

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	30-Apr-21 08:32:41	1,118	ZAR 32.6800	XJSE	XJSE-2EO2VFMEVRBPF
Goldman Sachs International	30-Apr-21 08:32:49	297	ZAR 32.6300	XJSE	XJSE-42O2VFMEQMBV0
Goldman Sachs International	30-Apr-21 08:36:34	2,858	ZAR 32.7200	XJSE	XJSE-3AO2VFMEVS7QE
Goldman Sachs International	30-Apr-21 08:43:15	933	ZAR 32.7700	XJSE	XJSE-2EO2VFMF1RDTS
Goldman Sachs International	30-Apr-21 08:43:15	1,500	ZAR 32.7700	XJSE	XJSE-2EO2VFMF1RDTU
Goldman Sachs International	30-Apr-21 08:43:15	8	ZAR 32.7700	XJSE	XJSE-2EO2VFMF1RDU0
Goldman Sachs International	30-Apr-21 08:44:11	162	ZAR 32.7200	XJSE	XJSE-42O2VFMEQSD6Q
Goldman Sachs International	30-Apr-21 08:44:11	1,000	ZAR 32.7200	XJSE	XJSE-42O2VFMEQSD6S
Goldman Sachs International	30-Apr-21 08:44:11	1,680	ZAR 32.7200	XJSE	XJSE-42O2VFMEQSD6U
Goldman Sachs International	30-Apr-21 08:44:11	4,313	ZAR 32.7400	XJSE	XJSE-2EO2VFMF21GA9
Goldman Sachs International	30-Apr-21 08:52:27	3,830	ZAR 32.7700	XJSE	XJSE-42O2VFMER0IK4
Goldman Sachs International	30-Apr-21 08:52:28	1,201	ZAR 32.7700	XJSE	XJSE-3AO2VFMF32179
Goldman Sachs International	30-Apr-21 08:54:47	1,243	ZAR 32.8200	XJSE	XJSE-2GO2VFMET6PE6
Goldman Sachs International	30-Apr-21 09:00:53	1,065	ZAR 32.8700	XJSE	XJSE-2GO2VFMETF8IQ
Goldman Sachs International	30-Apr-21 09:01:08	1,076	ZAR 32.9000	XJSE	XJSE-2GO2VFMETFMLL
Goldman Sachs International	30-Apr-21 09:02:05	928	ZAR 32.9500	XJSE	XJSE-42O2VFMER66TP
Goldman Sachs International	30-Apr-21 09:02:05	1,093	ZAR 32.9500	XJSE	XJSE-42O2VFMER66TR
Goldman Sachs International	30-Apr-21 09:02:42	1,802	ZAR 32.9600	XJSE	XJSE-42O2VFMER6FO8
Goldman Sachs International	30-Apr-21 09:03:03	573	ZAR 32.9600	XJSE	XJSE-3CO2VFMF85HI4
Goldman Sachs International	30-Apr-21 09:03:03	489	ZAR 32.9600	XJSE	XJSE-3CO2VFMF85HIB
Goldman Sachs International	30-Apr-21 09:03:27	1,061	ZAR 32.9600	XJSE	XJSE-2GO2VFMETIHG7
Goldman Sachs International	30-Apr-21 09:03:54	1,335	ZAR 32.9700	XJSE	XJSE-2EO2VFMF5SRDU
Goldman Sachs International	30-Apr-21 09:04:15	390	ZAR 32.9700	XJSE	XJSE-3CO2VFMF8FN76
Goldman Sachs International	30-Apr-21 09:04:15	671	ZAR 32.9700	XJSE	XJSE-3CO2VFMF8FN7C
Goldman Sachs International	30-Apr-21 09:04:46	1,072	ZAR 32.9700	XJSE	XJSE-2EO2VFMF64A9U
Goldman Sachs International	30-Apr-21 09:05:15	1,063	ZAR 32.9600	XJSE	XJSE-3CO2VFMF801QP
Goldman Sachs International	30-Apr-21 09:06:45	1,263	ZAR 32.9700	XJSE	XJSE-2EO2VFMF6IMA3
Goldman Sachs International	30-Apr-21 09:06:45	932	ZAR 32.9700	XJSE	XJSE-2EO2VFMF6IMA5
Goldman Sachs International	30-Apr-21 09:07:02	1,065	ZAR 32.9700	XJSE	XJSE-2EO2VFMF6KMMM
Goldman Sachs International	30-Apr-21 09:07:40	136	ZAR 32.9700	XJSE	XJSE-2GO2VFMETONRV
Goldman Sachs International	30-Apr-21 09:07:40	923	ZAR 32.9700	XJSE	XJSE-2GO2VFMETONS1
Goldman Sachs International	30-Apr-21 09:08:01	1,234	ZAR 32.9200	XJSE	XJSE-3CO2VFMF9D3JB
Goldman Sachs International	30-Apr-21 09:09:09	1,697	ZAR 32.9500	XJSE	XJSE-3AO2VFMF6IQ05
Goldman Sachs International	30-Apr-21 09:09:31	656	ZAR 32.9200	XJSE	XJSE-3AO2VFMF6L1J2
Goldman Sachs International	30-Apr-21 09:09:52	563	ZAR 32.9200	XJSE	XJSE-3AO2VFMF6NGND
Goldman Sachs International	30-Apr-21 09:09:53	2,276	ZAR 32.8900	XJSE	XJSE-42O2VFMERAE9M
Goldman Sachs International	30-Apr-21 09:13:24	557	ZAR 32.8300	XJSE	XJSE-3CO2VFMFAPEPI
Goldman Sachs International	30-Apr-21 09:13:26	1,000	ZAR 32.8300	XJSE	XJSE-3CO2VFMFAPQKV

Goldman Sachs International	30-Apr-21 09:13:26	236	ZAR 32.8300	XJSE	XJSE-3CO2VFMFAPQL2
Goldman Sachs International	30-Apr-21 09:15:18	1,432	ZAR 32.8300	XJSE	XJSE-2EO2VFMF8G6MH
Goldman Sachs International	30-Apr-21 09:20:15	1,159	ZAR 32.8400	XJSE	XJSE-3CO2VFMFCHDH4
Goldman Sachs International	30-Apr-21 09:20:15	1,564	ZAR 32.8400	XJSE	XJSE-3CO2VFMFCHDH6
Goldman Sachs International	30-Apr-21 09:23:46	606	ZAR 32.8100	XJSE	XJSE-2GO2VFMEUGBQ1
Goldman Sachs International	30-Apr-21 09:23:46	462	ZAR 32.8100	XJSE	XJSE-2GO2VFMEUGBQ3
Goldman Sachs International	30-Apr-21 09:23:46	2,168	ZAR 32.8100	XJSE	XJSE-3AO2VFMF9QDU4
Goldman Sachs International	30-Apr-21 09:31:02	2,365	ZAR 32.8600	XJSE	XJSE-3CO2VFMFF8BL3
Goldman Sachs International	30-Apr-21 09:31:02	1,092	ZAR 32.8600	XJSE	XJSE-3CO2VFMFF8BL5
Goldman Sachs International	30-Apr-21 09:32:22	1,137	ZAR 32.8700	XJSE	XJSE-3AO2VFMFBMM70
Goldman Sachs International	30-Apr-21 09:32:22	3,015	ZAR 32.8700	XJSE	XJSE-3AO2VFMFBMM7Q
Goldman Sachs International	30-Apr-21 09:37:22	937	ZAR 32.9100	XJSE	XJSE-3CO2VFMFGIUSQ
Goldman Sachs International	30-Apr-21 09:37:22	1,196	ZAR 32.9100	XJSE	XJSE-3CO2VFMFGIUSS
Goldman Sachs International	30-Apr-21 09:39:07	943	ZAR 32.9000	XJSE	XJSE-2EO2VFMFDIB0T
Goldman Sachs International	30-Apr-21 09:39:07	395	ZAR 32.9000	XJSE	XJSE-2EO2VFMFDIB0V
Goldman Sachs International	30-Apr-21 09:39:54	1,060	ZAR 32.9000	XJSE	XJSE-42O2VFMERPEDC
Goldman Sachs International	30-Apr-21 09:41:09	941	ZAR 32.9100	XJSE	XJSE-2EO2VFMFDVO73
Goldman Sachs International	30-Apr-21 09:41:09	117	ZAR 32.9100	XJSE	XJSE-2EO2VFMFDVO7E
Goldman Sachs International	30-Apr-21 09:41:32	606	ZAR 32.9100	XJSE	XJSE-3CO2VFMFHEGSK
Goldman Sachs International	30-Apr-21 09:42:48	1,724	ZAR 32.9200	XJSE	XJSE-3AO2VFMFDMCPB
Goldman Sachs International	30-Apr-21 09:42:55	106	ZAR 32.9000	XJSE	XJSE-2EO2VFMFEBCQI
Goldman Sachs International	30-Apr-21 09:43:53	1,067	ZAR 32.9300	XJSE	XJSE-3AO2VFMFDSR7D
Goldman Sachs International	30-Apr-21 09:45:00	1,065	ZAR 32.9300	XJSE	XJSE-2EO2VFMFEOQAP
Goldman Sachs International	30-Apr-21 09:46:16	1,061	ZAR 32.9300	XJSE	XJSE-3AO2VFMFED5Q8
Goldman Sachs International	30-Apr-21 09:48:05	727	ZAR 32.9000	XJSE	XJSE-2EO2VFMFFCJA4
Goldman Sachs International	30-Apr-21 09:48:10	157	ZAR 32.8900	XJSE	XJSE-3CO2VFMFIU0J3
Goldman Sachs International	30-Apr-21 09:48:10	1,102	ZAR 32.8900	XJSE	XJSE-3CO2VFMFIU0J9
Goldman Sachs International	30-Apr-21 09:51:30	2,585	ZAR 32.9300	XJSE	XJSE-2GO2VFMEVLQJN
Goldman Sachs International	30-Apr-21 09:52:33	1,718	ZAR 32.9400	XJSE	XJSE-42O2VFMERV82H
Goldman Sachs International	30-Apr-21 09:52:33	102	ZAR 32.9400	XJSE	XJSE-42O2VFMERV82J
Goldman Sachs International	30-Apr-21 09:52:40	2,716	ZAR 32.9300	XJSE	XJSE-2GO2VFMEVN613
Goldman Sachs International	30-Apr-21 09:54:00	642	ZAR 32.9200	XJSE	XJSE-42O2VFMERVQVU
Goldman Sachs International	30-Apr-21 09:54:00	795	ZAR 32.9200	XJSE	XJSE-42O2VFMERVR00
Goldman Sachs International	30-Apr-21 10:00:04	554	ZAR 32.9500	XJSE	XJSE-44O2VFMERTF4F
Goldman Sachs International	30-Apr-21 10:00:04	2,229	ZAR 32.9500	XJSE	XJSE-44O2VFMERTF4H
Goldman Sachs International	30-Apr-21 10:01:00	1,057	ZAR 32.9600	XJSE	XJSE-2GO2VFMF01VS7
Goldman Sachs International	30-Apr-21 10:01:30	669	ZAR 32.9600	XJSE	XJSE-3CO2VFMFLSPOH
Goldman Sachs International	30-Apr-21 10:01:30	477	ZAR 32.9600	XJSE	XJSE-3CO2VFMFLSPQ4
Goldman Sachs International	30-Apr-21 10:02:23	1,691	ZAR 32.9800	XJSE	XJSE-44O2VFMERUKPF

Goldman Sachs International	30-Apr-21 10:02:38	2,446	ZAR 32.9600	XJSE	XJSE-3AO2VFMFHLPIJ
Goldman Sachs International	30-Apr-21 10:03:02	623	ZAR 32.9300	XJSE	XJSE-3AO2VFMFH04LB
Goldman Sachs International	30-Apr-21 10:08:15	2,037	ZAR 33.0400	XJSE	XJSE-3CO2VFMFN8F7Q
Goldman Sachs International	30-Apr-21 10:09:00	3,918	ZAR 33.0100	XJSE	XJSE-2EO2VFMFJJGF7
Goldman Sachs International	30-Apr-21 10:10:17	3,590	ZAR 33.0300	XJSE	XJSE-2EO2VFMFJQ68I
Goldman Sachs International	30-Apr-21 10:18:06	732	ZAR 33.0700	XJSE	XJSE-2EO2VFMFL7D5U
Goldman Sachs International	30-Apr-21 10:18:06	1,448	ZAR 33.0700	XJSE	XJSE-2EO2VFMFL7D69
Goldman Sachs International	30-Apr-21 10:18:26	2,626	ZAR 33.0500	XJSE	XJSE-3AO2VFMFKEJA0
Goldman Sachs International	30-Apr-21 10:18:27	1,551	ZAR 33.0400	XJSE	XJSE-3AO2VFMFKENOR
Goldman Sachs International	30-Apr-21 10:18:47	1,665	ZAR 33.0400	XJSE	XJSE-3AO2VFMFKGNPO
Goldman Sachs International	30-Apr-21 10:24:07	316	ZAR 33.0800	XJSE	XJSE-3AO2VFMFLHU0B
Goldman Sachs International	30-Apr-21 10:24:07	1,316	ZAR 33.0800	XJSE	XJSE-3AO2VFMFLHU0D
Goldman Sachs International	30-Apr-21 10:26:19	2,696	ZAR 33.1100	XJSE	XJSE-3CO2VFMFQV50L
Goldman Sachs International	30-Apr-21 10:27:40	1,067	ZAR 33.1600	XJSE	XJSE-2EO2VFMFN4EF2
Goldman Sachs International	30-Apr-21 10:28:43	1,063	ZAR 33.1900	XJSE	XJSE-42O2VFMESF9RC
Goldman Sachs International	30-Apr-21 10:29:30	1,065	ZAR 33.1900	XJSE	XJSE-44O2VFMESBO6P
Goldman Sachs International	30-Apr-21 10:30:32	1,065	ZAR 33.1900	XJSE	XJSE-3AO2VFMFMLSC7
Goldman Sachs International	30-Apr-21 10:31:44	1,758	ZAR 33.2000	XJSE	XJSE-3AO2VFMFMS3NO
Goldman Sachs International	30-Apr-21 10:33:47	1,683	ZAR 33.2000	XJSE	XJSE-2EO2VFMFO7BF6
Goldman Sachs International	30-Apr-21 10:35:35	1,310	ZAR 33.2200	XJSE	XJSE-44O2VFMESQM8
Goldman Sachs International	30-Apr-21 10:35:35	834	ZAR 33.2200	XJSE	XJSE-44O2VFMESQMA
Goldman Sachs International	30-Apr-21 10:36:26	1,063	ZAR 33.2200	XJSE	XJSE-2GO2VFMF1D0SL
Goldman Sachs International	30-Apr-21 10:38:59	99	ZAR 33.1600	XJSE	XJSE-3CO2VFMFT08J0
Goldman Sachs International	30-Apr-21 10:41:23	2,899	ZAR 33.1700	XJSE	XJSE-3CO2VFMFU84G6
Goldman Sachs International	30-Apr-21 10:44:21	2,572	ZAR 33.2400	XJSE	XJSE-3AO2VFMFP9SQS
Goldman Sachs International	30-Apr-21 10:44:21	1,500	ZAR 33.2400	XJSE	XJSE-3AO2VFMFP9SQU
Goldman Sachs International	30-Apr-21 10:44:21	1,586	ZAR 33.2400	XJSE	XJSE-3AO2VFMFP9SR0
Goldman Sachs International	30-Apr-21 10:44:54	4,138	ZAR 33.1800	XJSE	XJSE-2GO2VFMF1OP5A
Goldman Sachs International	30-Apr-21 10:48:12	594	ZAR 33.1700	XJSE	XJSE-2GO2VFMF1T6VR
Goldman Sachs International	30-Apr-21 10:48:35	1,055	ZAR 33.1700	XJSE	XJSE-42O2VFMESOSBF
Goldman Sachs International	30-Apr-21 10:51:43	937	ZAR 33.2200	XJSE	XJSE-3AO2VFMFQLRSF
Goldman Sachs International	30-Apr-21 10:51:43	660	ZAR 33.2200	XJSE	XJSE-3AO2VFMFQLRSM
Goldman Sachs International	30-Apr-21 10:52:15	710	ZAR 33.2100	XJSE	XJSE-3AO2VFMFQP8SK
Goldman Sachs International	30-Apr-21 10:52:45	1,068	ZAR 33.2100	XJSE	XJSE-3CO2VFMG0SR62
Goldman Sachs International	30-Apr-21 10:53:25	252	ZAR 33.2000	XJSE	XJSE-42O2VFMESRGIM
Goldman Sachs International	30-Apr-21 10:53:25	590	ZAR 33.2000	XJSE	XJSE-42O2VFMESRGIO
Goldman Sachs International	30-Apr-21 10:54:06	410	ZAR 33.2100	XJSE	XJSE-3AO2VFMFR5E43
Goldman Sachs International	30-Apr-21 10:54:06	767	ZAR 33.2100	XJSE	XJSE-3AO2VFMFR5EAG
Goldman Sachs International	30-Apr-21 10:54:06	383	ZAR 33.2100	XJSE	XJSE-3AO2VFMFR5EEV

Goldman Sachs International	30-Apr-21 10:55:03	1,462	ZAR 33.2000	XJSE	XJSE-2EO2VFMFSDID8
Goldman Sachs International	30-Apr-21 10:55:03	1,915	ZAR 33.2000	XJSE	XJSE-2EO2VFMFSDIDA
Goldman Sachs International	30-Apr-21 10:56:05	606	ZAR 33.1700	XJSE	XJSE-3CO2VFMG1JI7V
Goldman Sachs International	30-Apr-21 10:57:10	1,327	ZAR 33.1700	XJSE	XJSE-3CO2VFMG1PP9F
Goldman Sachs International	30-Apr-21 11:03:58	433	ZAR 33.2100	XJSE	XJSE-3CO2VFMG31L21
Goldman Sachs International	30-Apr-21 11:03:58	897	ZAR 33.2100	XJSE	XJSE-3CO2VFMG31L23
Goldman Sachs International	30-Apr-21 11:05:23	1,267	ZAR 33.2100	XJSE	XJSE-3CO2VFMG39VP8
Goldman Sachs International	30-Apr-21 11:05:59	1,060	ZAR 33.2200	XJSE	XJSE-2EO2VFMFU8CM2
Goldman Sachs International	30-Apr-21 11:07:20	3,955	ZAR 33.2000	XJSE	XJSE-3CO2VFMG3KJ1I
Goldman Sachs International	30-Apr-21 11:07:36	142	ZAR 33.1700	XJSE	XJSE-2EO2VFMFUGI3G
Goldman Sachs International	30-Apr-21 11:08:48	2,937	ZAR 33.1700	XJSE	XJSE-2EO2VFMFUN93T
Goldman Sachs International	30-Apr-21 11:08:49	788	ZAR 33.1300	XJSE	XJSE-44O2VFMESVMAS
Goldman Sachs International	30-Apr-21 11:16:12	1,866	ZAR 33.1400	XJSE	XJSE-3CO2VFMG57I8T
Goldman Sachs International	30-Apr-21 11:16:15	1,222	ZAR 33.1100	XJSE	XJSE-3AO2VFMFUUDIL
Goldman Sachs International	30-Apr-21 11:16:15	1,192	ZAR 33.1100	XJSE	XJSE-3CO2VFMG57VDU
Goldman Sachs International	30-Apr-21 11:16:15	1,811	ZAR 33.1100	XJSE	XJSE-3CO2VFMG57VE0
Goldman Sachs International	30-Apr-21 11:17:04	74	ZAR 33.0700	XJSE	XJSE-2EO2VFMG03ODI
Goldman Sachs International	30-Apr-21 11:19:05	1,754	ZAR 33.0700	XJSE	XJSE-2EO2VFMG0FE9T
Goldman Sachs International	30-Apr-21 11:19:55	922	ZAR 33.0700	XJSE	XJSE-2EO2VFMG0JULR
Goldman Sachs International	30-Apr-21 11:20:04	536	ZAR 33.0700	XJSE	XJSE-2EO2VFMG0KT0G
Goldman Sachs International	30-Apr-21 11:22:57	1,650	ZAR 33.0900	XJSE	XJSE-3AO2VFMG047H7
Goldman Sachs International	30-Apr-21 11:24:12	1,106	ZAR 33.0900	XJSE	XJSE-3AO2VFMG0BC3T
Goldman Sachs International	30-Apr-21 11:24:35	2,633	ZAR 33.0900	XJSE	XJSE-2EO2VFMG1EKT7
Goldman Sachs International	30-Apr-21 11:29:12	62	ZAR 33.0900	XJSE	XJSE-3CO2VFMG703OP
Goldman Sachs International	30-Apr-21 11:29:12	99	ZAR 33.0900	XJSE	XJSE-3CO2VFMG703OR
Goldman Sachs International	30-Apr-21 11:29:12	82	ZAR 33.0900	XJSE	XJSE-3CO2VFMG703OT
Goldman Sachs International	30-Apr-21 11:29:12	854	ZAR 33.0900	XJSE	XJSE-3CO2VFMG703OV
Goldman Sachs International	30-Apr-21 11:29:12	657	ZAR 33.0900	XJSE	XJSE-2EO2VFMG2A11T
Goldman Sachs International	30-Apr-21 11:29:12	2,759	ZAR 33.0900	XJSE	XJSE-2EO2VFMG2A1H8
Goldman Sachs International	30-Apr-21 11:29:19	482	ZAR 33.0200	XJSE	XJSE-42O2VFMETE2HO
Goldman Sachs International	30-Apr-21 11:30:46	2,226	ZAR 33.0200	XJSE	XJSE-3CO2VFMG81GBH
Goldman Sachs International	30-Apr-21 11:30:47	1,117	ZAR 32.9900	XJSE	XJSE-3AO2VFMG1HUTK
Goldman Sachs International	30-Apr-21 11:34:31	529	ZAR 32.9200	XJSE	XJSE-3CO2VFMG8NFOJ
Goldman Sachs International	30-Apr-21 11:34:31	820	ZAR 32.9200	XJSE	XJSE-3CO2VFMG8NFUJ
Goldman Sachs International	30-Apr-21 11:35:48	3,432	ZAR 32.9900	XJSE	XJSE-44O2VFMETDNA4
Goldman Sachs International	30-Apr-21 11:35:50	2,489	ZAR 33.0600	XJSE	XJSE-2GO2VFMF3T1VJ
Goldman Sachs International	30-Apr-21 11:35:53	883	ZAR 33.0700	XJSE	XJSE-3CO2VFMG8VF6R
Goldman Sachs International	30-Apr-21 11:35:53	408	ZAR 33.0700	XJSE	XJSE-3CO2VFMG8VF6T
Goldman Sachs International	30-Apr-21 11:35:58	1,205	ZAR 33.0600	XJSE	XJSE-2GO2VFMF3T7RL

