,311	ZAR 32.5200	XJSE	XJSE-2GO2VD609243S
Goldman Sachs International	29-Apr-21 12:01:18	1,124	ZAR 32.5200	XJSE	XJSE-42O2VD600MAE2
Goldman Sachs International	29-Apr-21 12:02:48	1,074	ZAR 32.5200	XJSE	XJSE-2EO2VD61A44SO
Goldman Sachs International	29-Apr-21 12:04:22	1,324	ZAR 32.5200	XJSE	XJSE-3A02VD618P9SJ
Goldman Sachs International	29-Apr-21 12:05:54	1,201	ZAR 32.5500	XJSE	XJSE-2GO2VD609AFB2
Goldman Sachs International	29-Apr-21 12:06:30	524	ZAR 32.5500	XJSE	XJSE-3A02VD6197BNL
Goldman Sachs International	29-Apr-21 12:06:30	677	ZAR 32.5500	XJSE	XJSE-3A02VD6197BNN
Goldman Sachs International	29-Apr-21 12:08:01	1,156	ZAR 32.5500	XJSE	XJSE-3CO2VD61DGUK0
Goldman Sachs International	29-Apr-21 12:09:58	589	ZAR 32.5700	XJSE	XJSE-3A02VD619UCV2
Goldman Sachs International	29-Apr-21 12:11:08	912	ZAR 32.5800	XJSE	XJSE-2EO2VD61BPBIN
Goldman Sachs International	29-Apr-21 12:11:08	350	ZAR 32.5800	XJSE	XJSE-2EO2VD61BPBIP
Goldman Sachs International	29-Apr-21 12:12:46	1,075	ZAR 32.5800	XJSE	XJSE-2EO2VD61C5DHQ
Goldman Sachs International	29-Apr-21 12:12:49	580	ZAR 32.5800	XJSE	XJSE-2GO2VD609JG8V
Goldman Sachs International	29-Apr-21 12:12:49	990	ZAR 32.5800	XJSE	XJSE-2GO2VD609JG91
Goldman Sachs International	29-Apr-21 12:15:35	1,126	ZAR 32.6100	XJSE	XJSE-2GO2VD609N2MS
Goldman Sachs International	29-Apr-21 12:16:15	1,079	ZAR 32.5800	XJSE	XJSE-2EO2VD61CU2J4
Goldman Sachs International	29-Apr-21 12:16:15	1,610	ZAR 32.5800	XJSE	XJSE-2EO2VD61CU2J6
Goldman Sachs International	29-Apr-21 12:16:15	914	ZAR 32.5800	XJSE	XJSE-2EO2VD61CU2J8
Goldman Sachs International	29-Apr-21 12:16:15	1,930	ZAR 32.5800	XJSE	XJSE-3CO2VD61F9B2M

Goldman Sachs International	29-Apr-21 12:18:51	1,245	ZAR 32.5500	XJSE	XJSE-2EO2VD61DFP2A
Goldman Sachs International	29-Apr-21 12:18:51	2,000	ZAR 32.5500	XJSE	XJSE-2GO2VD609R75H
Goldman Sachs International	29-Apr-21 12:18:51	1,062	ZAR 32.5500	XJSE	XJSE-2GO2VD609R75J
Goldman Sachs International	29-Apr-21 12:20:27	1,967	ZAR 32.5400	XJSE	XJSE-2EO2VD61DP7VT
Goldman Sachs International	29-Apr-21 12:24:01	983	ZAR 32.5400	XJSE	XJSE-2GO2VD60A1GBU
Goldman Sachs International	29-Apr-21 12:24:01	427	ZAR 32.5400	XJSE	XJSE-2GO2VD60A1GC0
Goldman Sachs International	29-Apr-21 12:24:24	1,516	ZAR 32.5900	XJSE	XJSE-2GO2VD60A209I
Goldman Sachs International	29-Apr-21 12:24:27	1,154	ZAR 32.5900	XJSE	XJSE-42O2VD6010RRG
Goldman Sachs International	29-Apr-21 12:26:37	782	ZAR 32.5900	XJSE	XJSE-44O2VD601CV9H
Goldman Sachs International	29-Apr-21 12:26:37	1,154	ZAR 32.5900	XJSE	XJSE-44O2VD601CV9J
Goldman Sachs International	29-Apr-21 12:26:37	127	ZAR 32.5900	XJSE	XJSE-44O2VD601CV9L
Goldman Sachs International	29-Apr-21 12:26:38	1,475	ZAR 32.5900	XJSE	XJSE-3CO2VD61H6OAL
Goldman Sachs International	29-Apr-21 12:26:38	506	ZAR 32.5900	XJSE	XJSE-3CO2VD61H6OAN
Goldman Sachs International	29-Apr-21 12:27:41	880	ZAR 32.5900	XJSE	XJSE-3AO2VD61DA5M4
Goldman Sachs International	29-Apr-21 12:27:41	251	ZAR 32.5900	XJSE	XJSE-3AO2VD61DA5ME
Goldman Sachs International	29-Apr-21 12:29:20	1,144	ZAR 32.6000	XJSE	XJSE-2EO2VD61FH480
Goldman Sachs International	29-Apr-21 12:30:55	1,234	ZAR 32.6000	XJSE	XJSE-3AO2VD61DT4HL
Goldman Sachs International	29-Apr-21 12:31:18	912	ZAR 32.5500	XJSE	XJSE-3AO2VD61DVJQ0
Goldman Sachs International	29-Apr-21 12:31:18	2,200	ZAR 32.5600	XJSE	XJSE-3AO2VD61DVJQ2
Goldman Sachs International	29-Apr-21 12:32:22	1,064	ZAR 32.5700	XJSE	XJSE-2GO2VD60AD1Q3
Goldman Sachs International	29-Apr-21 12:32:46	2,000	ZAR 32.5400	XJSE	XJSE-3AO2VD61E8T05
Goldman Sachs International	29-Apr-21 12:35:26	1,343	ZAR 32.5700	XJSE	XJSE-3CO2VD61J2GCT
Goldman Sachs International	29-Apr-21 12:36:20	131	ZAR 32.5700	XJSE	XJSE-2GO2VD60AI1NH
Goldman Sachs International	29-Apr-21 12:36:20	933	ZAR 32.5700	XJSE	XJSE-2GO2VD60AI1NP
Goldman Sachs International	29-Apr-21 12:37:35	1,061	ZAR 32.6000	XJSE	XJSE-3CO2VD61JEMIP
Goldman Sachs International	29-Apr-21 12:38:24	1,062	ZAR 32.6000	XJSE	XJSE-3CO2VD61JKDIS
Goldman Sachs International	29-Apr-21 12:39:16	841	ZAR 32.6000	XJSE	XJSE-2EO2VD61HHD4H
Goldman Sachs International	29-Apr-21 12:39:16	219	ZAR 32.6000	XJSE	XJSE-2EO2VD61HHD4J
Goldman Sachs International	29-Apr-21 12:40:15	739	ZAR 32.6000	XJSE	XJSE-2GO2VD60AND6C
Goldman Sachs International	29-Apr-21 12:40:15	323	ZAR 32.6000	XJSE	XJSE-2GO2VD60AND6E
Goldman Sachs International	29-Apr-21 12:41:30	1,057	ZAR 32.6000	XJSE	XJSE-2GO2VD60AP484
Goldman Sachs International	29-Apr-21 12:43:12	1,975	ZAR 32.5800	XJSE	XJSE-3AO2VD61G69EO
Goldman Sachs International	29-Apr-21 12:44:17	1,056	ZAR 32.5800	XJSE	XJSE-3AO2VD61GCK8E
Goldman Sachs International	29-Apr-21 12:46:23	1,873	ZAR 32.6100	XJSE	XJSE-42O2VD601BA9I
Goldman Sachs International	29-Apr-21 12:46:44	2,833	ZAR 32.6000	XJSE	XJSE-3AO2VD61GQV6N
Goldman Sachs International	29-Apr-21 12:51:02	1,524	ZAR 32.5900	XJSE	XJSE-44O2VD601PK84
Goldman Sachs International	29-Apr-21 12:51:02	863	ZAR 32.5900	XJSE	XJSE-44O2VD601PK86
Goldman Sachs International	29-Apr-21 12:51:08	846	ZAR 32.5800	XJSE	XJSE-3AO2VD61HJP37

Goldman Sachs International	29-Apr-21 12:51:08	1,453	ZAR 32.5800	XJSE	XJSE-3AO2VD61HJP64
Goldman Sachs International	29-Apr-21 12:56:54	216	ZAR 32.6300	XJSE	XJSE-3AO2VD61IJUG3
Goldman Sachs International	29-Apr-21 12:56:54	852	ZAR 32.6300	XJSE	XJSE-3AO2VD61IJUG5
Goldman Sachs International	29-Apr-21 12:57:51	1,338	ZAR 32.6300	XJSE	XJSE-3AO2VD61IQ1NA
Goldman Sachs International	29-Apr-21 13:00:14	1,342	ZAR 32.6500	XJSE	XJSE-3CO2VD61NTBA8
Goldman Sachs International	29-Apr-21 13:01:01	226	ZAR 32.6500	XJSE	XJSE-2GO2VD60BHSSP
Goldman Sachs International	29-Apr-21 13:01:01	832	ZAR 32.6500	XJSE	XJSE-2GO2VD60BHSSR
Goldman Sachs International	29-Apr-21 13:01:55	600	ZAR 32.6500	XJSE	XJSE-3AO2VD61JF0CJ
Goldman Sachs International	29-Apr-21 13:01:55	457	ZAR 32.6500	XJSE	XJSE-3AO2VD61JF0CL
Goldman Sachs International	29-Apr-21 13:02:58	310	ZAR 32.6600	XJSE	XJSE-2EO2VD61LUNJV
Goldman Sachs International	29-Apr-21 13:02:58	749	ZAR 32.6600	XJSE	XJSE-2EO2VD61LUNK1
Goldman Sachs International	29-Apr-21 13:03:22	1,055	ZAR 32.6500	XJSE	XJSE-44O2VD601VA9Q
Goldman Sachs International	29-Apr-21 13:04:16	1,054	ZAR 32.6500	XJSE	XJSE-44O2VD601VPHV
Goldman Sachs International	29-Apr-21 13:05:22	1,154	ZAR 32.6600	XJSE	XJSE-44O2VD60209IM
Goldman Sachs International	29-Apr-21 13:06:55	1,055	ZAR 32.6900	XJSE	XJSE-3AO2VD61K8P53
Goldman Sachs International	29-Apr-21 13:08:36	1,066	ZAR 32.7000	XJSE	XJSE-3AO2VD61KIA5S
Goldman Sachs International	29-Apr-21 13:09:58	1,058	ZAR 32.7000	XJSE	XJSE-44O2VD60220J5
Goldman Sachs International	29-Apr-21 13:11:42	1,644	ZAR 32.7000	XJSE	XJSE-44O2VD6023MVJ
Goldman Sachs International	29-Apr-21 13:11:42	242	ZAR 32.7000	XJSE	XJSE-44O2VD6023MVL
Goldman Sachs International	29-Apr-21 13:12:32	1,061	ZAR 32.7000	XJSE	XJSE-2GO2VD60C0GF0
Goldman Sachs International	29-Apr-21 13:13:30	450	ZAR 32.7000	XJSE	XJSE-44O2VD6024HFP
Goldman Sachs International	29-Apr-21 13:13:30	610	ZAR 32.7000	XJSE	XJSE-44O2VD6024HFR
Goldman Sachs International	29-Apr-21 13:14:28	1,059	ZAR 32.6900	XJSE	XJSE-3CO2VD61QCNNF
Goldman Sachs International	29-Apr-21 13:15:03	1,788	ZAR 32.6600	XJSE	XJSE-3CO2VD61QFVGM
Goldman Sachs International	29-Apr-21 13:15:03	1,736	ZAR 32.6600	XJSE	XJSE-3CO2VD61QFVNI
Goldman Sachs International	29-Apr-21 13:15:03	164	ZAR 32.6600	XJSE	XJSE-3CO2VD61QFVNQ
Goldman Sachs International	29-Apr-21 13:15:03	1,885	ZAR 32.6600	XJSE	XJSE-3CO2VD61QG031
Goldman Sachs International	29-Apr-21 13:22:33	1,319	ZAR 32.7000	XJSE	XJSE-42O2VD601ROR0
Goldman Sachs International	29-Apr-21 13:23:51	1,103	ZAR 32.7200	XJSE	XJSE-3CO2VD61S4U6H
Goldman Sachs International	29-Apr-21 13:24:49	85	ZAR 32.7100	XJSE	XJSE-3AO2VD61NDAH5
Goldman Sachs International	29-Apr-21 13:24:49	972	ZAR 32.7100	XJSE	XJSE-3AO2VD61NDAH9
Goldman Sachs International	29-Apr-21 13:26:20	1,781	ZAR 32.7000	XJSE	XJSE-3CO2VD61SKPCN
Goldman Sachs International	29-Apr-21 13:26:20	152	ZAR 32.7000	XJSE	XJSE-3CO2VD61SKPD1
Goldman Sachs International	29-Apr-21 13:27:41	1,935	ZAR 32.7000	XJSE	XJSE-2GO2VD60CKT9M
Goldman Sachs International	29-Apr-21 13:28:39	2,341	ZAR 32.6700	XJSE	XJSE-2EO2VD61QF9U1
Goldman Sachs International	29-Apr-21 13:28:40	1,513	ZAR 32.6700	XJSE	XJSE-44O2VD602CILM
Goldman Sachs International	29-Apr-21 13:31:13	2,839	ZAR 32.6400	XJSE	XJSE-2EO2VD61QT6QI
Goldman Sachs International	29-Apr-21 13:31:13	448	ZAR 32.6100	XJSE	XJSE-2GO2VD60CPSKE

Goldman Sachs International	29-Apr-21 13:31:13	1,827	ZAR 32.6100	XJSE	XJSE-2GO2VD60CPSKG
Goldman Sachs International	29-Apr-21 13:35:57	1,516	ZAR 32.5500	XJSE	XJSE-2EO2VD61RS3E1
Goldman Sachs International	29-Apr-21 13:35:57	2,440	ZAR 32.5500	XJSE	XJSE-2EO2VD61RS40G
Goldman Sachs International	29-Apr-21 13:36:23	941	ZAR 32.4300	XJSE	XJSE-3AO2VD61PL3EC
Goldman Sachs International	29-Apr-21 13:41:56	1,841	ZAR 32.4400	XJSE	XJSE-2GO2VD60DEAA0
Goldman Sachs International	29-Apr-21 13:45:29	1,675	ZAR 32.5300	XJSE	XJSE-3CO2VD6212VHK
Goldman Sachs International	29-Apr-21 13:46:42	499	ZAR 32.5300	XJSE	XJSE-3CO2VD621C1C0
Goldman Sachs International	29-Apr-21 13:46:42	563	ZAR 32.5300	XJSE	XJSE-3CO2VD621C1C2
Goldman Sachs International	29-Apr-21 13:48:05	1,272	ZAR 32.5900	XJSE	XJSE-2GO2VD60DN4LC
Goldman Sachs International	29-Apr-21 13:49:25	1,059	ZAR 32.6000	XJSE	XJSE-42O2VD602B24J
Goldman Sachs International	29-Apr-21 13:50:32	75	ZAR 32.6300	XJSE	XJSE-2GO2VD60DQ6IB
Goldman Sachs International	29-Apr-21 13:50:32	987	ZAR 32.6300	XJSE	XJSE-2GO2VD60DQ6ID
Goldman Sachs International	29-Apr-21 13:52:03	1,449	ZAR 32.6600	XJSE	XJSE-42O2VD602CB9H
Goldman Sachs International	29-Apr-21 13:52:45	1,060	ZAR 32.6600	XJSE	XJSE-3CO2VD622JAGS
Goldman Sachs International	29-Apr-21 13:54:09	1,367	ZAR 32.6900	XJSE	XJSE-2EO2VD6204VAH
Goldman Sachs International	29-Apr-21 13:55:20	1,057	ZAR 32.6900	XJSE	XJSE-44O2VD602SRHR
Goldman Sachs International	29-Apr-21 13:57:08	1,064	ZAR 32.7200	XJSE	XJSE-3AO2VD61U6MDM
Goldman Sachs International	29-Apr-21 13:57:17	3,730	ZAR 32.6700	XJSE	XJSE-2GO2VD60E379E
Goldman Sachs International	29-Apr-21 13:57:17	1,361	ZAR 32.6700	XJSE	XJSE-3AO2VD61U7FD8
Goldman Sachs International	29-Apr-21 14:00:22	450	ZAR 32.6500	XJSE	XJSE-42O2VD602GC8E
Goldman Sachs International	29-Apr-21 14:01:49	1,080	ZAR 32.6500	XJSE	XJSE-42O2VD602H45T
Goldman Sachs International	29-Apr-21 14:01:49	291	ZAR 32.6500	XJSE	XJSE-42O2VD602H45V
Goldman Sachs International	29-Apr-21 14:01:49	107	ZAR 32.6500	XJSE	XJSE-42O2VD602H47I
Goldman Sachs International	29-Apr-21 14:02:24	111	ZAR 32.6500	XJSE	XJSE-2EO2VD621T351
Goldman Sachs International	29-Apr-21 14:02:24	1,607	ZAR 32.6500	XJSE	XJSE-2EO2VD621T353
Goldman Sachs International	29-Apr-21 14:08:29	3,630	ZAR 32.6300	XJSE	XJSE-44O2VD6034APO
Goldman Sachs International	29-Apr-21 14:20:44	788	ZAR 32.6400	XJSE	XJSE-42O2VD602R0RG
Goldman Sachs International	29-Apr-21 14:20:44	1,158	ZAR 32.6400	XJSE	XJSE-42O2VD602R0RI
Goldman Sachs International	29-Apr-21 14:24:39	1,358	ZAR 32.6400	XJSE	XJSE-2GO2VD60FA8TL
Goldman Sachs International	29-Apr-21 14:25:51	200	ZAR 32.6200	XJSE	XJSE-3CO2VD629QRIB
Goldman Sachs International	29-Apr-21 14:27:43	1,475	ZAR 32.6200	XJSE	XJSE-3CO2VD62A7BCU
Goldman Sachs International	29-Apr-21 14:32:54	1,341	ZAR 32.6800	XJSE	XJSE-2GO2VD60FP8O9
Goldman Sachs International	29-Apr-21 14:36:01	2,031	ZAR 32.6900	XJSE	XJSE-3AO2VD626VHGG
Goldman Sachs International	29-Apr-21 14:36:01	1,878	ZAR 32.6900	XJSE	XJSE-3AO2VD626VHGP
Goldman Sachs International	29-Apr-21 14:36:01	1,144	ZAR 32.6900	XJSE	XJSE-3AO2VD626VHGV
Goldman Sachs International	29-Apr-21 14:43:54	2,936	ZAR 32.7000	XJSE	XJSE-2GO2VD60GH9V7
Goldman Sachs International	29-Apr-21 14:43:54	1,372	ZAR 32.7000	XJSE	XJSE-2GO2VD60GH9V9
Goldman Sachs International	29-Apr-21 14:45:00	26	ZAR 32.6800	XJSE	XJSE-3CO2VD62EK556

