

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	04-Sep-20 08:36:44	2,224	ZAR 30.8800	XJSE	XJSE-3AK2CP7FPQQBO
Goldman Sachs International	04-Sep-20 08:47:06	498	ZAR 30.8300	XJSE	XJSE-42O2CP7FLK407
Goldman Sachs International	04-Sep-20 08:47:25	1,626	ZAR 30.8300	XJSE	XJSE-42O2CP7FLK9ID
Goldman Sachs International	04-Sep-20 08:59:47	1,541	ZAR 30.8700	XJSE	XJSE-2GO2CP7FNFJP3
Goldman Sachs International	04-Sep-20 08:59:58	473	ZAR 30.8300	XJSE	XJSE-3CO2CP7FVLRD
Goldman Sachs International	04-Sep-20 09:00:01	992	ZAR 30.8300	XJSE	XJSE-3CO2CP7FVM7LM
Goldman Sachs International	04-Sep-20 09:00:01	715	ZAR 30.8300	XJSE	XJSE-3CO2CP7FVM7N7
Goldman Sachs International	04-Sep-20 09:09:34	1,184	ZAR 30.8100	XJSE	XJSE-2EO2CP7FPRSXL
Goldman Sachs International	04-Sep-20 09:18:57	1,030	ZAR 30.8300	XJSE	XJSE-3CO2CP7G2SKPO
Goldman Sachs International	04-Sep-20 09:18:57	251	ZAR 30.8300	XJSE	XJSE-3CO2CP7G2SKPQ
Goldman Sachs International	04-Sep-20 09:19:19	596	ZAR 30.8400	XJSE	XJSE-3CO2CP7G2UO8R
Goldman Sachs International	04-Sep-20 09:19:19	1,271	ZAR 30.8400	XJSE	XJSE-3CO2CP7G2UO8V
Goldman Sachs International	04-Sep-20 09:22:41	335	ZAR 30.8100	XJSE	XJSE-2EO2CP7FQSS76
Goldman Sachs International	04-Sep-20 09:24:27	1,363	ZAR 30.7900	XJSE	XJSE-2EO2CP7FR0P04
Goldman Sachs International	04-Sep-20 09:26:12	1,645	ZAR 30.7800	XJSE	XJSE-2EO2CP7FR58LE
Goldman Sachs International	04-Sep-20 09:29:46	1,846	ZAR 30.7500	XJSE	XJSE-2EO2CP7FRDMFR
Goldman Sachs International	04-Sep-20 09:33:10	1,204	ZAR 30.7600	XJSE	XJSE-3CO2CP7G5A7M7
Goldman Sachs International	04-Sep-20 09:33:10	399	ZAR 30.7600	XJSE	XJSE-3CO2CP7G5A7M9
Goldman Sachs International	04-Sep-20 09:37:03	1,379	ZAR 30.7500	XJSE	XJSE-3AK2CP7FS22LA
Goldman Sachs International	04-Sep-20 09:41:50	1,178	ZAR 30.8000	XJSE	XJSE-44O2CP7FNH1CN
Goldman Sachs International	04-Sep-20 09:42:07	1,213	ZAR 30.7800	XJSE	XJSE-2GO2CP7FOFTUC
Goldman Sachs International	04-Sep-20 09:42:07	990	ZAR 30.7800	XJSE	XJSE-2GO2CP7FOFTUE
Goldman Sachs International	04-Sep-20 09:42:08	2,042	ZAR 30.7800	XJSE	XJSE-2EO2CP7FSE9P1
Goldman Sachs International	04-Sep-20 09:43:16	698	ZAR 30.7800	XJSE	XJSE-3AK2CP7FS7GCD
Goldman Sachs International	04-Sep-20 09:43:34	1,492	ZAR 30.7700	XJSE	XJSE-2GO2CP7FOGTTJ
Goldman Sachs International	04-Sep-20 09:49:15	852	ZAR 30.7500	XJSE	XJSE-2GO2CP7F0KDQ1
Goldman Sachs International	04-Sep-20 09:49:15	1,258	ZAR 30.7500	XJSE	XJSE-3CO2CP7G8E3CP
Goldman Sachs International	04-Sep-20 09:54:03	1,458	ZAR 30.7700	XJSE	XJSE-2EO2CP7FTGHQV
Goldman Sachs International	04-Sep-20 09:54:03	2,486	ZAR 30.7700	XJSE	XJSE-3CO2CP7G9B9CM
Goldman Sachs International	04-Sep-20 09:54:03	1,746	ZAR 30.7700	XJSE	XJSE-2EO2CP7FTGJ40
Goldman Sachs International	04-Sep-20 09:57:45	376	ZAR 30.7300	XJSE	XJSE-42O2CP7FM8TJC
Goldman Sachs International	04-Sep-20 10:03:07	1,855	ZAR 30.8100	XJSE	XJSE-3CO2CP7GAVN0F
Goldman Sachs International	04-Sep-20 10:05:02	1,217	ZAR 30.8000	XJSE	XJSE-2EO2CP7FUGD4C
Goldman Sachs International	04-Sep-20 10:05:02	1,534	ZAR 30.8000	XJSE	XJSE-44O2CP7FNN4F1