Goldman Sachs International	30-Apr-21 11:35:58	251	ZAR 33.0600	XJSE	XJSE-2GO2VFMF3T7RN
Goldman Sachs International	30-Apr-21 11:36:01	1,229	ZAR 33.0600	XJSE	XJSE-3CO2VFMG90960
Goldman Sachs International	30-Apr-21 11:36:07	954	ZAR 33.0600	XJSE	XJSE-42O2VFMETHKLL
Goldman Sachs International	30-Apr-21 11:36:07	296	ZAR 33.0600	XJSE	XJSE-42O2VFMETHKLN
Goldman Sachs International	30-Apr-21 11:37:44	1,186	ZAR 32.9600	XJSE	XJSE-3CO2VFMG9A5CS
Goldman Sachs International	30-Apr-21 11:40:44	788	ZAR 32.9500	XJSE	XJSE-2GO2VFMF43RCH
Goldman Sachs International	30-Apr-21 11:41:34	667	ZAR 32.9500	XJSE	XJSE-2GO2VFMF451S2
Goldman Sachs International	30-Apr-21 11:41:52	3	ZAR 32.9500	XJSE	XJSE-2GO2VFMF45DVH
Goldman Sachs International	30-Apr-21 11:42:16	667	ZAR 32.9500	XJSE	XJSE-2GO2VFMF46007
Goldman Sachs International	30-Apr-21 11:42:59	909	ZAR 32.9500	XJSE	XJSE-2GO2VFMF46QDS
Goldman Sachs International	30-Apr-21 11:43:57	606	ZAR 32.9500	XJSE	XJSE-2GO2VFMF47VAE
Goldman Sachs International	30-Apr-21 11:48:28	4,073	ZAR 32.9500	XJSE	XJSE-3CO2VFMGB99LD
Goldman Sachs International	30-Apr-21 11:49:55	69	ZAR 32.9400	XJSE	XJSE-2GO2VFMF4GV0R
Goldman Sachs International	30-Apr-21 11:50:04	606	ZAR 32.9400	XJSE	XJSE-2GO2VFMF4H88R
Goldman Sachs International	30-Apr-21 11:52:38	100	ZAR 32.9400	XJSE	XJSE-2GO2VFMF4LHI4
Goldman Sachs International	30-Apr-21 11:54:42	4,190	ZAR 32.9800	XJSE	XJSE-3CO2VFMGCG8JL
Goldman Sachs International	30-Apr-21 11:54:43	2,590	ZAR 32.9800	XJSE	XJSE-2EO2VFMG6M46S
Goldman Sachs International	30-Apr-21 12:00:08	846	ZAR 32.9500	XJSE	XJSE-3CO2VFMGD9JNP
Goldman Sachs International	30-Apr-21 12:05:27	19	ZAR 32.9300	XJSE	XJSE-2EO2VFMG85UME
Goldman Sachs International	30-Apr-21 12:05:27	3,438	ZAR 32.9300	XJSE	XJSE-2EO2VFMG85UMG
Goldman Sachs International	30-Apr-21 12:06:40	2,829	ZAR 32.9200	XJSE	XJSE-42O2VFMEU1FHN
Goldman Sachs International	30-Apr-21 12:14:41	1,865	ZAR 32.9400	XJSE	XJSE-2GO2VFMF5FJTL
Goldman Sachs International	30-Apr-21 12:14:41	2,818	ZAR 32.9400	XJSE	XJSE-2GO2VFMF5FJTN
Goldman Sachs International	30-Apr-21 12:17:25	1,000	ZAR 32.9300	XJSE	XJSE-42O2VFMEU5FH3
Goldman Sachs International	30-Apr-21 12:17:41	986	ZAR 32.9300	XJSE	XJSE-42O2VFMEU5I7E
Goldman Sachs International	30-Apr-21 12:17:44	727	ZAR 32.9300	XJSE	XJSE-2EO2VFMGA25RM
Goldman Sachs International	30-Apr-21 12:17:57	2,093	ZAR 32.9300	XJSE	XJSE-2EO2VFMGA3CGH
Goldman Sachs International	30-Apr-21 12:17:57	61	ZAR 32.9300	XJSE	XJSE-2EO2VFMGA3CKS
Goldman Sachs International	30-Apr-21 12:17:57	2,000	ZAR 32.9200	XJSE	XJSE-3AO2VFMG8QNTE
Goldman Sachs International	30-Apr-21 12:17:57	61	ZAR 32.9300	XJSE	XJSE-3AO2VFMG8QNTI
Goldman Sachs International	30-Apr-21 12:17:57	993	ZAR 32.9300	XJSE	XJSE-3AO2VFMG8QNTM
Goldman Sachs International	30-Apr-21 12:20:12	1,744	ZAR 32.8400	XJSE	XJSE-2EO2VFMGADRNP
Goldman Sachs International	30-Apr-21 12:21:52	851	ZAR 32.8700	XJSE	XJSE-2EO2VFMGAL69N
Goldman Sachs International	30-Apr-21 12:21:52	219	ZAR 32.8700	XJSE	XJSE-2EO2VFMGAL69P
Goldman Sachs International	30-Apr-21 12:23:56	2,631	ZAR 32.8700	XJSE	XJSE-3AO2VFMG9M59A
Goldman Sachs International	30-Apr-21 12:25:09	1,499	ZAR 32.8600	XJSE	XJSE-2EO2VFMGB3E2E
Goldman Sachs International	30-Apr-21 12:26:19	1,097	ZAR 32.8700	XJSE	XJSE-2EO2VFMGB995L
Goldman Sachs International	30-Apr-21 12:26:19	52	ZAR 32.8700	XJSE	XJSE-2EO2VFMGB995N
Goldman Sachs International	30-Apr-21 12:29:54	1,068	ZAR 32.8500	XJSE	XJSE-3CO2VFMGHPFJP

Goldman Sachs International	30-Apr-21 12:31:15	1,058	ZAR 32.7800	XJSE	XJSE-3CO2VFMGHVP5J
Goldman Sachs International	30-Apr-21 12:31:38	1,239	ZAR 32.8000	XJSE	XJSE-2GO2VFMF61R6E
Goldman Sachs International	30-Apr-21 12:35:36	3,287	ZAR 32.8100	XJSE	XJSE-3AO2VFMGBAP17
Goldman Sachs International	30-Apr-21 12:35:36	144	ZAR 32.8100	XJSE	XJSE-3AO2VFMGBAPB7
Goldman Sachs International	30-Apr-21 12:35:36	1,095	ZAR 32.8100	XJSE	XJSE-3AO2VFMGBAPB9
Goldman Sachs International	30-Apr-21 12:35:36	478	ZAR 32.8100	XJSE	XJSE-3AO2VFMGBAPBB
Goldman Sachs International	30-Apr-21 12:36:36	2,246	ZAR 32.8100	XJSE	XJSE-2GO2VFMF67PPO
Goldman Sachs International	30-Apr-21 12:37:37	1,206	ZAR 32.8000	XJSE	XJSE-2EO2VFMGCSSNV
Goldman Sachs International	30-Apr-21 12:41:48	724	ZAR 32.8700	XJSE	XJSE-3AO2VFMGC716V
Goldman Sachs International	30-Apr-21 12:41:48	1,407	ZAR 32.8700	XJSE	XJSE-3AO2VFMGC7171
Goldman Sachs International	30-Apr-21 12:42:44	1,059	ZAR 32.8700	XJSE	XJSE-42O2VFMEUFBTD
Goldman Sachs International	30-Apr-21 12:42:50	151	ZAR 32.8700	XJSE	XJSE-3CO2VFMGJLU33
Goldman Sachs International	30-Apr-21 12:42:50	1,090	ZAR 32.8700	XJSE	XJSE-3CO2VFMGJLU39
Goldman Sachs International	30-Apr-21 12:45:03	916	ZAR 32.8400	XJSE	XJSE-3AO2VFMGCMD48
Goldman Sachs International	30-Apr-21 12:45:36	1,062	ZAR 32.8400	XJSE	XJSE-2EO2VFMGE0Q20
Goldman Sachs International	30-Apr-21 12:47:02	1,060	ZAR 32.8500	XJSE	XJSE-3CO2VFMGK9MD9
Goldman Sachs International	30-Apr-21 12:48:02	1,054	ZAR 32.8500	XJSE	XJSE-42O2VFMEUHELO
Goldman Sachs International	30-Apr-21 12:49:05	1,056	ZAR 32.8500	XJSE	XJSE-2EO2VFMGEET09
Goldman Sachs International	30-Apr-21 12:49:17	479	ZAR 32.8400	XJSE	XJSE-2GO2VFMF6LB5P
Goldman Sachs International	30-Apr-21 12:49:18	1,341	ZAR 32.8100	XJSE	XJSE-2GO2VFMF6LBJO
Goldman Sachs International	30-Apr-21 12:49:18	1,201	ZAR 32.8100	XJSE	XJSE-2GO2VFMF6LBjq
Goldman Sachs International	30-Apr-21 12:50:41	1,327	ZAR 32.8000	XJSE	XJSE-2GO2VFMF6MV35
Goldman Sachs International	30-Apr-21 12:51:15	450	ZAR 32.7800	XJSE	XJSE-44O2VFMEUG2V9
Goldman Sachs International	30-Apr-21 12:52:40	2,057	ZAR 32.8200	XJSE	XJSE-44O2VFMEUGM3F
Goldman Sachs International	30-Apr-21 12:54:06	325	ZAR 32.8200	XJSE	XJSE-2EO2VFMGF28L5
Goldman Sachs International	30-Apr-21 12:54:06	1,228	ZAR 32.8200	XJSE	XJSE-2EO2VFMGF28LK
Goldman Sachs International	30-Apr-21 12:54:06	238	ZAR 32.8200	XJSE	XJSE-2EO2VFMGF28LP
Goldman Sachs International	30-Apr-21 12:56:07	1,957	ZAR 32.8500	XJSE	XJSE-2GO2VFMF6T3FL
Goldman Sachs International	30-Apr-21 12:56:45	222	ZAR 32.8100	XJSE	XJSE-44O2VFMEUIG2R
Goldman Sachs International	30-Apr-21 12:57:30	1,064	ZAR 32.8100	XJSE	XJSE-2EO2VFMGFHTKG
Goldman Sachs International	30-Apr-21 12:59:25	269	ZAR 32.8400	XJSE	XJSE-3CO2VFMGM81UG
Goldman Sachs International	30-Apr-21 13:00:24	1,061	ZAR 32.8400	XJSE	XJSE-3AO2VFMGEMO79
Goldman Sachs International	30-Apr-21 13:00:25	1,394	ZAR 32.8400	XJSE	XJSE-2EO2VFMGFUND3
Goldman Sachs International	30-Apr-21 13:01:14	2,442	ZAR 32.8200	XJSE	XJSE-3CO2VFMGMHAK5
Goldman Sachs International	30-Apr-21 13:01:16	2,000	ZAR 32.8700	XJSE	XJSE-42O2VFMEUMQDR
Goldman Sachs International	30-Apr-21 13:01:16	2,793	ZAR 32.8800	XJSE	XJSE-42O2VFMEUMQDT
Goldman Sachs International	30-Apr-21 13:01:16	2,000	ZAR 32.8900	XJSE	XJSE-3CO2VFMGMHCTN
Goldman Sachs International	30-Apr-21 13:01:17	4,383	ZAR 32.9000	XJSE	XJSE-3CO2VFMGMHEN0
Goldman Sachs International	30-Apr-21 13:01:17	3,000	ZAR 32.9000	XJSE	XJSE-3CO2VFMGMHEN2

Goldman Sachs International	30-Apr-21 13:01:17	3,000	ZAR 32.9000	XJSE	XJSE-3CO2VFMGMHDJ6
Goldman Sachs International	30-Apr-21 13:01:18	188	ZAR 32.9000	XJSE	XJSE-3CO2VFMGMHHCB
Goldman Sachs International	30-Apr-21 13:01:18	1,827	ZAR 32.9000	XJSE	XJSE-3CO2VFMGMHHCF
Goldman Sachs International	30-Apr-21 13:01:18	1,500	ZAR 32.9000	XJSE	XJSE-3CO2VFMGMHHCO
Goldman Sachs International	30-Apr-21 13:01:18	3,000	ZAR 32.9000	XJSE	XJSE-3CO2VFMGMHHCR
Goldman Sachs International	30-Apr-21 13:01:18	113	ZAR 32.8900	XJSE	XJSE-3AO2VFMGEQP55
Goldman Sachs International	30-Apr-21 13:01:18	1,500	ZAR 32.8900	XJSE	XJSE-3AO2VFMGEQP57
Goldman Sachs International	30-Apr-21 13:01:19	1,711	ZAR 32.8900	XJSE	XJSE-2GO2VFMF72TC8
Goldman Sachs International	30-Apr-21 13:01:26	289	ZAR 32.8900	XJSE	XJSE-2GO2VFMF731H0
Goldman Sachs International	30-Apr-21 13:01:26	1,500	ZAR 32.8900	XJSE	XJSE-2GO2VFMF731H2
Goldman Sachs International	30-Apr-21 13:01:26	1,331	ZAR 32.8900	XJSE	XJSE-2GO2VFMF731H7
Goldman Sachs International	30-Apr-21 13:01:26	275	ZAR 32.8500	XJSE	XJSE-3CO2VFMGMIAFA
Goldman Sachs International	30-Apr-21 13:01:26	828	ZAR 32.8500	XJSE	XJSE-3CO2VFMGMIAFI
Goldman Sachs International	30-Apr-21 13:01:28	575	ZAR 32.8500	XJSE	XJSE-3CO2VFMGMICBQ
Goldman Sachs International	30-Apr-21 13:01:31	1,526	ZAR 32.8500	XJSE	XJSE-3CO2VFMGMIKC3
Goldman Sachs International	30-Apr-21 13:01:31	48	ZAR 32.8500	XJSE	XJSE-3CO2VFMGMIJSP
Goldman Sachs International	30-Apr-21 13:03:06	1,136	ZAR 32.9300	XJSE	XJSE-2GO2VFMF754E6
Goldman Sachs International	30-Apr-21 13:11:48	1	ZAR 32.9900	XJSE	XJSE-42O2VFMEUR9CF
Goldman Sachs International	30-Apr-21 13:12:32	2,649	ZAR 32.9900	XJSE	XJSE-42O2VFMEURI13
Goldman Sachs International	30-Apr-21 13:12:33	212	ZAR 32.9800	XJSE	XJSE-3AO2VFMGGBQVM
Goldman Sachs International	30-Apr-21 13:13:25	217	ZAR 32.9800	XJSE	XJSE-3AO2VFMGGFPV2
Goldman Sachs International	30-Apr-21 13:14:18	1,718	ZAR 32.9900	XJSE	XJSE-2GO2VFMF7HVOE
Goldman Sachs International	30-Apr-21 13:14:35	3,209	ZAR 32.9800	XJSE	XJSE-2EO2VFMGHU5VA
Goldman Sachs International	30-Apr-21 13:15:05	109	ZAR 32.9700	XJSE	XJSE-3AO2VFMGGMVQB
Goldman Sachs International	30-Apr-21 13:17:28	1,875	ZAR 32.9700	XJSE	XJSE-3AO2VFMGH0V7H
Goldman Sachs International	30-Apr-21 13:20:44	1,243	ZAR 32.9200	XJSE	XJSE-2GO2VFMF7P5D5
Goldman Sachs International	30-Apr-21 13:20:44	993	ZAR 32.9200	XJSE	XJSE-2GO2VFMF7P5DB
Goldman Sachs International	30-Apr-21 13:38:31	1,500	ZAR 32.9200	XJSE	XJSE-3CO2VFMGSC89L
Goldman Sachs International	30-Apr-21 13:40:27	1,471	ZAR 32.9400	XJSE	XJSE-2EO2VFMGLLB6O
Goldman Sachs International	30-Apr-21 13:43:24	16	ZAR 32.9300	XJSE	XJSE-3AO2VFMGKPAAT
Goldman Sachs International	30-Apr-21 13:43:25	4	ZAR 32.9300	XJSE	XJSE-3AO2VFMGKPA0
Goldman Sachs International	30-Apr-21 13:43:36	1,319	ZAR 32.9300	XJSE	XJSE-3CO2VFMGT57GN
Goldman Sachs International	30-Apr-21 13:43:36	2,925	ZAR 32.9300	XJSE	XJSE-3AO2VFMGKQ2L4
Goldman Sachs International	30-Apr-21 13:45:49	7	ZAR 32.8800	XJSE	XJSE-2GO2VFMF8MA5B
Goldman Sachs International	30-Apr-21 13:45:50	2	ZAR 32.8800	XJSE	XJSE-2GO2VFMF8MAMO
Goldman Sachs International	30-Apr-21 13:46:00	1,648	ZAR 32.8800	XJSE	XJSE-2GO2VFMF8MIMP
Goldman Sachs International	30-Apr-21 13:50:14	69	ZAR 32.8400	XJSE	XJSE-3AO2VFMGLTGCO
Goldman Sachs International	30-Apr-21 13:51:09	276	ZAR 32.8400	XJSE	XJSE-3AO2VFMGM1LKU
Goldman Sachs International	30-Apr-21 13:51:10	69	ZAR 32.8400	XJSE	XJSE-3AO2VFMGM1NJO