Goldman Sachs International	29-Apr-21 14:45:01	1,318	ZAR 32.6800	XJSE	XJSE-3CO2VD62EK501
Goldman Sachs International	29-Apr-21 14:46:02	1,325	ZAR 32.6900	XJSE	XJSE-3AO2VD629FHG4
Goldman Sachs International	29-Apr-21 14:49:52	3,819	ZAR 32.7300	XJSE	XJSE-2EO2VD62CTEQS
Goldman Sachs International	29-Apr-21 14:51:42	1,419	ZAR 32.7900	XJSE	XJSE-2EO2VD62DCN96
Goldman Sachs International	29-Apr-21 14:51:42	3,388	ZAR 32.7900	XJSE	XJSE-2EO2VD62DCN98
Goldman Sachs International	29-Apr-21 14:51:42	27	ZAR 32.7900	XJSE	XJSE-2EO2VD62DCN9A
Goldman Sachs International	29-Apr-21 14:52:40	241	ZAR 32.8100	XJSE	XJSE-3CO2VD62GKUNU
Goldman Sachs International	29-Apr-21 14:52:40	3,509	ZAR 32.8100	XJSE	XJSE-3CO2VD62GKUO6
Goldman Sachs International	29-Apr-21 14:52:40	2,702	ZAR 32.8100	XJSE	XJSE-3CO2VD62GKUOG
Goldman Sachs International	29-Apr-21 14:52:40	1,018	ZAR 32.8100	XJSE	XJSE-3CO2VD62GKUP1
Goldman Sachs International	29-Apr-21 14:52:43	2,000	ZAR 32.8000	XJSE	XJSE-3AO2VD62B57B1
Goldman Sachs International	29-Apr-21 14:52:43	3,509	ZAR 32.8000	XJSE	XJSE-3AO2VD62B57BL
Goldman Sachs International	29-Apr-21 14:52:52	3,243	ZAR 32.8000	XJSE	XJSE-2EO2VD62DMBOG
Goldman Sachs International	29-Apr-21 14:53:17	1,057	ZAR 32.8000	XJSE	XJSE-2GO2VD60H5C5R
Goldman Sachs International	29-Apr-21 14:53:41	438	ZAR 32.8000	XJSE	XJSE-2EO2VD62DT0PN
Goldman Sachs International	29-Apr-21 14:53:41	619	ZAR 32.8000	XJSE	XJSE-2EO2VD62DT0PP
Goldman Sachs International	29-Apr-21 14:53:51	31	ZAR 32.7700	XJSE	XJSE-3CO2VD62GVV4N
Goldman Sachs International	29-Apr-21 14:53:51	3,972	ZAR 32.7700	XJSE	XJSE-3CO2VD62GVV51
Goldman Sachs International	29-Apr-21 14:54:04	564	ZAR 32.7700	XJSE	XJSE-2EO2VD62DVTRR
Goldman Sachs International	29-Apr-21 14:57:43	1,735	ZAR 32.7600	XJSE	XJSE-3CO2VD62HT96P
Goldman Sachs International	29-Apr-21 14:57:43	1,387	ZAR 32.7600	XJSE	XJSE-3CO2VD62HT9LU
Goldman Sachs International	29-Apr-21 14:58:10	26	ZAR 32.7900	XJSE	XJSE-3AO2VD62CERCO
Goldman Sachs International	29-Apr-21 14:58:10	1,053	ZAR 32.7900	XJSE	XJSE-3AO2VD62CERCQ
Goldman Sachs International	29-Apr-21 14:58:44	1,085	ZAR 32.7900	XJSE	XJSE-2EO2VD62F2H79
Goldman Sachs International	29-Apr-21 14:59:21	1,069	ZAR 32.7900	XJSE	XJSE-3CO2VD62I9S6S
Goldman Sachs International	29-Apr-21 15:00:08	2,116	ZAR 32.7700	XJSE	XJSE-3AO2VD62CTUHI
Goldman Sachs International	29-Apr-21 15:00:09	217	ZAR 32.7700	XJSE	XJSE-2EO2VD62FE04R
Goldman Sachs International	29-Apr-21 15:00:09	2,767	ZAR 32.7700	XJSE	XJSE-2EO2VD62FE051
Goldman Sachs International	29-Apr-21 15:00:09	171	ZAR 32.7700	XJSE	XJSE-2EO2VD62FE05F
Goldman Sachs International	29-Apr-21 15:00:11	1,211	ZAR 32.7700	XJSE	XJSE-42O2VD603MQ1S
Goldman Sachs International	29-Apr-21 15:00:30	1,479	ZAR 32.7600	XJSE	XJSE-2EO2VD62FGTN8
Goldman Sachs International	29-Apr-21 15:00:53	1,503	ZAR 32.7600	XJSE	XJSE-3CO2VD62IMS0A
Goldman Sachs International	29-Apr-21 15:00:53	548	ZAR 32.7600	XJSE	XJSE-3CO2VD62IMS0I
Goldman Sachs International	29-Apr-21 15:01:25	1,147	ZAR 32.7500	XJSE	XJSE-42O2VD603NRQS
Goldman Sachs International	29-Apr-21 15:01:43	2,743	ZAR 32.7500	XJSE	XJSE-3AO2VD62DCHCV
Goldman Sachs International	29-Apr-21 15:06:32	745	ZAR 32.7400	XJSE	XJSE-2EO2VD62GVUN5
Goldman Sachs International	29-Apr-21 15:06:32	1,876	ZAR 32.7400	XJSE	XJSE-2EO2VD62GVUN9
Goldman Sachs International	29-Apr-21 15:06:57	264	ZAR 32.7300	XJSE	XJSE-2GO2VD60I1GAT

Goldman Sachs International	29-Apr-21 15:06:57	2,000	ZAR 32.7300	XJSE	XJSE-2GO2VD60I1GB4
Goldman Sachs International	29-Apr-21 15:07:00	287	ZAR 32.7300	XJSE	XJSE-2GO2VD60I1LED
Goldman Sachs International	29-Apr-21 15:07:01	168	ZAR 32.7300	XJSE	XJSE-44O2VD604FPRC
Goldman Sachs International	29-Apr-21 15:07:01	2,096	ZAR 32.7300	XJSE	XJSE-44O2VD604FPSG
Goldman Sachs International	29-Apr-21 15:12:34	4,291	ZAR 32.7400	XJSE	XJSE-42O2VD6040GJU
Goldman Sachs International	29-Apr-21 15:12:35	1,631	ZAR 32.7300	XJSE	XJSE-2EO2VD62ICP84
Goldman Sachs International	29-Apr-21 15:13:36	1,413	ZAR 32.7300	XJSE	XJSE-44O2VD604KMRI
Goldman Sachs International	29-Apr-21 15:17:59	320	ZAR 32.7300	XJSE	XJSE-44O2VD604OHC6
Goldman Sachs International	29-Apr-21 15:17:59	403	ZAR 32.7300	XJSE	XJSE-44O2VD604OHG7
Goldman Sachs International	29-Apr-21 15:19:10	34	ZAR 32.7400	XJSE	XJSE-3CO2VD62N1R0N
Goldman Sachs International	29-Apr-21 15:19:32	1,585	ZAR 32.8300	XJSE	XJSE-42O2VD60469AP
Goldman Sachs International	29-Apr-21 15:19:32	1,500	ZAR 32.8300	XJSE	XJSE-42O2VD60469AR
Goldman Sachs International	29-Apr-21 15:19:32	1,172	ZAR 32.8300	XJSE	XJSE-42O2VD60469AT
Goldman Sachs International	29-Apr-21 15:19:51	1,536	ZAR 32.8100	XJSE	XJSE-44O2VD604Q5CD
Goldman Sachs International	29-Apr-21 15:20:14	947	ZAR 32.8200	XJSE	XJSE-3AO2VD62HLQHU
Goldman Sachs International	29-Apr-21 15:20:14	320	ZAR 32.8200	XJSE	XJSE-3AO2VD62HLQI4
Goldman Sachs International	29-Apr-21 15:20:19	1,075	ZAR 32.8100	XJSE	XJSE-3CO2VD62NA19D
Goldman Sachs International	29-Apr-21 15:20:42	1,073	ZAR 32.8100	XJSE	XJSE-2EO2VD62K587I
Goldman Sachs International	29-Apr-21 15:20:56	3,420	ZAR 32.7900	XJSE	XJSE-3CO2VD62NDPSS
Goldman Sachs International	29-Apr-21 15:23:31	1,082	ZAR 32.7900	XJSE	XJSE-3AO2VD62IBHNU
Goldman Sachs International	29-Apr-21 15:27:39	2,898	ZAR 32.8300	XJSE	XJSE-3AO2VD62J6VI0
Goldman Sachs International	29-Apr-21 15:28:16	612	ZAR 32.8600	XJSE	XJSE-3AO2VD62JB9QB
Goldman Sachs International	29-Apr-21 15:28:16	3,229	ZAR 32.8600	XJSE	XJSE-3AO2VD62JB9QG
Goldman Sachs International	29-Apr-21 15:28:32	1,078	ZAR 32.8600	XJSE	XJSE-2GO2VD60JF5NF
Goldman Sachs International	29-Apr-21 15:29:17	1,068	ZAR 32.8900	XJSE	XJSE-44O2VD60516RD
Goldman Sachs International	29-Apr-21 15:29:42	1,218	ZAR 32.8900	XJSE	XJSE-42O2VD604DGMM
Goldman Sachs International	29-Apr-21 15:29:42	1	ZAR 32.8900	XJSE	XJSE-42O2VD604DGMO
Goldman Sachs International	29-Apr-21 15:30:08	1,442	ZAR 32.8900	XJSE	XJSE-2GO2VD60JIBM7
Goldman Sachs International	29-Apr-21 15:30:21	1,059	ZAR 32.8800	XJSE	XJSE-3AO2VD62JPMF4
Goldman Sachs International	29-Apr-21 15:30:25	3,485	ZAR 32.8400	XJSE	XJSE-3CO2VD62PFC76
Goldman Sachs International	29-Apr-21 15:30:31	2,158	ZAR 32.8100	XJSE	XJSE-2GO2VD60JJD1D
Goldman Sachs International	29-Apr-21 15:31:46	1,183	ZAR 32.7600	XJSE	XJSE-3CO2VD62Q1QU6
Goldman Sachs International	29-Apr-21 15:31:46	458	ZAR 32.7300	XJSE	XJSE-2EO2VD62MNMT4
Goldman Sachs International	29-Apr-21 15:31:46	122	ZAR 32.7300	XJSE	XJSE-2EO2VD62MNMT6
Goldman Sachs International	29-Apr-21 15:31:46	448	ZAR 32.7300	XJSE	XJSE-2EO2VD62MNMT8
Goldman Sachs International	29-Apr-21 15:33:02	89	ZAR 32.7100	XJSE	XJSE-44O2VD6054AOE
Goldman Sachs International	29-Apr-21 15:35:16	1,188	ZAR 32.7100	XJSE	XJSE-44O2VD6055R6H
Goldman Sachs International	29-Apr-21 15:35:16	641	ZAR 32.7100	XJSE	XJSE-3AO2VD62LQJSB

Goldman Sachs International	29-Apr-21 15:35:16	2,588	ZAR 32.7100	XJSE	XJSE-3AO2VD62LQJVE
Goldman Sachs International	29-Apr-21 15:35:18	278	ZAR 32.6800	XJSE	XJSE-42O2VD604HTKD
Goldman Sachs International	29-Apr-21 15:36:01	2,468	ZAR 32.6800	XJSE	XJSE-3CO2VD62RUALS
Goldman Sachs International	29-Apr-21 15:38:49	820	ZAR 32.6300	XJSE	XJSE-2GO2VD60K55C4
Goldman Sachs International	29-Apr-21 15:38:49	2,863	ZAR 32.6300	XJSE	XJSE-2GO2VD60K55G8
Goldman Sachs International	29-Apr-21 15:39:36	619	ZAR 32.6300	XJSE	XJSE-2GO2VD60K6LI3
Goldman Sachs International	29-Apr-21 15:39:50	474	ZAR 32.6300	XJSE	XJSE-2GO2VD60K73OF
Goldman Sachs International	29-Apr-21 15:39:53	3,140	ZAR 32.6300	XJSE	XJSE-2GO2VD60K77LK
Goldman Sachs International	29-Apr-21 15:42:26	367	ZAR 32.5600	XJSE	XJSE-2EO2VD62R9SV5
Goldman Sachs International	29-Apr-21 15:43:11	1,473	ZAR 32.5600	XJSE	XJSE-2EO2VD62RI8SH
Goldman Sachs International	29-Apr-21 15:44:17	1,557	ZAR 32.5600	XJSE	XJSE-2EO2VD62RVK2P
Goldman Sachs International	29-Apr-21 15:45:20	127	ZAR 32.5600	XJSE	XJSE-2GO2VD60KI72J
Goldman Sachs International	29-Apr-21 15:45:20	1,955	ZAR 32.5600	XJSE	XJSE-2GO2VD60KI74C
Goldman Sachs International	29-Apr-21 15:45:20	1,925	ZAR 32.5600	XJSE	XJSE-2GO2VD60KI74H
Goldman Sachs International	29-Apr-21 15:45:20	311	ZAR 32.5600	XJSE	XJSE-2GO2VD60KI774
Goldman Sachs International	29-Apr-21 15:45:21	1,769	ZAR 32.5600	XJSE	XJSE-2EO2VD62SENEV
Goldman Sachs International	29-Apr-21 15:45:21	1,944	ZAR 32.5600	XJSE	XJSE-2EO2VD62SERNE
Goldman Sachs International	29-Apr-21 15:47:31	3,164	ZAR 32.5400	XJSE	XJSE-3AO2VD62QQMF2
Goldman Sachs International	29-Apr-21 15:48:17	1,970	ZAR 32.5300	XJSE	XJSE-3AO2VD62R35VK
Goldman Sachs International	29-Apr-21 15:49:25	2,507	ZAR 32.5800	XJSE	XJSE-42O2VD604T4BL
Goldman Sachs International	29-Apr-21 15:49:30	1,250	ZAR 32.5800	XJSE	XJSE-3CO2VD63167V6
Goldman Sachs International	29-Apr-21 15:02:22	1,758	ZAR 32.7400	XJSE	XJSE-44O2VD604BTO1

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	29-Apr-21 08:02:52	1,598	£ 1.6140	XLON	306214667815678
Goldman Sachs International	29-Apr-21 08:14:41	3,297	£ 1.6160	XLON	306214667818320
Goldman Sachs International	29-Apr-21 08:16:18	1,300	£ 1.6150	XLON	306214667818849
Goldman Sachs International	29-Apr-21 08:16:18	800	£ 1.6150	XLON	306214667818850
Goldman Sachs International	29-Apr-21 08:18:41	1,196	£ 1.6155	XLON	306214667819357
Goldman Sachs International	29-Apr-21 08:18:41	394	£ 1.6155	XLON	306214667819358
Goldman Sachs International	29-Apr-21 08:18:41	974	£ 1.6155	XLON	306214667819359
Goldman Sachs International	29-Apr-21 08:18:41	2,100	£ 1.6155	XLON	306214667819360
Goldman Sachs International	29-Apr-21 08:18:41	202	£ 1.6155	XLON	306214667819361
Goldman Sachs International	29-Apr-21 08:18:42	4	£ 1.6160	XLON	306214667819367
Goldman Sachs International	29-Apr-21 08:18:42	1,500	£ 1.6165	XLON	306214667819373
Goldman Sachs International	29-Apr-21 08:18:42	963	£ 1.6170	XLON	306214667819374
Goldman Sachs International	29-Apr-21 08:19:12	1,336	£ 1.6155	XLON	306214667819461
Goldman Sachs International	29-Apr-21 08:19:12	1,462	£ 1.6155	XLON	306214667819462
Goldman Sachs International	29-Apr-21 08:19:12	217	£ 1.6155	XLON	306214667819463
Goldman Sachs International	29-Apr-21 08:19:18	1,240	£ 1.6150	XLON	306214667819481
Goldman Sachs International	29-Apr-21 08:19:18	465	£ 1.6150	XLON	306214667819480
Goldman Sachs International	29-Apr-21 08:19:20	27	£ 1.6150	XLON	306214667819487
Goldman Sachs International	29-Apr-21 08:20:01	175	£ 1.6165	XLON	306214667819570
Goldman Sachs International	29-Apr-21 08:21:26	1,500	£ 1.6160	XLON	306214667819848
Goldman Sachs International	29-Apr-21 08:21:26	49	£ 1.6160	XLON	306214667819849
Goldman Sachs International	29-Apr-21 08:22:41	1,500	£ 1.6170	XLON	306214667820054
Goldman Sachs International	29-Apr-21 08:24:05	1,500	£ 1.6170	XLON	306214667820254
Goldman Sachs International	29-Apr-21 08:26:26	1,500	£ 1.6170	XLON	306214667820667
Goldman Sachs International	29-Apr-21 08:28:07	1,500	£ 1.6170	XLON	306214667820997
Goldman Sachs International	29-Apr-21 08:28:07	2,672	£ 1.6170	XLON	306214667820998
Goldman Sachs International	29-Apr-21 08:28:12	1,759	£ 1.6170	XLON	306214667821020
Goldman Sachs International	29-Apr-21 08:30:29	1,720	£ 1.6165	XLON	306214667821427
Goldman Sachs International	29-Apr-21 08:30:30	1,126	£ 1.6165	XLON	306214667821428
Goldman Sachs International	29-Apr-21 08:32:42	1,500	£ 1.6165	XLON	306214667821771
Goldman Sachs International	29-Apr-21 08:32:42	1,217	£ 1.6165	XLON	306214667821772
Goldman Sachs International	29-Apr-21 08:37:39	4,075	£ 1.6165	XLON	306214667822545
Goldman Sachs International	29-Apr-21 08:37:39	2,603	£ 1.6165	XLON	306214667822547
Goldman Sachs International	29-Apr-21 08:37:39	1,144	£ 1.6165	XLON	306214667822548
Goldman Sachs International	29-Apr-21 08:38:19	1,155	£ 1.6155	XLON	306214667822667
Goldman Sachs International	29-Apr-21 08:39:27	612	£ 1.6150	XLON	306214667822785
Goldman Sachs International	29-Apr-21 08:40:15	791	£ 1.6150	XLON	306214667822897