Goldman Sachs International	04-Sep-20 10:07:47	1,755	ZAR 30.8200	XJSE	XJSE-2EO2CP7FUNNO6
Goldman Sachs International	04-Sep-20 10:07:48	563	ZAR 30.8200	XJSE	XJSE-2EO2CP7FUNNUE
Goldman Sachs International	04-Sep-20 10:10:28	2,717	ZAR 30.8300	XJSE	XJSE-2EO2CP7FUUU8D
Goldman Sachs International	04-Sep-20 10:10:28	1,604	ZAR 30.8200	XJSE	XJSE-2GO2CP7FP2DH2

Goldman Sachs International	04-Sep-20 10:10:28	1,983	ZAR 30.8000	XJSE	XJSE-42O2CP7FMC9HM
Goldman Sachs International	04-Sep-20 10:29:17	2,359	ZAR 30.8800	XJSE	XJSE-3AK2CP7FTD0B2
Goldman Sachs International	04-Sep-20 10:32:17	1,829	ZAR 30.8300	XJSE	XJSE-42O2CP7FMHM5C
Goldman Sachs International	04-Sep-20 10:44:38	1,644	ZAR 30.8200	XJSE	XJSE-42O2CP7FMKS5D
Goldman Sachs International	04-Sep-20 10:44:38	1,757	ZAR 30.8200	XJSE	XJSE-2GO2CP7FPO0LS
Goldman Sachs International	04-Sep-20 10:44:53	1,376	ZAR 30.7900	XJSE	XJSE-42O2CP7FMKTEN
Goldman Sachs International	04-Sep-20 10:45:48	1,375	ZAR 30.7700	XJSE	XJSE-3AK2CP7FTP3FJ
Goldman Sachs International	04-Sep-20 10:59:11	1,743	ZAR 30.8300	XJSE	XJSE-3CO2CP7GJT1E2
Goldman Sachs International	04-Sep-20 10:59:11	1,531	ZAR 30.8300	XJSE	XJSE-3CO2CP7GJT1E7
Goldman Sachs International	04-Sep-20 11:07:50	1,873	ZAR 30.7600	XJSE	XJSE-3CO2CP7GL6S76
Goldman Sachs International	04-Sep-20 11:07:50	192	ZAR 30.7600	XJSE	XJSE-3CO2CP7GL6S78
Goldman Sachs International	04-Sep-20 11:09:49	931	ZAR 30.7500	XJSE	XJSE-2EO2CP7G42PB3
Goldman Sachs International	04-Sep-20 11:09:49	428	ZAR 30.7500	XJSE	XJSE-2EO2CP7G42PB5
Goldman Sachs International	04-Sep-20 11:14:50	1,311	ZAR 30.6600	XJSE	XJSE-42O2CP7FMU973
Goldman Sachs International	04-Sep-20 11:24:04	1,571	ZAR 30.6300	XJSE	XJSE-3CO2CP7GNUJDV
Goldman Sachs International	04-Sep-20 11:24:13	660	ZAR 30.6500	XJSE	XJSE-3AK2CP7FUT549
Goldman Sachs International	04-Sep-20 11:24:13	1,900	ZAR 30.6500	XJSE	XJSE-3AK2CP7FUT54B
Goldman Sachs International	04-Sep-20 11:24:14	2,075	ZAR 30.6500	XJSE	XJSE-42O2CP7FN0LFE
Goldman Sachs International	04-Sep-20 11:24:14	779	ZAR 30.6500	XJSE	XJSE-42O2CP7FN0LFG
Goldman Sachs International	04-Sep-20 11:26:33	4,281	ZAR 30.6600	XJSE	XJSE-3CO2CP7GOBOJJ
Goldman Sachs International	04-Sep-20 11:28:34	1,815	ZAR 30.6600	XJSE	XJSE-3CO2CP7GOLR3E
Goldman Sachs International	04-Sep-20 11:29:46	367	ZAR 30.6400	XJSE	XJSE-2GO2CP7FQQE3I
Goldman Sachs International	04-Sep-20 11:29:47	1	ZAR 30.6400	XJSE	XJSE-2GO2CP7FQQE57
Goldman Sachs International	04-Sep-20 11:32:16	1,504	ZAR 30.6500	XJSE	XJSE-2EO2CP7G5TQVH
Goldman Sachs International	04-Sep-20 11:32:16	1,651	ZAR 30.6500	XJSE	XJSE-3AK2CP7FV3PU3
Goldman Sachs International	04-Sep-20 11:32:40	1,236	ZAR 30.6600	XJSE	XJSE-3CO2CP7GPATPF
Goldman Sachs International	04-Sep-20 11:32:40	1,931	ZAR 30.6600	XJSE	XJSE-42O2CP7FN2N47
Goldman Sachs International	04-Sep-20 11:37:20	1,499	ZAR 30.6600	XJSE	XJSE-44O2CP7FOH4LU
Goldman Sachs International	04-Sep-20 11:44:13	1,887	ZAR 30.6700	XJSE	XJSE-3CO2CP7GR1HA6