Goldman Sachs International	30-Apr-21 13:51:20	1,064	ZAR 32.8400	XJSE	XJSE-3AO2VFMGM2CF6
Goldman Sachs International	30-Apr-21 13:51:41	895	ZAR 32.8500	XJSE	XJSE-3CO2VFMGUIE3M
Goldman Sachs International	30-Apr-21 13:51:41	276	ZAR 32.8500	XJSE	XJSE-3CO2VFMGUIE3O
Goldman Sachs International	30-Apr-21 13:53:39	683	ZAR 32.8700	XJSE	XJSE-3AO2VFMGMF63U
Goldman Sachs International	30-Apr-21 13:54:44	276	ZAR 32.8900	XJSE	XJSE-2EO2VFMGNV3L9
Goldman Sachs International	30-Apr-21 13:55:58	514	ZAR 32.9200	XJSE	XJSE-3AO2VFMGMQL6T
Goldman Sachs International	30-Apr-21 13:55:58	275	ZAR 32.9200	XJSE	XJSE-3AO2VFMGMQL6V
Goldman Sachs International	30-Apr-21 13:58:24	878	ZAR 32.9600	XJSE	XJSE-2EO2VFMGOIFSG
Goldman Sachs International	30-Apr-21 13:58:24	1,264	ZAR 32.9600	XJSE	XJSE-2EO2VFMGOIFSI
Goldman Sachs International	30-Apr-21 13:59:11	2,263	ZAR 32.9400	XJSE	XJSE-44O2VFMEVEBU5
Goldman Sachs International	30-Apr-21 13:59:11	3,400	ZAR 32.9600	XJSE	XJSE-2GO2VFMF965LN
Goldman Sachs International	30-Apr-21 13:59:11	1,636	ZAR 32.9600	XJSE	XJSE-2GO2VFMF965LP
Goldman Sachs International	30-Apr-21 14:01:56	278	ZAR 32.9700	XJSE	XJSE-2EO2VFMGP6TMI
Goldman Sachs International	30-Apr-21 14:02:01	1,133	ZAR 32.9700	XJSE	XJSE-2EO2VFMGP7E47
Goldman Sachs International	30-Apr-21 14:02:41	606	ZAR 32.9700	XJSE	XJSE-2GO2VFMF9APKB
Goldman Sachs International	30-Apr-21 14:02:41	462	ZAR 32.9700	XJSE	XJSE-2GO2VFMF9APKF
Goldman Sachs International	30-Apr-21 14:03:20	278	ZAR 32.9300	XJSE	XJSE-42O2VFMEVIE5U
Goldman Sachs International	30-Apr-21 14:04:04	1,343	ZAR 32.9500	XJSE	XJSE-2GO2VFMF9CJFQ
Goldman Sachs International	30-Apr-21 14:06:10	820	ZAR 32.9800	XJSE	XJSE-2EO2VFMGQ0BTA
Goldman Sachs International	30-Apr-21 14:07:08	1,697	ZAR 32.9900	XJSE	XJSE-3CO2VFMH1DMFS
Goldman Sachs International	30-Apr-21 14:07:08	1,648	ZAR 32.9900	XJSE	XJSE-3CO2VFMH1DMFU
Goldman Sachs International	30-Apr-21 14:07:08	484	ZAR 32.9900	XJSE	XJSE-3CO2VFMH1DMG0
Goldman Sachs International	30-Apr-21 14:08:02	667	ZAR 32.9300	XJSE	XJSE-3CO2VFMH1J2NG
Goldman Sachs International	30-Apr-21 14:08:02	2,000	ZAR 32.9300	XJSE	XJSE-44O2VFMEVITVK
Goldman Sachs International	30-Apr-21 14:09:02	1,376	ZAR 32.9000	XJSE	XJSE-44O2VFMEVJG6L
Goldman Sachs International	30-Apr-21 14:10:22	3,839	ZAR 32.8900	XJSE	XJSE-3CO2VFMH20BU6
Goldman Sachs International	30-Apr-21 14:13:16	14	ZAR 32.8700	XJSE	XJSE-3AO2VFMGPQ4SK
Goldman Sachs International	30-Apr-21 14:14:21	278	ZAR 32.8700	XJSE	XJSE-3AO2VFMGQ04CS
Goldman Sachs International	30-Apr-21 14:14:30	3,610	ZAR 32.9000	XJSE	XJSE-2EO2VFMGRF7DQ
Goldman Sachs International	30-Apr-21 14:14:30	2,981	ZAR 32.9000	XJSE	XJSE-2GO2VFMF9PNST
Goldman Sachs International	30-Apr-21 14:14:30	2,000	ZAR 32.9200	XJSE	XJSE-2GO2VFMF9PNSV
Goldman Sachs International	30-Apr-21 14:14:30	312	ZAR 32.9300	XJSE	XJSE-2GO2VFMF9PNT1
Goldman Sachs International	30-Apr-21 14:14:32	1,557	ZAR 32.8700	XJSE	XJSE-2GO2VFMF9PP70
Goldman Sachs International	30-Apr-21 14:14:32	1,138	ZAR 32.8700	XJSE	XJSE-2GO2VFMF9PPAO
Goldman Sachs International	30-Apr-21 14:14:33	1,418	ZAR 32.8700	XJSE	XJSE-2GO2VFMF9PPRO
Goldman Sachs International	30-Apr-21 14:16:14	220	ZAR 32.8700	XJSE	XJSE-3AO2VFMGQAPPJ
Goldman Sachs International	30-Apr-21 14:16:14	3,164	ZAR 32.8700	XJSE	XJSE-3AO2VFMGQAQ00
Goldman Sachs International	30-Apr-21 14:19:19	1,529	ZAR 32.8900	XJSE	XJSE-42O2VFMEVQGC9
Goldman Sachs International	30-Apr-21 14:19:24	5,145	ZAR 32.9000	XJSE	XJSE-2GO2VFMFA04DC



Goldman Sachs International	30-Apr-21 14:19:48	1,425	ZAR 32.9000	XJSE	XJSE-44O2VFMEVONJF
Goldman Sachs International	30-Apr-21 14:19:53	2,151	ZAR 32.9000	XJSE	XJSE-42O2VFMEVQQEH
Goldman Sachs International	30-Apr-21 14:20:05	1,101	ZAR 32.9200	XJSE	XJSE-2EO2VFMGSEO44
Goldman Sachs International	30-Apr-21 14:20:08	868	ZAR 32.9400	XJSE	XJSE-3AO2VFMGQVS7M
Goldman Sachs International	30-Apr-21 14:20:08	297	ZAR 32.9400	XJSE	XJSE-3AO2VFMGQVS7O
Goldman Sachs International	30-Apr-21 14:20:57	1,137	ZAR 32.9300	XJSE	XJSE-2EO2VFMGSJL8F
Goldman Sachs International	30-Apr-21 14:22:44	965	ZAR 32.9400	XJSE	XJSE-3AO2VFMGREIM8
Goldman Sachs International	30-Apr-21 14:22:44	577	ZAR 32.9700	XJSE	XJSE-2GO2VFMFA5HN8
Goldman Sachs International	30-Apr-21 14:22:44	282	ZAR 32.9700	XJSE	XJSE-2GO2VFMFA5HNA
Goldman Sachs International	30-Apr-21 14:30:11	3,905	ZAR 32.9500	XJSE	XJSE-3CO2VFMH5MKB3
Goldman Sachs International	30-Apr-21 14:32:04	278	ZAR 32.9700	XJSE	XJSE-2EO2VFMGUNG5D
Goldman Sachs International	30-Apr-21 14:32:07	1,091	ZAR 32.9700	XJSE	XJSE-2EO2VFMGU01L0
Goldman Sachs International	30-Apr-21 14:34:11	1,123	ZAR 33.0000	XJSE	XJSE-42O2VFMF0432A
Goldman Sachs International	30-Apr-21 14:34:15	1,590	ZAR 33.0000	XJSE	XJSE-3CO2VFMH6MD5S
Goldman Sachs International	30-Apr-21 14:34:17	1,715	ZAR 33.0000	XJSE	XJSE-3CO2VFMH6MLD2
Goldman Sachs International	30-Apr-21 14:34:20	1,221	ZAR 33.0000	XJSE	XJSE-44O2VFMF0259H
Goldman Sachs International	30-Apr-21 14:34:21	1,355	ZAR 33.0000	XJSE	XJSE-2EO2VFMGV9R5B
Goldman Sachs International	30-Apr-21 14:34:42	1,462	ZAR 33.0000	XJSE	XJSE-2GO2VFMFAQH8I
Goldman Sachs International	30-Apr-21 14:34:46	1,133	ZAR 33.0000	XJSE	XJSE-3AO2VFMGTPQPI
Goldman Sachs International	30-Apr-21 14:34:46	98	ZAR 33.0000	XJSE	XJSE-3AO2VFMGTPQPK
Goldman Sachs International	30-Apr-21 14:34:52	1,240	ZAR 32.9900	XJSE	XJSE-3AO2VFMGTQLMD
Goldman Sachs International	30-Apr-21 14:34:53	1,918	ZAR 32.9800	XJSE	XJSE-3CO2VFMH6QOEM
Goldman Sachs International	30-Apr-21 14:38:17	285	ZAR 32.9600	XJSE	XJSE-2GO2VFMFB107H
Goldman Sachs International	30-Apr-21 14:39:15	285	ZAR 32.9700	XJSE	XJSE-3AO2VFMGUOND2
Goldman Sachs International	30-Apr-21 14:40:03	1,194	ZAR 32.9700	XJSE	XJSE-3AO2VFMGUT9SK
Goldman Sachs International	30-Apr-21 14:40:03	1,481	ZAR 32.9700	XJSE	XJSE-3AO2VFMGUTD7L
Goldman Sachs International	30-Apr-21 14:40:04	2,000	ZAR 32.9700	XJSE	XJSE-3AO2VFMGUTEJ8
Goldman Sachs International	30-Apr-21 14:40:40	1,413	ZAR 32.9600	XJSE	XJSE-2EO2VFMH0L2M3
Goldman Sachs International	30-Apr-21 14:40:40	1,391	ZAR 32.9600	XJSE	XJSE-3AO2VFMGV16KF
Goldman Sachs International	30-Apr-21 14:40:56	2,129	ZAR 32.9500	XJSE	XJSE-2EO2VFMH0MJ69
Goldman Sachs International	30-Apr-21 14:40:56	454	ZAR 32.9500	XJSE	XJSE-3AO2VFMGV2HV4
Goldman Sachs International	30-Apr-21 14:40:56	630	ZAR 32.9500	XJSE	XJSE-3AO2VFMGV2I3N
Goldman Sachs International	30-Apr-21 14:44:55	2,142	ZAR 33.0000	XJSE	XJSE-3CO2VFMH935MK
Goldman Sachs International	30-Apr-21 14:45:24	2,753	ZAR 33.0000	XJSE	XJSE-42O2VFMF0BAIE
Goldman Sachs International	30-Apr-21 14:47:33	2,619	ZAR 33.0000	XJSE	XJSE-2GO2VFMFBHKFA
Goldman Sachs International	30-Apr-21 14:49:19	472	ZAR 32.9900	XJSE	XJSE-2EO2VFMH2AP10
Goldman Sachs International	30-Apr-21 14:49:19	1,550	ZAR 32.9900	XJSE	XJSE-2EO2VFMH2APE7
Goldman Sachs International	30-Apr-21 14:49:19	1,475	ZAR 32.9900	XJSE	XJSE-2EO2VFMH2APEH
Goldman Sachs International	30-Apr-21 14:49:37	238	ZAR 32.9900	XJSE	XJSE-3AO2VFMH0P5JI

Goldman Sachs International	30-Apr-21 14:49:38	1,451	ZAR 32.9900	XJSE	XJSE-44O2VFMF0CSEG
Goldman Sachs International	30-Apr-21 14:53:46	1,816	ZAR 32.9500	XJSE	XJSE-2EO2VFMH395CV
Goldman Sachs International	30-Apr-21 14:53:46	1,522	ZAR 32.9500	XJSE	XJSE-2EO2VFMH395O2
Goldman Sachs International	30-Apr-21 14:53:46	1,251	ZAR 32.9400	XJSE	XJSE-3CO2VFMHB23PT
Goldman Sachs International	30-Apr-21 14:55:51	2,021	ZAR 33.0000	XJSE	XJSE-2GO2VFMFC1ABL
Goldman Sachs International	30-Apr-21 14:56:00	284	ZAR 33.0000	XJSE	XJSE-2EO2VFMH3P1H2
Goldman Sachs International	30-Apr-21 14:56:00	778	ZAR 33.0000	XJSE	XJSE-2EO2VFMH3P1H4
Goldman Sachs International	30-Apr-21 14:56:15	1,077	ZAR 33.0000	XJSE	XJSE-3AO2VFMH26JHV
Goldman Sachs International	30-Apr-21 14:56:24	2,933	ZAR 32.9900	XJSE	XJSE-2GO2VFMFC26SA
Goldman Sachs International	30-Apr-21 14:57:18	290	ZAR 32.9600	XJSE	XJSE-2EO2VFMH41RHM
Goldman Sachs International	30-Apr-21 14:58:00	174	ZAR 32.9600	XJSE	XJSE-2EO2VFMH45M5S
Goldman Sachs International	30-Apr-21 15:01:21	1,064	ZAR 32.9100	XJSE	XJSE-2GO2VFMFCBNEF
Goldman Sachs International	30-Apr-21 15:01:58	1,275	ZAR 32.9100	XJSE	XJSE-2GO2VFMFCCR8T
Goldman Sachs International	30-Apr-21 15:02:11	2,125	ZAR 32.9400	XJSE	XJSE-3CO2VFMHCPNF8
Goldman Sachs International	30-Apr-21 15:02:52	1,064	ZAR 32.9400	XJSE	XJSE-44O2VFMF0N0H1
Goldman Sachs International	30-Apr-21 15:03:04	303	ZAR 32.9300	XJSE	XJSE-44O2VFMF0N5Q1
Goldman Sachs International	30-Apr-21 15:03:04	2,897	ZAR 32.9300	XJSE	XJSE-44O2VFMF0N5Q3
Goldman Sachs International	30-Apr-21 15:04:05	1,364	ZAR 32.9300	XJSE	XJSE-2EO2VFMH5BCF0
Goldman Sachs International	30-Apr-21 15:05:28	751	ZAR 32.9800	XJSE	XJSE-2GO2VFMFCKTFG
Goldman Sachs International	30-Apr-21 15:05:28	1,960	ZAR 32.9800	XJSE	XJSE-2GO2VFMFCKTFI
Goldman Sachs International	30-Apr-21 15:10:04	1,338	ZAR 32.9600	XJSE	XJSE-2EO2VFMH6D0C1
Goldman Sachs International	30-Apr-21 15:12:20	2,032	ZAR 32.9400	XJSE	XJSE-3AO2VFMH55SA0
Goldman Sachs International	30-Apr-21 15:12:32	1,975	ZAR 32.9400	XJSE	XJSE-3CO2VFMHEOFGC
Goldman Sachs International	30-Apr-21 15:12:32	1,153	ZAR 32.9300	XJSE	XJSE-42O2VFMF10JHH
Goldman Sachs International	30-Apr-21 15:13:08	303	ZAR 32.9200	XJSE	XJSE-2EO2VFMH6UGVF
Goldman Sachs International	30-Apr-21 15:13:08	865	ZAR 32.9200	XJSE	XJSE-2EO2VFMH6UGVH
Goldman Sachs International	30-Apr-21 15:15:12	646	ZAR 32.9400	XJSE	XJSE-2EO2VFMH7B46N
Goldman Sachs International	30-Apr-21 15:15:56	1,165	ZAR 32.9500	XJSE	XJSE-3CO2VFMHFFNQA
Goldman Sachs International	30-Apr-21 15:16:02	927	ZAR 32.9600	XJSE	XJSE-3AO2VFMH5SULP
Goldman Sachs International	30-Apr-21 15:16:02	454	ZAR 32.9600	XJSE	XJSE-3AO2VFMH5SULR
Goldman Sachs International	30-Apr-21 15:16:13	1,037	ZAR 32.9600	XJSE	XJSE-2GO2VFMFDCNPI
Goldman Sachs International	30-Apr-21 15:17:06	303	ZAR 32.9700	XJSE	XJSE-3AO2VFMH63977
Goldman Sachs International	30-Apr-21 15:17:06	1,115	ZAR 32.9700	XJSE	XJSE-3AO2VFMH6397J
Goldman Sachs International	30-Apr-21 15:17:54	2,000	ZAR 32.9100	XJSE	XJSE-3AO2VFMH67M4F
Goldman Sachs International	30-Apr-21 15:20:08	2,336	ZAR 32.8900	XJSE	XJSE-42O2VFMF17I0U
Goldman Sachs International	30-Apr-21 15:20:08	2,126	ZAR 32.8900	XJSE	XJSE-42O2VFMF17I10
Goldman Sachs International	30-Apr-21 15:20:08	105	ZAR 32.8900	XJSE	XJSE-42O2VFMF17I12
Goldman Sachs International	30-Apr-21 15:20:37	1,086	ZAR 32.9100	XJSE	XJSE-2EO2VFMH8B2S1
Goldman Sachs International	30-Apr-21 15:21:01	303	ZAR 32.9000	XJSE	XJSE-3CO2VFMHGFGA5

Goldman Sachs International	30-Apr-21 15:21:01	1,128	ZAR 32.9000	XJSE	XJSE-3CO2VFMHGFGA7
Goldman Sachs International	30-Apr-21 15:21:03	1,906	ZAR 32.8800	XJSE	XJSE-2EO2VFMH8DE75
Goldman Sachs International	30-Apr-21 15:21:05	102	ZAR 32.8200	XJSE	XJSE-42O2VFMF186UB
Goldman Sachs International	30-Apr-21 15:23:15	775	ZAR 32.8700	XJSE	XJSE-44O2VFMF178Q6
Goldman Sachs International	30-Apr-21 15:23:15	948	ZAR 32.8700	XJSE	XJSE-44O2VFMF178Q8
Goldman Sachs International	30-Apr-21 15:23:31	1,060	ZAR 32.8700	XJSE	XJSE-42O2VFMF1A3UP
Goldman Sachs International	30-Apr-21 15:24:34	1,978	ZAR 32.8700	XJSE	XJSE-3CO2VFMHH3EM1
Goldman Sachs International	30-Apr-21 15:24:59	315	ZAR 32.8600	XJSE	XJSE-3AO2VFMH7DMBI
Goldman Sachs International	30-Apr-21 15:25:05	418	ZAR 32.8700	XJSE	XJSE-3CO2VFMHH5QJE
Goldman Sachs International	30-Apr-21 15:25:05	644	ZAR 32.8700	XJSE	XJSE-3CO2VFMHH5QJG
Goldman Sachs International	30-Apr-21 15:25:28	846	ZAR 32.8400	XJSE	XJSE-3CO2VFMHH8FV8
Goldman Sachs International	30-Apr-21 15:25:39	1,015	ZAR 32.8700	XJSE	XJSE-2GO2VFMFDTTCD
Goldman Sachs International	30-Apr-21 15:25:39	1,219	ZAR 32.8700	XJSE	XJSE-2GO2VFMFDTTCCJ
Goldman Sachs International	30-Apr-21 15:27:03	1,770	ZAR 32.8800	XJSE	XJSE-3CO2VFMHHGRAV
Goldman Sachs International	30-Apr-21 15:28:15	315	ZAR 32.8100	XJSE	XJSE-3AO2VFMH7U7RR
Goldman Sachs International	30-Apr-21 15:28:21	169	ZAR 32.8100	XJSE	XJSE-3AO2VFMH7UTO2
Goldman Sachs International	30-Apr-21 15:28:21	341	ZAR 32.8100	XJSE	XJSE-3AO2VFMH7UUA3
Goldman Sachs International	30-Apr-21 15:28:21	103	ZAR 32.8100	XJSE	XJSE-3AO2VFMH7UUGE
Goldman Sachs International	30-Apr-21 15:28:21	237	ZAR 32.8100	XJSE	XJSE-3AO2VFMH7UUHT
Goldman Sachs International	30-Apr-21 15:28:22	340	ZAR 32.8100	XJSE	XJSE-3AO2VFMH7UUPC
Goldman Sachs International	30-Apr-21 15:28:27	1,054	ZAR 32.8100	XJSE	XJSE-3AO2VFMH7VFC4
Goldman Sachs International	30-Apr-21 15:29:58	1,990	ZAR 32.8200	XJSE	XJSE-3CO2VFMHHV9UI
Goldman Sachs International	30-Apr-21 15:29:58	1,813	ZAR 32.8200	XJSE	XJSE-3CO2VFMHHV9UK
Goldman Sachs International	30-Apr-21 15:30:00	1,239	ZAR 32.7500	XJSE	XJSE-3CO2VFMHHVLM2
Goldman Sachs International	30-Apr-21 15:30:56	1,051	ZAR 32.7500	XJSE	XJSE-3AO2VFMH8F4GP
Goldman Sachs International	30-Apr-21 15:32:03	1,943	ZAR 32.7700	XJSE	XJSE-3CO2VFMHIKAJE
Goldman Sachs International	30-Apr-21 15:33:03	1,133	ZAR 32.7800	XJSE	XJSE-3CO2VFMHIV011
Goldman Sachs International	30-Apr-21 15:33:03	333	ZAR 32.7800	XJSE	XJSE-3CO2VFMHIV018
Goldman Sachs International	30-Apr-21 15:34:31	835	ZAR 32.8100	XJSE	XJSE-42O2VFMF1HR3A
Goldman Sachs International	30-Apr-21 15:35:31	513	ZAR 32.8200	XJSE	XJSE-2GO2VFMFEEEE8
Goldman Sachs International	30-Apr-21 15:35:31	1,241	ZAR 32.8200	XJSE	XJSE-2GO2VFMFEEEEA
Goldman Sachs International	30-Apr-21 15:35:31	486	ZAR 32.8200	XJSE	XJSE-2GO2VFMFEEEEC
Goldman Sachs International	30-Apr-21 15:35:31	1,014	ZAR 32.8200	XJSE	XJSE-42O2VFMF1IF48
Goldman Sachs International	30-Apr-21 15:35:31	1,500	ZAR 32.8200	XJSE	XJSE-42O2VFMF1IF4A
Goldman Sachs International	30-Apr-21 15:35:31	85	ZAR 32.8200	XJSE	XJSE-42O2VFMF1IF4C
Goldman Sachs International	30-Apr-21 15:37:06	334	ZAR 32.8100	XJSE	XJSE-44O2VFMF1GGJ9
Goldman Sachs International	30-Apr-21 15:37:11	1,128	ZAR 32.8100	XJSE	XJSE-3CO2VFMHKBQIC
Goldman Sachs International	30-Apr-21 15:37:35	334	ZAR 32.8100	XJSE	XJSE-2EO2VFMHCA2OF
Goldman Sachs International	30-Apr-21 15:37:35	742	ZAR 32.8100	XJSE	XJSE-2EO2VFMHCA2OR