Goldman Sachs International	29-Apr-21 08:40:15	1,409	£ 1.6150	XLON	306214667822899
Goldman Sachs International	29-Apr-21 08:40:46	1,208	£ 1.6140	XLON	306214667823060
Goldman Sachs International	29-Apr-21 08:40:46	1,109	£ 1.6140	XLON	306214667823062
Goldman Sachs International	29-Apr-21 08:41:06	1,126	£ 1.6150	XLON	306214667823173
Goldman Sachs International	29-Apr-21 08:42:59	144	£ 1.6165	XLON	306214667823677
Goldman Sachs International	29-Apr-21 08:42:59	2,444	£ 1.6165	XLON	306214667823678
Goldman Sachs International	29-Apr-21 08:43:17	3,808	£ 1.6160	XLON	306214667823771
Goldman Sachs International	29-Apr-21 08:43:17	272	£ 1.6160	XLON	306214667823772
Goldman Sachs International	29-Apr-21 08:47:04	889	£ 1.6165	XLON	306214667824355
Goldman Sachs International	29-Apr-21 08:47:06	990	£ 1.6165	XLON	306214667824356
Goldman Sachs International	29-Apr-21 08:47:06	510	£ 1.6165	XLON	306214667824357
Goldman Sachs International	29-Apr-21 08:49:22	684	£ 1.6175	XLON	306214667824700
Goldman Sachs International	29-Apr-21 08:49:29	301	£ 1.6180	XLON	306214667824710
Goldman Sachs International	29-Apr-21 08:49:29	611	£ 1.6180	XLON	306214667824711
Goldman Sachs International	29-Apr-21 08:49:29	497	£ 1.6180	XLON	306214667824712
Goldman Sachs International	29-Apr-21 08:49:29	274	£ 1.6180	XLON	306214667824713
Goldman Sachs International	29-Apr-21 08:49:31	11	£ 1.6180	XLON	306214667824716
Goldman Sachs International	29-Apr-21 09:00:13	911	£ 1.6195	XLON	306214667826247
Goldman Sachs International	29-Apr-21 09:00:13	1,362	£ 1.6195	XLON	306214667826248
Goldman Sachs International	29-Apr-21 09:00:18	1,500	£ 1.6195	XLON	306214667826258
Goldman Sachs International	29-Apr-21 09:00:42	943	£ 1.6205	XLON	306214667826313
Goldman Sachs International	29-Apr-21 09:00:42	962	£ 1.6205	XLON	306214667826314
Goldman Sachs International	29-Apr-21 09:00:47	909	£ 1.6205	XLON	306214667826323
Goldman Sachs International	29-Apr-21 09:02:33	173	£ 1.6215	XLON	306214667826540
Goldman Sachs International	29-Apr-21 09:02:38	1,500	£ 1.6215	XLON	306214667826541
Goldman Sachs International	29-Apr-21 09:04:42	1,500	£ 1.6235	XLON	306214667826835
Goldman Sachs International	29-Apr-21 09:04:42	1	£ 1.6235	XLON	306214667826836
Goldman Sachs International	29-Apr-21 09:06:02	56	£ 1.6245	XLON	306214667826994
Goldman Sachs International	29-Apr-21 09:17:45	2,285	£ 1.6275	XLON	306214667829018
Goldman Sachs International	29-Apr-21 09:25:01	1,500	£ 1.6285	XLON	306214667830172
Goldman Sachs International	29-Apr-21 09:25:01	1,708	£ 1.6285	XLON	306214667830173
Goldman Sachs International	29-Apr-21 09:25:01	2,380	£ 1.6285	XLON	306214667830174
Goldman Sachs International	29-Apr-21 09:25:01	2,100	£ 1.6285	XLON	306214667830175
Goldman Sachs International	29-Apr-21 09:28:00	96	£ 1.6290	XLON	306214667830626
Goldman Sachs International	29-Apr-21 09:28:00	1,115	£ 1.6290	XLON	306214667830627
Goldman Sachs International	29-Apr-21 09:28:00	1,012	£ 1.6290	XLON	306214667830628
Goldman Sachs International	29-Apr-21 09:28:04	1,528	£ 1.6290	XLON	306214667830641
Goldman Sachs International	29-Apr-21 09:28:04	1,082	£ 1.6290	XLON	306214667830642

Goldman Sachs International	29-Apr-21 09:28:04	805	£ 1.6290	XLON	306214667830643
Goldman Sachs International	29-Apr-21 09:28:16	1,800	£ 1.6285	XLON	306214667830696
Goldman Sachs International	29-Apr-21 09:28:16	1,149	£ 1.6290	XLON	306214667830697
Goldman Sachs International	29-Apr-21 09:30:54	1,500	£ 1.6285	XLON	306214667831037
Goldman Sachs International	29-Apr-21 09:31:35	377	£ 1.6290	XLON	306214667831172
Goldman Sachs International	29-Apr-21 09:31:46	534	£ 1.6290	XLON	306214667831188
Goldman Sachs International	29-Apr-21 09:32:05	1,500	£ 1.6290	XLON	306214667831236
Goldman Sachs International	29-Apr-21 09:33:16	632	£ 1.6295	XLON	306214667831406
Goldman Sachs International	29-Apr-21 09:33:16	778	£ 1.6295	XLON	306214667831407
Goldman Sachs International	29-Apr-21 09:33:21	173	£ 1.6295	XLON	306214667831410
Goldman Sachs International	29-Apr-21 09:33:26	534	£ 1.6295	XLON	306214667831415
Goldman Sachs International	29-Apr-21 09:34:21	1,560	£ 1.6295	XLON	306214667831514
Goldman Sachs International	29-Apr-21 09:34:21	287	£ 1.6300	XLON	306214667831515
Goldman Sachs International	29-Apr-21 09:34:21	100	£ 1.6300	XLON	306214667831516
Goldman Sachs International	29-Apr-21 09:36:47	2,290	£ 1.6290	XLON	306214667831744
Goldman Sachs International	29-Apr-21 09:36:47	1,500	£ 1.6290	XLON	306214667831757
Goldman Sachs International	29-Apr-21 09:36:47	660	£ 1.6290	XLON	306214667831758
Goldman Sachs International	29-Apr-21 09:40:02	1,500	£ 1.6290	XLON	306214667832059
Goldman Sachs International	29-Apr-21 09:40:14	778	£ 1.6285	XLON	306214667832082
Goldman Sachs International	29-Apr-21 09:40:14	148	£ 1.6285	XLON	306214667832083
Goldman Sachs International	29-Apr-21 09:40:14	1,500	£ 1.6290	XLON	306214667832084
Goldman Sachs International	29-Apr-21 09:40:14	258	£ 1.6290	XLON	306214667832085
Goldman Sachs International	29-Apr-21 09:44:18	481	£ 1.6280	XLON	306214667832737
Goldman Sachs International	29-Apr-21 09:44:18	3,558	£ 1.6280	XLON	306214667832738
Goldman Sachs International	29-Apr-21 09:48:35	2,658	£ 1.6270	XLON	306214667833206
Goldman Sachs International	29-Apr-21 09:48:35	145	£ 1.6270	XLON	306214667833207
Goldman Sachs International	29-Apr-21 09:52:14	1,454	£ 1.6255	XLON	306214667833793
Goldman Sachs International	29-Apr-21 09:56:46	534	£ 1.6270	XLON	306214667834335
Goldman Sachs International	29-Apr-21 09:56:46	1	£ 1.6270	XLON	306214667834336
Goldman Sachs International	29-Apr-21 09:57:26	844	£ 1.6275	XLON	306214667834393
Goldman Sachs International	29-Apr-21 09:57:26	277	£ 1.6275	XLON	306214667834394
Goldman Sachs International	29-Apr-21 09:57:30	121	£ 1.6275	XLON	306214667834396
Goldman Sachs International	29-Apr-21 09:57:30	947	£ 1.6275	XLON	306214667834397
Goldman Sachs International	29-Apr-21 09:59:48	1	£ 1.6270	XLON	306214667834558
Goldman Sachs International	29-Apr-21 09:59:48	48	£ 1.6270	XLON	306214667834559
Goldman Sachs International	29-Apr-21 10:00:06	534	£ 1.6270	XLON	306214667834576
Goldman Sachs International	29-Apr-21 10:00:06	1	£ 1.6270	XLON	306214667834577
Goldman Sachs International	29-Apr-21 10:02:09	1,060	£ 1.6270	XLON	306214667834811

Goldman Sachs International	29-Apr-21 10:02:09	2,303	£ 1.6270	XLON	306214667834812
Goldman Sachs International	29-Apr-21 10:08:11	614	£ 1.6255	XLON	306214667835542
Goldman Sachs International	29-Apr-21 10:08:11	2,897	£ 1.6255	XLON	306214667835543
Goldman Sachs International	29-Apr-21 10:09:37	1,500	£ 1.6255	XLON	306214667835723
Goldman Sachs International	29-Apr-21 10:09:37	1,493	£ 1.6255	XLON	306214667835724
Goldman Sachs International	29-Apr-21 10:12:22	3,303	£ 1.6255	XLON	306214667835951
Goldman Sachs International	29-Apr-21 10:12:22	675	£ 1.6255	XLON	306214667835952
Goldman Sachs International	29-Apr-21 10:17:55	748	£ 1.6255	XLON	306214667836750
Goldman Sachs International	29-Apr-21 10:17:55	2,400	£ 1.6255	XLON	306214667836751
Goldman Sachs International	29-Apr-21 10:17:55	930	£ 1.6255	XLON	306214667836752
Goldman Sachs International	29-Apr-21 10:17:59	2,549	£ 1.6255	XLON	306214667836753
Goldman Sachs International	29-Apr-21 10:17:59	145	£ 1.6255	XLON	306214667836754
Goldman Sachs International	29-Apr-21 10:18:38	1,500	£ 1.6270	XLON	306214667836879
Goldman Sachs International	29-Apr-21 10:18:38	737	£ 1.6270	XLON	306214667836880
Goldman Sachs International	29-Apr-21 10:18:38	1,232	£ 1.6270	XLON	306214667836883
Goldman Sachs International	29-Apr-21 10:19:32	1,500	£ 1.6270	XLON	306214667836994
Goldman Sachs International	29-Apr-21 10:19:32	194	£ 1.6270	XLON	306214667836995
Goldman Sachs International	29-Apr-21 10:19:32	670	£ 1.6270	XLON	306214667836996
Goldman Sachs International	29-Apr-21 10:19:32	686	£ 1.6270	XLON	306214667836997
Goldman Sachs International	29-Apr-21 10:19:37	934	£ 1.6270	XLON	306214667837007
Goldman Sachs International	29-Apr-21 10:19:37	1	£ 1.6270	XLON	306214667837008
Goldman Sachs International	29-Apr-21 10:23:22	1,352	£ 1.6275	XLON	306214667837705
Goldman Sachs International	29-Apr-21 10:23:39	40	£ 1.6295	XLON	306214667837748
Goldman Sachs International	29-Apr-21 10:23:43	161	£ 1.6290	XLON	306214667837774
Goldman Sachs International	29-Apr-21 10:23:43	2,140	£ 1.6290	XLON	306214667837775
Goldman Sachs International	29-Apr-21 10:23:44	1,500	£ 1.6290	XLON	306214667837776
Goldman Sachs International	29-Apr-21 10:23:44	1,834	£ 1.6290	XLON	306214667837777
Goldman Sachs International	29-Apr-21 10:23:44	551	£ 1.6290	XLON	306214667837778
Goldman Sachs International	29-Apr-21 10:23:47	1	£ 1.6295	XLON	306214667837799
Goldman Sachs International	29-Apr-21 10:23:48	1,974	£ 1.6295	XLON	306214667837800
Goldman Sachs International	29-Apr-21 10:25:19	40	£ 1.6300	XLON	306214667838141
Goldman Sachs International	29-Apr-21 10:26:54	160	£ 1.6305	XLON	306214667838398
Goldman Sachs International	29-Apr-21 10:26:58	1,566	£ 1.6305	XLON	306214667838401
Goldman Sachs International	29-Apr-21 10:27:03	40	£ 1.6305	XLON	306214667838414
Goldman Sachs International	29-Apr-21 10:30:00	1,452	£ 1.6300	XLON	306214667838685
Goldman Sachs International	29-Apr-21 10:30:00	284	£ 1.6300	XLON	306214667838686
Goldman Sachs International	29-Apr-21 10:37:46	1,500	£ 1.6295	XLON	306214667839680
Goldman Sachs International	29-Apr-21 10:37:46	844	£ 1.6295	XLON	306214667839681

Goldman Sachs International	29-Apr-21 10:37:51	2,211	£ 1.6295	XLON	306214667839686
Goldman Sachs International	29-Apr-21 10:37:51	127	£ 1.6295	XLON	306214667839687
Goldman Sachs International	29-Apr-21 10:40:12	1,500	£ 1.6305	XLON	306214667840053
Goldman Sachs International	29-Apr-21 10:40:12	49	£ 1.6305	XLON	306214667840054
Goldman Sachs International	29-Apr-21 10:40:12	820	£ 1.6305	XLON	306214667840055
Goldman Sachs International	29-Apr-21 10:41:15	548	£ 1.6305	XLON	306214667840168
Goldman Sachs International	29-Apr-21 10:41:15	1	£ 1.6305	XLON	306214667840169
Goldman Sachs International	29-Apr-21 10:41:15	1,021	£ 1.6305	XLON	306214667840170
Goldman Sachs International	29-Apr-21 10:41:20	801	£ 1.6305	XLON	306214667840181
Goldman Sachs International	29-Apr-21 10:42:08	408	£ 1.6305	XLON	306214667840302
Goldman Sachs International	29-Apr-21 10:44:38	1,659	£ 1.6305	XLON	306214667840737
Goldman Sachs International	29-Apr-21 10:44:38	47	£ 1.6305	XLON	306214667840738
Goldman Sachs International	29-Apr-21 10:44:38	48	£ 1.6305	XLON	306214667840739
Goldman Sachs International	29-Apr-21 10:44:44	1	£ 1.6305	XLON	306214667840789
Goldman Sachs International	29-Apr-21 10:48:26	655	£ 1.6315	XLON	306214667841395
Goldman Sachs International	29-Apr-21 10:48:50	1,586	£ 1.6315	XLON	306214667841423
Goldman Sachs International	29-Apr-21 10:49:21	2,855	£ 1.6310	XLON	306214667841513
Goldman Sachs International	29-Apr-21 10:49:21	1,456	£ 1.6315	XLON	306214667841514
Goldman Sachs International	29-Apr-21 10:49:21	641	£ 1.6315	XLON	306214667841515
Goldman Sachs International	29-Apr-21 10:49:21	920	£ 1.6315	XLON	306214667841516
Goldman Sachs International	29-Apr-21 10:50:15	283	£ 1.6320	XLON	306214667841629
Goldman Sachs International	29-Apr-21 10:50:15	1,461	£ 1.6320	XLON	306214667841630
Goldman Sachs International	29-Apr-21 10:50:20	549	£ 1.6320	XLON	306214667841634
Goldman Sachs International	29-Apr-21 10:50:20	1,046	£ 1.6320	XLON	306214667841635
Goldman Sachs International	29-Apr-21 10:50:23	63	£ 1.6320	XLON	306214667841637
Goldman Sachs International	29-Apr-21 10:51:17	795	£ 1.6320	XLON	306214667841744
Goldman Sachs International	29-Apr-21 10:51:37	1,500	£ 1.6320	XLON	306214667841779
Goldman Sachs International	29-Apr-21 10:51:46	534	£ 1.6320	XLON	306214667841798
Goldman Sachs International	29-Apr-21 10:53:26	1,152	£ 1.6320	XLON	306214667842090
Goldman Sachs International	29-Apr-21 10:53:27	1	£ 1.6320	XLON	306214667842092
Goldman Sachs International	29-Apr-21 10:53:36	1,151	£ 1.6320	XLON	306214667842102
Goldman Sachs International	29-Apr-21 10:53:45	1,112	£ 1.6320	XLON	306214667842132
Goldman Sachs International	29-Apr-21 10:53:46	35	£ 1.6320	XLON	306214667842133
Goldman Sachs International	29-Apr-21 10:53:51	1	£ 1.6320	XLON	306214667842160
Goldman Sachs International	29-Apr-21 10:54:21	534	£ 1.6320	XLON	306214667842243
Goldman Sachs International	29-Apr-21 10:55:37	627	£ 1.6315	XLON	306214667842421
Goldman Sachs International	29-Apr-21 10:56:17	279	£ 1.6315	XLON	306214667842637
Goldman Sachs International	29-Apr-21 10:56:22	982	£ 1.6315	XLON	306214667842666