Goldman Sachs International	04-Sep-20 11:57:47	2,000	ZAR 30.6500	XJSE	XJSE-44O2CP7FOM9CK
Goldman Sachs International	04-Sep-20 11:57:47	671	ZAR 30.6500	XJSE	XJSE-44O2CP7FOM9CM
Goldman Sachs International	04-Sep-20 12:03:05	1,791	ZAR 30.6600	XJSE	XJSE-3AK2CP7FVTFJD
Goldman Sachs International	04-Sep-20 12:03:05	1,636	ZAR 30.6600	XJSE	XJSE-2GO2CP7FRGLER
Goldman Sachs International	04-Sep-20 12:03:05	1,500	ZAR 30.6600	XJSE	XJSE-44O2CP7FOO6OU
Goldman Sachs International	04-Sep-20 12:03:30	1,996	ZAR 30.6500	XJSE	XJSE-2GO2CP7FRGVI6
Goldman Sachs International	04-Sep-20 12:03:30	1,899	ZAR 30.6500	XJSE	XJSE-2GO2CP7FRGVI1
Goldman Sachs International	04-Sep-20 12:04:17	1,000	ZAR 30.6300	XJSE	XJSE-3CO2CP7GUB9BD
Goldman Sachs International	04-Sep-20 12:04:17	53	ZAR 30.6300	XJSE	XJSE-3CO2CP7GUB9VF
Goldman Sachs International	04-Sep-20 12:04:17	497	ZAR 30.6300	XJSE	XJSE-3CO2CP7GUB9VT

Goldman Sachs International	04-Sep-20 12:13:07	1,391	ZAR 30.5600	XJSE	XJSE-2GO2CP7FRO0T4
Goldman Sachs International	04-Sep-20 12:13:07	952	ZAR 30.5600	XJSE	XJSE-2GO2CP7FRO0T6
Goldman Sachs International	04-Sep-20 12:19:57	1,400	ZAR 30.5700	XJSE	XJSE-2GO2CP7FRSEQ0
Goldman Sachs International	04-Sep-20 12:23:27	2,351	ZAR 30.5700	XJSE	XJSE-42O2CP7FNGH20
Goldman Sachs International	04-Sep-20 12:23:27	554	ZAR 30.5700	XJSE	XJSE-3AK2CP7G0FJDS
Goldman Sachs International	04-Sep-20 12:23:27	1,141	ZAR 30.5700	XJSE	XJSE-3AK2CP7G0FJE2
Goldman Sachs International	04-Sep-20 12:30:03	2,594	ZAR 30.6100	XJSE	XJSE-3AK2CP7G0KHQ0
Goldman Sachs International	04-Sep-20 12:31:11	1,303	ZAR 30.6100	XJSE	XJSE-3AK2CP7G0LMMB
Goldman Sachs International	04-Sep-20 12:31:11	1,417	ZAR 30.6100	XJSE	XJSE-3AK2CP7G0LMM6
Goldman Sachs International	04-Sep-20 12:31:18	1,497	ZAR 30.6100	XJSE	XJSE-2GO2CP7FS40F9
Goldman Sachs International	04-Sep-20 12:32:22	2,022	ZAR 30.6000	XJSE	XJSE-3CO2CP7H2MKDG
Goldman Sachs International	04-Sep-20 12:36:13	31	ZAR 30.5700	XJSE	XJSE-3AK2CP7G0PRQK
Goldman Sachs International	04-Sep-20 12:36:57	1,500	ZAR 30.5700	XJSE	XJSE-3AK2CP7G0QGK5
Goldman Sachs International	04-Sep-20 12:36:57	1,403	ZAR 30.5700	XJSE	XJSE-3AK2CP7G0QGK7
Goldman Sachs International	04-Sep-20 12:39:53	1,500	ZAR 30.5900	XJSE	XJSE-44O2CP7FP29JC
Goldman Sachs International	04-Sep-20 12:41:07	820	ZAR 30.5600	XJSE	XJSE-42O2CP7FNKU4K
Goldman Sachs International	04-Sep-20 12:46:29	413	ZAR 30.5400	XJSE	XJSE-2GO2CP7FSENUD
Goldman Sachs International	04-Sep-20 12:46:29	992	ZAR 30.5400	XJSE	XJSE-2GO2CP7FSENUG
Goldman Sachs International	04-Sep-20 12:46:29	2,551	ZAR 30.5400	XJSE	XJSE-2GO2CP7FSENU6
Goldman Sachs International	04-Sep-20 12:46:29	587	ZAR 30.5400	XJSE	XJSE-2GO2CP7FSENU8
Goldman Sachs International	04-Sep-20 12:50:16	2,000	ZAR 30.5400	XJSE	XJSE-3CO2CP7H57CU7
Goldman Sachs International	04-Sep-20 12:50:16	405	ZAR 30.5400	XJSE	XJSE-3CO2CP7H57CU9
Goldman Sachs International	04-Sep-20 12:53:33	1,463	ZAR 30.5400	XJSE	XJSE-2EO2CP7GCQE09
Goldman Sachs International	04-Sep-20 12:56:20	1,593	ZAR 30.5200	XJSE	XJSE-3AK2CP7G1AH13