Goldman Sachs International	30-Apr-21 15:37:47	337	ZAR 32.7800	XJSE	XJSE-2EO2VFMHCC5AD
Goldman Sachs International	30-Apr-21 15:37:47	2,665	ZAR 32.7800	XJSE	XJSE-2EO2VFMHCC5AF
Goldman Sachs International	30-Apr-21 15:37:47	2,707	ZAR 32.7800	XJSE	XJSE-2GO2VFMFEI76I
Goldman Sachs International	30-Apr-21 15:39:45	791	ZAR 32.7800	XJSE	XJSE-2GO2VFMFEMAM9
Goldman Sachs International	30-Apr-21 15:39:45	290	ZAR 32.7800	XJSE	XJSE-2GO2VFMFEMAMB
Goldman Sachs International	30-Apr-21 15:41:12	3,041	ZAR 32.8000	XJSE	XJSE-2GO2VFMFEOT0K
Goldman Sachs International	30-Apr-21 15:42:54	478	ZAR 32.7900	XJSE	XJSE-2GO2VFMFERQ9D
Goldman Sachs International	30-Apr-21 15:42:54	1,394	ZAR 32.7900	XJSE	XJSE-2GO2VFMFERQCE
Goldman Sachs International	30-Apr-21 15:46:48	407	ZAR 32.8300	XJSE	XJSE-2GO2VFMFF2KPF
Goldman Sachs International	30-Apr-21 15:48:51	1,500	ZAR 32.8100	XJSE	XJSE-3AO2VFMHEA9IV
Goldman Sachs International	30-Apr-21 15:48:51	1,747	ZAR 32.8100	XJSE	XJSE-3AO2VFMHEA9J1
Goldman Sachs International	30-Apr-21 15:48:51	2,000	ZAR 32.8200	XJSE	XJSE-3AO2VFMHEA9J3
Goldman Sachs International	30-Apr-21 15:48:51	1,692	ZAR 32.8200	XJSE	XJSE-3AO2VFMHEA9J5
Goldman Sachs International	30-Apr-21 15:48:56	292	ZAR 32.8000	XJSE	XJSE-44O2VFMF1PITK
Goldman Sachs International	30-Apr-21 15:48:56	1,308	ZAR 32.8000	XJSE	XJSE-44O2VFMF1PITM
Goldman Sachs International	30-Apr-21 15:48:56	1,400	ZAR 32.8000	XJSE	XJSE-44O2VFMF1PITO
Goldman Sachs International	30-Apr-21 15:48:56	1,164	ZAR 32.8000	XJSE	XJSE-44O2VFMF1PITQ

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	30-Apr-21 08:26:21	1,500	£ 1.6365	XLON	306833143112194
Goldman Sachs International	30-Apr-21 08:26:21	910	£ 1.6365	XLON	306833143112195
Goldman Sachs International	30-Apr-21 08:26:26	1,500	£ 1.6365	XLON	306833143112248
Goldman Sachs International	30-Apr-21 08:26:26	369	£ 1.6365	XLON	306833143112249
Goldman Sachs International	30-Apr-21 08:26:39	1,637	£ 1.6360	XLON	306833143112417
Goldman Sachs International	30-Apr-21 08:26:39	244	£ 1.6360	XLON	306833143112418
Goldman Sachs International	30-Apr-21 08:31:00	2,610	£ 1.6330	XLON	306833143113439
Goldman Sachs International	30-Apr-21 08:32:44	884	£ 1.6315	XLON	306833143113829
Goldman Sachs International	30-Apr-21 08:34:39	1,500	£ 1.6310	XLON	306833143114105
Goldman Sachs International	30-Apr-21 08:36:34	1,500	£ 1.6330	XLON	306833143114475
Goldman Sachs International	30-Apr-21 08:36:34	1,500	£ 1.6330	XLON	306833143114476
Goldman Sachs International	30-Apr-21 08:38:33	1,500	£ 1.6315	XLON	306833143114801
Goldman Sachs International	30-Apr-21 08:38:33	1,500	£ 1.6315	XLON	306833143114802
Goldman Sachs International	30-Apr-21 08:40:34	1,386	£ 1.6315	XLON	306833143115183
Goldman Sachs International	30-Apr-21 08:40:34	1,051	£ 1.6315	XLON	306833143115184
Goldman Sachs International	30-Apr-21 08:40:34	242	£ 1.6315	XLON	306833143115185
Goldman Sachs International	30-Apr-21 08:40:53	15	£ 1.6325	XLON	306833143115220
Goldman Sachs International	30-Apr-21 08:41:49	1,479	£ 1.6330	XLON	306833143115276
Goldman Sachs International	30-Apr-21 08:41:49	245	£ 1.6330	XLON	306833143115277
Goldman Sachs International	30-Apr-21 08:41:49	893	£ 1.6330	XLON	306833143115281
Goldman Sachs International	30-Apr-21 08:42:11	423	£ 1.6330	XLON	306833143115338
Goldman Sachs International	30-Apr-21 08:42:11	1,028	£ 1.6330	XLON	306833143115339
Goldman Sachs International	30-Apr-21 08:43:47	887	£ 1.6335	XLON	306833143115629
Goldman Sachs International	30-Apr-21 08:43:52	209	£ 1.6335	XLON	306833143115636
Goldman Sachs International	30-Apr-21 08:43:52	588	£ 1.6335	XLON	306833143115637
Goldman Sachs International	30-Apr-21 08:43:52	111	£ 1.6335	XLON	306833143115638
Goldman Sachs International	30-Apr-21 08:43:54	1,068	£ 1.6335	XLON	306833143115656
Goldman Sachs International	30-Apr-21 08:45:39	1,839	£ 1.6340	XLON	306833143115932
Goldman Sachs International	30-Apr-21 08:45:55	432	£ 1.6340	XLON	306833143115990
Goldman Sachs International	30-Apr-21 08:47:08	1,500	£ 1.6340	XLON	306833143116276
Goldman Sachs International	30-Apr-21 08:47:13	1,461	£ 1.6340	XLON	306833143116296
Goldman Sachs International	30-Apr-21 08:47:13	624	£ 1.6340	XLON	306833143116297
Goldman Sachs International	30-Apr-21 08:47:29	917	£ 1.6340	XLON	306833143116336
Goldman Sachs International	30-Apr-21 08:47:49	899	£ 1.6340	XLON	306833143116372
Goldman Sachs International	30-Apr-21 08:48:11	431	£ 1.6340	XLON	306833143116447
Goldman Sachs International	30-Apr-21 08:48:11	481	£ 1.6340	XLON	306833143116448
Goldman Sachs International	30-Apr-21 08:49:53	586	£ 1.6335	XLON	306833143116715
Goldman Sachs International	30-Apr-21 08:50:25	124	£ 1.6340	XLON	306833143116842

Goldman Sachs International	30-Apr-21 08:50:30	1,320	£ 1.6345	XLON	306833143116854
Goldman Sachs International	30-Apr-21 08:50:36	730	£ 1.6355	XLON	306833143116862
Goldman Sachs International	30-Apr-21 08:50:36	1,096	£ 1.6355	XLON	306833143116863
Goldman Sachs International	30-Apr-21 08:50:36	543	£ 1.6355	XLON	306833143116864
Goldman Sachs International	30-Apr-21 08:50:49	1,131	£ 1.6355	XLON	306833143116893
Goldman Sachs International	30-Apr-21 08:52:27	4,150	£ 1.6355	XLON	306833143117217
Goldman Sachs International	30-Apr-21 08:54:03	1,057	£ 1.6380	XLON	306833143117467
Goldman Sachs International	30-Apr-21 08:55:12	3,441	£ 1.6390	XLON	306833143117649
Goldman Sachs International	30-Apr-21 09:00:04	1,301	£ 1.6405	XLON	306833143118528
Goldman Sachs International	30-Apr-21 09:00:42	421	£ 1.6405	XLON	306833143118608
Goldman Sachs International	30-Apr-21 09:00:58	1,500	£ 1.6410	XLON	306833143118627
Goldman Sachs International	30-Apr-21 09:00:58	1,907	£ 1.6415	XLON	306833143118628
Goldman Sachs International	30-Apr-21 09:00:58	1,089	£ 1.6415	XLON	306833143118629
Goldman Sachs International	30-Apr-21 09:02:05	358	£ 1.6435	XLON	306833143118869
Goldman Sachs International	30-Apr-21 09:02:05	546	£ 1.6435	XLON	306833143118870
Goldman Sachs International	30-Apr-21 09:02:18	1,017	£ 1.6435	XLON	306833143118916
Goldman Sachs International	30-Apr-21 09:02:46	10	£ 1.6435	XLON	306833143118957
Goldman Sachs International	30-Apr-21 09:03:03	315	£ 1.6435	XLON	306833143119014
Goldman Sachs International	30-Apr-21 09:03:18	1,113	£ 1.6440	XLON	306833143119040
Goldman Sachs International	30-Apr-21 09:03:56	1,316	£ 1.6445	XLON	306833143119165
Goldman Sachs International	30-Apr-21 09:05:09	943	£ 1.6445	XLON	306833143119476
Goldman Sachs International	30-Apr-21 09:05:23	7	£ 1.6445	XLON	306833143119497
Goldman Sachs International	30-Apr-21 09:06:45	417	£ 1.6455	XLON	306833143119671
Goldman Sachs International	30-Apr-21 09:07:02	3,767	£ 1.6455	XLON	306833143119720
Goldman Sachs International	30-Apr-21 09:07:02	1,986	£ 1.6455	XLON	306833143119722
Goldman Sachs International	30-Apr-21 09:09:05	562	£ 1.6460	XLON	306833143120122
Goldman Sachs International	30-Apr-21 09:09:08	1,555	£ 1.6445	XLON	306833143120158
Goldman Sachs International	30-Apr-21 09:09:08	1,358	£ 1.6445	XLON	306833143120161
Goldman Sachs International	30-Apr-21 09:11:58	1,500	£ 1.6425	XLON	306833143120683
Goldman Sachs International	30-Apr-21 09:11:58	844	£ 1.6425	XLON	306833143120684
Goldman Sachs International	30-Apr-21 09:12:17	1,295	£ 1.6410	XLON	306833143120753
Goldman Sachs International	30-Apr-21 09:12:17	1,134	£ 1.6410	XLON	306833143120756
Goldman Sachs International	30-Apr-21 09:13:25	2,432	£ 1.6400	XLON	306833143120924
Goldman Sachs International	30-Apr-21 09:23:04	1,500	£ 1.6380	XLON	306833143122746
Goldman Sachs International	30-Apr-21 09:23:04	2,914	£ 1.6380	XLON	306833143122747
Goldman Sachs International	30-Apr-21 09:23:21	590	£ 1.6375	XLON	306833143122788
Goldman Sachs International	30-Apr-21 09:23:51	798	£ 1.6390	XLON	306833143122920
Goldman Sachs International	30-Apr-21 09:23:51	1,422	£ 1.6390	XLON	306833143122921
Goldman Sachs International	30-Apr-21 09:23:51	690	£ 1.6390	XLON	306833143122922

Goldman Sachs International	30-Apr-21 09:23:53	841	£ 1.6390	XLON	306833143122929
Goldman Sachs International	30-Apr-21 09:24:25	437	£ 1.6390	XLON	306833143123065
Goldman Sachs International	30-Apr-21 09:24:30	974	£ 1.6390	XLON	306833143123072
Goldman Sachs International	30-Apr-21 09:26:31	20	£ 1.6390	XLON	306833143123490
Goldman Sachs International	30-Apr-21 09:26:36	1,573	£ 1.6390	XLON	306833143123498
Goldman Sachs International	30-Apr-21 09:27:54	3,884	£ 1.6385	XLON	306833143123784
Goldman Sachs International	30-Apr-21 09:27:54	269	£ 1.6385	XLON	306833143123785
Goldman Sachs International	30-Apr-21 09:27:54	1,134	£ 1.6390	XLON	306833143123788
Goldman Sachs International	30-Apr-21 09:28:20	6	£ 1.6385	XLON	306833143123915
Goldman Sachs International	30-Apr-21 09:28:52	1,500	£ 1.6385	XLON	306833143124038
Goldman Sachs International	30-Apr-21 09:28:57	1,225	£ 1.6385	XLON	306833143124065
Goldman Sachs International	30-Apr-21 09:28:57	1,339	£ 1.6385	XLON	306833143124066
Goldman Sachs International	30-Apr-21 09:29:37	220	£ 1.6385	XLON	306833143124275
Goldman Sachs International	30-Apr-21 09:29:37	2,189	£ 1.6385	XLON	306833143124276
Goldman Sachs International	30-Apr-21 09:30:29	115	£ 1.6395	XLON	306833143124483
Goldman Sachs International	30-Apr-21 09:30:32	627	£ 1.6395	XLON	306833143124498
Goldman Sachs International	30-Apr-21 09:30:32	943	£ 1.6395	XLON	306833143124499
Goldman Sachs International	30-Apr-21 09:31:05	584	£ 1.6415	XLON	306833143124618
Goldman Sachs International	30-Apr-21 09:31:05	806	£ 1.6415	XLON	306833143124619
Goldman Sachs International	30-Apr-21 09:31:05	1,741	£ 1.6415	XLON	306833143124620
Goldman Sachs International	30-Apr-21 09:31:10	2,500	£ 1.6415	XLON	306833143124626
Goldman Sachs International	30-Apr-21 09:31:18	1,500	£ 1.6415	XLON	306833143124645
Goldman Sachs International	30-Apr-21 09:31:18	1,003	£ 1.6415	XLON	306833143124646
Goldman Sachs International	30-Apr-21 09:32:22	377	£ 1.6415	XLON	306833143124864
Goldman Sachs International	30-Apr-21 09:32:27	132	£ 1.6415	XLON	306833143124871
Goldman Sachs International	30-Apr-21 09:33:26	3,668	£ 1.6410	XLON	306833143125095
Goldman Sachs International	30-Apr-21 09:35:34	538	£ 1.6410	XLON	306833143125454
Goldman Sachs International	30-Apr-21 09:35:34	3,491	£ 1.6410	XLON	306833143125455
Goldman Sachs International	30-Apr-21 09:37:59	1,133	£ 1.6400	XLON	306833143125806
Goldman Sachs International	30-Apr-21 09:38:23	408	£ 1.6395	XLON	306833143125919
Goldman Sachs International	30-Apr-21 09:38:23	777	£ 1.6395	XLON	306833143125920
Goldman Sachs International	30-Apr-21 09:42:00	1,500	£ 1.6400	XLON	306833143126429
Goldman Sachs International	30-Apr-21 09:45:09	2,901	£ 1.6405	XLON	306833143126926
Goldman Sachs International	30-Apr-21 09:47:50	1,500	£ 1.6400	XLON	306833143127313
Goldman Sachs International	30-Apr-21 09:47:51	1,706	£ 1.6400	XLON	306833143127316
Goldman Sachs International	30-Apr-21 09:48:13	93	£ 1.6415	XLON	306833143127361
Goldman Sachs International	30-Apr-21 09:48:13	2,303	£ 1.6415	XLON	306833143127362
Goldman Sachs International	30-Apr-21 09:48:30	1,058	£ 1.6415	XLON	306833143127418
Goldman Sachs International	30-Apr-21 09:48:59	4,015	£ 1.6415	XLON	306833143127550

Goldman Sachs International	30-Apr-21 09:48:59	1,906	£ 1.6415	XLON	306833143127552
Goldman Sachs International	30-Apr-21 09:53:36	1,870	£ 1.6415	XLON	306833143128444
Goldman Sachs International	30-Apr-21 09:53:36	884	£ 1.6415	XLON	306833143128445
Goldman Sachs International	30-Apr-21 09:58:58	1,265	£ 1.6420	XLON	306833143129229
Goldman Sachs International	30-Apr-21 09:59:15	74	£ 1.6420	XLON	306833143129313
Goldman Sachs International	30-Apr-21 09:59:18	3	£ 1.6420	XLON	306833143129321
Goldman Sachs International	30-Apr-21 10:02:25	1,105	£ 1.6440	XLON	306833143129750
Goldman Sachs International	30-Apr-21 10:05:01	3,312	£ 1.6425	XLON	306833143130108
Goldman Sachs International	30-Apr-21 10:05:02	1,500	£ 1.6425	XLON	306833143130110
Goldman Sachs International	30-Apr-21 10:05:02	503	£ 1.6425	XLON	306833143130111
Goldman Sachs International	30-Apr-21 10:05:04	1,038	£ 1.6425	XLON	306833143130151
Goldman Sachs International	30-Apr-21 10:07:59	1,500	£ 1.6460	XLON	306833143130598
Goldman Sachs International	30-Apr-21 10:07:59	1,740	£ 1.6455	XLON	306833143130600
Goldman Sachs International	30-Apr-21 10:07:59	1,836	£ 1.6455	XLON	306833143130601
Goldman Sachs International	30-Apr-21 10:08:18	1,102	£ 1.6460	XLON	306833143130675
Goldman Sachs International	30-Apr-21 10:09:00	1,500	£ 1.6450	XLON	306833143130805
Goldman Sachs International	30-Apr-21 10:09:00	660	£ 1.6450	XLON	306833143130806
Goldman Sachs International	30-Apr-21 10:09:00	617	£ 1.6450	XLON	306833143130807
Goldman Sachs International	30-Apr-21 10:09:00	1,500	£ 1.6450	XLON	306833143130809
Goldman Sachs International	30-Apr-21 10:09:00	1,130	£ 1.6450	XLON	306833143130810
Goldman Sachs International	30-Apr-21 10:09:13	1,559	£ 1.6445	XLON	306833143130844
Goldman Sachs International	30-Apr-21 10:09:54	1,027	£ 1.6440	XLON	306833143131064
Goldman Sachs International	30-Apr-21 10:12:52	1,313	£ 1.6435	XLON	306833143131555
Goldman Sachs International	30-Apr-21 10:13:06	1,198	£ 1.6435	XLON	306833143131589
Goldman Sachs International	30-Apr-21 10:13:06	1,229	£ 1.6435	XLON	306833143131590
Goldman Sachs International	30-Apr-21 10:14:50	10	£ 1.6435	XLON	306833143131875
Goldman Sachs International	30-Apr-21 10:18:47	3,036	£ 1.6450	XLON	306833143132512
Goldman Sachs International	30-Apr-21 10:18:47	1,127	£ 1.6450	XLON	306833143132513
Goldman Sachs International	30-Apr-21 10:23:41	16	£ 1.6455	XLON	306833143133252
Goldman Sachs International	30-Apr-21 10:24:05	14	£ 1.6455	XLON	306833143133379
Goldman Sachs International	30-Apr-21 10:24:10	433	£ 1.6455	XLON	306833143133393
Goldman Sachs International	30-Apr-21 10:24:57	621	£ 1.6465	XLON	306833143133532
Goldman Sachs International	30-Apr-21 10:26:19	673	£ 1.6485	XLON	306833143133740
Goldman Sachs International	30-Apr-21 10:26:19	239	£ 1.6485	XLON	306833143133741
Goldman Sachs International	30-Apr-21 10:26:19	147	£ 1.6485	XLON	306833143133742
Goldman Sachs International	30-Apr-21 10:26:24	1,500	£ 1.6495	XLON	306833143133753
Goldman Sachs International	30-Apr-21 10:26:41	2,531	£ 1.6500	XLON	306833143133789
Goldman Sachs International	30-Apr-21 10:26:51	1,550	£ 1.6505	XLON	306833143133819
Goldman Sachs International	30-Apr-21 10:27:27	1,500	£ 1.6500	XLON	306833143133992