Goldman Sachs International	29-Apr-21 10:56:58	540	£ 1.6315	XLON	306214667842765
Goldman Sachs International	29-Apr-21 10:57:08	1,732	£ 1.6315	XLON	306214667842807
Goldman Sachs International	29-Apr-21 10:57:08	1,385	£ 1.6315	XLON	306214667842809
Goldman Sachs International	29-Apr-21 10:57:26	1,500	£ 1.6315	XLON	306214667842872
Goldman Sachs International	29-Apr-21 10:59:25	1,250	£ 1.6310	XLON	306214667843061
Goldman Sachs International	29-Apr-21 10:59:25	294	£ 1.6310	XLON	306214667843062
Goldman Sachs International	29-Apr-21 11:00:03	954	£ 1.6320	XLON	306214667843166
Goldman Sachs International	29-Apr-21 11:05:12	1,500	£ 1.6330	XLON	306214667843843
Goldman Sachs International	29-Apr-21 11:06:17	872	£ 1.6330	XLON	306214667843995
Goldman Sachs International	29-Apr-21 11:07:12	856	£ 1.6330	XLON	306214667844052
Goldman Sachs International	29-Apr-21 11:07:12	2,400	£ 1.6330	XLON	306214667844054
Goldman Sachs International	29-Apr-21 11:07:12	1,148	£ 1.6330	XLON	306214667844055
Goldman Sachs International	29-Apr-21 11:07:25	975	£ 1.6335	XLON	306214667844082
Goldman Sachs International	29-Apr-21 11:07:25	991	£ 1.6335	XLON	306214667844083
Goldman Sachs International	29-Apr-21 11:07:25	218	£ 1.6335	XLON	306214667844084
Goldman Sachs International	29-Apr-21 11:07:29	964	£ 1.6335	XLON	306214667844098
Goldman Sachs International	29-Apr-21 11:07:29	1,034	£ 1.6335	XLON	306214667844099
Goldman Sachs International	29-Apr-21 11:09:09	484	£ 1.6345	XLON	306214667844224
Goldman Sachs International	29-Apr-21 11:09:41	449	£ 1.6350	XLON	306214667844259
Goldman Sachs International	29-Apr-21 11:09:41	1,072	£ 1.6350	XLON	306214667844260
Goldman Sachs International	29-Apr-21 11:09:41	668	£ 1.6350	XLON	306214667844261
Goldman Sachs International	29-Apr-21 11:09:44	1,594	£ 1.6340	XLON	306214667844268
Goldman Sachs International	29-Apr-21 11:09:44	1,973	£ 1.6340	XLON	306214667844269
Goldman Sachs International	29-Apr-21 11:09:48	1	£ 1.6335	XLON	306214667844272
Goldman Sachs International	29-Apr-21 11:10:06	2,255	£ 1.6340	XLON	306214667844306
Goldman Sachs International	29-Apr-21 11:10:06	1	£ 1.6340	XLON	306214667844307
Goldman Sachs International	29-Apr-21 11:10:09	483	£ 1.6345	XLON	306214667844311
Goldman Sachs International	29-Apr-21 11:10:09	1,315	£ 1.6345	XLON	306214667844312
Goldman Sachs International	29-Apr-21 11:10:09	131	£ 1.6345	XLON	306214667844313
Goldman Sachs International	29-Apr-21 11:10:11	2,454	£ 1.6340	XLON	306214667844332
Goldman Sachs International	29-Apr-21 11:10:11	476	£ 1.6340	XLON	306214667844333
Goldman Sachs International	29-Apr-21 11:10:11	687	£ 1.6340	XLON	306214667844334
Goldman Sachs International	29-Apr-21 11:10:41	1	£ 1.6340	XLON	306214667844377
Goldman Sachs International	29-Apr-21 11:11:10	3,811	£ 1.6330	XLON	306214667844481
Goldman Sachs International	29-Apr-21 11:11:10	1,097	£ 1.6335	XLON	306214667844483
Goldman Sachs International	29-Apr-21 11:11:13	1,500	£ 1.6335	XLON	306214667844497
Goldman Sachs International	29-Apr-21 11:11:13	1,274	£ 1.6335	XLON	306214667844498
Goldman Sachs International	29-Apr-21 11:11:13	3,365	£ 1.6335	XLON	306214667844499

Goldman Sachs International	29-Apr-21 11:11:16	646	£ 1.6335	XLON	306214667844511
Goldman Sachs International	29-Apr-21 11:12:02	416	£ 1.6340	XLON	306214667844632
Goldman Sachs International	29-Apr-21 11:12:02	984	£ 1.6340	XLON	306214667844633
Goldman Sachs International	29-Apr-21 11:12:02	534	£ 1.6340	XLON	306214667844634
Goldman Sachs International	29-Apr-21 11:12:06	540	£ 1.6340	XLON	306214667844648
Goldman Sachs International	29-Apr-21 11:12:06	1,462	£ 1.6340	XLON	306214667844649
Goldman Sachs International	29-Apr-21 11:12:16	1,530	£ 1.6345	XLON	306214667844703
Goldman Sachs International	29-Apr-21 11:12:32	1,500	£ 1.6345	XLON	306214667844751
Goldman Sachs International	29-Apr-21 11:12:32	566	£ 1.6345	XLON	306214667844752
Goldman Sachs International	29-Apr-21 11:12:32	1,198	£ 1.6345	XLON	306214667844753
Goldman Sachs International	29-Apr-21 11:12:32	860	£ 1.6345	XLON	306214667844754
Goldman Sachs International	29-Apr-21 11:12:37	58	£ 1.6345	XLON	306214667844757
Goldman Sachs International	29-Apr-21 11:12:37	50	£ 1.6345	XLON	306214667844758
Goldman Sachs International	29-Apr-21 11:12:37	3,140	£ 1.6345	XLON	306214667844759
Goldman Sachs International	29-Apr-21 11:12:38	1,500	£ 1.6345	XLON	306214667844762
Goldman Sachs International	29-Apr-21 11:12:38	1,116	£ 1.6345	XLON	306214667844763
Goldman Sachs International	29-Apr-21 11:12:38	3,058	£ 1.6345	XLON	306214667844764
Goldman Sachs International	29-Apr-21 11:12:56	1,500	£ 1.6345	XLON	306214667844789
Goldman Sachs International	29-Apr-21 11:12:59	2,989	£ 1.6345	XLON	306214667844800
Goldman Sachs International	29-Apr-21 11:13:22	1,500	£ 1.6345	XLON	306214667844807
Goldman Sachs International	29-Apr-21 11:13:27	1,462	£ 1.6345	XLON	306214667844814
Goldman Sachs International	29-Apr-21 11:14:18	950	£ 1.6350	XLON	306214667844949
Goldman Sachs International	29-Apr-21 11:14:36	1	£ 1.6355	XLON	306214667844979
Goldman Sachs International	29-Apr-21 11:15:02	96	£ 1.6350	XLON	306214667845049
Goldman Sachs International	29-Apr-21 11:15:02	1,461	£ 1.6350	XLON	306214667845050
Goldman Sachs International	29-Apr-21 11:15:11	165	£ 1.6355	XLON	306214667845077
Goldman Sachs International	29-Apr-21 11:15:13	2,505	£ 1.6355	XLON	306214667845085
Goldman Sachs International	29-Apr-21 11:15:13	1,921	£ 1.6355	XLON	306214667845086
Goldman Sachs International	29-Apr-21 11:15:13	991	£ 1.6355	XLON	306214667845087
Goldman Sachs International	29-Apr-21 11:15:13	1,089	£ 1.6355	XLON	306214667845088
Goldman Sachs International	29-Apr-21 11:15:15	882	£ 1.6355	XLON	306214667845102
Goldman Sachs International	29-Apr-21 11:15:15	536	£ 1.6355	XLON	306214667845103
Goldman Sachs International	29-Apr-21 11:15:52	603	£ 1.6355	XLON	306214667845185
Goldman Sachs International	29-Apr-21 11:15:54	2,023	£ 1.6370	XLON	306214667845199
Goldman Sachs International	29-Apr-21 11:15:54	280	£ 1.6370	XLON	306214667845200
Goldman Sachs International	29-Apr-21 11:16:12	1,500	£ 1.6365	XLON	306214667845244
Goldman Sachs International	29-Apr-21 11:16:17	779	£ 1.6365	XLON	306214667845262
Goldman Sachs International	29-Apr-21 11:16:19	1	£ 1.6365	XLON	306214667845268

Goldman Sachs International	29-Apr-21 11:16:30	304	£ 1.6375	XLON	306214667845284
Goldman Sachs International	29-Apr-21 11:16:30	48	£ 1.6375	XLON	306214667845285
Goldman Sachs International	29-Apr-21 11:16:30	659	£ 1.6375	XLON	306214667845286
Goldman Sachs International	29-Apr-21 11:16:30	1,062	£ 1.6375	XLON	306214667845287
Goldman Sachs International	29-Apr-21 11:16:30	1,893	£ 1.6375	XLON	306214667845288
Goldman Sachs International	29-Apr-21 11:16:46	534	£ 1.6360	XLON	306214667845304
Goldman Sachs International	29-Apr-21 11:17:30	1,500	£ 1.6345	XLON	306214667845420
Goldman Sachs International	29-Apr-21 11:17:30	553	£ 1.6345	XLON	306214667845421
Goldman Sachs International	29-Apr-21 11:17:30	201	£ 1.6345	XLON	306214667845422
Goldman Sachs International	29-Apr-21 11:17:35	1,219	£ 1.6340	XLON	306214667845446
Goldman Sachs International	29-Apr-21 11:17:35	48	£ 1.6340	XLON	306214667845447
Goldman Sachs International	29-Apr-21 11:18:17	1,500	£ 1.6340	XLON	306214667845609
Goldman Sachs International	29-Apr-21 11:18:17	1	£ 1.6340	XLON	306214667845610
Goldman Sachs International	29-Apr-21 11:18:20	1,525	£ 1.6340	XLON	306214667845612
Goldman Sachs International	29-Apr-21 11:19:23	1,500	£ 1.6340	XLON	306214667845747
Goldman Sachs International	29-Apr-21 11:19:28	1,070	£ 1.6340	XLON	306214667845774
Goldman Sachs International	29-Apr-21 11:20:45	152	£ 1.6335	XLON	306214667845998
Goldman Sachs International	29-Apr-21 11:20:45	2,981	£ 1.6335	XLON	306214667845999
Goldman Sachs International	29-Apr-21 11:20:49	231	£ 1.6340	XLON	306214667846020
Goldman Sachs International	29-Apr-21 11:20:49	882	£ 1.6340	XLON	306214667846021
Goldman Sachs International	29-Apr-21 11:20:59	3,720	£ 1.6330	XLON	306214667846035
Goldman Sachs International	29-Apr-21 11:21:14	1,074	£ 1.6325	XLON	306214667846107
Goldman Sachs International	29-Apr-21 11:22:02	893	£ 1.6325	XLON	306214667846220
Goldman Sachs International	29-Apr-21 11:22:05	430	£ 1.6325	XLON	306214667846235
Goldman Sachs International	29-Apr-21 11:22:05	534	£ 1.6325	XLON	306214667846236
Goldman Sachs International	29-Apr-21 11:22:05	698	£ 1.6325	XLON	306214667846237
Goldman Sachs International	29-Apr-21 11:25:25	587	£ 1.6330	XLON	306214667846661
Goldman Sachs International	29-Apr-21 11:25:25	978	£ 1.6330	XLON	306214667846662
Goldman Sachs International	29-Apr-21 11:26:16	509	£ 1.6330	XLON	306214667846751
Goldman Sachs International	29-Apr-21 11:26:27	1	£ 1.6330	XLON	306214667846761
Goldman Sachs International	29-Apr-21 11:26:46	534	£ 1.6330	XLON	306214667846792
Goldman Sachs International	29-Apr-21 11:27:05	880	£ 1.6335	XLON	306214667846835
Goldman Sachs International	29-Apr-21 11:27:05	625	£ 1.6335	XLON	306214667846836
Goldman Sachs International	29-Apr-21 11:27:05	255	£ 1.6335	XLON	306214667846837
Goldman Sachs International	29-Apr-21 11:27:10	1,875	£ 1.6340	XLON	306214667846850
Goldman Sachs International	29-Apr-21 11:27:10	1	£ 1.6340	XLON	306214667846851
Goldman Sachs International	29-Apr-21 11:27:52	534	£ 1.6340	XLON	306214667846902
Goldman Sachs International	29-Apr-21 11:27:52	96	£ 1.6340	XLON	306214667846903

Goldman Sachs International	29-Apr-21 11:27:57	1,101	£ 1.6340	XLON	306214667846915
Goldman Sachs International	29-Apr-21 11:27:57	1	£ 1.6340	XLON	306214667846916
Goldman Sachs International	29-Apr-21 11:28:32	309	£ 1.6340	XLON	306214667846987
Goldman Sachs International	29-Apr-21 11:28:32	662	£ 1.6340	XLON	306214667846988
Goldman Sachs International	29-Apr-21 11:28:52	118	£ 1.6340	XLON	306214667847006
Goldman Sachs International	29-Apr-21 11:29:22	26	£ 1.6345	XLON	306214667847039
Goldman Sachs International	29-Apr-21 11:29:22	9	£ 1.6345	XLON	306214667847040
Goldman Sachs International	29-Apr-21 11:29:22	232	£ 1.6350	XLON	306214667847041
Goldman Sachs International	29-Apr-21 11:29:22	711	£ 1.6350	XLON	306214667847042
Goldman Sachs International	29-Apr-21 11:29:22	582	£ 1.6350	XLON	306214667847043
Goldman Sachs International	29-Apr-21 11:29:22	22	£ 1.6350	XLON	306214667847044
Goldman Sachs International	29-Apr-21 11:29:25	1,113	£ 1.6345	XLON	306214667847047
Goldman Sachs International	29-Apr-21 11:29:54	813	£ 1.6345	XLON	306214667847106
Goldman Sachs International	29-Apr-21 11:29:54	1,155	£ 1.6345	XLON	306214667847107
Goldman Sachs International	29-Apr-21 11:30:22	1,500	£ 1.6340	XLON	306214667847199
Goldman Sachs International	29-Apr-21 11:30:22	48	£ 1.6340	XLON	306214667847200
Goldman Sachs International	29-Apr-21 11:30:25	456	£ 1.6345	XLON	306214667847204
Goldman Sachs International	29-Apr-21 11:30:25	534	£ 1.6345	XLON	306214667847205
Goldman Sachs International	29-Apr-21 11:32:10	1,020	£ 1.6350	XLON	306214667847496
Goldman Sachs International	29-Apr-21 11:32:33	229	£ 1.6350	XLON	306214667847583
Goldman Sachs International	29-Apr-21 11:32:33	756	£ 1.6350	XLON	306214667847584
Goldman Sachs International	29-Apr-21 11:32:56	622	£ 1.6350	XLON	306214667847616
Goldman Sachs International	29-Apr-21 11:32:58	870	£ 1.6360	XLON	306214667847641
Goldman Sachs International	29-Apr-21 11:33:14	293	£ 1.6360	XLON	306214667847669
Goldman Sachs International	29-Apr-21 11:35:16	437	£ 1.6360	XLON	306214667847971
Goldman Sachs International	29-Apr-21 11:35:16	748	£ 1.6360	XLON	306214667847972
Goldman Sachs International	29-Apr-21 11:35:20	1,956	£ 1.6360	XLON	306214667848018
Goldman Sachs International	29-Apr-21 11:35:25	1,521	£ 1.6360	XLON	306214667848033
Goldman Sachs International	29-Apr-21 11:36:04	331	£ 1.6365	XLON	306214667848088
Goldman Sachs International	29-Apr-21 11:36:04	479	£ 1.6365	XLON	306214667848089
Goldman Sachs International	29-Apr-21 11:36:12	587	£ 1.6365	XLON	306214667848100
Goldman Sachs International	29-Apr-21 11:36:17	1,163	£ 1.6365	XLON	306214667848120
Goldman Sachs International	29-Apr-21 11:38:20	830	£ 1.6370	XLON	306214667848588
Goldman Sachs International	29-Apr-21 11:38:20	346	£ 1.6370	XLON	306214667848589
Goldman Sachs International	29-Apr-21 11:38:26	534	£ 1.6365	XLON	306214667848595
Goldman Sachs International	29-Apr-21 11:38:34	922	£ 1.6365	XLON	306214667848642
Goldman Sachs International	29-Apr-21 11:39:01	1,500	£ 1.6365	XLON	306214667848719
Goldman Sachs International	29-Apr-21 11:39:01	129	£ 1.6365	XLON	306214667848720

Goldman Sachs International	29-Apr-21 11:39:24	440	£ 1.6365	XLON	306214667848777
Goldman Sachs International	29-Apr-21 11:39:32	534	£ 1.6365	XLON	306214667848808
Goldman Sachs International	29-Apr-21 11:39:32	516	£ 1.6365	XLON	306214667848809
Goldman Sachs International	29-Apr-21 11:39:54	1,373	£ 1.6375	XLON	306214667848841
Goldman Sachs International	29-Apr-21 11:40:06	534	£ 1.6370	XLON	306214667848861
Goldman Sachs International	29-Apr-21 11:40:11	1,679	£ 1.6370	XLON	306214667848865
Goldman Sachs International	29-Apr-21 11:40:46	1,420	£ 1.6375	XLON	306214667848943
Goldman Sachs International	29-Apr-21 11:40:46	1	£ 1.6375	XLON	306214667848944
Goldman Sachs International	29-Apr-21 11:40:46	78	£ 1.6375	XLON	306214667848945
Goldman Sachs International	29-Apr-21 11:41:12	587	£ 1.6370	XLON	306214667848990
Goldman Sachs International	29-Apr-21 11:41:21	425	£ 1.6370	XLON	306214667849030
Goldman Sachs International	29-Apr-21 11:41:23	302	£ 1.6375	XLON	306214667849039
Goldman Sachs International	29-Apr-21 11:41:23	1	£ 1.6375	XLON	306214667849040
Goldman Sachs International	29-Apr-21 11:41:25	811	£ 1.6370	XLON	306214667849041
Goldman Sachs International	29-Apr-21 11:41:57	1,002	£ 1.6370	XLON	306214667849146
Goldman Sachs International	29-Apr-21 11:42:02	48	£ 1.6375	XLON	306214667849173
Goldman Sachs International	29-Apr-21 11:42:04	295	£ 1.6375	XLON	306214667849178
Goldman Sachs International	29-Apr-21 11:42:18	1,500	£ 1.6360	XLON	306214667849221
Goldman Sachs International	29-Apr-21 11:42:18	90	£ 1.6360	XLON	306214667849222
Goldman Sachs International	29-Apr-21 11:42:23	972	£ 1.6360	XLON	306214667849229
Goldman Sachs International	29-Apr-21 11:42:23	871	£ 1.6360	XLON	306214667849230
Goldman Sachs International	29-Apr-21 11:42:26	1	£ 1.6370	XLON	306214667849243
Goldman Sachs International	29-Apr-21 11:42:26	1,707	£ 1.6370	XLON	306214667849244
Goldman Sachs International	29-Apr-21 11:42:26	1,023	£ 1.6370	XLON	306214667849245
Goldman Sachs International	29-Apr-21 11:42:26	870	£ 1.6370	XLON	306214667849246
Goldman Sachs International	29-Apr-21 11:43:13	878	£ 1.6360	XLON	306214667849425
Goldman Sachs International	29-Apr-21 11:43:13	2,929	£ 1.6360	XLON	306214667849426
Goldman Sachs International	29-Apr-21 11:45:42	1,173	£ 1.6360	XLON	306214667849828
Goldman Sachs International	29-Apr-21 11:46:57	1,500	£ 1.6345	XLON	306214667850086
Goldman Sachs International	29-Apr-21 11:46:58	1,500	£ 1.6345	XLON	306214667850087
Goldman Sachs International	29-Apr-21 11:46:58	329	£ 1.6345	XLON	306214667850088
Goldman Sachs International	29-Apr-21 11:46:59	1,500	£ 1.6335	XLON	306214667850094
Goldman Sachs International	29-Apr-21 11:47:16	45	£ 1.6335	XLON	306214667850131
Goldman Sachs International	29-Apr-21 11:47:16	1,851	£ 1.6335	XLON	306214667850132
Goldman Sachs International	29-Apr-21 11:47:21	658	£ 1.6345	XLON	306214667850144
Goldman Sachs International	29-Apr-21 11:47:21	1,042	£ 1.6345	XLON	306214667850145
Goldman Sachs International	29-Apr-21 11:47:54	954	£ 1.6355	XLON	306214667850194
Goldman Sachs International	29-Apr-21 11:47:54	1,117	£ 1.6355	XLON	306214667850195