Goldman Sachs International	04-Sep-20 12:56:23	1,927	ZAR 30.5200	XJSE	XJSE-2EO2CP7GD1P52
Goldman Sachs International	04-Sep-20 12:57:05	1,158	ZAR 30.5300	XJSE	XJSE-3CO2CP7H67J8N
Goldman Sachs International	04-Sep-20 12:57:25	1,824	ZAR 30.5200	XJSE	XJSE-44O2CP7FP77N6
Goldman Sachs International	04-Sep-20 12:58:45	358	ZAR 30.5100	XJSE	XJSE-3AK2CP7G1CA87
Goldman Sachs International	04-Sep-20 12:59:09	1,807	ZAR 30.5100	XJSE	XJSE-3AK2CP7G1CKG3
Goldman Sachs International	04-Sep-20 12:59:09	1,188	ZAR 30.5100	XJSE	XJSE-3AK2CP7G1CKFO
Goldman Sachs International	04-Sep-20 12:59:10	2,061	ZAR 30.5100	XJSE	XJSE-3AK2CP7G1CKIF
Goldman Sachs International	04-Sep-20 13:02:08	108	ZAR 30.5400	XJSE	XJSE-2EO2CP7GDH07H
Goldman Sachs International	04-Sep-20 13:02:08	1,416	ZAR 30.5400	XJSE	XJSE-2EO2CP7GDH07J
Goldman Sachs International	04-Sep-20 13:02:08	231	ZAR 30.5400	XJSE	XJSE-2EO2CP7GDH07U
Goldman Sachs International	04-Sep-20 13:02:37	515	ZAR 30.5300	XJSE	XJSE-3AK2CP7G1FF9C
Goldman Sachs International	04-Sep-20 13:02:38	519	ZAR 30.5300	XJSE	XJSE-3AK2CP7G1FFJR
Goldman Sachs International	04-Sep-20 13:02:39	508	ZAR 30.5300	XJSE	XJSE-2EO2CP7GDI44R
Goldman Sachs International	04-Sep-20 13:02:39	197	ZAR 30.5300	XJSE	XJSE-3AK2CP7G1FGI2
Goldman Sachs International	04-Sep-20 13:02:39	492	ZAR 30.5300	XJSE	XJSE-3AK2CP7G1FGI4

Goldman Sachs International	04-Sep-20 13:02:41	364	ZAR 30.5300	XJSE	XJSE-3AK2CP7G1FHHA
Goldman Sachs International	04-Sep-20 13:02:42	35	ZAR 30.5300	XJSE	XJSE-3AK2CP7G1FHOR
Goldman Sachs International	04-Sep-20 13:02:42	1,000	ZAR 30.5300	XJSE	XJSE-3AK2CP7G1FHOT
Goldman Sachs International	04-Sep-20 13:02:43	316	ZAR 30.5300	XJSE	XJSE-3AK2CP7G1FI25
Goldman Sachs International	04-Sep-20 13:02:43	18	ZAR 30.5300	XJSE	XJSE-3CO2CP7H710CK
Goldman Sachs International	04-Sep-20 13:02:43	1,600	ZAR 30.5300	XJSE	XJSE-3CO2CP7H710CM
Goldman Sachs International	04-Sep-20 13:03:45	1,219	ZAR 30.5200	XJSE	XJSE-3AK2CP7G1GEUF
Goldman Sachs International	04-Sep-20 13:03:45	499	ZAR 30.5200	XJSE	XJSE-3AK2CP7G1GEV6
Goldman Sachs International	04-Sep-20 13:07:21	970	ZAR 30.5600	XJSE	XJSE-3CO2CP7H7L0AJ
Goldman Sachs International	04-Sep-20 13:08:50	1,550	ZAR 30.5600	XJSE	XJSE-44O2CP7FPAFHV
Goldman Sachs International	04-Sep-20 13:10:29	2,000	ZAR 30.5500	XJSE	XJSE-2GO2CP7FT154M
Goldman Sachs International	04-Sep-20 13:10:29	444	ZAR 30.5500	XJSE	XJSE-2GO2CP7FT154O
Goldman Sachs International	04-Sep-20 13:11:05	2,466	ZAR 30.5400	XJSE	XJSE-3AK2CP7G1N41E
Goldman Sachs International	04-Sep-20 13:13:28	2,048	ZAR 30.5300	XJSE	XJSE-2GO2CP7FT2VIP
Goldman Sachs International	04-Sep-20 13:13:28	250	ZAR 30.5300	XJSE	XJSE-2GO2CP7FT2VJG
Goldman Sachs International	04-Sep-20 13:13:29	1,400	ZAR 30.5300	XJSE	XJSE-2GO2CP7FT3049
Goldman Sachs International	04-Sep-20 13:13:52	688	ZAR 30.5100	XJSE	XJSE-3AK2CP7G1P4AG
Goldman Sachs International	04-Sep-20 13:16:04	726	ZAR 30.5400	XJSE	XJSE-2EO2CP7GEDPMS
Goldman Sachs International	04-Sep-20 13:16:05	242	ZAR 30.5400	XJSE	XJSE-2EO2CP7GEDR0R