Goldman Sachs International	30-Apr-21 10:27:40	3,854	£ 1.6505	XLON	306833143134023
Goldman Sachs International	30-Apr-21 10:27:45	3,255	£ 1.6505	XLON	306833143134041
Goldman Sachs International	30-Apr-21 10:28:43	980	£ 1.6510	XLON	306833143134189
Goldman Sachs International	30-Apr-21 10:29:06	1,172	£ 1.6510	XLON	306833143134252
Goldman Sachs International	30-Apr-21 10:29:49	516	£ 1.6510	XLON	306833143134346
Goldman Sachs International	30-Apr-21 10:29:49	555	£ 1.6510	XLON	306833143134347
Goldman Sachs International	30-Apr-21 10:30:32	891	£ 1.6510	XLON	306833143134451
Goldman Sachs International	30-Apr-21 10:31:44	3,220	£ 1.6510	XLON	306833143134647
Goldman Sachs International	30-Apr-21 10:31:44	1,401	£ 1.6510	XLON	306833143134648
Goldman Sachs International	30-Apr-21 10:31:46	1,598	£ 1.6505	XLON	306833143134661
Goldman Sachs International	30-Apr-21 10:31:47	1,703	£ 1.6505	XLON	306833143134662
Goldman Sachs International	30-Apr-21 10:33:45	4,245	£ 1.6505	XLON	306833143134954
Goldman Sachs International	30-Apr-21 10:33:45	1,500	£ 1.6510	XLON	306833143134956
Goldman Sachs International	30-Apr-21 10:35:37	1,022	£ 1.6515	XLON	306833143135280
Goldman Sachs International	30-Apr-21 10:35:40	7	£ 1.6515	XLON	306833143135288
Goldman Sachs International	30-Apr-21 10:37:10	1,100	£ 1.6515	XLON	306833143135507
Goldman Sachs International	30-Apr-21 10:37:10	2,100	£ 1.6515	XLON	306833143135508
Goldman Sachs International	30-Apr-21 10:37:10	1,159	£ 1.6515	XLON	306833143135509
Goldman Sachs International	30-Apr-21 10:37:10	1,500	£ 1.6515	XLON	306833143135529
Goldman Sachs International	30-Apr-21 10:37:10	1,852	£ 1.6515	XLON	306833143135530
Goldman Sachs International	30-Apr-21 10:40:58	1,105	£ 1.6495	XLON	306833143136277
Goldman Sachs International	30-Apr-21 10:41:27	1,198	£ 1.6485	XLON	306833143136380
Goldman Sachs International	30-Apr-21 10:44:20	576	£ 1.6510	XLON	306833143136928
Goldman Sachs International	30-Apr-21 10:44:20	1,235	£ 1.6515	XLON	306833143136929
Goldman Sachs International	30-Apr-21 10:44:20	543	£ 1.6515	XLON	306833143136930
Goldman Sachs International	30-Apr-21 10:48:52	124	£ 1.6510	XLON	306833143137675
Goldman Sachs International	30-Apr-21 10:48:52	47	£ 1.6510	XLON	306833143137676
Goldman Sachs International	30-Apr-21 10:48:52	1,341	£ 1.6510	XLON	306833143137677
Goldman Sachs International	30-Apr-21 10:49:24	482	£ 1.6515	XLON	306833143137753
Goldman Sachs International	30-Apr-21 10:49:27	1,500	£ 1.6525	XLON	306833143137758
Goldman Sachs International	30-Apr-21 10:49:58	1,398	£ 1.6525	XLON	306833143137800
Goldman Sachs International	30-Apr-21 10:49:58	1,271	£ 1.6525	XLON	306833143137801
Goldman Sachs International	30-Apr-21 10:50:34	2,339	£ 1.6525	XLON	306833143137963
Goldman Sachs International	30-Apr-21 10:52:23	289	£ 1.6530	XLON	306833143138229
Goldman Sachs International	30-Apr-21 10:52:23	529	£ 1.6530	XLON	306833143138230
Goldman Sachs International	30-Apr-21 10:52:23	440	£ 1.6530	XLON	306833143138231
Goldman Sachs International	30-Apr-21 10:52:23	1,213	£ 1.6530	XLON	306833143138232
Goldman Sachs International	30-Apr-21 10:53:34	289	£ 1.6525	XLON	306833143138445
Goldman Sachs International	30-Apr-21 10:54:01	1,500	£ 1.6525	XLON	306833143138495

Goldman Sachs International	30-Apr-21 10:54:01	2,366	£ 1.6525	XLON	306833143138496
Goldman Sachs International	30-Apr-21 10:54:07	183	£ 1.6535	XLON	306833143138512
Goldman Sachs International	30-Apr-21 10:54:07	26	£ 1.6535	XLON	306833143138513
Goldman Sachs International	30-Apr-21 10:54:07	1,213	£ 1.6535	XLON	306833143138511
Goldman Sachs International	30-Apr-21 10:54:08	216	£ 1.6540	XLON	306833143138523
Goldman Sachs International	30-Apr-21 10:54:08	259	£ 1.6540	XLON	306833143138524
Goldman Sachs International	30-Apr-21 10:54:08	121	£ 1.6540	XLON	306833143138525
Goldman Sachs International	30-Apr-21 10:54:09	533	£ 1.6540	XLON	306833143138526
Goldman Sachs International	30-Apr-21 10:54:09	75	£ 1.6540	XLON	306833143138527
Goldman Sachs International	30-Apr-21 10:54:13	46	£ 1.6535	XLON	306833143138536
Goldman Sachs International	30-Apr-21 10:54:13	461	£ 1.6535	XLON	306833143138537
Goldman Sachs International	30-Apr-21 10:54:13	2,670	£ 1.6540	XLON	306833143138538
Goldman Sachs International	30-Apr-21 10:54:13	881	£ 1.6540	XLON	306833143138539
Goldman Sachs International	30-Apr-21 10:54:13	396	£ 1.6540	XLON	306833143138540
Goldman Sachs International	30-Apr-21 10:54:31	1,500	£ 1.6540	XLON	306833143138573
Goldman Sachs International	30-Apr-21 10:54:31	126	£ 1.6540	XLON	306833143138577
Goldman Sachs International	30-Apr-21 10:54:38	1,500	£ 1.6540	XLON	306833143138585
Goldman Sachs International	30-Apr-21 10:54:49	1,496	£ 1.6535	XLON	306833143138604
Goldman Sachs International	30-Apr-21 10:55:49	1,480	£ 1.6525	XLON	306833143138825
Goldman Sachs International	30-Apr-21 10:57:00	1,519	£ 1.6520	XLON	306833143138995
Goldman Sachs International	30-Apr-21 10:57:10	1,894	£ 1.6515	XLON	306833143139049
Goldman Sachs International	30-Apr-21 10:57:10	416	£ 1.6505	XLON	306833143139064
Goldman Sachs International	30-Apr-21 10:57:10	1,280	£ 1.6510	XLON	306833143139065
Goldman Sachs International	30-Apr-21 10:57:10	1,500	£ 1.6505	XLON	306833143139070
Goldman Sachs International	30-Apr-21 10:57:12	1,606	£ 1.6500	XLON	306833143139095
Goldman Sachs International	30-Apr-21 10:57:29	2,300	£ 1.6530	XLON	306833143139147
Goldman Sachs International	30-Apr-21 10:57:29	2,333	£ 1.6530	XLON	306833143139148
Goldman Sachs International	30-Apr-21 11:02:41	881	£ 1.6525	XLON	306833143139842
Goldman Sachs International	30-Apr-21 11:02:46	1,984	£ 1.6525	XLON	306833143139848
Goldman Sachs International	30-Apr-21 11:03:52	1,000	£ 1.6525	XLON	306833143140029
Goldman Sachs International	30-Apr-21 11:04:05	39	£ 1.6525	XLON	306833143140077
Goldman Sachs International	30-Apr-21 11:04:05	123	£ 1.6525	XLON	306833143140078
Goldman Sachs International	30-Apr-21 11:04:05	223	£ 1.6525	XLON	306833143140085
Goldman Sachs International	30-Apr-21 11:04:05	939	£ 1.6525	XLON	306833143140086
Goldman Sachs International	30-Apr-21 11:04:07	784	£ 1.6525	XLON	306833143140094
Goldman Sachs International	30-Apr-21 11:05:14	1,500	£ 1.6525	XLON	306833143140295
Goldman Sachs International	30-Apr-21 11:05:39	35	£ 1.6530	XLON	306833143140410
Goldman Sachs International	30-Apr-21 11:05:43	960	£ 1.6535	XLON	306833143140432
Goldman Sachs International	30-Apr-21 11:05:44	914	£ 1.6535	XLON	306833143140433

Goldman Sachs International	30-Apr-21 11:05:44	958	£ 1.6535	XLON	306833143140434
Goldman Sachs International	30-Apr-21 11:05:44	1,219	£ 1.6535	XLON	306833143140435
Goldman Sachs International	30-Apr-21 11:05:59	721	£ 1.6535	XLON	306833143140464
Goldman Sachs International	30-Apr-21 11:06:01	526	£ 1.6545	XLON	306833143140466
Goldman Sachs International	30-Apr-21 11:06:01	1,175	£ 1.6545	XLON	306833143140467
Goldman Sachs International	30-Apr-21 11:06:28	1,484	£ 1.6545	XLON	306833143140569
Goldman Sachs International	30-Apr-21 11:07:23	2,482	£ 1.6535	XLON	306833143140751
Goldman Sachs International	30-Apr-21 11:07:44	1,237	£ 1.6525	XLON	306833143140784
Goldman Sachs International	30-Apr-21 11:07:44	1,349	£ 1.6525	XLON	306833143140785
Goldman Sachs International	30-Apr-21 11:12:54	1,500	£ 1.6520	XLON	306833143141459
Goldman Sachs International	30-Apr-21 11:14:39	500	£ 1.6510	XLON	306833143141614
Goldman Sachs International	30-Apr-21 11:14:42	91	£ 1.6510	XLON	306833143141616
Goldman Sachs International	30-Apr-21 11:14:42	1,150	£ 1.6510	XLON	306833143141617
Goldman Sachs International	30-Apr-21 11:14:42	216	£ 1.6510	XLON	306833143141618
Goldman Sachs International	30-Apr-21 11:15:37	1,301	£ 1.6515	XLON	306833143141746
Goldman Sachs International	30-Apr-21 11:15:42	826	£ 1.6515	XLON	306833143141754
Goldman Sachs International	30-Apr-21 11:16:15	3,177	£ 1.6515	XLON	306833143141854
Goldman Sachs International	30-Apr-21 11:16:21	1,707	£ 1.6505	XLON	306833143141913
Goldman Sachs International	30-Apr-21 11:16:21	512	£ 1.6505	XLON	306833143141910
Goldman Sachs International	30-Apr-21 11:16:21	1,193	£ 1.6505	XLON	306833143141911
Goldman Sachs International	30-Apr-21 11:16:21	51	£ 1.6505	XLON	306833143141912
Goldman Sachs International	30-Apr-21 11:16:44	2,015	£ 1.6495	XLON	306833143141965
Goldman Sachs International	30-Apr-21 11:19:05	162	£ 1.6505	XLON	306833143142316
Goldman Sachs International	30-Apr-21 11:19:05	1,041	£ 1.6505	XLON	306833143142317
Goldman Sachs International	30-Apr-21 11:19:55	1,041	£ 1.6500	XLON	306833143142452
Goldman Sachs International	30-Apr-21 11:24:05	686	£ 1.6485	XLON	306833143143124
Goldman Sachs International	30-Apr-21 11:24:12	946	£ 1.6490	XLON	306833143143136
Goldman Sachs International	30-Apr-21 11:24:35	1,500	£ 1.6495	XLON	306833143143182
Goldman Sachs International	30-Apr-21 11:24:37	2,421	£ 1.6495	XLON	306833143143188
Goldman Sachs International	30-Apr-21 11:29:12	1,500	£ 1.6500	XLON	306833143143962
Goldman Sachs International	30-Apr-21 11:29:12	2,115	£ 1.6500	XLON	306833143143963
Goldman Sachs International	30-Apr-21 11:29:12	846	£ 1.6505	XLON	306833143143964
Goldman Sachs International	30-Apr-21 11:29:13	1,830	£ 1.6495	XLON	306833143143967
Goldman Sachs International	30-Apr-21 11:29:13	1,932	£ 1.6495	XLON	306833143143968
Goldman Sachs International	30-Apr-21 11:29:13	204	£ 1.6495	XLON	306833143143969
Goldman Sachs International	30-Apr-21 11:29:13	48	£ 1.6495	XLON	306833143143970
Goldman Sachs International	30-Apr-21 11:29:13	1,500	£ 1.6495	XLON	306833143143984
Goldman Sachs International	30-Apr-21 11:29:13	2,115	£ 1.6495	XLON	306833143143985
Goldman Sachs International	30-Apr-21 11:29:13	531	£ 1.6495	XLON	306833143143986

Goldman Sachs International	30-Apr-21 11:30:16	600	£ 1.6475	XLON	306833143144152
Goldman Sachs International	30-Apr-21 11:30:16	1,046	£ 1.6475	XLON	306833143144153
Goldman Sachs International	30-Apr-21 11:30:16	1,489	£ 1.6470	XLON	306833143144158
Goldman Sachs International	30-Apr-21 11:31:12	1,025	£ 1.6450	XLON	306833143144297
Goldman Sachs International	30-Apr-21 11:31:16	289	£ 1.6445	XLON	306833143144304
Goldman Sachs International	30-Apr-21 11:31:17	1,153	£ 1.6445	XLON	306833143144306
Goldman Sachs International	30-Apr-21 11:31:17	1,080	£ 1.6445	XLON	306833143144305
Goldman Sachs International	30-Apr-21 11:31:17	192	£ 1.6445	XLON	306833143144310
Goldman Sachs International	30-Apr-21 11:31:18	1,831	£ 1.6445	XLON	306833143144314
Goldman Sachs International	30-Apr-21 11:31:33	1,086	£ 1.6445	XLON	306833143144366
Goldman Sachs International	30-Apr-21 11:31:43	1,023	£ 1.6445	XLON	306833143144382
Goldman Sachs International	30-Apr-21 11:34:10	1,690	£ 1.6435	XLON	306833143144688
Goldman Sachs International	30-Apr-21 11:34:15	2,013	£ 1.6430	XLON	306833143144691
Goldman Sachs International	30-Apr-21 11:34:15	53	£ 1.6430	XLON	306833143144692
Goldman Sachs International	30-Apr-21 11:34:15	121	£ 1.6430	XLON	306833143144693
Goldman Sachs International	30-Apr-21 11:34:18	1,112	£ 1.6430	XLON	306833143144694
Goldman Sachs International	30-Apr-21 11:34:31	942	£ 1.6420	XLON	306833143144713
Goldman Sachs International	30-Apr-21 11:35:18	491	£ 1.6420	XLON	306833143144820
Goldman Sachs International	30-Apr-21 11:35:23	917	£ 1.6415	XLON	306833143144835
Goldman Sachs International	30-Apr-21 11:35:48	1,012	£ 1.6435	XLON	306833143144913
Goldman Sachs International	30-Apr-21 11:35:55	1,287	£ 1.6465	XLON	306833143144925
Goldman Sachs International	30-Apr-21 11:36:05	251	£ 1.6475	XLON	306833143144952
Goldman Sachs International	30-Apr-21 11:36:11	890	£ 1.6485	XLON	306833143144969
Goldman Sachs International	30-Apr-21 11:36:14	1,142	£ 1.6480	XLON	306833143144982
Goldman Sachs International	30-Apr-21 11:36:19	2,852	£ 1.6460	XLON	306833143144990
Goldman Sachs International	30-Apr-21 11:36:19	105	£ 1.6460	XLON	306833143144991
Goldman Sachs International	30-Apr-21 11:36:19	257	£ 1.6460	XLON	306833143144992
Goldman Sachs International	30-Apr-21 11:36:19	105	£ 1.6460	XLON	306833143144993
Goldman Sachs International	30-Apr-21 11:36:19	1,025	£ 1.6460	XLON	306833143144994
Goldman Sachs International	30-Apr-21 11:36:19	1,827	£ 1.6460	XLON	306833143144995
Goldman Sachs International	30-Apr-21 11:36:40	1,500	£ 1.6450	XLON	306833143145034
Goldman Sachs International	30-Apr-21 11:36:55	1,200	£ 1.6435	XLON	306833143145069
Goldman Sachs International	30-Apr-21 11:37:00	914	£ 1.6435	XLON	306833143145076
Goldman Sachs International	30-Apr-21 11:37:54	4,183	£ 1.6445	XLON	306833143145229
Goldman Sachs International	30-Apr-21 11:48:35	1,420	£ 1.6415	XLON	306833143147061
Goldman Sachs International	30-Apr-21 11:48:44	962	£ 1.6415	XLON	306833143147079
Goldman Sachs International	30-Apr-21 11:50:10	3,138	£ 1.6415	XLON	306833143147332
Goldman Sachs International	30-Apr-21 11:54:35	134	£ 1.6440	XLON	306833143148232
Goldman Sachs International	30-Apr-21 11:54:35	771	£ 1.6440	XLON	306833143148233