Goldman Sachs International	29-Apr-21 11:47:54	1,105	£ 1.6355	XLON	306214667850196
Goldman Sachs International	29-Apr-21 11:47:54	587	£ 1.6355	XLON	306214667850197
Goldman Sachs International	29-Apr-21 11:47:56	684	£ 1.6355	XLON	306214667850199
Goldman Sachs International	29-Apr-21 11:47:56	890	£ 1.6355	XLON	306214667850200
Goldman Sachs International	29-Apr-21 11:47:57	928	£ 1.6355	XLON	306214667850201
Goldman Sachs International	29-Apr-21 11:47:57	317	£ 1.6355	XLON	306214667850202
Goldman Sachs International	29-Apr-21 11:49:57	468	£ 1.6370	XLON	306214667850580
Goldman Sachs International	29-Apr-21 11:49:58	1,187	£ 1.6375	XLON	306214667850588
Goldman Sachs International	29-Apr-21 11:49:58	1,461	£ 1.6380	XLON	306214667850590
Goldman Sachs International	29-Apr-21 11:49:58	1,355	£ 1.6375	XLON	306214667850591
Goldman Sachs International	29-Apr-21 11:51:12	2,289	£ 1.6370	XLON	306214667850719
Goldman Sachs International	29-Apr-21 11:51:12	1,500	£ 1.6375	XLON	306214667850720
Goldman Sachs International	29-Apr-21 11:51:12	47	£ 1.6375	XLON	306214667850721
Goldman Sachs International	29-Apr-21 11:51:12	1,100	£ 1.6375	XLON	306214667850722
Goldman Sachs International	29-Apr-21 11:54:06	696	£ 1.6370	XLON	306214667851082
Goldman Sachs International	29-Apr-21 11:54:06	940	£ 1.6370	XLON	306214667851083
Goldman Sachs International	29-Apr-21 11:54:52	1,500	£ 1.6375	XLON	306214667851251
Goldman Sachs International	29-Apr-21 11:54:52	131	£ 1.6375	XLON	306214667851252
Goldman Sachs International	29-Apr-21 11:54:57	2,816	£ 1.6370	XLON	306214667851261
Goldman Sachs International	29-Apr-21 11:54:59	338	£ 1.6375	XLON	306214667851264
Goldman Sachs International	29-Apr-21 11:54:59	899	£ 1.6375	XLON	306214667851265
Goldman Sachs International	29-Apr-21 11:59:32	587	£ 1.6375	XLON	306214667851799
Goldman Sachs International	29-Apr-21 11:59:32	1	£ 1.6375	XLON	306214667851800
Goldman Sachs International	29-Apr-21 11:59:37	694	£ 1.6375	XLON	306214667851832
Goldman Sachs International	29-Apr-21 11:59:37	1,705	£ 1.6375	XLON	306214667851833
Goldman Sachs International	29-Apr-21 11:59:40	885	£ 1.6375	XLON	306214667851854
Goldman Sachs International	29-Apr-21 11:59:52	230	£ 1.6375	XLON	306214667852003
Goldman Sachs International	29-Apr-21 11:59:55	1,032	£ 1.6375	XLON	306214667852010
Goldman Sachs International	29-Apr-21 12:01:18	1,151	£ 1.6380	XLON	306214667852356
Goldman Sachs International	29-Apr-21 12:01:23	1,676	£ 1.6380	XLON	306214667852385
Goldman Sachs International	29-Apr-21 12:01:24	561	£ 1.6380	XLON	306214667852387
Goldman Sachs International	29-Apr-21 12:01:46	534	£ 1.6380	XLON	306214667852449
Goldman Sachs International	29-Apr-21 12:02:48	445	£ 1.6385	XLON	306214667852580
Goldman Sachs International	29-Apr-21 12:03:20	941	£ 1.6385	XLON	306214667852732
Goldman Sachs International	29-Apr-21 12:03:34	525	£ 1.6385	XLON	306214667852749
Goldman Sachs International	29-Apr-21 12:04:55	927	£ 1.6395	XLON	306214667852970
Goldman Sachs International	29-Apr-21 12:05:54	534	£ 1.6400	XLON	306214667853166
Goldman Sachs International	29-Apr-21 12:05:54	255	£ 1.6400	XLON	306214667853167

Goldman Sachs International	29-Apr-21 12:05:56	779	£ 1.6405	XLON	306214667853169
Goldman Sachs International	29-Apr-21 12:06:32	20	£ 1.6410	XLON	306214667853290
Goldman Sachs International	29-Apr-21 12:06:32	1,278	£ 1.6410	XLON	306214667853291
Goldman Sachs International	29-Apr-21 12:08:01	1,417	£ 1.6415	XLON	306214667853523
Goldman Sachs International	29-Apr-21 12:08:04	874	£ 1.6420	XLON	306214667853531
Goldman Sachs International	29-Apr-21 12:08:06	14	£ 1.6415	XLON	306214667853536
Goldman Sachs International	29-Apr-21 12:08:06	47	£ 1.6415	XLON	306214667853537
Goldman Sachs International	29-Apr-21 12:08:07	1	£ 1.6415	XLON	306214667853538
Goldman Sachs International	29-Apr-21 12:08:07	1	£ 1.6415	XLON	306214667853539
Goldman Sachs International	29-Apr-21 12:08:26	534	£ 1.6415	XLON	306214667853579
Goldman Sachs International	29-Apr-21 12:08:28	1,053	£ 1.6410	XLON	306214667853588
Goldman Sachs International	29-Apr-21 12:08:28	873	£ 1.6410	XLON	306214667853589
Goldman Sachs International	29-Apr-21 12:08:40	245	£ 1.6410	XLON	306214667853594
Goldman Sachs International	29-Apr-21 12:08:40	894	£ 1.6410	XLON	306214667853595
Goldman Sachs International	29-Apr-21 12:09:29	939	£ 1.6410	XLON	306214667853697
Goldman Sachs International	29-Apr-21 12:09:29	733	£ 1.6410	XLON	306214667853692
Goldman Sachs International	29-Apr-21 12:09:29	393	£ 1.6410	XLON	306214667853693
Goldman Sachs International	29-Apr-21 12:09:29	96	£ 1.6410	XLON	306214667853694
Goldman Sachs International	29-Apr-21 12:11:51	1,183	£ 1.6415	XLON	306214667854074
Goldman Sachs International	29-Apr-21 12:16:15	3,588	£ 1.6410	XLON	306214667854867
Goldman Sachs International	29-Apr-21 12:16:16	1,159	£ 1.6410	XLON	306214667854871
Goldman Sachs International	29-Apr-21 12:17:03	888	£ 1.6405	XLON	306214667854994
Goldman Sachs International	29-Apr-21 12:18:50	1,500	£ 1.6405	XLON	306214667855207
Goldman Sachs International	29-Apr-21 12:18:55	974	£ 1.6400	XLON	306214667855224
Goldman Sachs International	29-Apr-21 12:20:28	880	£ 1.6400	XLON	306214667855491
Goldman Sachs International	29-Apr-21 12:20:28	98	£ 1.6400	XLON	306214667855492
Goldman Sachs International	29-Apr-21 12:20:31	1,157	£ 1.6400	XLON	306214667855502
Goldman Sachs International	29-Apr-21 12:21:10	1,098	£ 1.6395	XLON	306214667855664
Goldman Sachs International	29-Apr-21 12:24:02	496	£ 1.6405	XLON	306214667855964
Goldman Sachs International	29-Apr-21 12:24:02	1,410	£ 1.6405	XLON	306214667855965
Goldman Sachs International	29-Apr-21 12:24:02	1,543	£ 1.6405	XLON	306214667855966
Goldman Sachs International	29-Apr-21 12:24:06	2,257	£ 1.6410	XLON	306214667855991
Goldman Sachs International	29-Apr-21 12:24:07	2,866	£ 1.6410	XLON	306214667855994
Goldman Sachs International	29-Apr-21 12:24:08	945	£ 1.6410	XLON	306214667855995
Goldman Sachs International	29-Apr-21 12:24:23	1,614	£ 1.6410	XLON	306214667856023
Goldman Sachs International	29-Apr-21 12:24:26	1,017	£ 1.6410	XLON	306214667856050
Goldman Sachs International	29-Apr-21 12:24:27	345	£ 1.6420	XLON	306214667856051
Goldman Sachs International	29-Apr-21 12:24:27	1,212	£ 1.6420	XLON	306214667856052

Goldman Sachs International	29-Apr-21 12:24:27	346	£ 1.6420	XLON	306214667856054
Goldman Sachs International	29-Apr-21 12:24:27	1,535	£ 1.6420	XLON	306214667856055
Goldman Sachs International	29-Apr-21 12:24:27	1,500	£ 1.6420	XLON	306214667856056
Goldman Sachs International	29-Apr-21 12:27:46	2,085	£ 1.6425	XLON	306214667856481
Goldman Sachs International	29-Apr-21 12:27:46	121	£ 1.6425	XLON	306214667856482
Goldman Sachs International	29-Apr-21 12:27:47	1,399	£ 1.6425	XLON	306214667856483
Goldman Sachs International	29-Apr-21 12:28:38	2,541	£ 1.6415	XLON	306214667856553
Goldman Sachs International	29-Apr-21 12:28:38	1,664	£ 1.6415	XLON	306214667856554
Goldman Sachs International	29-Apr-21 12:30:01	144	£ 1.6415	XLON	306214667856770
Goldman Sachs International	29-Apr-21 12:30:03	95	£ 1.6415	XLON	306214667856778
Goldman Sachs International	29-Apr-21 12:30:03	1,094	£ 1.6415	XLON	306214667856779
Goldman Sachs International	29-Apr-21 12:30:03	697	£ 1.6415	XLON	306214667856780
Goldman Sachs International	29-Apr-21 12:30:37	911	£ 1.6405	XLON	306214667856903
Goldman Sachs International	29-Apr-21 12:31:18	1,112	£ 1.6405	XLON	306214667856994
Goldman Sachs International	29-Apr-21 12:31:18	1,922	£ 1.6400	XLON	306214667857002
Goldman Sachs International	29-Apr-21 12:31:18	877	£ 1.6400	XLON	306214667857004
Goldman Sachs International	29-Apr-21 12:31:18	746	£ 1.6400	XLON	306214667857005
Goldman Sachs International	29-Apr-21 12:31:18	147	£ 1.6400	XLON	306214667857006
Goldman Sachs International	29-Apr-21 12:31:23	470	£ 1.6410	XLON	306214667857026
Goldman Sachs International	29-Apr-21 12:31:23	134	£ 1.6410	XLON	306214667857027
Goldman Sachs International	29-Apr-21 12:31:23	371	£ 1.6410	XLON	306214667857028
Goldman Sachs International	29-Apr-21 12:31:41	1,093	£ 1.6405	XLON	306214667857060
Goldman Sachs International	29-Apr-21 12:32:48	1	£ 1.6390	XLON	306214667857206
Goldman Sachs International	29-Apr-21 12:32:48	1,082	£ 1.6390	XLON	306214667857207
Goldman Sachs International	29-Apr-21 12:33:26	3,813	£ 1.6390	XLON	306214667857274
Goldman Sachs International	29-Apr-21 12:33:26	123	£ 1.6390	XLON	306214667857275
Goldman Sachs International	29-Apr-21 12:33:31	996	£ 1.6390	XLON	306214667857314
Goldman Sachs International	29-Apr-21 12:33:36	809	£ 1.6390	XLON	306214667857338
Goldman Sachs International	29-Apr-21 12:33:37	950	£ 1.6405	XLON	306214667857349
Goldman Sachs International	29-Apr-21 12:33:37	95	£ 1.6405	XLON	306214667857350
Goldman Sachs International	29-Apr-21 12:33:53	1,012	£ 1.6400	XLON	306214667857437
Goldman Sachs International	29-Apr-21 12:34:03	2,924	£ 1.6395	XLON	306214667857444
Goldman Sachs International	29-Apr-21 12:34:03	1,237	£ 1.6395	XLON	306214667857445
Goldman Sachs International	29-Apr-21 12:36:21	422	£ 1.6400	XLON	306214667857757
Goldman Sachs International	29-Apr-21 12:39:05	299	£ 1.6410	XLON	306214667858302
Goldman Sachs International	29-Apr-21 12:39:05	1,432	£ 1.6410	XLON	306214667858303
Goldman Sachs International	29-Apr-21 12:40:02	672	£ 1.6410	XLON	306214667858452
Goldman Sachs International	29-Apr-21 12:40:02	412	£ 1.6410	XLON	306214667858453

Goldman Sachs International	29-Apr-21 12:40:15	438	£ 1.6410	XLON	306214667858478
Goldman Sachs International	29-Apr-21 12:40:30	982	£ 1.6405	XLON	306214667858551
Goldman Sachs International	29-Apr-21 12:40:48	1,500	£ 1.6405	XLON	306214667858573
Goldman Sachs International	29-Apr-21 12:40:53	1,019	£ 1.6405	XLON	306214667858580
Goldman Sachs International	29-Apr-21 12:41:56	75	£ 1.6400	XLON	306214667858697
Goldman Sachs International	29-Apr-21 12:41:56	1,295	£ 1.6400	XLON	306214667858698
Goldman Sachs International	29-Apr-21 12:42:44	1,118	£ 1.6400	XLON	306214667858804
Goldman Sachs International	29-Apr-21 12:44:58	105	£ 1.6400	XLON	306214667859146
Goldman Sachs International	29-Apr-21 12:45:01	36	£ 1.6400	XLON	306214667859160
Goldman Sachs International	29-Apr-21 12:45:01	1	£ 1.6400	XLON	306214667859161
Goldman Sachs International	29-Apr-21 12:45:01	469	£ 1.6400	XLON	306214667859162
Goldman Sachs International	29-Apr-21 12:46:46	40	£ 1.6410	XLON	306214667859441
Goldman Sachs International	29-Apr-21 12:46:46	1,065	£ 1.6410	XLON	306214667859442
Goldman Sachs International	29-Apr-21 12:46:49	1	£ 1.6400	XLON	306214667859443
Goldman Sachs International	29-Apr-21 12:46:49	1,048	£ 1.6400	XLON	306214667859444
Goldman Sachs International	29-Apr-21 12:46:49	288	£ 1.6400	XLON	306214667859445
Goldman Sachs International	29-Apr-21 12:50:54	1,500	£ 1.6410	XLON	306214667860090
Goldman Sachs International	29-Apr-21 12:50:54	919	£ 1.6410	XLON	306214667860091
Goldman Sachs International	29-Apr-21 12:50:55	977	£ 1.6410	XLON	306214667860095
Goldman Sachs International	29-Apr-21 12:51:02	211	£ 1.6410	XLON	306214667860152
Goldman Sachs International	29-Apr-21 12:51:02	700	£ 1.6410	XLON	306214667860153
Goldman Sachs International	29-Apr-21 12:51:02	211	£ 1.6410	XLON	306214667860159
Goldman Sachs International	29-Apr-21 12:51:02	937	£ 1.6410	XLON	306214667860160
Goldman Sachs International	29-Apr-21 12:51:10	1	£ 1.6405	XLON	306214667860170
Goldman Sachs International	29-Apr-21 12:51:10	1,890	£ 1.6405	XLON	306214667860171
Goldman Sachs International	29-Apr-21 12:51:10	61	£ 1.6405	XLON	306214667860172
Goldman Sachs International	29-Apr-21 12:51:11	978	£ 1.6410	XLON	306214667860189
Goldman Sachs International	29-Apr-21 12:53:12	3,598	£ 1.6415	XLON	306214667860416
Goldman Sachs International	29-Apr-21 12:53:12	486	£ 1.6415	XLON	306214667860417
Goldman Sachs International	29-Apr-21 12:56:41	2,534	£ 1.6410	XLON	306214667860776
Goldman Sachs International	29-Apr-21 12:56:41	870	£ 1.6410	XLON	306214667860777
Goldman Sachs International	29-Apr-21 12:56:41	1,213	£ 1.6410	XLON	306214667860778
Goldman Sachs International	29-Apr-21 12:56:46	534	£ 1.6410	XLON	306214667860781
Goldman Sachs International	29-Apr-21 12:57:18	1,205	£ 1.6410	XLON	306214667860879
Goldman Sachs International	29-Apr-21 13:00:13	1,275	£ 1.6415	XLON	306214667861106
Goldman Sachs International	29-Apr-21 13:01:55	551	£ 1.6420	XLON	306214667861261
Goldman Sachs International	29-Apr-21 13:03:04	1,500	£ 1.6420	XLON	306214667861416
Goldman Sachs International	29-Apr-21 13:03:04	142	£ 1.6420	XLON	306214667861417