Goldman Sachs International	04-Sep-20 13:16:53	1,459	ZAR 30.5600	XJSE	XJSE-2GO2CP7FT5FL1
Goldman Sachs International	04-Sep-20 13:18:01	1,059	ZAR 30.5800	XJSE	XJSE-2GO2CP7FT68A5
Goldman Sachs International	04-Sep-20 13:18:01	577	ZAR 30.5800	XJSE	XJSE-2GO2CP7FT68AC
Goldman Sachs International	04-Sep-20 13:19:51	1,177	ZAR 30.5900	XJSE	XJSE-3CO2CP7H9CNQK
Goldman Sachs International	04-Sep-20 13:21:35	1,315	ZAR 30.5800	XJSE	XJSE-44O2CP7FPE2Q1
Goldman Sachs International	04-Sep-20 13:21:42	2,154	ZAR 30.5700	XJSE	XJSE-2GO2CP7FT8ISI
Goldman Sachs International	04-Sep-20 13:22:35	1,580	ZAR 30.5700	XJSE	XJSE-2EO2CP7GEU1A0
Goldman Sachs International	04-Sep-20 13:22:40	2,425	ZAR 30.5500	XJSE	XJSE-2EO2CP7GEU8UJ
Goldman Sachs International	04-Sep-20 13:24:02	9	ZAR 30.5600	XJSE	XJSE-44O2CP7FPELLE
Goldman Sachs International	04-Sep-20 13:24:02	2	ZAR 30.5600	XJSE	XJSE-44O2CP7FPELLG
Goldman Sachs International	04-Sep-20 13:24:03	686	ZAR 30.5600	XJSE	XJSE-44O2CP7FPELPL
Goldman Sachs International	04-Sep-20 13:24:03	194	ZAR 30.5600	XJSE	XJSE-44O2CP7FPELPN
Goldman Sachs International	04-Sep-20 13:24:04	3	ZAR 30.5600	XJSE	XJSE-3AK2CP7G21JAG
Goldman Sachs International	04-Sep-20 13:24:15	1,658	ZAR 30.5600	XJSE	XJSE-3AK2CP7G21MQS
Goldman Sachs International	04-Sep-20 13:25:21	2,458	ZAR 30.5400	XJSE	XJSE-2GO2CP7FTANFH
Goldman Sachs International	04-Sep-20 13:25:21	1,463	ZAR 30.5200	XJSE	XJSE-2GO2CP7FTANFM
Goldman Sachs International	04-Sep-20 13:25:21	334	ZAR 30.5200	XJSE	XJSE-2GO2CP7FTANJE
Goldman Sachs International	04-Sep-20 13:25:21	94	ZAR 30.5200	XJSE	XJSE-2GO2CP7FTANJG
Goldman Sachs International	04-Sep-20 13:25:22	1,176	ZAR 30.5200	XJSE	XJSE-2GO2CP7FTANOR
Goldman Sachs International	04-Sep-20 13:25:23	1,877	ZAR 30.5200	XJSE	XJSE-2GO2CP7FTANQN

Goldman Sachs International	04-Sep-20 13:26:49	2,000	ZAR 30.5100	XJSE	XJSE-2GO2CP7FTBI1U
Goldman Sachs International	04-Sep-20 13:28:30	92	ZAR 30.4900	XJSE	XJSE-3AK2CP7G240UO
Goldman Sachs International	04-Sep-20 13:28:45	850	ZAR 30.4900	XJSE	XJSE-3AK2CP7G24T8L
Goldman Sachs International	04-Sep-20 13:29:01	779	ZAR 30.4900	XJSE	XJSE-3AK2CP7G251BF
Goldman Sachs International	04-Sep-20 13:31:01	3,269	ZAR 30.5300	XJSE	XJSE-3CO2CP7HAQCF2
Goldman Sachs International	04-Sep-20 13:31:04	2,000	ZAR 30.5100	XJSE	XJSE-3CO2CP7HAQLF7
Goldman Sachs International	04-Sep-20 13:33:03	456	ZAR 30.5600	XJSE	XJSE-44O2CP7FPHSEG
Goldman Sachs International	04-Sep-20 13:33:31	1,294	ZAR 30.5800	XJSE	XJSE-2GO2CP7FTHLF7
Goldman Sachs International	04-Sep-20 13:33:31	3,379	ZAR 30.5800	XJSE	XJSE-3CO2CP7HB4V9N
Goldman Sachs International	04-Sep-20 13:33:52	9	ZAR 30.5200	XJSE	XJSE-3AK2CP7G2BREK
Goldman Sachs International	04-Sep-20 13:33:52	3	ZAR 30.5200	XJSE	XJSE-3AK2CP7G2BRFI
Goldman Sachs International	04-Sep-20 13:33:53	2	ZAR 30.5200	XJSE	XJSE-3AK2CP7G2BS1G
Goldman Sachs International	04-Sep-20 13:33:54	1	ZAR 30.5200	XJSE	XJSE-3AK2CP7G2BU8L
Goldman Sachs International	04-Sep-20 13:33:55	1	ZAR 30.5200	XJSE	XJSE-3AK2CP7G2BV29