Goldman Sachs International	30-Apr-21 11:54:40	2,205	£ 1.6425	XLON	306833143148238
Goldman Sachs International	30-Apr-21 11:54:43	906	£ 1.6415	XLON	306833143148244
Goldman Sachs International	30-Apr-21 12:00:03	1,222	£ 1.6415	XLON	306833143149270
Goldman Sachs International	30-Apr-21 12:00:03	1,500	£ 1.6415	XLON	306833143149271
Goldman Sachs International	30-Apr-21 12:00:03	351	£ 1.6415	XLON	306833143149272
Goldman Sachs International	30-Apr-21 12:02:31	1,017	£ 1.6420	XLON	306833143149736
Goldman Sachs International	30-Apr-21 12:02:31	285	£ 1.6420	XLON	306833143149737
Goldman Sachs International	30-Apr-21 12:02:31	1,010	£ 1.6415	XLON	306833143149750
Goldman Sachs International	30-Apr-21 12:02:31	7	£ 1.6415	XLON	306833143149751
Goldman Sachs International	30-Apr-21 12:02:31	3,524	£ 1.6420	XLON	306833143149732
Goldman Sachs International	30-Apr-21 12:05:27	2,209	£ 1.6400	XLON	306833143150212
Goldman Sachs International	30-Apr-21 12:05:27	1,583	£ 1.6400	XLON	306833143150208
Goldman Sachs International	30-Apr-21 12:06:37	2,156	£ 1.6405	XLON	306833143150366
Goldman Sachs International	30-Apr-21 12:08:55	883	£ 1.6405	XLON	306833143150592
Goldman Sachs International	30-Apr-21 12:08:55	108	£ 1.6405	XLON	306833143150593
Goldman Sachs International	30-Apr-21 12:16:02	1,455	£ 1.6420	XLON	306833143151632
Goldman Sachs International	30-Apr-21 12:17:41	1,500	£ 1.6400	XLON	306833143151917
Goldman Sachs International	30-Apr-21 12:17:44	969	£ 1.6400	XLON	306833143151936
Goldman Sachs International	30-Apr-21 12:19:10	479	£ 1.6385	XLON	306833143152098
Goldman Sachs International	30-Apr-21 12:19:10	2,429	£ 1.6385	XLON	306833143152099
Goldman Sachs International	30-Apr-21 12:19:44	325	£ 1.6380	XLON	306833143152207
Goldman Sachs International	30-Apr-21 12:19:44	1,725	£ 1.6380	XLON	306833143152208
Goldman Sachs International	30-Apr-21 12:19:44	1,000	£ 1.6380	XLON	306833143152209
Goldman Sachs International	30-Apr-21 12:19:44	110	£ 1.6380	XLON	306833143152210
Goldman Sachs International	30-Apr-21 12:21:52	1,500	£ 1.6380	XLON	306833143152560
Goldman Sachs International	30-Apr-21 12:23:56	1,500	£ 1.6380	XLON	306833143152817
Goldman Sachs International	30-Apr-21 12:23:59	1,304	£ 1.6380	XLON	306833143152840
Goldman Sachs International	30-Apr-21 12:24:04	1,667	£ 1.6375	XLON	306833143152852
Goldman Sachs International	30-Apr-21 12:24:04	1,500	£ 1.6375	XLON	306833143152855
Goldman Sachs International	30-Apr-21 12:24:04	751	£ 1.6375	XLON	306833143152856
Goldman Sachs International	30-Apr-21 12:29:54	434	£ 1.6375	XLON	306833143153465
Goldman Sachs International	30-Apr-21 12:29:54	1,256	£ 1.6375	XLON	306833143153466
Goldman Sachs International	30-Apr-21 12:29:56	1,046	£ 1.6360	XLON	306833143153482
Goldman Sachs International	30-Apr-21 12:31:38	336	£ 1.6355	XLON	306833143153709
Goldman Sachs International	30-Apr-21 12:31:41	896	£ 1.6355	XLON	306833143153717
Goldman Sachs International	30-Apr-21 12:31:43	1,500	£ 1.6355	XLON	306833143153736
Goldman Sachs International	30-Apr-21 12:31:44	3,342	£ 1.6355	XLON	306833143153737
Goldman Sachs International	30-Apr-21 12:33:28	2,019	£ 1.6350	XLON	306833143153926
Goldman Sachs International	30-Apr-21 12:35:21	1,077	£ 1.6360	XLON	306833143154223

Goldman Sachs International	30-Apr-21 12:35:21	1,348	£ 1.6360	XLON	306833143154224
Goldman Sachs International	30-Apr-21 12:35:36	842	£ 1.6370	XLON	306833143154283
Goldman Sachs International	30-Apr-21 12:35:39	1,340	£ 1.6365	XLON	306833143154294
Goldman Sachs International	30-Apr-21 12:35:39	1,230	£ 1.6365	XLON	306833143154295
Goldman Sachs International	30-Apr-21 12:35:40	1,500	£ 1.6365	XLON	306833143154299
Goldman Sachs International	30-Apr-21 12:35:40	1,539	£ 1.6365	XLON	306833143154300
Goldman Sachs International	30-Apr-21 12:35:40	525	£ 1.6365	XLON	306833143154301
Goldman Sachs International	30-Apr-21 12:35:40	71	£ 1.6365	XLON	306833143154302
Goldman Sachs International	30-Apr-21 12:35:40	1,164	£ 1.6365	XLON	306833143154304
Goldman Sachs International	30-Apr-21 12:35:40	519	£ 1.6365	XLON	306833143154305
Goldman Sachs International	30-Apr-21 12:35:40	1,175	£ 1.6355	XLON	306833143154308
Goldman Sachs International	30-Apr-21 12:35:40	283	£ 1.6355	XLON	306833143154309
Goldman Sachs International	30-Apr-21 12:36:40	2,088	£ 1.6360	XLON	306833143154479
Goldman Sachs International	30-Apr-21 12:38:27	1,240	£ 1.6375	XLON	306833143154703
Goldman Sachs International	30-Apr-21 12:39:24	1,425	£ 1.6380	XLON	306833143154823
Goldman Sachs International	30-Apr-21 12:39:24	232	£ 1.6380	XLON	306833143154824
Goldman Sachs International	30-Apr-21 12:42:51	2,129	£ 1.6380	XLON	306833143155229
Goldman Sachs International	30-Apr-21 12:42:51	1,027	£ 1.6375	XLON	306833143155236
Goldman Sachs International	30-Apr-21 12:48:02	390	£ 1.6375	XLON	306833143155896
Goldman Sachs International	30-Apr-21 12:48:02	512	£ 1.6375	XLON	306833143155897
Goldman Sachs International	30-Apr-21 12:49:03	1,500	£ 1.6375	XLON	306833143156093
Goldman Sachs International	30-Apr-21 12:49:05	444	£ 1.6375	XLON	306833143156108
Goldman Sachs International	30-Apr-21 12:49:05	1,223	£ 1.6375	XLON	306833143156109
Goldman Sachs International	30-Apr-21 12:52:50	1,795	£ 1.6370	XLON	306833143156675
Goldman Sachs International	30-Apr-21 12:54:07	790	£ 1.6375	XLON	306833143156895
Goldman Sachs International	30-Apr-21 12:54:12	3,057	£ 1.6380	XLON	306833143156904
Goldman Sachs International	30-Apr-21 12:55:04	1,500	£ 1.6375	XLON	306833143156990
Goldman Sachs International	30-Apr-21 12:55:09	889	£ 1.6375	XLON	306833143157004
Goldman Sachs International	30-Apr-21 12:55:09	1,232	£ 1.6375	XLON	306833143157005
Goldman Sachs International	30-Apr-21 12:55:22	1,500	£ 1.6375	XLON	306833143157041
Goldman Sachs International	30-Apr-21 12:55:27	931	£ 1.6375	XLON	306833143157055
Goldman Sachs International	30-Apr-21 12:56:07	671	£ 1.6380	XLON	306833143157142
Goldman Sachs International	30-Apr-21 12:57:44	1,364	£ 1.6375	XLON	306833143157413
Goldman Sachs International	30-Apr-21 12:57:44	382	£ 1.6375	XLON	306833143157414
Goldman Sachs International	30-Apr-21 12:58:22	888	£ 1.6385	XLON	306833143157532
Goldman Sachs International	30-Apr-21 13:01:16	1,500	£ 1.6385	XLON	306833143158004
Goldman Sachs International	30-Apr-21 13:01:16	3,133	£ 1.6390	XLON	306833143158005
Goldman Sachs International	30-Apr-21 13:01:27	807	£ 1.6390	XLON	306833143158095
Goldman Sachs International	30-Apr-21 13:03:00	162	£ 1.6415	XLON	306833143158401

Goldman Sachs International	30-Apr-21 13:03:00	783	£ 1.6415	XLON	306833143158402
Goldman Sachs International	30-Apr-21 13:03:06	1,294	£ 1.6415	XLON	306833143158423
Goldman Sachs International	30-Apr-21 13:03:06	2,264	£ 1.6415	XLON	306833143158424
Goldman Sachs International	30-Apr-21 13:03:21	2,344	£ 1.6410	XLON	306833143158435
Goldman Sachs International	30-Apr-21 13:03:21	1,709	£ 1.6410	XLON	306833143158443
Goldman Sachs International	30-Apr-21 13:03:21	635	£ 1.6410	XLON	306833143158444
Goldman Sachs International	30-Apr-21 13:03:21	1,709	£ 1.6410	XLON	306833143158445
Goldman Sachs International	30-Apr-21 13:08:22	1,500	£ 1.6455	XLON	306833143159254
Goldman Sachs International	30-Apr-21 13:08:22	1,925	£ 1.6455	XLON	306833143159255
Goldman Sachs International	30-Apr-21 13:08:22	1,366	£ 1.6455	XLON	306833143159256
Goldman Sachs International	30-Apr-21 13:08:22	671	£ 1.6455	XLON	306833143159257
Goldman Sachs International	30-Apr-21 13:08:23	646	£ 1.6460	XLON	306833143159262
Goldman Sachs International	30-Apr-21 13:08:24	1,500	£ 1.6460	XLON	306833143159263
Goldman Sachs International	30-Apr-21 13:08:24	1,942	£ 1.6460	XLON	306833143159264
Goldman Sachs International	30-Apr-21 13:08:24	1,359	£ 1.6460	XLON	306833143159265
Goldman Sachs International	30-Apr-21 13:08:24	1,366	£ 1.6460	XLON	306833143159266
Goldman Sachs International	30-Apr-21 13:11:17	1,248	£ 1.6475	XLON	306833143159794
Goldman Sachs International	30-Apr-21 13:11:17	2,633	£ 1.6475	XLON	306833143159795
Goldman Sachs International	30-Apr-21 13:11:17	1,248	£ 1.6475	XLON	306833143159802
Goldman Sachs International	30-Apr-21 13:11:18	1,500	£ 1.6480	XLON	306833143159813
Goldman Sachs International	30-Apr-21 13:11:18	2,002	£ 1.6480	XLON	306833143159814
Goldman Sachs International	30-Apr-21 13:11:18	687	£ 1.6480	XLON	306833143159815
Goldman Sachs International	30-Apr-21 13:11:18	1,400	£ 1.6480	XLON	306833143159816
Goldman Sachs International	30-Apr-21 13:11:19	1,758	£ 1.6485	XLON	306833143159818
Goldman Sachs International	30-Apr-21 13:11:19	1,500	£ 1.6485	XLON	306833143159821
Goldman Sachs International	30-Apr-21 13:11:19	2,002	£ 1.6485	XLON	306833143159822
Goldman Sachs International	30-Apr-21 13:11:21	1,275	£ 1.6485	XLON	306833143159823
Goldman Sachs International	30-Apr-21 13:11:21	1,996	£ 1.6485	XLON	306833143159824
Goldman Sachs International	30-Apr-21 13:11:21	689	£ 1.6485	XLON	306833143159825
Goldman Sachs International	30-Apr-21 13:11:21	1,049	£ 1.6485	XLON	306833143159826
Goldman Sachs International	30-Apr-21 13:11:26	1,500	£ 1.6485	XLON	306833143159843
Goldman Sachs International	30-Apr-21 13:11:26	909	£ 1.6485	XLON	306833143159844
Goldman Sachs International	30-Apr-21 13:11:26	1,268	£ 1.6485	XLON	306833143159849
Goldman Sachs International	30-Apr-21 13:11:39	292	£ 1.6485	XLON	306833143159889
Goldman Sachs International	30-Apr-21 13:12:17	1,168	£ 1.6485	XLON	306833143159992
Goldman Sachs International	30-Apr-21 13:12:17	520	£ 1.6485	XLON	306833143159993
Goldman Sachs International	30-Apr-21 13:12:32	820	£ 1.6480	XLON	306833143160083
Goldman Sachs International	30-Apr-21 13:12:33	649	£ 1.6480	XLON	306833143160084
Goldman Sachs International	30-Apr-21 13:12:33	851	£ 1.6480	XLON	306833143160085

Goldman Sachs International	30-Apr-21 13:12:33	990	£ 1.6480	XLON	306833143160086
Goldman Sachs International	30-Apr-21 13:12:33	1,780	£ 1.6480	XLON	306833143160089
Goldman Sachs International	30-Apr-21 13:14:35	1,423	£ 1.6470	XLON	306833143160364
Goldman Sachs International	30-Apr-21 13:16:51	174	£ 1.6470	XLON	306833143160689
Goldman Sachs International	30-Apr-21 13:16:51	832	£ 1.6470	XLON	306833143160690
Goldman Sachs International	30-Apr-21 13:18:51	969	£ 1.6460	XLON	306833143161067
Goldman Sachs International	30-Apr-21 13:18:51	91	£ 1.6460	XLON	306833143161068
Goldman Sachs International	30-Apr-21 13:18:51	931	£ 1.6460	XLON	306833143161071
Goldman Sachs International	30-Apr-21 13:20:45	742	£ 1.6460	XLON	306833143161433
Goldman Sachs International	30-Apr-21 13:20:45	464	£ 1.6460	XLON	306833143161434
Goldman Sachs International	30-Apr-21 13:20:47	1,146	£ 1.6460	XLON	306833143161439
Goldman Sachs International	30-Apr-21 13:27:31	969	£ 1.6475	XLON	306833143162509
Goldman Sachs International	30-Apr-21 13:31:34	1,189	£ 1.6475	XLON	306833143163234
Goldman Sachs International	30-Apr-21 13:31:49	2,175	£ 1.6470	XLON	306833143163297
Goldman Sachs International	30-Apr-21 13:33:56	1,462	£ 1.6460	XLON	306833143163801
Goldman Sachs International	30-Apr-21 13:40:49	1,068	£ 1.6490	XLON	306833143165356
Goldman Sachs International	30-Apr-21 13:42:37	3,683	£ 1.6490	XLON	306833143165692
Goldman Sachs International	30-Apr-21 13:43:35	1,233	£ 1.6485	XLON	306833143165909
Goldman Sachs International	30-Apr-21 13:43:36	1,500	£ 1.6485	XLON	306833143165925
Goldman Sachs International	30-Apr-21 13:43:36	633	£ 1.6485	XLON	306833143165926
Goldman Sachs International	30-Apr-21 13:43:39	413	£ 1.6480	XLON	306833143165944
Goldman Sachs International	30-Apr-21 13:43:54	547	£ 1.6480	XLON	306833143166036
Goldman Sachs International	30-Apr-21 13:43:55	342	£ 1.6480	XLON	306833143166038
Goldman Sachs International	30-Apr-21 13:43:55	618	£ 1.6480	XLON	306833143166039
Goldman Sachs International	30-Apr-21 13:43:55	163	£ 1.6480	XLON	306833143166037
Goldman Sachs International	30-Apr-21 13:46:00	1,657	£ 1.6460	XLON	306833143166473
Goldman Sachs International	30-Apr-21 13:46:01	2,850	£ 1.6460	XLON	306833143166487
Goldman Sachs International	30-Apr-21 13:46:01	1,436	£ 1.6460	XLON	306833143166491
Goldman Sachs International	30-Apr-21 13:48:19	766	£ 1.6470	XLON	306833143166891
Goldman Sachs International	30-Apr-21 13:48:24	1,536	£ 1.6470	XLON	306833143166930
Goldman Sachs International	30-Apr-21 13:48:43	488	£ 1.6470	XLON	306833143167028
Goldman Sachs International	30-Apr-21 13:48:43	367	£ 1.6470	XLON	306833143167029
Goldman Sachs International	30-Apr-21 13:50:13	106	£ 1.6460	XLON	306833143167317
Goldman Sachs International	30-Apr-21 13:50:22	650	£ 1.6460	XLON	306833143167371
Goldman Sachs International	30-Apr-21 13:51:40	1,397	£ 1.6460	XLON	306833143167769
Goldman Sachs International	30-Apr-21 13:51:41	311	£ 1.6470	XLON	306833143167782
Goldman Sachs International	30-Apr-21 13:52:31	1,976	£ 1.6470	XLON	306833143167972
Goldman Sachs International	30-Apr-21 13:54:40	1,375	£ 1.6480	XLON	306833143168436
Goldman Sachs International	30-Apr-21 13:54:43	946	£ 1.6480	XLON	306833143168438



Goldman Sachs International	30-Apr-21 13:54:48	22	£ 1.6480	XLON	306833143168442
Goldman Sachs International	30-Apr-21 13:56:45	6,000	£ 1.6495	XLON	306833143168712
Goldman Sachs International	30-Apr-21 13:56:45	3,763	£ 1.6495	XLON	306833143168713
Goldman Sachs International	30-Apr-21 13:56:47	2,069	£ 1.6495	XLON	306833143168733
Goldman Sachs International	30-Apr-21 13:58:10	276	£ 1.6505	XLON	306833143168992
Goldman Sachs International	30-Apr-21 13:58:19	1,252	£ 1.6505	XLON	306833143169023
Goldman Sachs International	30-Apr-21 13:58:19	928	£ 1.6505	XLON	306833143169024
Goldman Sachs International	30-Apr-21 13:59:43	527	£ 1.6510	XLON	306833143169287
Goldman Sachs International	30-Apr-21 13:59:48	1,500	£ 1.6510	XLON	306833143169311
Goldman Sachs International	30-Apr-21 14:00:11	1,488	£ 1.6510	XLON	306833143169482
Goldman Sachs International	30-Apr-21 14:00:22	500	£ 1.6505	XLON	306833143169526
Goldman Sachs International	30-Apr-21 14:02:41	379	£ 1.6530	XLON	306833143170104
Goldman Sachs International	30-Apr-21 14:02:54	1,300	£ 1.6530	XLON	306833143170178
Goldman Sachs International	30-Apr-21 14:02:55	1,078	£ 1.6520	XLON	306833143170184
Goldman Sachs International	30-Apr-21 14:02:56	667	£ 1.6520	XLON	306833143170185
Goldman Sachs International	30-Apr-21 14:03:09	83	£ 1.6520	XLON	306833143170247
Goldman Sachs International	30-Apr-21 14:03:09	830	£ 1.6520	XLON	306833143170248
Goldman Sachs International	30-Apr-21 14:03:09	285	£ 1.6520	XLON	306833143170249
Goldman Sachs International	30-Apr-21 14:03:09	830	£ 1.6520	XLON	306833143170250
Goldman Sachs International	30-Apr-21 14:03:09	631	£ 1.6515	XLON	306833143170252
Goldman Sachs International	30-Apr-21 14:06:05	640	£ 1.6525	XLON	306833143170998
Goldman Sachs International	30-Apr-21 14:06:05	1,432	£ 1.6525	XLON	306833143170999
Goldman Sachs International	30-Apr-21 14:07:09	1,809	£ 1.6500	XLON	306833143171226
Goldman Sachs International	30-Apr-21 14:08:01	1,904	£ 1.6490	XLON	306833143171354
Goldman Sachs International	30-Apr-21 14:08:19	278	£ 1.6480	XLON	306833143171418
Goldman Sachs International	30-Apr-21 14:10:22	1,222	£ 1.6495	XLON	306833143171891
Goldman Sachs International	30-Apr-21 14:10:22	1,500	£ 1.6495	XLON	306833143171892
Goldman Sachs International	30-Apr-21 14:10:22	278	£ 1.6495	XLON	306833143171893
Goldman Sachs International	30-Apr-21 14:10:22	1,122	£ 1.6495	XLON	306833143171894
Goldman Sachs International	30-Apr-21 14:10:22	240	£ 1.6485	XLON	306833143171899
Goldman Sachs International	30-Apr-21 14:10:22	389	£ 1.6485	XLON	306833143171900
Goldman Sachs International	30-Apr-21 14:10:22	976	£ 1.6485	XLON	306833143171901
Goldman Sachs International	30-Apr-21 14:14:31	723	£ 1.6495	XLON	306833143172647
Goldman Sachs International	30-Apr-21 14:14:31	735	£ 1.6495	XLON	306833143172648
Goldman Sachs International	30-Apr-21 14:17:09	916	£ 1.6475	XLON	306833143173208
Goldman Sachs International	30-Apr-21 14:17:10	716	£ 1.6475	XLON	306833143173216
Goldman Sachs International	30-Apr-21 14:17:11	246	£ 1.6475	XLON	306833143173223
Goldman Sachs International	30-Apr-21 14:17:11	278	£ 1.6475	XLON	306833143173224
Goldman Sachs International	30-Apr-21 14:17:27	1,791	£ 1.6475	XLON	306833143173243