Goldman Sachs International	29-Apr-21 13:04:54	123	£ 1.6420	XLON	306214667861619
Goldman Sachs International	29-Apr-21 13:04:54	525	£ 1.6420	XLON	306214667861620
Goldman Sachs International	29-Apr-21 13:04:54	341	£ 1.6420	XLON	306214667861621
Goldman Sachs International	29-Apr-21 13:05:38	38	£ 1.6425	XLON	306214667861756
Goldman Sachs International	29-Apr-21 13:05:38	1,206	£ 1.6425	XLON	306214667861757
Goldman Sachs International	29-Apr-21 13:05:38	2,455	£ 1.6425	XLON	306214667861758
Goldman Sachs International	29-Apr-21 13:06:36	551	£ 1.6430	XLON	306214667861842
Goldman Sachs International	29-Apr-21 13:06:36	1,205	£ 1.6430	XLON	306214667861843
Goldman Sachs International	29-Apr-21 13:10:22	727	£ 1.6425	XLON	306214667862374
Goldman Sachs International	29-Apr-21 13:10:22	397	£ 1.6425	XLON	306214667862375
Goldman Sachs International	29-Apr-21 13:11:43	1,369	£ 1.6430	XLON	306214667862538
Goldman Sachs International	29-Apr-21 13:12:42	1,122	£ 1.6430	XLON	306214667862623
Goldman Sachs International	29-Apr-21 13:13:29	1,917	£ 1.6420	XLON	306214667862667
Goldman Sachs International	29-Apr-21 13:13:29	1,997	£ 1.6420	XLON	306214667862668
Goldman Sachs International	29-Apr-21 13:15:15	1,044	£ 1.6405	XLON	306214667862917
Goldman Sachs International	29-Apr-21 13:15:51	981	£ 1.6395	XLON	306214667862979
Goldman Sachs International	29-Apr-21 13:16:01	250	£ 1.6390	XLON	306214667863001
Goldman Sachs International	29-Apr-21 13:16:01	991	£ 1.6390	XLON	306214667863002
Goldman Sachs International	29-Apr-21 13:16:01	208	£ 1.6390	XLON	306214667863003
Goldman Sachs International	29-Apr-21 13:17:02	42	£ 1.6390	XLON	306214667863149
Goldman Sachs International	29-Apr-21 13:20:34	519	£ 1.6390	XLON	306214667863509
Goldman Sachs International	29-Apr-21 13:20:34	34	£ 1.6390	XLON	306214667863510
Goldman Sachs International	29-Apr-21 13:20:40	306	£ 1.6390	XLON	306214667863516
Goldman Sachs International	29-Apr-21 13:20:50	306	£ 1.6390	XLON	306214667863550
Goldman Sachs International	29-Apr-21 13:22:47	1,266	£ 1.6410	XLON	306214667863741
Goldman Sachs International	29-Apr-21 13:22:56	1,029	£ 1.6410	XLON	306214667863749
Goldman Sachs International	29-Apr-21 13:24:21	880	£ 1.6410	XLON	306214667863893
Goldman Sachs International	29-Apr-21 13:24:32	1,511	£ 1.6405	XLON	306214667863902
Goldman Sachs International	29-Apr-21 13:28:39	1,500	£ 1.6410	XLON	306214667864465
Goldman Sachs International	29-Apr-21 13:28:52	1,601	£ 1.6405	XLON	306214667864485
Goldman Sachs International	29-Apr-21 13:31:12	4,015	£ 1.6400	XLON	306214667864750
Goldman Sachs International	29-Apr-21 13:31:12	1,500	£ 1.6400	XLON	306214667864752
Goldman Sachs International	29-Apr-21 13:35:20	2,469	£ 1.6365	XLON	306214667865247
Goldman Sachs International	29-Apr-21 13:35:54	1,635	£ 1.6360	XLON	306214667865487
Goldman Sachs International	29-Apr-21 13:35:54	1,490	£ 1.6360	XLON	306214667865498
Goldman Sachs International	29-Apr-21 13:35:57	333	£ 1.6345	XLON	306214667866120
Goldman Sachs International	29-Apr-21 13:35:57	582	£ 1.6345	XLON	306214667866121
Goldman Sachs International	29-Apr-21 13:35:57	508	£ 1.6345	XLON	306214667866163

Goldman Sachs International	29-Apr-21 13:35:57	404	£ 1.6345	XLON	306214667866183
Goldman Sachs International	29-Apr-21 13:35:58	3,241	£ 1.6345	XLON	306214667866318
Goldman Sachs International	29-Apr-21 13:36:20	1,500	£ 1.6330	XLON	306214667867401
Goldman Sachs International	29-Apr-21 13:36:43	1,500	£ 1.6300	XLON	306214667868742
Goldman Sachs International	29-Apr-21 13:36:43	3,444	£ 1.6300	XLON	306214667868743
Goldman Sachs International	29-Apr-21 13:36:43	434	£ 1.6300	XLON	306214667868774
Goldman Sachs International	29-Apr-21 13:36:44	1,669	£ 1.6300	XLON	306214667868777
Goldman Sachs International	29-Apr-21 13:37:07	1,137	£ 1.6315	XLON	306214667868946
Goldman Sachs International	29-Apr-21 13:38:34	856	£ 1.6345	XLON	306214667869237
Goldman Sachs International	29-Apr-21 13:38:45	921	£ 1.6345	XLON	306214667869267
Goldman Sachs International	29-Apr-21 13:41:39	1,096	£ 1.6345	XLON	306214667869662
Goldman Sachs International	29-Apr-21 13:41:54	2,659	£ 1.6330	XLON	306214667870006
Goldman Sachs International	29-Apr-21 13:41:54	1,481	£ 1.6325	XLON	306214667870027
Goldman Sachs International	29-Apr-21 13:42:04	1,324	£ 1.6310	XLON	306214667870584
Goldman Sachs International	29-Apr-21 13:43:34	1,041	£ 1.6315	XLON	306214667871215
Goldman Sachs International	29-Apr-21 13:47:22	541	£ 1.6345	XLON	306214667872027
Goldman Sachs International	29-Apr-21 13:47:22	414	£ 1.6345	XLON	306214667872028
Goldman Sachs International	29-Apr-21 13:47:25	1,439	£ 1.6355	XLON	306214667872058
Goldman Sachs International	29-Apr-21 13:47:34	933	£ 1.6355	XLON	306214667872083
Goldman Sachs International	29-Apr-21 13:48:00	345	£ 1.6360	XLON	306214667872171
Goldman Sachs International	29-Apr-21 13:48:06	1,500	£ 1.6360	XLON	306214667872216
Goldman Sachs International	29-Apr-21 13:48:06	114	£ 1.6360	XLON	306214667872217
Goldman Sachs International	29-Apr-21 13:50:13	1,809	£ 1.6370	XLON	306214667872448
Goldman Sachs International	29-Apr-21 13:50:51	352	£ 1.6380	XLON	306214667872512
Goldman Sachs International	29-Apr-21 13:50:51	1,203	£ 1.6380	XLON	306214667872513
Goldman Sachs International	29-Apr-21 13:53:10	1,486	£ 1.6395	XLON	306214667872857
Goldman Sachs International	29-Apr-21 13:54:24	1,500	£ 1.6405	XLON	306214667872985
Goldman Sachs International	29-Apr-21 13:55:06	542	£ 1.6405	XLON	306214667873062
Goldman Sachs International	29-Apr-21 13:55:06	201	£ 1.6405	XLON	306214667873063
Goldman Sachs International	29-Apr-21 13:55:21	617	£ 1.6405	XLON	306214667873093
Goldman Sachs International	29-Apr-21 13:56:48	1,500	£ 1.6405	XLON	306214667873283
Goldman Sachs International	29-Apr-21 13:56:53	1,477	£ 1.6405	XLON	306214667873304
Goldman Sachs International	29-Apr-21 13:57:08	1,871	£ 1.6410	XLON	306214667873361
Goldman Sachs International	29-Apr-21 13:57:17	1,835	£ 1.6395	XLON	306214667873384
Goldman Sachs International	29-Apr-21 13:58:18	1,828	£ 1.6395	XLON	306214667873556
Goldman Sachs International	29-Apr-21 13:59:35	1,750	£ 1.6395	XLON	306214667873754
Goldman Sachs International	29-Apr-21 14:01:50	1,340	£ 1.6390	XLON	306214667874320
Goldman Sachs International	29-Apr-21 14:05:05	939	£ 1.6380	XLON	306214667874732

Goldman Sachs International	29-Apr-21 14:10:22	1,148	£ 1.6365	XLON	306214667875556
Goldman Sachs International	29-Apr-21 14:10:22	1,424	£ 1.6365	XLON	306214667875557
Goldman Sachs International	29-Apr-21 14:10:22	192	£ 1.6365	XLON	306214667875558
Goldman Sachs International	29-Apr-21 14:10:22	810	£ 1.6365	XLON	306214667875559
Goldman Sachs International	29-Apr-21 14:11:43	610	£ 1.6360	XLON	306214667875740
Goldman Sachs International	29-Apr-21 14:11:43	380	£ 1.6360	XLON	306214667875741
Goldman Sachs International	29-Apr-21 14:11:43	195	£ 1.6360	XLON	306214667875742
Goldman Sachs International	29-Apr-21 14:11:43	987	£ 1.6360	XLON	306214667875744
Goldman Sachs International	29-Apr-21 14:11:43	176	£ 1.6360	XLON	306214667875745
Goldman Sachs International	29-Apr-21 14:14:50	1,602	£ 1.6350	XLON	306214667876129
Goldman Sachs International	29-Apr-21 14:14:50	1,386	£ 1.6350	XLON	306214667876130
Goldman Sachs International	29-Apr-21 14:21:24	401	£ 1.6350	XLON	306214667877196
Goldman Sachs International	29-Apr-21 14:26:25	1,500	£ 1.6355	XLON	306214667877887
Goldman Sachs International	29-Apr-21 14:26:25	1,690	£ 1.6360	XLON	306214667877888
Goldman Sachs International	29-Apr-21 14:26:28	1,500	£ 1.6355	XLON	306214667877898
Goldman Sachs International	29-Apr-21 14:26:28	453	£ 1.6355	XLON	306214667877899
Goldman Sachs International	29-Apr-21 14:27:29	95	£ 1.6355	XLON	306214667878114
Goldman Sachs International	29-Apr-21 14:27:29	780	£ 1.6355	XLON	306214667878115
Goldman Sachs International	29-Apr-21 14:29:27	1,500	£ 1.6345	XLON	306214667878415
Goldman Sachs International	29-Apr-21 14:29:32	2,833	£ 1.6345	XLON	306214667878427
Goldman Sachs International	29-Apr-21 14:29:35	217	£ 1.6345	XLON	306214667878428
Goldman Sachs International	29-Apr-21 14:29:55	20	£ 1.6350	XLON	306214667878482
Goldman Sachs International	29-Apr-21 14:32:01	1,500	£ 1.6350	XLON	306214667879142
Goldman Sachs International	29-Apr-21 14:32:06	1,500	£ 1.6350	XLON	306214667879211
Goldman Sachs International	29-Apr-21 14:32:06	2,832	£ 1.6350	XLON	306214667879212
Goldman Sachs International	29-Apr-21 14:32:11	1,441	£ 1.6360	XLON	306214667879275
Goldman Sachs International	29-Apr-21 14:32:14	17	£ 1.6360	XLON	306214667879297
Goldman Sachs International	29-Apr-21 14:32:16	12	£ 1.6360	XLON	306214667879305
Goldman Sachs International	29-Apr-21 14:34:34	172	£ 1.6370	XLON	306214667879933
Goldman Sachs International	29-Apr-21 14:34:34	624	£ 1.6370	XLON	306214667879934
Goldman Sachs International	29-Apr-21 14:34:36	2,101	£ 1.6370	XLON	306214667879944
Goldman Sachs International	29-Apr-21 14:36:01	1,500	£ 1.6380	XLON	306214667880354
Goldman Sachs International	29-Apr-21 14:36:43	1,413	£ 1.6380	XLON	306214667880565
Goldman Sachs International	29-Apr-21 14:36:56	23	£ 1.6385	XLON	306214667880619
Goldman Sachs International	29-Apr-21 14:36:56	250	£ 1.6385	XLON	306214667880620
Goldman Sachs International	29-Apr-21 14:37:01	1,890	£ 1.6385	XLON	306214667880648
Goldman Sachs International	29-Apr-21 14:37:01	1,783	£ 1.6385	XLON	306214667880649
Goldman Sachs International	29-Apr-21 14:37:01	628	£ 1.6385	XLON	306214667880650

Goldman Sachs International	29-Apr-21 14:37:03	1,966	£ 1.6385	XLON	306214667880684
Goldman Sachs International	29-Apr-21 14:37:03	883	£ 1.6385	XLON	306214667880685
Goldman Sachs International	29-Apr-21 14:37:36	587	£ 1.6385	XLON	306214667880920
Goldman Sachs International	29-Apr-21 14:37:36	1,802	£ 1.6385	XLON	306214667880921
Goldman Sachs International	29-Apr-21 14:37:41	1,346	£ 1.6385	XLON	306214667880938
Goldman Sachs International	29-Apr-21 14:38:31	1,664	£ 1.6385	XLON	306214667881133
Goldman Sachs International	29-Apr-21 14:39:00	1	£ 1.6385	XLON	306214667881243
Goldman Sachs International	29-Apr-21 14:39:13	1,500	£ 1.6385	XLON	306214667881289
Goldman Sachs International	29-Apr-21 14:39:24	534	£ 1.6385	XLON	306214667881312
Goldman Sachs International	29-Apr-21 14:40:03	1,500	£ 1.6385	XLON	306214667881496
Goldman Sachs International	29-Apr-21 14:40:44	3,802	£ 1.6390	XLON	306214667881609
Goldman Sachs International	29-Apr-21 14:40:44	1,800	£ 1.6385	XLON	306214667881611
Goldman Sachs International	29-Apr-21 14:40:44	48	£ 1.6390	XLON	306214667881612
Goldman Sachs International	29-Apr-21 14:40:46	1,024	£ 1.6380	XLON	306214667881616
Goldman Sachs International	29-Apr-21 14:40:46	1,062	£ 1.6380	XLON	306214667881617
Goldman Sachs International	29-Apr-21 14:40:46	1,500	£ 1.6380	XLON	306214667881618
Goldman Sachs International	29-Apr-21 14:41:31	181	£ 1.6380	XLON	306214667881805
Goldman Sachs International	29-Apr-21 14:41:31	445	£ 1.6380	XLON	306214667881806
Goldman Sachs International	29-Apr-21 14:41:31	1,500	£ 1.6380	XLON	306214667881810
Goldman Sachs International	29-Apr-21 14:41:31	1,253	£ 1.6380	XLON	306214667881811
Goldman Sachs International	29-Apr-21 14:42:40	871	£ 1.6380	XLON	306214667882092
Goldman Sachs International	29-Apr-21 14:42:57	885	£ 1.6375	XLON	306214667882129
Goldman Sachs International	29-Apr-21 14:43:14	874	£ 1.6375	XLON	306214667882208
Goldman Sachs International	29-Apr-21 14:43:54	1,476	£ 1.6370	XLON	306214667882378
Goldman Sachs International	29-Apr-21 14:43:54	1,500	£ 1.6375	XLON	306214667882379
Goldman Sachs International	29-Apr-21 14:43:54	25	£ 1.6375	XLON	306214667882380
Goldman Sachs International	29-Apr-21 14:43:54	572	£ 1.6375	XLON	306214667882381
Goldman Sachs International	29-Apr-21 14:44:16	951	£ 1.6365	XLON	306214667882431
Goldman Sachs International	29-Apr-21 14:44:16	297	£ 1.6365	XLON	306214667882432
Goldman Sachs International	29-Apr-21 14:44:19	1,138	£ 1.6365	XLON	306214667882446
Goldman Sachs International	29-Apr-21 14:45:35	1,306	£ 1.6365	XLON	306214667882755
Goldman Sachs International	29-Apr-21 14:46:17	618	£ 1.6365	XLON	306214667883040
Goldman Sachs International	29-Apr-21 14:46:17	1,888	£ 1.6365	XLON	306214667883041
Goldman Sachs International	29-Apr-21 14:46:17	35	£ 1.6365	XLON	306214667883042
Goldman Sachs International	29-Apr-21 14:46:22	1,342	£ 1.6365	XLON	306214667883065
Goldman Sachs International	29-Apr-21 14:46:28	709	£ 1.6365	XLON	306214667883067
Goldman Sachs International	29-Apr-21 14:47:27	871	£ 1.6365	XLON	306214667883352
Goldman Sachs International	29-Apr-21 14:47:27	364	£ 1.6365	XLON	306214667883353