Goldman Sachs International	04-Sep-20 13:35:43	2,394	ZAR 30.5300	XJSE	XJSE-3CO2CP7HBE97O
Goldman Sachs International	04-Sep-20 13:35:58	1,577	ZAR 30.5200	XJSE	XJSE-3AK2CP7G2E89M
Goldman Sachs International	04-Sep-20 13:35:59	798	ZAR 30.5200	XJSE	XJSE-42O2CP7FO5I00
Goldman Sachs International	04-Sep-20 13:35:59	716	ZAR 30.5200	XJSE	XJSE-42O2CP7FO5I02
Goldman Sachs International	04-Sep-20 13:36:00	435	ZAR 30.5200	XJSE	XJSE-3CO2CP7HBFGI7
Goldman Sachs International	04-Sep-20 13:36:41	1,172	ZAR 30.5800	XJSE	XJSE-2EO2CP7GFULR0
Goldman Sachs International	04-Sep-20 13:36:42	1,481	ZAR 30.5800	XJSE	XJSE-2EO2CP7GFUO9M
Goldman Sachs International	04-Sep-20 13:36:43	2,791	ZAR 30.5600	XJSE	XJSE-3AK2CP7G2F073
Goldman Sachs International	04-Sep-20 13:36:43	820	ZAR 30.5600	XJSE	XJSE-3AK2CP7G2F080
Goldman Sachs International	04-Sep-20 13:36:43	1,661	ZAR 30.5600	XJSE	XJSE-3CO2CP7HBICMC
Goldman Sachs International	04-Sep-20 13:37:14	389	ZAR 30.5700	XJSE	XJSE-2EO2CP7GFVDPN
Goldman Sachs International	04-Sep-20 13:39:10	3,120	ZAR 30.5500	XJSE	XJSE-3CO2CP7HBS2S7
Goldman Sachs International	04-Sep-20 13:40:31	1,401	ZAR 30.5500	XJSE	XJSE-42O2CP7FO6RUR
Goldman Sachs International	04-Sep-20 13:40:44	1,401	ZAR 30.5500	XJSE	XJSE-2GO2CP7FTMP8V
Goldman Sachs International	04-Sep-20 13:41:16	1,804	ZAR 30.5800	XJSE	XJSE-2GO2CP7FTN3UV
Goldman Sachs International	04-Sep-20 13:41:16	1,404	ZAR 30.5800	XJSE	XJSE-2GO2CP7FTN3V1
Goldman Sachs International	04-Sep-20 13:41:52	2,000	ZAR 30.5600	XJSE	XJSE-2EO2CP7GG804R
Goldman Sachs International	04-Sep-20 13:41:52	1,100	ZAR 30.5600	XJSE	XJSE-2EO2CP7GG8055
Goldman Sachs International	04-Sep-20 13:41:52	1,500	ZAR 30.5600	XJSE	XJSE-2EO2CP7GG805I
Goldman Sachs International	04-Sep-20 13:42:02	1,857	ZAR 30.5500	XJSE	XJSE-2GO2CP7FTNJNH
Goldman Sachs International	04-Sep-20 13:43:44	1,597	ZAR 30.5600	XJSE	XJSE-3CO2CP7HCG883
Goldman Sachs International	04-Sep-20 13:44:02	249	ZAR 30.5600	XJSE	XJSE-3CO2CP7HCHMSF
Goldman Sachs International	04-Sep-20 13:44:02	1,562	ZAR 30.5600	XJSE	XJSE-3CO2CP7HCHMSH
Goldman Sachs International	04-Sep-20 13:48:27	376	ZAR 30.6400	XJSE	XJSE-3AK2CP7G2Q2UL
Goldman Sachs International	04-Sep-20 13:49:11	1,455	ZAR 30.6500	XJSE	XJSE-3CO2CP7HD58LI

Goldman Sachs International	04-Sep-20 13:49:46	1,757	ZAR 30.6400	XJSE	XJSE-2GO2CP7FTSS37
Goldman Sachs International	04-Sep-20 13:49:46	586	ZAR 30.6400	XJSE	XJSE-3AK2CP7G2R45T
Goldman Sachs International	04-Sep-20 13:51:28	4,285	ZAR 30.6400	XJSE	XJSE-3AK2CP7G2SK8D
Goldman Sachs International	04-Sep-20 13:51:44	261	ZAR 30.6100	XJSE	XJSE-42O2CP7FOA998
Goldman Sachs International	04-Sep-20 13:52:20	1,210	ZAR 30.6100	XJSE	XJSE-42O2CP7FOAEPT
Goldman Sachs International	04-Sep-20 13:52:20	302	ZAR 30.6100	XJSE	XJSE-42O2CP7FOAEPV
Goldman Sachs International	04-Sep-20 13:52:20	1,691	ZAR 30.6100	XJSE	XJSE-3CO2CP7HDFV2F
Goldman Sachs International	04-Sep-20 13:53:54	1,934	ZAR 30.6000	XJSE	XJSE-3CO2CP7HDLG0E
Goldman Sachs International	04-Sep-20 13:53:54	1,022	ZAR 30.6000	XJSE	XJSE-3CO2CP7HDLG0G