Goldman Sachs International	30-Apr-21 14:20:01	1,181	£ 1.6470	XLON	306833143173785
Goldman Sachs International	30-Apr-21 14:20:02	958	£ 1.6470	XLON	306833143173786
Goldman Sachs International	30-Apr-21 14:20:07	957	£ 1.6475	XLON	306833143173798
Goldman Sachs International	30-Apr-21 14:20:07	800	£ 1.6475	XLON	306833143173818
Goldman Sachs International	30-Apr-21 14:20:07	312	£ 1.6475	XLON	306833143173819
Goldman Sachs International	30-Apr-21 14:20:07	926	£ 1.6475	XLON	306833143173820
Goldman Sachs International	30-Apr-21 14:22:19	164	£ 1.6500	XLON	306833143174345
Goldman Sachs International	30-Apr-21 14:22:44	1,592	£ 1.6495	XLON	306833143174444
Goldman Sachs International	30-Apr-21 14:22:44	1,624	£ 1.6495	XLON	306833143174445
Goldman Sachs International	30-Apr-21 14:22:44	2,707	£ 1.6495	XLON	306833143174452
Goldman Sachs International	30-Apr-21 14:30:54	43	£ 1.6480	XLON	306833143176891
Goldman Sachs International	30-Apr-21 14:30:54	1,770	£ 1.6480	XLON	306833143176892
Goldman Sachs International	30-Apr-21 14:30:54	947	£ 1.6480	XLON	306833143176897
Goldman Sachs International	30-Apr-21 14:31:02	319	£ 1.6490	XLON	306833143176993
Goldman Sachs International	30-Apr-21 14:32:37	1,219	£ 1.6500	XLON	306833143177712
Goldman Sachs International	30-Apr-21 14:40:03	167	£ 1.6490	XLON	306833143180769
Goldman Sachs International	30-Apr-21 14:40:04	1,648	£ 1.6490	XLON	306833143180791
Goldman Sachs International	30-Apr-21 14:40:04	34	£ 1.6490	XLON	306833143180799
Goldman Sachs International	30-Apr-21 14:40:04	1,500	£ 1.6490	XLON	306833143180800
Goldman Sachs International	30-Apr-21 14:40:04	2,525	£ 1.6490	XLON	306833143180801
Goldman Sachs International	30-Apr-21 14:40:04	1,500	£ 1.6490	XLON	306833143180826
Goldman Sachs International	30-Apr-21 14:40:10	1,569	£ 1.6480	XLON	306833143180854
Goldman Sachs International	30-Apr-21 14:40:46	1,500	£ 1.6475	XLON	306833143181002
Goldman Sachs International	30-Apr-21 14:41:50	1,047	£ 1.6475	XLON	306833143181247
Goldman Sachs International	30-Apr-21 14:41:50	634	£ 1.6475	XLON	306833143181248
Goldman Sachs International	30-Apr-21 14:41:50	1,500	£ 1.6475	XLON	306833143181249
Goldman Sachs International	30-Apr-21 14:41:50	104	£ 1.6475	XLON	306833143181250
Goldman Sachs International	30-Apr-21 14:41:50	903	£ 1.6475	XLON	306833143181277
Goldman Sachs International	30-Apr-21 14:41:50	630	£ 1.6475	XLON	306833143181278
Goldman Sachs International	30-Apr-21 14:41:52	148	£ 1.6475	XLON	306833143181294
Goldman Sachs International	30-Apr-21 14:41:53	1,500	£ 1.6475	XLON	306833143181297
Goldman Sachs International	30-Apr-21 14:41:53	1,496	£ 1.6475	XLON	306833143181298
Goldman Sachs International	30-Apr-21 14:41:57	4	£ 1.6475	XLON	306833143181307
Goldman Sachs International	30-Apr-21 14:41:58	292	£ 1.6475	XLON	306833143181314
Goldman Sachs International	30-Apr-21 14:41:58	1,154	£ 1.6475	XLON	306833143181311
Goldman Sachs International	30-Apr-21 14:41:58	346	£ 1.6475	XLON	306833143181312
Goldman Sachs International	30-Apr-21 14:41:58	646	£ 1.6475	XLON	306833143181313
Goldman Sachs International	30-Apr-21 14:42:33	1,404	£ 1.6480	XLON	306833143181526
Goldman Sachs International	30-Apr-21 14:43:22	1,404	£ 1.6480	XLON	306833143181782

Goldman Sachs International	30-Apr-21 14:44:01	1,500	£ 1.6485	XLON	306833143181960
Goldman Sachs International	30-Apr-21 14:44:01	2,090	£ 1.6480	XLON	306833143181961
Goldman Sachs International	30-Apr-21 14:44:01	1,463	£ 1.6480	XLON	306833143181967
Goldman Sachs International	30-Apr-21 14:44:04	1,485	£ 1.6480	XLON	306833143181995
Goldman Sachs International	30-Apr-21 14:45:14	422	£ 1.6485	XLON	306833143182283
Goldman Sachs International	30-Apr-21 14:45:14	2,870	£ 1.6485	XLON	306833143182284
Goldman Sachs International	30-Apr-21 14:45:19	2,167	£ 1.6485	XLON	306833143182315
Goldman Sachs International	30-Apr-21 14:45:21	1,840	£ 1.6485	XLON	306833143182341
Goldman Sachs International	30-Apr-21 14:46:47	952	£ 1.6505	XLON	306833143182778
Goldman Sachs International	30-Apr-21 14:46:47	1,170	£ 1.6505	XLON	306833143182781
Goldman Sachs International	30-Apr-21 14:46:48	330	£ 1.6505	XLON	306833143182788
Goldman Sachs International	30-Apr-21 14:47:12	1,500	£ 1.6505	XLON	306833143182846
Goldman Sachs International	30-Apr-21 14:47:15	1,335	£ 1.6480	XLON	306833143182878
Goldman Sachs International	30-Apr-21 14:49:37	1,500	£ 1.6475	XLON	306833143183579
Goldman Sachs International	30-Apr-21 14:49:39	1,500	£ 1.6465	XLON	306833143183594
Goldman Sachs International	30-Apr-21 14:49:39	1,500	£ 1.6465	XLON	306833143183597
Goldman Sachs International	30-Apr-21 14:50:03	1,500	£ 1.6465	XLON	306833143183734
Goldman Sachs International	30-Apr-21 14:50:03	2,304	£ 1.6465	XLON	306833143183735
Goldman Sachs International	30-Apr-21 14:50:05	1,500	£ 1.6465	XLON	306833143183746
Goldman Sachs International	30-Apr-21 14:50:05	1,261	£ 1.6465	XLON	306833143183747
Goldman Sachs International	30-Apr-21 14:50:05	1,067	£ 1.6465	XLON	306833143183748
Goldman Sachs International	30-Apr-21 14:50:14	2,699	£ 1.6460	XLON	306833143183836
Goldman Sachs International	30-Apr-21 14:50:23	249	£ 1.6465	XLON	306833143183909
Goldman Sachs International	30-Apr-21 14:50:26	1,500	£ 1.6465	XLON	306833143183929
Goldman Sachs International	30-Apr-21 14:50:29	1,500	£ 1.6465	XLON	306833143183936
Goldman Sachs International	30-Apr-21 14:50:32	1,500	£ 1.6465	XLON	306833143183963
Goldman Sachs International	30-Apr-21 14:52:27	3,150	£ 1.6460	XLON	306833143184608
Goldman Sachs International	30-Apr-21 14:54:01	1,528	£ 1.6450	XLON	306833143185060
Goldman Sachs International	30-Apr-21 14:54:12	62	£ 1.6455	XLON	306833143185134
Goldman Sachs International	30-Apr-21 14:54:12	120	£ 1.6455	XLON	306833143185135
Goldman Sachs International	30-Apr-21 14:54:17	2,997	£ 1.6455	XLON	306833143185145
Goldman Sachs International	30-Apr-21 14:54:42	801	£ 1.6455	XLON	306833143185302
Goldman Sachs International	30-Apr-21 14:54:42	276	£ 1.6450	XLON	306833143185303
Goldman Sachs International	30-Apr-21 14:54:59	1,060	£ 1.6465	XLON	306833143185400
Goldman Sachs International	30-Apr-21 14:54:59	884	£ 1.6465	XLON	306833143185401
Goldman Sachs International	30-Apr-21 14:55:02	1,500	£ 1.6465	XLON	306833143185413
Goldman Sachs International	30-Apr-21 14:55:06	1,192	£ 1.6465	XLON	306833143185429
Goldman Sachs International	30-Apr-21 14:55:47	1,500	£ 1.6465	XLON	306833143185677
Goldman Sachs International	30-Apr-21 14:55:47	1,624	£ 1.6465	XLON	306833143185678

Goldman Sachs International	30-Apr-21 14:55:47	998	£ 1.6465	XLON	306833143185672
Goldman Sachs International	30-Apr-21 14:56:04	1,196	£ 1.6465	XLON	306833143185788
Goldman Sachs International	30-Apr-21 14:56:04	1,320	£ 1.6465	XLON	306833143185789
Goldman Sachs International	30-Apr-21 14:56:04	918	£ 1.6460	XLON	306833143185797
Goldman Sachs International	30-Apr-21 14:56:04	1,395	£ 1.6460	XLON	306833143185800
Goldman Sachs International	30-Apr-21 14:58:30	936	£ 1.6450	XLON	306833143186489
Goldman Sachs International	30-Apr-21 14:59:03	154	£ 1.6445	XLON	306833143186597
Goldman Sachs International	30-Apr-21 14:59:03	1,204	£ 1.6445	XLON	306833143186598
Goldman Sachs International	30-Apr-21 15:01:45	1,500	£ 1.6445	XLON	306833143187422
Goldman Sachs International	30-Apr-21 15:03:40	906	£ 1.6445	XLON	306833143187988
Goldman Sachs International	30-Apr-21 15:03:48	369	£ 1.6445	XLON	306833143188043
Goldman Sachs International	30-Apr-21 15:03:48	566	£ 1.6445	XLON	306833143188044
Goldman Sachs International	30-Apr-21 15:05:10	930	£ 1.6465	XLON	306833143188521
Goldman Sachs International	30-Apr-21 15:05:10	2,993	£ 1.6465	XLON	306833143188522
Goldman Sachs International	30-Apr-21 15:05:10	1,500	£ 1.6465	XLON	306833143188537
Goldman Sachs International	30-Apr-21 15:05:10	1,578	£ 1.6465	XLON	306833143188538
Goldman Sachs International	30-Apr-21 15:05:52	884	£ 1.6455	XLON	306833143188797
Goldman Sachs International	30-Apr-21 15:05:52	176	£ 1.6450	XLON	306833143188799
Goldman Sachs International	30-Apr-21 15:05:55	1,313	£ 1.6450	XLON	306833143188827
Goldman Sachs International	30-Apr-21 15:08:06	2,844	£ 1.6435	XLON	306833143189556
Goldman Sachs International	30-Apr-21 15:08:06	1,500	£ 1.6440	XLON	306833143189559
Goldman Sachs International	30-Apr-21 15:08:07	648	£ 1.6435	XLON	306833143189584
Goldman Sachs International	30-Apr-21 15:08:13	303	£ 1.6435	XLON	306833143189625
Goldman Sachs International	30-Apr-21 15:08:13	191	£ 1.6435	XLON	306833143189626
Goldman Sachs International	30-Apr-21 15:08:13	1,473	£ 1.6435	XLON	306833143189628
Goldman Sachs International	30-Apr-21 15:09:53	803	£ 1.6440	XLON	306833143189995
Goldman Sachs International	30-Apr-21 15:11:21	15	£ 1.6445	XLON	306833143190295
Goldman Sachs International	30-Apr-21 15:11:21	2,079	£ 1.6445	XLON	306833143190296
Goldman Sachs International	30-Apr-21 15:12:02	3,687	£ 1.6440	XLON	306833143190402
Goldman Sachs International	30-Apr-21 15:12:02	3,367	£ 1.6440	XLON	306833143190411
Goldman Sachs International	30-Apr-21 15:12:02	429	£ 1.6440	XLON	306833143190412
Goldman Sachs International	30-Apr-21 15:13:28	1,811	£ 1.6415	XLON	306833143190938
Goldman Sachs International	30-Apr-21 15:16:30	2,200	£ 1.6420	XLON	306833143191845
Goldman Sachs International	30-Apr-21 15:16:30	1,500	£ 1.6420	XLON	306833143191846
Goldman Sachs International	30-Apr-21 15:16:31	1,500	£ 1.6420	XLON	306833143191847
Goldman Sachs International	30-Apr-21 15:16:31	2,149	£ 1.6420	XLON	306833143191848
Goldman Sachs International	30-Apr-21 15:17:10	1,887	£ 1.6410	XLON	306833143192013
Goldman Sachs International	30-Apr-21 15:17:10	452	£ 1.6410	XLON	306833143192014
Goldman Sachs International	30-Apr-21 15:17:54	1,811	£ 1.6400	XLON	306833143192110

Goldman Sachs International	30-Apr-21 15:20:52	986	£ 1.6405	XLON	306833143192871
Goldman Sachs International	30-Apr-21 15:20:52	588	£ 1.6405	XLON	306833143192875
Goldman Sachs International	30-Apr-21 15:20:52	2,454	£ 1.6405	XLON	306833143192876
Goldman Sachs International	30-Apr-21 15:20:57	1,376	£ 1.6400	XLON	306833143192890
Goldman Sachs International	30-Apr-21 15:21:02	569	£ 1.6390	XLON	306833143192918
Goldman Sachs International	30-Apr-21 15:21:02	1,464	£ 1.6390	XLON	306833143192919
Goldman Sachs International	30-Apr-21 15:22:13	1,500	£ 1.6375	XLON	306833143193248
Goldman Sachs International	30-Apr-21 15:22:13	804	£ 1.6380	XLON	306833143193249
Goldman Sachs International	30-Apr-21 15:22:27	891	£ 1.6380	XLON	306833143193301
Goldman Sachs International	30-Apr-21 15:22:41	346	£ 1.6380	XLON	306833143193363
Goldman Sachs International	30-Apr-21 15:22:41	558	£ 1.6380	XLON	306833143193364
Goldman Sachs International	30-Apr-21 15:22:55	474	£ 1.6380	XLON	306833143193427
Goldman Sachs International	30-Apr-21 15:22:55	82	£ 1.6380	XLON	306833143193428
Goldman Sachs International	30-Apr-21 15:22:55	349	£ 1.6380	XLON	306833143193429
Goldman Sachs International	30-Apr-21 15:23:09	470	£ 1.6380	XLON	306833143193470
Goldman Sachs International	30-Apr-21 15:23:09	435	£ 1.6380	XLON	306833143193471
Goldman Sachs International	30-Apr-21 15:23:20	308	£ 1.6380	XLON	306833143193526
Goldman Sachs International	30-Apr-21 15:23:20	629	£ 1.6380	XLON	306833143193527
Goldman Sachs International	30-Apr-21 15:23:34	905	£ 1.6380	XLON	306833143193544
Goldman Sachs International	30-Apr-21 15:23:48	270	£ 1.6380	XLON	306833143193620
Goldman Sachs International	30-Apr-21 15:23:48	635	£ 1.6380	XLON	306833143193621
Goldman Sachs International	30-Apr-21 15:24:02	406	£ 1.6380	XLON	306833143193652
Goldman Sachs International	30-Apr-21 15:24:02	499	£ 1.6380	XLON	306833143193653
Goldman Sachs International	30-Apr-21 15:24:16	905	£ 1.6380	XLON	306833143193768
Goldman Sachs International	30-Apr-21 15:24:26	400	£ 1.6380	XLON	306833143193806
Goldman Sachs International	30-Apr-21 15:24:26	490	£ 1.6380	XLON	306833143193807
Goldman Sachs International	30-Apr-21 15:24:40	420	£ 1.6380	XLON	306833143193835
Goldman Sachs International	30-Apr-21 15:24:40	485	£ 1.6380	XLON	306833143193836
Goldman Sachs International	30-Apr-21 15:24:54	555	£ 1.6380	XLON	306833143193869
Goldman Sachs International	30-Apr-21 15:24:54	351	£ 1.6380	XLON	306833143193870
Goldman Sachs International	30-Apr-21 15:25:14	892	£ 1.6380	XLON	306833143194027
Goldman Sachs International	30-Apr-21 15:25:36	257	£ 1.6380	XLON	306833143194150
Goldman Sachs International	30-Apr-21 15:25:36	637	£ 1.6380	XLON	306833143194151
Goldman Sachs International	30-Apr-21 15:25:39	1,334	£ 1.6385	XLON	306833143194163
Goldman Sachs International	30-Apr-21 15:25:39	228	£ 1.6385	XLON	306833143194164
Goldman Sachs International	30-Apr-21 15:27:03	890	£ 1.6395	XLON	306833143194503
Goldman Sachs International	30-Apr-21 15:27:03	699	£ 1.6390	XLON	306833143194511
Goldman Sachs International	30-Apr-21 15:27:03	1,500	£ 1.6395	XLON	306833143194512
Goldman Sachs International	30-Apr-21 15:27:03	1,526	£ 1.6395	XLON	306833143194513

Goldman Sachs International	30-Apr-21 15:27:03	193	£ 1.6395	XLON	306833143194514
Goldman Sachs International	30-Apr-21 15:27:09	957	£ 1.6380	XLON	306833143194545
Goldman Sachs International	30-Apr-21 15:27:09	979	£ 1.6380	XLON	306833143194547
Goldman Sachs International	30-Apr-21 15:29:57	1,169	£ 1.6365	XLON	306833143195210
Goldman Sachs International	30-Apr-21 15:30:02	2,157	£ 1.6345	XLON	306833143195258
Goldman Sachs International	30-Apr-21 15:30:50	1,500	£ 1.6350	XLON	306833143195453
Goldman Sachs International	30-Apr-21 15:31:06	917	£ 1.6350	XLON	306833143195511
Goldman Sachs International	30-Apr-21 15:31:27	919	£ 1.6350	XLON	306833143195668
Goldman Sachs International	30-Apr-21 15:31:56	1,070	£ 1.6340	XLON	306833143195836
Goldman Sachs International	30-Apr-21 15:34:11	1,500	£ 1.6345	XLON	306833143196508
Goldman Sachs International	30-Apr-21 15:34:17	144	£ 1.6350	XLON	306833143196578
Goldman Sachs International	30-Apr-21 15:35:10	2,200	£ 1.6355	XLON	306833143196829
Goldman Sachs International	30-Apr-21 15:35:10	1,081	£ 1.6355	XLON	306833143196830
Goldman Sachs International	30-Apr-21 15:35:12	977	£ 1.6355	XLON	306833143196836
Goldman Sachs International	30-Apr-21 15:35:12	766	£ 1.6350	XLON	306833143196838
Goldman Sachs International	30-Apr-21 15:35:12	286	£ 1.6350	XLON	306833143196839
Goldman Sachs International	30-Apr-21 15:35:12	977	£ 1.6350	XLON	306833143196851
Goldman Sachs International	30-Apr-21 15:35:31	540	£ 1.6355	XLON	306833143197019
Goldman Sachs International	30-Apr-21 15:36:26	3,859	£ 1.6355	XLON	306833143197432
Goldman Sachs International	30-Apr-21 15:36:26	927	£ 1.6355	XLON	306833143197438
Goldman Sachs International	30-Apr-21 15:36:54	879	£ 1.6360	XLON	306833143197606
Goldman Sachs International	30-Apr-21 15:36:54	337	£ 1.6360	XLON	306833143197607
Goldman Sachs International	30-Apr-21 15:37:47	889	£ 1.6350	XLON	306833143197869
Goldman Sachs International	30-Apr-21 15:37:54	1,350	£ 1.6340	XLON	306833143197951
Goldman Sachs International	30-Apr-21 15:39:45	1,515	£ 1.6335	XLON	306833143198634
Goldman Sachs International	30-Apr-21 15:40:35	443	£ 1.6350	XLON	306833143198857
Goldman Sachs International	30-Apr-21 15:40:35	294	£ 1.6350	XLON	306833143198858
Goldman Sachs International	30-Apr-21 15:40:35	679	£ 1.6350	XLON	306833143198859
Goldman Sachs International	30-Apr-21 15:40:35	570	£ 1.6350	XLON	306833143198860
Goldman Sachs International	30-Apr-21 15:41:18	1,500	£ 1.6355	XLON	306833143199139
Goldman Sachs International	30-Apr-21 15:41:26	630	£ 1.6350	XLON	306833143199194
Goldman Sachs International	30-Apr-21 15:41:27	1,120	£ 1.6350	XLON	306833143199197
Goldman Sachs International	30-Apr-21 15:41:27	1,319	£ 1.6350	XLON	306833143199198
Goldman Sachs International	30-Apr-21 15:43:50	1,500	£ 1.6355	XLON	306833143199874
Goldman Sachs International	30-Apr-21 15:44:13	1,500	£ 1.6355	XLON	306833143199986
Goldman Sachs International	30-Apr-21 15:44:18	360	£ 1.6355	XLON	306833143200006
Goldman Sachs International	30-Apr-21 15:44:18	1,696	£ 1.6355	XLON	306833143200007
Goldman Sachs International	30-Apr-21 15:44:18	682	£ 1.6355	XLON	306833143200008
Goldman Sachs International	30-Apr-21 15:44:39	1,500	£ 1.6360	XLON	306833143200089