Goldman Sachs International	29-Apr-21 14:47:27	1,500	£ 1.6365	XLON	306214667883354
Goldman Sachs International	29-Apr-21 14:47:27	1,222	£ 1.6365	XLON	306214667883355
Goldman Sachs International	29-Apr-21 14:48:57	1,500	£ 1.6365	XLON	306214667883728
Goldman Sachs International	29-Apr-21 14:49:51	1,500	£ 1.6365	XLON	306214667883954
Goldman Sachs International	29-Apr-21 14:51:23	840	£ 1.6365	XLON	306214667884326
Goldman Sachs International	29-Apr-21 14:51:23	366	£ 1.6365	XLON	306214667884327
Goldman Sachs International	29-Apr-21 14:51:26	2,467	£ 1.6365	XLON	306214667884344
Goldman Sachs International	29-Apr-21 14:51:42	1,685	£ 1.6365	XLON	306214667884460
Goldman Sachs International	29-Apr-21 14:51:59	878	£ 1.6365	XLON	306214667884515
Goldman Sachs International	29-Apr-21 14:51:59	677	£ 1.6365	XLON	306214667884516
Goldman Sachs International	29-Apr-21 14:52:00	305	£ 1.6365	XLON	306214667884523
Goldman Sachs International	29-Apr-21 14:52:10	141	£ 1.6365	XLON	306214667884548
Goldman Sachs International	29-Apr-21 14:52:10	1,624	£ 1.6365	XLON	306214667884549
Goldman Sachs International	29-Apr-21 14:52:10	272	£ 1.6365	XLON	306214667884550
Goldman Sachs International	29-Apr-21 14:52:10	541	£ 1.6365	XLON	306214667884551
Goldman Sachs International	29-Apr-21 14:52:10	270	£ 1.6365	XLON	306214667884552
Goldman Sachs International	29-Apr-21 14:52:10	894	£ 1.6365	XLON	306214667884553
Goldman Sachs International	29-Apr-21 14:52:35	2,437	£ 1.6360	XLON	306214667884649
Goldman Sachs International	29-Apr-21 14:53:51	1,443	£ 1.6360	XLON	306214667885136
Goldman Sachs International	29-Apr-21 14:53:51	1,500	£ 1.6360	XLON	306214667885139
Goldman Sachs International	29-Apr-21 14:53:51	459	£ 1.6360	XLON	306214667885140
Goldman Sachs International	29-Apr-21 14:55:12	989	£ 1.6335	XLON	306214667885578
Goldman Sachs International	29-Apr-21 14:55:12	891	£ 1.6340	XLON	306214667885569
Goldman Sachs International	29-Apr-21 14:55:53	870	£ 1.6345	XLON	306214667885918
Goldman Sachs International	29-Apr-21 14:56:06	55	£ 1.6345	XLON	306214667886015
Goldman Sachs International	29-Apr-21 14:56:06	865	£ 1.6345	XLON	306214667886016
Goldman Sachs International	29-Apr-21 14:57:41	1,500	£ 1.6350	XLON	306214667886449
Goldman Sachs International	29-Apr-21 14:57:46	1,500	£ 1.6345	XLON	306214667886471
Goldman Sachs International	29-Apr-21 14:57:49	3,378	£ 1.6350	XLON	306214667886525
Goldman Sachs International	29-Apr-21 14:57:51	1,590	£ 1.6350	XLON	306214667886530
Goldman Sachs International	29-Apr-21 14:58:01	641	£ 1.6355	XLON	306214667886584
Goldman Sachs International	29-Apr-21 14:58:01	250	£ 1.6355	XLON	306214667886585
Goldman Sachs International	29-Apr-21 14:58:03	1,726	£ 1.6350	XLON	306214667886600
Goldman Sachs International	29-Apr-21 14:58:03	573	£ 1.6350	XLON	306214667886601
Goldman Sachs International	29-Apr-21 14:58:58	880	£ 1.6355	XLON	306214667886732
Goldman Sachs International	29-Apr-21 14:59:11	921	£ 1.6355	XLON	306214667886809
Goldman Sachs International	29-Apr-21 14:59:24	58	£ 1.6355	XLON	306214667886833
Goldman Sachs International	29-Apr-21 14:59:24	862	£ 1.6355	XLON	306214667886834

Goldman Sachs International	29-Apr-21 14:59:37	920	£ 1.6355	XLON	306214667886876
Goldman Sachs International	29-Apr-21 14:59:50	897	£ 1.6355	XLON	306214667886928
Goldman Sachs International	29-Apr-21 14:59:50	23	£ 1.6355	XLON	306214667886929
Goldman Sachs International	29-Apr-21 14:59:59	892	£ 1.6355	XLON	306214667886935
Goldman Sachs International	29-Apr-21 15:00:08	2,740	£ 1.6345	XLON	306214667887033
Goldman Sachs International	29-Apr-21 15:00:08	2,689	£ 1.6340	XLON	306214667887036
Goldman Sachs International	29-Apr-21 15:00:45	1,193	£ 1.6330	XLON	306214667887387
Goldman Sachs International	29-Apr-21 15:01:04	947	£ 1.6335	XLON	306214667887662
Goldman Sachs International	29-Apr-21 15:02:12	710	£ 1.6335	XLON	306214667888022
Goldman Sachs International	29-Apr-21 15:02:12	160	£ 1.6335	XLON	306214667888023
Goldman Sachs International	29-Apr-21 15:02:12	882	£ 1.6335	XLON	306214667888024
Goldman Sachs International	29-Apr-21 15:02:42	883	£ 1.6335	XLON	306214667888163
Goldman Sachs International	29-Apr-21 15:02:56	426	£ 1.6335	XLON	306214667888230
Goldman Sachs International	29-Apr-21 15:02:56	466	£ 1.6335	XLON	306214667888231
Goldman Sachs International	29-Apr-21 15:03:10	892	£ 1.6335	XLON	306214667888263
Goldman Sachs International	29-Apr-21 15:03:13	618	£ 1.6335	XLON	306214667888287
Goldman Sachs International	29-Apr-21 15:03:13	919	£ 1.6335	XLON	306214667888288
Goldman Sachs International	29-Apr-21 15:03:13	536	£ 1.6335	XLON	306214667888289
Goldman Sachs International	29-Apr-21 15:03:57	327	£ 1.6335	XLON	306214667888440
Goldman Sachs International	29-Apr-21 15:03:57	204	£ 1.6335	XLON	306214667888441
Goldman Sachs International	29-Apr-21 15:03:57	392	£ 1.6335	XLON	306214667888442
Goldman Sachs International	29-Apr-21 15:04:11	393	£ 1.6335	XLON	306214667888503
Goldman Sachs International	29-Apr-21 15:04:11	500	£ 1.6335	XLON	306214667888504
Goldman Sachs International	29-Apr-21 15:04:13	987	£ 1.6335	XLON	306214667888514
Goldman Sachs International	29-Apr-21 15:04:13	1,086	£ 1.6335	XLON	306214667888515
Goldman Sachs International	29-Apr-21 15:04:58	347	£ 1.6335	XLON	306214667888676
Goldman Sachs International	29-Apr-21 15:04:58	576	£ 1.6335	XLON	306214667888677
Goldman Sachs International	29-Apr-21 15:05:03	129	£ 1.6335	XLON	306214667888697
Goldman Sachs International	29-Apr-21 15:05:04	1,238	£ 1.6335	XLON	306214667888720
Goldman Sachs International	29-Apr-21 15:05:13	458	£ 1.6335	XLON	306214667888768
Goldman Sachs International	29-Apr-21 15:05:13	658	£ 1.6335	XLON	306214667888769
Goldman Sachs International	29-Apr-21 15:05:45	923	£ 1.6340	XLON	306214667888970
Goldman Sachs International	29-Apr-21 15:06:02	917	£ 1.6340	XLON	306214667889058
Goldman Sachs International	29-Apr-21 15:06:10	3,973	£ 1.6335	XLON	306214667889106
Goldman Sachs International	29-Apr-21 15:06:57	2,102	£ 1.6335	XLON	306214667889277
Goldman Sachs International	29-Apr-21 15:08:31	621	£ 1.6360	XLON	306214667889658
Goldman Sachs International	29-Apr-21 15:08:31	660	£ 1.6360	XLON	306214667889659
Goldman Sachs International	29-Apr-21 15:08:51	1,491	£ 1.6360	XLON	306214667889700

Goldman Sachs International	29-Apr-21 15:08:51	2,541	£ 1.6360	XLON	306214667889701
Goldman Sachs International	29-Apr-21 15:09:12	139	£ 1.6355	XLON	306214667889851
Goldman Sachs International	29-Apr-21 15:09:12	1,143	£ 1.6355	XLON	306214667889852
Goldman Sachs International	29-Apr-21 15:11:39	48	£ 1.6350	XLON	306214667890429
Goldman Sachs International	29-Apr-21 15:12:03	1,779	£ 1.6350	XLON	306214667890498
Goldman Sachs International	29-Apr-21 15:12:03	1,342	£ 1.6350	XLON	306214667890502
Goldman Sachs International	29-Apr-21 15:12:17	1,500	£ 1.6350	XLON	306214667890580
Goldman Sachs International	29-Apr-21 15:12:22	1,500	£ 1.6350	XLON	306214667890619
Goldman Sachs International	29-Apr-21 15:12:34	1,044	£ 1.6350	XLON	306214667890634
Goldman Sachs International	29-Apr-21 15:13:01	880	£ 1.6360	XLON	306214667890708
Goldman Sachs International	29-Apr-21 15:13:19	661	£ 1.6360	XLON	306214667890769
Goldman Sachs International	29-Apr-21 15:13:19	218	£ 1.6360	XLON	306214667890770
Goldman Sachs International	29-Apr-21 15:13:37	880	£ 1.6360	XLON	306214667890805
Goldman Sachs International	29-Apr-21 15:13:55	682	£ 1.6360	XLON	306214667890880
Goldman Sachs International	29-Apr-21 15:13:55	148	£ 1.6360	XLON	306214667890881
Goldman Sachs International	29-Apr-21 15:13:55	50	£ 1.6360	XLON	306214667890882
Goldman Sachs International	29-Apr-21 15:14:17	851	£ 1.6365	XLON	306214667891090
Goldman Sachs International	29-Apr-21 15:14:17	1,819	£ 1.6365	XLON	306214667891091
Goldman Sachs International	29-Apr-21 15:14:17	1,500	£ 1.6370	XLON	306214667891092
Goldman Sachs International	29-Apr-21 15:14:17	715	£ 1.6370	XLON	306214667891093
Goldman Sachs International	29-Apr-21 15:14:40	1,161	£ 1.6360	XLON	306214667891247
Goldman Sachs International	29-Apr-21 15:16:27	110	£ 1.6365	XLON	306214667891732
Goldman Sachs International	29-Apr-21 15:16:39	1,425	£ 1.6365	XLON	306214667891793
Goldman Sachs International	29-Apr-21 15:16:59	909	£ 1.6365	XLON	306214667891836
Goldman Sachs International	29-Apr-21 15:17:18	896	£ 1.6365	XLON	306214667891924
Goldman Sachs International	29-Apr-21 15:17:32	1,478	£ 1.6360	XLON	306214667892016
Goldman Sachs International	29-Apr-21 15:17:51	896	£ 1.6360	XLON	306214667892105
Goldman Sachs International	29-Apr-21 15:18:07	880	£ 1.6360	XLON	306214667892166
Goldman Sachs International	29-Apr-21 15:18:26	896	£ 1.6360	XLON	306214667892278
Goldman Sachs International	29-Apr-21 15:18:45	98	£ 1.6360	XLON	306214667892368
Goldman Sachs International	29-Apr-21 15:18:50	1,000	£ 1.6360	XLON	306214667892402
Goldman Sachs International	29-Apr-21 15:19:04	892	£ 1.6360	XLON	306214667892464
Goldman Sachs International	29-Apr-21 15:19:11	525	£ 1.6365	XLON	306214667892518
Goldman Sachs International	29-Apr-21 15:19:51	1,155	£ 1.6370	XLON	306214667892719
Goldman Sachs International	29-Apr-21 15:19:51	1,649	£ 1.6370	XLON	306214667892734
Goldman Sachs International	29-Apr-21 15:20:03	1,021	£ 1.6370	XLON	306214667892816
Goldman Sachs International	29-Apr-21 15:20:55	24	£ 1.6355	XLON	306214667893119
Goldman Sachs International	29-Apr-21 15:20:57	1,003	£ 1.6355	XLON	306214667893155

Goldman Sachs International	29-Apr-21 15:20:58	65	£ 1.6355	XLON	306214667893164
Goldman Sachs International	29-Apr-21 15:20:58	1,166	£ 1.6355	XLON	306214667893178
Goldman Sachs International	29-Apr-21 15:21:45	277	£ 1.6355	XLON	306214667893364
Goldman Sachs International	29-Apr-21 15:21:45	636	£ 1.6355	XLON	306214667893365
Goldman Sachs International	29-Apr-21 15:22:04	898	£ 1.6355	XLON	306214667893427
Goldman Sachs International	29-Apr-21 15:23:18	1,267	£ 1.6365	XLON	306214667893722
Goldman Sachs International	29-Apr-21 15:23:18	47	£ 1.6365	XLON	306214667893723
Goldman Sachs International	29-Apr-21 15:23:18	982	£ 1.6365	XLON	306214667893724
Goldman Sachs International	29-Apr-21 15:23:18	1,013	£ 1.6365	XLON	306214667893725
Goldman Sachs International	29-Apr-21 15:25:15	1,500	£ 1.6380	XLON	306214667894183
Goldman Sachs International	29-Apr-21 15:25:15	1,332	£ 1.6380	XLON	306214667894184
Goldman Sachs International	29-Apr-21 15:25:15	1,124	£ 1.6380	XLON	306214667894180
Goldman Sachs International	29-Apr-21 15:25:20	90	£ 1.6380	XLON	306214667894201
Goldman Sachs International	29-Apr-21 15:25:20	666	£ 1.6380	XLON	306214667894202
Goldman Sachs International	29-Apr-21 15:25:20	154	£ 1.6380	XLON	306214667894203
Goldman Sachs International	29-Apr-21 15:25:34	433	£ 1.6380	XLON	306214667894307
Goldman Sachs International	29-Apr-21 15:26:18	534	£ 1.6380	XLON	306214667894472
Goldman Sachs International	29-Apr-21 15:28:27	510	£ 1.6390	XLON	306214667894854
Goldman Sachs International	29-Apr-21 15:28:29	2,440	£ 1.6390	XLON	306214667894857
Goldman Sachs International	29-Apr-21 15:28:33	23	£ 1.6395	XLON	306214667894878
Goldman Sachs International	29-Apr-21 15:28:33	1,121	£ 1.6395	XLON	306214667894879
Goldman Sachs International	29-Apr-21 15:28:33	1,500	£ 1.6395	XLON	306214667894880
Goldman Sachs International	29-Apr-21 15:28:33	663	£ 1.6395	XLON	306214667894881
Goldman Sachs International	29-Apr-21 15:28:34	2,036	£ 1.6400	XLON	306214667894884
Goldman Sachs International	29-Apr-21 15:29:06	197	£ 1.6405	XLON	306214667894979
Goldman Sachs International	29-Apr-21 15:29:06	593	£ 1.6405	XLON	306214667894980
Goldman Sachs International	29-Apr-21 15:29:06	819	£ 1.6405	XLON	306214667894981
Goldman Sachs International	29-Apr-21 15:29:24	880	£ 1.6405	XLON	306214667895055
Goldman Sachs International	29-Apr-21 15:29:41	1,094	£ 1.6405	XLON	306214667895112
Goldman Sachs International	29-Apr-21 15:29:44	656	£ 1.6410	XLON	306214667895121
Goldman Sachs International	29-Apr-21 15:29:50	49	£ 1.6410	XLON	306214667895140
Goldman Sachs International	29-Apr-21 15:29:50	817	£ 1.6410	XLON	306214667895141
Goldman Sachs International	29-Apr-21 15:29:50	210	£ 1.6410	XLON	306214667895142
Goldman Sachs International	29-Apr-21 15:29:55	2,496	£ 1.6405	XLON	306214667895160
Goldman Sachs International	29-Apr-21 15:30:08	1,302	£ 1.6390	XLON	306214667895286
Goldman Sachs International	29-Apr-21 15:30:32	1,448	£ 1.6375	XLON	306214667895469
Goldman Sachs International	29-Apr-21 15:31:45	1,500	£ 1.6350	XLON	306214667895756
Goldman Sachs International	29-Apr-21 15:31:45	317	£ 1.6350	XLON	306214667895757

Goldman Sachs International	29-Apr-21 15:32:01	1,028	£ 1.6335	XLON	306214667895900
Goldman Sachs International	29-Apr-21 15:33:01	1,500	£ 1.6330	XLON	306214667896226
Goldman Sachs International	29-Apr-21 15:33:02	213	£ 1.6330	XLON	306214667896250
Goldman Sachs International	29-Apr-21 15:33:02	1,302	£ 1.6330	XLON	306214667896251
Goldman Sachs International	29-Apr-21 15:33:02	261	£ 1.6330	XLON	306214667896252
Goldman Sachs International	29-Apr-21 15:33:14	2,137	£ 1.6330	XLON	306214667896352
Goldman Sachs International	29-Apr-21 15:34:51	1,500	£ 1.6330	XLON	306214667896814
Goldman Sachs International	29-Apr-21 15:34:55	256	£ 1.6330	XLON	306214667896825
Goldman Sachs International	29-Apr-21 15:35:15	1,239	£ 1.6325	XLON	306214667896952
Goldman Sachs International	29-Apr-21 15:35:15	96	£ 1.6325	XLON	306214667896956
Goldman Sachs International	29-Apr-21 15:35:15	1,500	£ 1.6330	XLON	306214667896957
Goldman Sachs International	29-Apr-21 15:35:36	3,398	£ 1.6315	XLON	306214667897058
Goldman Sachs International	29-Apr-21 15:36:56	1,500	£ 1.6305	XLON	306214667897538
Goldman Sachs International	29-Apr-21 15:37:04	935	£ 1.6295	XLON	306214667897650
Goldman Sachs International	29-Apr-21 15:38:00	909	£ 1.6295	XLON	306214667897960
Goldman Sachs International	29-Apr-21 15:38:19	878	£ 1.6295	XLON	306214667898060
Goldman Sachs International	29-Apr-21 15:38:19	21	£ 1.6295	XLON	306214667898061
Goldman Sachs International	29-Apr-21 15:38:42	1,044	£ 1.6295	XLON	306214667898186
Goldman Sachs International	29-Apr-21 15:39:01	874	£ 1.6295	XLON	306214667898232
Goldman Sachs International	29-Apr-21 15:39:20	899	£ 1.6295	XLON	306214667898346
Goldman Sachs International	29-Apr-21 15:39:31	893	£ 1.6295	XLON	306214667898369
Goldman Sachs International	29-Apr-21 15:39:40	410	£ 1.6295	XLON	306214667898410
Goldman Sachs International	29-Apr-21 15:39:40	512	£ 1.6295	XLON	306214667898411
Goldman Sachs International	29-Apr-21 15:39:40	363	£ 1.6295	XLON	306214667898412
Goldman Sachs International	29-Apr-21 15:40:00	173	£ 1.6285	XLON	306214667898555
Goldman Sachs International	29-Apr-21 15:40:00	1,727	£ 1.6285	XLON	306214667898556
Goldman Sachs International	29-Apr-21 15:40:00	540	£ 1.6285	XLON	306214667898557
Goldman Sachs International	29-Apr-21 15:41:16	898	£ 1.6280	XLON	306214667898974
Goldman Sachs International	29-Apr-21 15:41:35	892	£ 1.6280	XLON	306214667899114
Goldman Sachs International	29-Apr-21 15:45:18	1,500	£ 1.6285	XLON	306214667900326
Goldman Sachs International	29-Apr-21 15:45:21	44	£ 1.6280	XLON	306214667900346
Goldman Sachs International	29-Apr-21 15:45:21	3,498	£ 1.6280	XLON	306214667900347
Goldman Sachs International	29-Apr-21 15:46:42	898	£ 1.6280	XLON	306214667900672
Goldman Sachs International	29-Apr-21 15:46:42	385	£ 1.6280	XLON	306214667900673
Goldman Sachs International	29-Apr-21 15:47:21	331	£ 1.6280	XLON	306214667900949
Goldman Sachs International	29-Apr-21 15:47:27	884	£ 1.6280	XLON	306214667900981
Goldman Sachs International	29-Apr-21 15:47:35	29	£ 1.6280	XLON	306214667901022
Goldman Sachs International	29-Apr-21 15:47:42	1,244	£ 1.6280	XLON	306214667901043