Goldman Sachs International	04-Sep-20 13:54:57	1,100	ZAR 30.5700	XJSE	XJSE-3AK2CP7G2VF0C
Goldman Sachs International	04-Sep-20 13:56:51	1,416	ZAR 30.5600	XJSE	XJSE-2GO2CP7FU1PBV
Goldman Sachs International	04-Sep-20 13:57:46	574	ZAR 30.5500	XJSE	XJSE-3CO2CP7HE5H46
Goldman Sachs International	04-Sep-20 13:57:46	1,585	ZAR 30.5500	XJSE	XJSE-3CO2CP7HE5H4H
Goldman Sachs International	04-Sep-20 13:57:46	134	ZAR 30.5500	XJSE	XJSE-3CO2CP7HE5H4R
Goldman Sachs International	04-Sep-20 13:57:46	2,804	ZAR 30.5500	XJSE	XJSE-3CO2CP7HE5H4V
Goldman Sachs International	04-Sep-20 13:57:46	169	ZAR 30.5500	XJSE	XJSE-3CO2CP7HE5H51
Goldman Sachs International	04-Sep-20 14:02:51	3,105	ZAR 30.6100	XJSE	XJSE-3AK2CP7G36M83
Goldman Sachs International	04-Sep-20 14:03:45	1,824	ZAR 30.6000	XJSE	XJSE-2EO2CP7GHNP05
Goldman Sachs International	04-Sep-20 14:09:16	1,232	ZAR 30.6500	XJSE	XJSE-44O2CP7FPT41B
Goldman Sachs International	04-Sep-20 14:10:17	892	ZAR 30.6500	XJSE	XJSE-2EO2CP7GI6O75
Goldman Sachs International	04-Sep-20 14:10:17	281	ZAR 30.6500	XJSE	XJSE-2EO2CP7GI6O77
Goldman Sachs International	04-Sep-20 14:11:23	907	ZAR 30.6500	XJSE	XJSE-3AK2CP7G3FFCS
Goldman Sachs International	04-Sep-20 14:18:04	617	ZAR 30.7000	XJSE	XJSE-42O2CP7FOIB2T
Goldman Sachs International	04-Sep-20 14:18:04	884	ZAR 30.7000	XJSE	XJSE-42O2CP7FOIB2V
Goldman Sachs International	04-Sep-20 14:18:04	647	ZAR 30.7000	XJSE	XJSE-42O2CP7FOIB31
Goldman Sachs International	04-Sep-20 14:18:04	691	ZAR 30.7000	XJSE	XJSE-42O2CP7FOIB33
Goldman Sachs International	04-Sep-20 14:20:08	232	ZAR 30.7500	XJSE	XJSE-42O2CP7FOIRNN
Goldman Sachs International	04-Sep-20 14:20:08	1,258	ZAR 30.7500	XJSE	XJSE-42O2CP7FOIRNP
Goldman Sachs International	04-Sep-20 14:20:08	2,417	ZAR 30.7500	XJSE	XJSE-2EO2CP7GITUND
Goldman Sachs International	04-Sep-20 14:20:18	1,562	ZAR 30.7500	XJSE	XJSE-2EO2CP7GIUFSA
Goldman Sachs International	04-Sep-20 14:20:54	56	ZAR 30.7400	XJSE	XJSE-44O2CP7FQ0JJC
Goldman Sachs International	04-Sep-20 14:21:25	1,000	ZAR 30.7400	XJSE	XJSE-44O2CP7FQ0PA4
Goldman Sachs International	04-Sep-20 14:21:27	1,000	ZAR 30.7400	XJSE	XJSE-44O2CP7FQ0PFR
Goldman Sachs International	04-Sep-20 14:21:27	192	ZAR 30.7400	XJSE	XJSE-44O2CP7FQ0PG3
Goldman Sachs International	04-Sep-20 14:21:27	333	ZAR 30.7400	XJSE	XJSE-3CO2CP7HH9KJ9
Goldman Sachs International	04-Sep-20 14:22:33	1,857	ZAR 30.7400	XJSE	XJSE-3CO2CP7HHEK2K
Goldman Sachs International	04-Sep-20 14:22:33	874	ZAR 30.7400	XJSE	XJSE-3CO2CP7HHEK2M
Goldman Sachs International	04-Sep-20 14:22:33	2,339	ZAR 30.7400	XJSE	XJSE-2GO2CP7FUKDEQ
Goldman Sachs International	04-Sep-20 14:24:48	1,000	ZAR 30.7000	XJSE	XJSE-2GO2CP7FULPVD

Goldman Sachs International	04-Sep-20 14:28:10	2,000	ZAR 30.7000	XJSE	XJSE-3CO2CP7HI71VV
Goldman Sachs International	04-Sep-20 14:28:40	1,550	ZAR 30.7000	XJSE	XJSE-2EO2CP7GJPTBN
Goldman Sachs International	04-Sep-20 14:29:57	2,075	ZAR 30.6700	XJSE	XJSE-2GO2CP7FUQA45
Goldman Sachs International	04-Sep-20 14:30:02	2,000	ZAR 30.6600	XJSE	XJSE-42O2CP7FOMAU6