Goldman Sachs International	30-Apr-21 15:44:41	1,027	£ 1.6360	XLON	306833143200095
Goldman Sachs International	30-Apr-21 15:45:58	1,181	£ 1.6375	XLON	306833143200498
Goldman Sachs International	30-Apr-21 15:46:11	2,163	£ 1.6370	XLON	306833143200544
Goldman Sachs International	30-Apr-21 15:46:11	1,851	£ 1.6370	XLON	306833143200550
Goldman Sachs International	30-Apr-21 15:46:55	1,500	£ 1.6370	XLON	306833143200797
Goldman Sachs International	30-Apr-21 15:46:55	2,485	£ 1.6370	XLON	306833143200798
Goldman Sachs International	30-Apr-21 15:46:58	1,343	£ 1.6370	XLON	306833143200805
Goldman Sachs International	30-Apr-21 15:47:07	1,147	£ 1.6365	XLON	306833143200855
Goldman Sachs International	30-Apr-21 15:47:07	1,652	£ 1.6365	XLON	306833143200856
Goldman Sachs International	30-Apr-21 15:47:39	1,049	£ 1.6355	XLON	306833143201055
Goldman Sachs International	30-Apr-21 15:47:39	940	£ 1.6355	XLON	306833143201056
Goldman Sachs International	30-Apr-21 15:48:51	1,129	£ 1.6345	XLON	306833143201355
Goldman Sachs International	30-Apr-21 15:48:51	449	£ 1.6350	XLON	306833143201358
Goldman Sachs International	30-Apr-21 15:48:51	496	£ 1.6350	XLON	306833143201359
Goldman Sachs International	30-Apr-21 15:49:44	919	£ 1.6350	XLON	306833143201573
Goldman Sachs International	30-Apr-21 15:49:44	1,810	£ 1.6345	XLON	306833143201574
Goldman Sachs International	30-Apr-21 15:52:08	288	£ 1.6345	XLON	306833143202242
Goldman Sachs International	30-Apr-21 15:53:29	493	£ 1.6350	XLON	306833143202672
Goldman Sachs International	30-Apr-21 15:53:29	642	£ 1.6350	XLON	306833143202673
Goldman Sachs International	30-Apr-21 15:53:42	380	£ 1.6355	XLON	306833143202775
Goldman Sachs International	30-Apr-21 15:53:42	589	£ 1.6355	XLON	306833143202776
Goldman Sachs International	30-Apr-21 15:53:42	185	£ 1.6355	XLON	306833143202777
Goldman Sachs International	30-Apr-21 15:53:42	700	£ 1.6355	XLON	306833143202778
Goldman Sachs International	30-Apr-21 15:57:22	2,200	£ 1.6355	XLON	306833143203823
Goldman Sachs International	30-Apr-21 15:57:22	1,500	£ 1.6355	XLON	306833143203824
Goldman Sachs International	30-Apr-21 15:57:22	1,000	£ 1.6355	XLON	306833143203825
Goldman Sachs International	30-Apr-21 15:57:22	3,212	£ 1.6355	XLON	306833143203826
Goldman Sachs International	30-Apr-21 15:57:24	1,500	£ 1.6355	XLON	306833143203841
Goldman Sachs International	30-Apr-21 15:57:24	2,945	£ 1.6355	XLON	306833143203842
Goldman Sachs International	30-Apr-21 15:57:24	1,000	£ 1.6355	XLON	306833143203843
Goldman Sachs International	30-Apr-21 15:57:24	831	£ 1.6355	XLON	306833143203844
Goldman Sachs International	30-Apr-21 15:57:24	1,571	£ 1.6355	XLON	306833143203845
Goldman Sachs International	30-Apr-21 15:57:24	413	£ 1.6355	XLON	306833143203846
Goldman Sachs International	30-Apr-21 15:57:24	3,642	£ 1.6355	XLON	306833143203847
Goldman Sachs International	30-Apr-21 15:57:24	1,000	£ 1.6350	XLON	306833143203851
Goldman Sachs International	30-Apr-21 15:57:25	1,000	£ 1.6350	XLON	306833143203859
Goldman Sachs International	30-Apr-21 15:57:25	1,000	£ 1.6350	XLON	306833143203858
Goldman Sachs International	30-Apr-21 15:57:26	2,980	£ 1.6345	XLON	306833143203868
Goldman Sachs International	30-Apr-21 15:57:26	786	£ 1.6345	XLON	306833143203869

Goldman Sachs International	30-Apr-21 15:57:26	269	£ 1.6340	XLON	306833143203873
Goldman Sachs International	30-Apr-21 15:57:26	731	£ 1.6340	XLON	306833143203874
Goldman Sachs International	30-Apr-21 15:57:27	130	£ 1.6340	XLON	306833143203880
Goldman Sachs International	30-Apr-21 15:57:27	870	£ 1.6340	XLON	306833143203881
Goldman Sachs International	30-Apr-21 15:57:29	912	£ 1.6335	XLON	306833143203911
Goldman Sachs International	30-Apr-21 15:57:30	2,683	£ 1.6330	XLON	306833143203917
Goldman Sachs International	30-Apr-21 15:57:42	776	£ 1.6345	XLON	306833143204020
Goldman Sachs International	30-Apr-21 15:57:53	773	£ 1.6345	XLON	306833143204080
Goldman Sachs International	30-Apr-21 15:58:04	253	£ 1.6345	XLON	306833143204249
Goldman Sachs International	30-Apr-21 15:58:04	1,600	£ 1.6345	XLON	306833143204250
Goldman Sachs International	30-Apr-21 15:58:15	273	£ 1.6345	XLON	306833143204326
Goldman Sachs International	30-Apr-21 15:58:21	891	£ 1.6345	XLON	306833143204367
Goldman Sachs International	30-Apr-21 15:58:21	1,386	£ 1.6345	XLON	306833143204368
Goldman Sachs International	30-Apr-21 15:58:32	557	£ 1.6345	XLON	306833143204446
Goldman Sachs International	30-Apr-21 15:58:35	1,239	£ 1.6350	XLON	306833143204476
Goldman Sachs International	30-Apr-21 15:58:57	946	£ 1.6345	XLON	306833143204648
Goldman Sachs International	30-Apr-21 15:59:04	934	£ 1.6345	XLON	306833143204723
Goldman Sachs International	30-Apr-21 15:59:21	948	£ 1.6350	XLON	306833143204853
Goldman Sachs International	30-Apr-21 15:59:21	737	£ 1.6350	XLON	306833143204854
Goldman Sachs International	30-Apr-21 15:59:25	935	£ 1.6350	XLON	306833143204863
Goldman Sachs International	30-Apr-21 15:59:25	1,500	£ 1.6350	XLON	306833143204868
Goldman Sachs International	30-Apr-21 15:59:25	1,179	£ 1.6350	XLON	306833143204869
Goldman Sachs International	30-Apr-21 15:59:37	731	£ 1.6355	XLON	306833143204985
Goldman Sachs International	30-Apr-21 15:59:41	578	£ 1.6355	XLON	306833143205042
Goldman Sachs International	30-Apr-21 15:59:48	189	£ 1.6355	XLON	306833143205076
Goldman Sachs International	30-Apr-21 15:59:51	315	£ 1.6355	XLON	306833143205137
Goldman Sachs International	30-Apr-21 15:59:59	1,000	£ 1.6355	XLON	306833143205182
Goldman Sachs International	30-Apr-21 15:59:59	1,000	£ 1.6355	XLON	306833143205183
Goldman Sachs International	30-Apr-21 15:59:59	485	£ 1.6355	XLON	306833143205184
Goldman Sachs International	30-Apr-21 15:59:59	1,137	£ 1.6350	XLON	306833143205204
Goldman Sachs International	30-Apr-21 16:00:03	33	£ 1.6345	XLON	306833143205357
Goldman Sachs International	30-Apr-21 16:00:03	975	£ 1.6345	XLON	306833143205358
Goldman Sachs International	30-Apr-21 16:00:38	1,523	£ 1.6335	XLON	306833143205717
Goldman Sachs International	30-Apr-21 16:00:50	261	£ 1.6335	XLON	306833143205762
Goldman Sachs International	30-Apr-21 16:00:50	609	£ 1.6335	XLON	306833143205772
Goldman Sachs International	30-Apr-21 16:01:45	924	£ 1.6335	XLON	306833143206196
Goldman Sachs International	30-Apr-21 16:01:55	581	£ 1.6340	XLON	306833143206247
Goldman Sachs International	30-Apr-21 16:01:55	1,670	£ 1.6340	XLON	306833143206248
Goldman Sachs International	30-Apr-21 16:02:46	1,486	£ 1.6340	XLON	306833143206552



Goldman Sachs International	30-Apr-21 16:02:51	1,194	£ 1.6340	XLON	306833143206616
Goldman Sachs International	30-Apr-21 16:02:51	857	£ 1.6340	XLON	306833143206617
Goldman Sachs International	30-Apr-21 16:02:51	1,486	£ 1.6335	XLON	306833143206624
Goldman Sachs International	30-Apr-21 16:02:52	1,500	£ 1.6335	XLON	306833143206625
Goldman Sachs International	30-Apr-21 16:04:17	1,651	£ 1.6355	XLON	306833143207210
Goldman Sachs International	30-Apr-21 16:04:17	1,900	£ 1.6355	XLON	306833143207214
Goldman Sachs International	30-Apr-21 16:04:17	1,500	£ 1.6355	XLON	306833143207215
Goldman Sachs International	30-Apr-21 16:04:18	2,349	£ 1.6355	XLON	306833143207218
Goldman Sachs International	30-Apr-21 16:04:18	949	£ 1.6355	XLON	306833143207219
Goldman Sachs International	30-Apr-21 16:04:22	199	£ 1.6355	XLON	306833143207251
Goldman Sachs International	30-Apr-21 16:04:22	1,216	£ 1.6355	XLON	306833143207252
Goldman Sachs International	30-Apr-21 16:04:29	949	£ 1.6355	XLON	306833143207308
Goldman Sachs International	30-Apr-21 16:05:49	416	£ 1.6350	XLON	306833143207796
Goldman Sachs International	30-Apr-21 16:05:54	1,627	£ 1.6350	XLON	306833143207814
Goldman Sachs International	30-Apr-21 16:05:54	716	£ 1.6350	XLON	306833143207823
Goldman Sachs International	30-Apr-21 16:05:54	1,345	£ 1.6350	XLON	306833143207824
Goldman Sachs International	30-Apr-21 16:09:57	6	£ 1.6345	XLON	306833143209339
Goldman Sachs International	30-Apr-21 16:10:02	2,069	£ 1.6345	XLON	306833143209408
Goldman Sachs International	30-Apr-21 16:10:02	1,210	£ 1.6345	XLON	306833143209409
Goldman Sachs International	30-Apr-21 16:10:04	3,164	£ 1.6345	XLON	306833143209417
Goldman Sachs International	30-Apr-21 16:10:35	93	£ 1.6365	XLON	306833143209673
Goldman Sachs International	30-Apr-21 16:11:16	141	£ 1.6370	XLON	306833143209945
Goldman Sachs International	30-Apr-21 16:11:16	928	£ 1.6370	XLON	306833143209946
Goldman Sachs International	30-Apr-21 16:12:08	3,607	£ 1.6390	XLON	306833143210221
Goldman Sachs International	30-Apr-21 16:12:08	2,400	£ 1.6390	XLON	306833143210229
Goldman Sachs International	30-Apr-21 16:12:08	1,338	£ 1.6390	XLON	306833143210230
Goldman Sachs International	30-Apr-21 16:13:18	113	£ 1.6390	XLON	306833143210601
Goldman Sachs International	30-Apr-21 16:13:18	1,500	£ 1.6385	XLON	306833143210609
Goldman Sachs International	30-Apr-21 16:13:18	1,583	£ 1.6385	XLON	306833143210610
Goldman Sachs International	30-Apr-21 16:13:18	1,500	£ 1.6385	XLON	306833143210613
Goldman Sachs International	30-Apr-21 16:13:18	1,800	£ 1.6385	XLON	306833143210614
Goldman Sachs International	30-Apr-21 16:13:18	963	£ 1.6385	XLON	306833143210615
Goldman Sachs International	30-Apr-21 16:13:33	747	£ 1.6385	XLON	306833143210721
Goldman Sachs International	30-Apr-21 16:13:33	6	£ 1.6385	XLON	306833143210722
Goldman Sachs International	30-Apr-21 16:13:33	138	£ 1.6385	XLON	306833143210723
Goldman Sachs International	30-Apr-21 16:14:34	939	£ 1.6395	XLON	306833143211116
Goldman Sachs International	30-Apr-21 16:14:34	1,097	£ 1.6395	XLON	306833143211119
Goldman Sachs International	30-Apr-21 16:14:34	326	£ 1.6395	XLON	306833143211120
Goldman Sachs International	30-Apr-21 16:14:55	73	£ 1.6395	XLON	306833143211253

Goldman Sachs International	30-Apr-21 16:14:55	1,124	£ 1.6395	XLON	306833143211254
Goldman Sachs International	30-Apr-21 16:14:55	536	£ 1.6395	XLON	306833143211255
Goldman Sachs International	30-Apr-21 16:15:11	2,993	£ 1.6390	XLON	306833143211575
Goldman Sachs International	30-Apr-21 16:15:57	1,091	£ 1.6390	XLON	306833143211954
Goldman Sachs International	30-Apr-21 16:16:17	824	£ 1.6390	XLON	306833143212099
Goldman Sachs International	30-Apr-21 16:16:17	70	£ 1.6390	XLON	306833143212100
Goldman Sachs International	30-Apr-21 16:16:32	933	£ 1.6390	XLON	306833143212244
Goldman Sachs International	30-Apr-21 16:16:44	851	£ 1.6390	XLON	306833143212326
Goldman Sachs International	30-Apr-21 16:16:44	87	£ 1.6390	XLON	306833143212327
Goldman Sachs International	30-Apr-21 16:16:57	1,048	£ 1.6390	XLON	306833143212394
Goldman Sachs International	30-Apr-21 16:17:04	339	£ 1.6385	XLON	306833143212470
Goldman Sachs International	30-Apr-21 16:17:04	2,000	£ 1.6385	XLON	306833143212471
Goldman Sachs International	30-Apr-21 16:17:04	1,756	£ 1.6385	XLON	306833143212472
Goldman Sachs International	30-Apr-21 16:20:11	908	£ 1.6385	XLON	306833143213625
Goldman Sachs International	30-Apr-21 16:20:11	3,063	£ 1.6385	XLON	306833143213626
Goldman Sachs International	30-Apr-21 16:20:14	156	£ 1.6385	XLON	306833143213657
Goldman Sachs International	30-Apr-21 16:20:14	1,245	£ 1.6385	XLON	306833143213658
Goldman Sachs International	30-Apr-21 16:20:14	1,675	£ 1.6385	XLON	306833143213659
Goldman Sachs International	30-Apr-21 16:20:29	885	£ 1.6385	XLON	306833143213765
Goldman Sachs International	30-Apr-21 16:20:47	817	£ 1.6385	XLON	306833143213948
Goldman Sachs International	30-Apr-21 16:20:47	80	£ 1.6385	XLON	306833143213949
Goldman Sachs International	30-Apr-21 16:21:06	896	£ 1.6385	XLON	306833143214103
Goldman Sachs International	30-Apr-21 16:22:00	754	£ 1.6390	XLON	306833143214428
Goldman Sachs International	30-Apr-21 16:22:00	1,080	£ 1.6390	XLON	306833143214429
Goldman Sachs International	30-Apr-21 16:22:46	277	£ 1.6400	XLON	306833143214784
Goldman Sachs International	30-Apr-21 16:22:46	7	£ 1.6400	XLON	306833143214785
Goldman Sachs International	30-Apr-21 16:22:46	142	£ 1.6400	XLON	306833143214786
Goldman Sachs International	30-Apr-21 16:22:46	338	£ 1.6400	XLON	306833143214787
Goldman Sachs International	30-Apr-21 16:22:46	255	£ 1.6400	XLON	306833143214788
Goldman Sachs International	30-Apr-21 16:22:46	976	£ 1.6400	XLON	306833143214789
Goldman Sachs International	30-Apr-21 16:23:34	1,619	£ 1.6400	XLON	306833143215119
Goldman Sachs International	30-Apr-21 16:23:34	1,491	£ 1.6400	XLON	306833143215120
Goldman Sachs International	30-Apr-21 16:23:34	153	£ 1.6400	XLON	306833143215123
Goldman Sachs International	30-Apr-21 16:23:34	306	£ 1.6400	XLON	306833143215124
Goldman Sachs International	30-Apr-21 16:24:01	734	£ 1.6405	XLON	306833143215354
Goldman Sachs International	30-Apr-21 16:24:01	177	£ 1.6405	XLON	306833143215355
Goldman Sachs International	30-Apr-21 16:24:08	3,720	£ 1.6395	XLON	306833143215554
Goldman Sachs International	30-Apr-21 16:24:17	1,000	£ 1.6390	XLON	306833143215626
Goldman Sachs International	30-Apr-21 16:25:02	269	£ 1.6380	XLON	306833143216017

Goldman Sachs International	30-Apr-21 16:25:02	694	£ 1.6380	XLON	306833143216018
Goldman Sachs International	30-Apr-21 16:25:22	960	£ 1.6370	XLON	306833143216321
Goldman Sachs International	30-Apr-21 16:26:13	1,669	£ 1.6365	XLON	306833143216949
Goldman Sachs International	30-Apr-21 16:27:18	1,500	£ 1.6375	XLON	306833143217668
Goldman Sachs International	30-Apr-21 16:27:18	2,300	£ 1.6375	XLON	306833143217669
Goldman Sachs International	30-Apr-21 16:27:20	2,166	£ 1.6375	XLON	306833143217686
Goldman Sachs International	30-Apr-21 16:27:20	129	£ 1.6375	XLON	306833143217683
Goldman Sachs International	30-Apr-21 16:27:20	2,643	£ 1.6375	XLON	306833143217684
Goldman Sachs International	30-Apr-21 16:27:20	841	£ 1.6375	XLON	306833143217685
Goldman Sachs International	30-Apr-21 16:29:08	1,700	£ 1.6370	XLON	306833143219115
Goldman Sachs International	30-Apr-21 16:29:29	538	£ 1.6380	XLON	306833143219371
Goldman Sachs International	30-Apr-21 16:29:33	1,500	£ 1.6380	XLON	306833143219416
Goldman Sachs International	30-Apr-21 16:29:33	2,200	£ 1.6380	XLON	306833143219417
Goldman Sachs International	30-Apr-21 16:29:33	2,100	£ 1.6380	XLON	306833143219418
Goldman Sachs International	30-Apr-21 16:29:33	1,021	£ 1.6380	XLON	306833143219419
Goldman Sachs International	30-Apr-21 16:29:33	2,038	£ 1.6380	XLON	306833143219420
Goldman Sachs International	30-Apr-21 16:29:38	1,547	£ 1.6380	XLON	306833143219471
Goldman Sachs International	30-Apr-21 16:29:41	913	£ 1.6380	XLON	306833143219528
Goldman Sachs International	30-Apr-21 16:29:49	376	£ 1.6390	XLON	306833143219702
Goldman Sachs International	30-Apr-21 16:29:49	1,253	£ 1.6390	XLON	306833143219703