Goldman Sachs International	29-Apr-21 15:47:42	256	£ 1.6280	XLON	306214667901042
Goldman Sachs International	29-Apr-21 15:47:55	2,620	£ 1.6280	XLON	306214667901072
Goldman Sachs International	29-Apr-21 15:48:15	490	£ 1.6280	XLON	306214667901176
Goldman Sachs International	29-Apr-21 15:48:35	4,082	£ 1.6280	XLON	306214667901264
Goldman Sachs International	29-Apr-21 15:48:35	2,200	£ 1.6280	XLON	306214667901265
Goldman Sachs International	29-Apr-21 15:49:25	3,435	£ 1.6280	XLON	306214667901478
Goldman Sachs International	29-Apr-21 15:49:25	868	£ 1.6280	XLON	306214667901479
Goldman Sachs International	29-Apr-21 15:49:26	97	£ 1.6280	XLON	306214667901481
Goldman Sachs International	29-Apr-21 15:49:30	4,069	£ 1.6280	XLON	306214667901493
Goldman Sachs International	29-Apr-21 15:49:46	943	£ 1.6280	XLON	306214667901608
Goldman Sachs International	29-Apr-21 15:49:57	1,333	£ 1.6270	XLON	306214667901741
Goldman Sachs International	29-Apr-21 15:49:57	398	£ 1.6270	XLON	306214667901742
Goldman Sachs International	29-Apr-21 15:52:02	882	£ 1.6265	XLON	306214667902615
Goldman Sachs International	29-Apr-21 15:52:08	255	£ 1.6265	XLON	306214667902642
Goldman Sachs International	29-Apr-21 15:52:08	2,100	£ 1.6265	XLON	306214667902643
Goldman Sachs International	29-Apr-21 15:52:38	938	£ 1.6265	XLON	306214667902821
Goldman Sachs International	29-Apr-21 15:53:49	1,204	£ 1.6275	XLON	306214667903269
Goldman Sachs International	29-Apr-21 15:53:49	1,500	£ 1.6275	XLON	306214667903272
Goldman Sachs International	29-Apr-21 15:53:49	127	£ 1.6275	XLON	306214667903273
Goldman Sachs International	29-Apr-21 15:54:49	1,416	£ 1.6275	XLON	306214667903625
Goldman Sachs International	29-Apr-21 15:57:07	264	£ 1.6275	XLON	306214667904283
Goldman Sachs International	29-Apr-21 15:57:35	903	£ 1.6275	XLON	306214667904387
Goldman Sachs International	29-Apr-21 15:57:51	883	£ 1.6275	XLON	306214667904445
Goldman Sachs International	29-Apr-21 15:58:16	604	£ 1.6275	XLON	306214667904544
Goldman Sachs International	29-Apr-21 15:59:04	1,500	£ 1.6280	XLON	306214667904838
Goldman Sachs International	29-Apr-21 15:59:04	955	£ 1.6280	XLON	306214667904839
Goldman Sachs International	29-Apr-21 15:59:04	1,664	£ 1.6280	XLON	306214667904840
Goldman Sachs International	29-Apr-21 15:59:04	1,675	£ 1.6280	XLON	306214667904841
Goldman Sachs International	29-Apr-21 15:59:26	3,747	£ 1.6280	XLON	306214667904945
Goldman Sachs International	29-Apr-21 15:59:26	1,401	£ 1.6280	XLON	306214667904951
Goldman Sachs International	29-Apr-21 15:59:26	2,133	£ 1.6280	XLON	306214667904952
Goldman Sachs International	29-Apr-21 15:59:40	1,000	£ 1.6275	XLON	306214667905077
Goldman Sachs International	29-Apr-21 15:59:40	632	£ 1.6275	XLON	306214667905078
Goldman Sachs International	29-Apr-21 15:59:50	8	£ 1.6275	XLON	306214667905144
Goldman Sachs International	29-Apr-21 15:59:50	283	£ 1.6275	XLON	306214667905145
Goldman Sachs International	29-Apr-21 15:59:50	709	£ 1.6275	XLON	306214667905146
Goldman Sachs International	29-Apr-21 15:59:50	119	£ 1.6275	XLON	306214667905147
Goldman Sachs International	29-Apr-21 16:00:39	1,161	£ 1.6275	XLON	306214667905511

Goldman Sachs International	29-Apr-21 16:01:34	919	£ 1.6275	XLON	306214667905741
Goldman Sachs International	29-Apr-21 16:01:39	593	£ 1.6275	XLON	306214667905761
Goldman Sachs International	29-Apr-21 16:01:39	922	£ 1.6275	XLON	306214667905762
Goldman Sachs International	29-Apr-21 16:01:39	324	£ 1.6275	XLON	306214667905763
Goldman Sachs International	29-Apr-21 16:02:54	1,216	£ 1.6280	XLON	306214667906096
Goldman Sachs International	29-Apr-21 16:02:54	1,552	£ 1.6280	XLON	306214667906097
Goldman Sachs International	29-Apr-21 16:02:58	1,684	£ 1.6280	XLON	306214667906129
Goldman Sachs International	29-Apr-21 16:03:42	884	£ 1.6280	XLON	306214667906441
Goldman Sachs International	29-Apr-21 16:03:58	875	£ 1.6280	XLON	306214667906483
Goldman Sachs International	29-Apr-21 16:04:09	105	£ 1.6280	XLON	306214667906516
Goldman Sachs International	29-Apr-21 16:04:09	672	£ 1.6280	XLON	306214667906517
Goldman Sachs International	29-Apr-21 16:04:09	108	£ 1.6280	XLON	306214667906518
Goldman Sachs International	29-Apr-21 16:05:33	606	£ 1.6285	XLON	306214667907026
Goldman Sachs International	29-Apr-21 16:05:33	534	£ 1.6285	XLON	306214667907027
Goldman Sachs International	29-Apr-21 16:05:33	974	£ 1.6285	XLON	306214667907028
Goldman Sachs International	29-Apr-21 16:05:33	1,621	£ 1.6285	XLON	306214667907029
Goldman Sachs International	29-Apr-21 16:05:33	492	£ 1.6285	XLON	306214667907030
Goldman Sachs International	29-Apr-21 16:05:34	814	£ 1.6285	XLON	306214667907037
Goldman Sachs International	29-Apr-21 16:05:34	1,065	£ 1.6285	XLON	306214667907038
Goldman Sachs International	29-Apr-21 16:06:28	872	£ 1.6285	XLON	306214667907347
Goldman Sachs International	29-Apr-21 16:06:34	803	£ 1.6285	XLON	306214667907383
Goldman Sachs International	29-Apr-21 16:06:34	921	£ 1.6285	XLON	306214667907384
Goldman Sachs International	29-Apr-21 16:06:34	78	£ 1.6285	XLON	306214667907385
Goldman Sachs International	29-Apr-21 16:07:25	900	£ 1.6285	XLON	306214667907697
Goldman Sachs International	29-Apr-21 16:07:34	697	£ 1.6285	XLON	306214667907719
Goldman Sachs International	29-Apr-21 16:07:34	904	£ 1.6285	XLON	306214667907720
Goldman Sachs International	29-Apr-21 16:07:34	300	£ 1.6285	XLON	306214667907721
Goldman Sachs International	29-Apr-21 16:08:22	364	£ 1.6285	XLON	306214667907900
Goldman Sachs International	29-Apr-21 16:08:22	536	£ 1.6285	XLON	306214667907901
Goldman Sachs International	29-Apr-21 16:08:34	1,203	£ 1.6285	XLON	306214667907942
Goldman Sachs International	29-Apr-21 16:08:34	696	£ 1.6285	XLON	306214667907943
Goldman Sachs International	29-Apr-21 16:09:34	1,500	£ 1.6300	XLON	306214667908264
Goldman Sachs International	29-Apr-21 16:09:34	513	£ 1.6300	XLON	306214667908265
Goldman Sachs International	29-Apr-21 16:10:02	400	£ 1.6300	XLON	306214667908386
Goldman Sachs International	29-Apr-21 16:10:02	513	£ 1.6300	XLON	306214667908387
Goldman Sachs International	29-Apr-21 16:10:17	999	£ 1.6300	XLON	306214667908486
Goldman Sachs International	29-Apr-21 16:10:34	163	£ 1.6300	XLON	306214667908534
Goldman Sachs International	29-Apr-21 16:10:34	1,335	£ 1.6300	XLON	306214667908535

Goldman Sachs International	29-Apr-21 16:10:34	516	£ 1.6300	XLON	306214667908536
Goldman Sachs International	29-Apr-21 16:11:16	873	£ 1.6300	XLON	306214667908724
Goldman Sachs International	29-Apr-21 16:11:34	430	£ 1.6300	XLON	306214667908777
Goldman Sachs International	29-Apr-21 16:11:34	200	£ 1.6300	XLON	306214667908778
Goldman Sachs International	29-Apr-21 16:11:34	251	£ 1.6300	XLON	306214667908779
Goldman Sachs International	29-Apr-21 16:11:52	48	£ 1.6300	XLON	306214667908860
Goldman Sachs International	29-Apr-21 16:11:52	834	£ 1.6300	XLON	306214667908861
Goldman Sachs International	29-Apr-21 16:12:09	880	£ 1.6295	XLON	306214667908968
Goldman Sachs International	29-Apr-21 16:12:27	882	£ 1.6295	XLON	306214667909028
Goldman Sachs International	29-Apr-21 16:12:34	1,673	£ 1.6295	XLON	306214667909049
Goldman Sachs International	29-Apr-21 16:14:07	1,245	£ 1.6295	XLON	306214667909531
Goldman Sachs International	29-Apr-21 16:14:07	1,892	£ 1.6295	XLON	306214667909532
Goldman Sachs International	29-Apr-21 16:14:07	1,763	£ 1.6295	XLON	306214667909533
Goldman Sachs International	29-Apr-21 16:15:01	889	£ 1.6295	XLON	306214667909773
Goldman Sachs International	29-Apr-21 16:15:16	2,568	£ 1.6290	XLON	306214667909855
Goldman Sachs International	29-Apr-21 16:15:16	1,500	£ 1.6290	XLON	306214667909857
Goldman Sachs International	29-Apr-21 16:15:16	165	£ 1.6290	XLON	306214667909858
Goldman Sachs International	29-Apr-21 16:16:24	1,526	£ 1.6290	XLON	306214667910245
Goldman Sachs International	29-Apr-21 16:17:04	653	£ 1.6290	XLON	306214667910499
Goldman Sachs International	29-Apr-21 16:17:17	2,676	£ 1.6290	XLON	306214667910609
Goldman Sachs International	29-Apr-21 16:17:17	1,500	£ 1.6290	XLON	306214667910613
Goldman Sachs International	29-Apr-21 16:17:17	1,338	£ 1.6290	XLON	306214667910614
Goldman Sachs International	29-Apr-21 16:19:01	355	£ 1.6290	XLON	306214667911280
Goldman Sachs International	29-Apr-21 16:19:01	1,210	£ 1.6290	XLON	306214667911281
Goldman Sachs International	29-Apr-21 16:19:13	837	£ 1.6290	XLON	306214667911334
Goldman Sachs International	29-Apr-21 16:19:13	71	£ 1.6290	XLON	306214667911335
Goldman Sachs International	29-Apr-21 16:19:28	892	£ 1.6290	XLON	306214667911417
Goldman Sachs International	29-Apr-21 16:19:39	671	£ 1.6290	XLON	306214667911429
Goldman Sachs International	29-Apr-21 16:19:39	238	£ 1.6290	XLON	306214667911430
Goldman Sachs International	29-Apr-21 16:21:37	2,100	£ 1.6290	XLON	306214667912033
Goldman Sachs International	29-Apr-21 16:21:37	426	£ 1.6290	XLON	306214667912034
Goldman Sachs International	29-Apr-21 16:21:42	1,179	£ 1.6295	XLON	306214667912066
Goldman Sachs International	29-Apr-21 16:21:42	1,531	£ 1.6295	XLON	306214667912067
Goldman Sachs International	29-Apr-21 16:21:42	1,423	£ 1.6295	XLON	306214667912068
Goldman Sachs International	29-Apr-21 16:21:43	252	£ 1.6295	XLON	306214667912069
Goldman Sachs International	29-Apr-21 16:21:43	957	£ 1.6295	XLON	306214667912070
Goldman Sachs International	29-Apr-21 16:23:03	655	£ 1.6295	XLON	306214667912434
Goldman Sachs International	29-Apr-21 16:23:03	1,900	£ 1.6295	XLON	306214667912435

Goldman Sachs International	29-Apr-21 16:23:03	632	£ 1.6295	XLON	306214667912436
Goldman Sachs International	29-Apr-21 16:23:03	1,167	£ 1.6295	XLON	306214667912437
Goldman Sachs International	29-Apr-21 16:23:03	984	£ 1.6295	XLON	306214667912438
Goldman Sachs International	29-Apr-21 16:23:59	920	£ 1.6295	XLON	306214667912711
Goldman Sachs International	29-Apr-21 16:24:04	804	£ 1.6295	XLON	306214667912737
Goldman Sachs International	29-Apr-21 16:24:04	1,212	£ 1.6295	XLON	306214667912738
Goldman Sachs International	29-Apr-21 16:24:04	135	£ 1.6295	XLON	306214667912739
Goldman Sachs International	29-Apr-21 16:24:50	114	£ 1.6295	XLON	306214667912968
Goldman Sachs International	29-Apr-21 16:24:50	797	£ 1.6295	XLON	306214667912969
Goldman Sachs International	29-Apr-21 16:25:04	705	£ 1.6295	XLON	306214667913050
Goldman Sachs International	29-Apr-21 16:25:04	1,842	£ 1.6295	XLON	306214667913051
Goldman Sachs International	29-Apr-21 16:25:41	69	£ 1.6295	XLON	306214667913501
Goldman Sachs International	29-Apr-21 16:25:41	810	£ 1.6295	XLON	306214667913502
Goldman Sachs International	29-Apr-21 16:25:54	777	£ 1.6295	XLON	306214667913590
Goldman Sachs International	29-Apr-21 16:25:54	125	£ 1.6295	XLON	306214667913591
Goldman Sachs International	29-Apr-21 16:26:04	1,184	£ 1.6295	XLON	306214667913628
Goldman Sachs International	29-Apr-21 16:26:04	1,056	£ 1.6295	XLON	306214667913629
Goldman Sachs International	29-Apr-21 16:26:35	456	£ 1.6295	XLON	306214667913847
Goldman Sachs International	29-Apr-21 16:26:35	287	£ 1.6295	XLON	306214667913848
Goldman Sachs International	29-Apr-21 16:26:35	173	£ 1.6295	XLON	306214667913849
Goldman Sachs International	29-Apr-21 16:26:51	933	£ 1.6290	XLON	306214667913952
Goldman Sachs International	29-Apr-21 16:27:04	902	£ 1.6290	XLON	306214667914021
Goldman Sachs International	29-Apr-21 16:27:17	901	£ 1.6290	XLON	306214667914107
Goldman Sachs International	29-Apr-21 16:27:30	901	£ 1.6290	XLON	306214667914175
Goldman Sachs International	29-Apr-21 16:27:38	878	£ 1.6290	XLON	306214667914280
Goldman Sachs International	29-Apr-21 16:27:43	297	£ 1.6290	XLON	306214667914308
Goldman Sachs International	29-Apr-21 16:27:43	700	£ 1.6290	XLON	306214667914309
Goldman Sachs International	29-Apr-21 16:27:53	878	£ 1.6290	XLON	306214667914369
Goldman Sachs International	29-Apr-21 16:28:04	149	£ 1.6290	XLON	306214667914437
Goldman Sachs International	29-Apr-21 16:28:04	729	£ 1.6290	XLON	306214667914438
Goldman Sachs International	29-Apr-21 16:28:16	541	£ 1.6290	XLON	306214667914502
Goldman Sachs International	29-Apr-21 16:28:16	16	£ 1.6290	XLON	306214667914503
Goldman Sachs International	29-Apr-21 16:28:16	313	£ 1.6290	XLON	306214667914504
Goldman Sachs International	29-Apr-21 16:28:27	1,377	£ 1.6290	XLON	306214667914533
Goldman Sachs International	29-Apr-21 16:28:39	924	£ 1.6295	XLON	306214667914635
Goldman Sachs International	29-Apr-21 16:29:06	553	£ 1.6310	XLON	306214667915035
Goldman Sachs International	29-Apr-21 16:29:06	463	£ 1.6310	XLON	306214667915036
Goldman Sachs International	29-Apr-21 16:29:21	464	£ 1.6310	XLON	306214667915220

Goldman Sachs International	29-Apr-21 16:29:21	25	£ 1.6310	XLON	306214667915221
Goldman Sachs International	29-Apr-21 16:29:21	1,415	£ 1.6310	XLON	306214667915222
Goldman Sachs International	29-Apr-21 16:29:30	932	£ 1.6310	XLON	306214667915355
Goldman Sachs International	29-Apr-21 16:29:37	568	£ 1.6310	XLON	306214667915483
Goldman Sachs International	29-Apr-21 16:29:37	771	£ 1.6310	XLON	306214667915484