Goldman Sachs International	04-Sep-20 14:30:02	65	ZAR 30.6600	XJSE	XJSE-42O2CP7FOMAU8
Goldman Sachs International	04-Sep-20 14:30:02	1,293	ZAR 30.6500	XJSE	XJSE-3CO2CP7HIFGAK
Goldman Sachs International	04-Sep-20 14:30:04	1,234	ZAR 30.6500	XJSE	XJSE-42O2CP7FOMED0
Goldman Sachs International	04-Sep-20 14:35:44	918	ZAR 30.7300	XJSE	XJSE-2GO2CP7FV3G9H
Goldman Sachs International	04-Sep-20 14:37:48	233	ZAR 30.7500	XJSE	XJSE-2GO2CP7FV5E71
Goldman Sachs International	04-Sep-20 14:37:48	987	ZAR 30.7500	XJSE	XJSE-2GO2CP7FV5E73
Goldman Sachs International	04-Sep-20 14:37:48	581	ZAR 30.7500	XJSE	XJSE-2GO2CP7FV5E75
Goldman Sachs International	04-Sep-20 14:38:35	1,204	ZAR 30.7500	XJSE	XJSE-2GO2CP7FV6JAG
Goldman Sachs International	04-Sep-20 14:38:35	1,698	ZAR 30.7500	XJSE	XJSE-2GO2CP7FV6JAN
Goldman Sachs International	04-Sep-20 14:38:35	798	ZAR 30.7500	XJSE	XJSE-2GO2CP7FV6JAI
Goldman Sachs International	04-Sep-20 14:38:35	1,980	ZAR 30.7500	XJSE	XJSE-3AK2CP7G4G5AL
Goldman Sachs International	04-Sep-20 14:40:10	1,427	ZAR 30.7300	XJSE	XJSE-2EO2CP7GL0TOT
Goldman Sachs International	04-Sep-20 14:40:10	38	ZAR 30.7300	XJSE	XJSE-2EO2CP7GL0TQ7
Goldman Sachs International	04-Sep-20 14:40:10	602	ZAR 30.7300	XJSE	XJSE-2GO2CP7FV8GME
Goldman Sachs International	04-Sep-20 14:40:10	680	ZAR 30.7300	XJSE	XJSE-2GO2CP7FV8GMG
Goldman Sachs International	04-Sep-20 14:47:57	709	ZAR 30.7000	XJSE	XJSE-2GO2CP7FVJ04K
Goldman Sachs International	04-Sep-20 14:47:57	1,935	ZAR 30.7000	XJSE	XJSE-3CO2CP7HL2MUP
Goldman Sachs International	04-Sep-20 14:48:18	2,430	ZAR 30.7100	XJSE	XJSE-2EO2CP7GLTNAR
Goldman Sachs International	04-Sep-20 14:48:18	70	ZAR 30.7000	XJSE	XJSE-42O2CP7FP1C7T
Goldman Sachs International	04-Sep-20 14:50:56	1,401	ZAR 30.7000	XJSE	XJSE-2EO2CP7GM8I9J
Goldman Sachs International	04-Sep-20 14:51:12	1,747	ZAR 30.6900	XJSE	XJSE-2EO2CP7GM9NOJ
Goldman Sachs International	04-Sep-20 14:52:11	222	ZAR 30.6500	XJSE	XJSE-3CO2CP7HLND47
Goldman Sachs International	04-Sep-20 14:57:33	2,000	ZAR 30.6200	XJSE	XJSE-2GO2CP7G03LAF
Goldman Sachs International	04-Sep-20 14:57:38	60	ZAR 30.6100	XJSE	XJSE-42O2CP7FP8568
Goldman Sachs International	04-Sep-20 14:57:38	372	ZAR 30.6100	XJSE	XJSE-42O2CP7FP8594
Goldman Sachs International	04-Sep-20 14:57:51	1,667	ZAR 30.6100	XJSE	XJSE-42O2CP7FP88NL
Goldman Sachs International	04-Sep-20 14:57:51	2,090	ZAR 30.6100	XJSE	XJSE-2EO2CP7GN250T
Goldman Sachs International	04-Sep-20 14:57:56	366	ZAR 30.6000	XJSE	XJSE-2EO2CP7GN2BI4
Goldman Sachs International	04-Sep-20 14:57:56	652	ZAR 30.6000	XJSE	XJSE-2EO2CP7GN2BI6
Goldman Sachs International	04-Sep-20 14:57:56	510	ZAR 30.6000	XJSE	XJSE-2EO2CP7GN2BI8
Goldman Sachs International	04-Sep-20 15:00:41	1,757	ZAR 30.6100	XJSE	XJSE-3CO2CP7HMY5V6
Goldman Sachs International	04-Sep-20 15:02:50	1,998	ZAR 30.6300	XJSE	XJSE-2EO2CP7GNINB3
Goldman Sachs International	04-Sep-20 15:02:50	1,024	ZAR 30.6300	XJSE	XJSE-2EO2CP7GNINB5
Goldman Sachs International	04-Sep-20 15:05:03	903	ZAR 30.6300	XJSE	XJSE-44O2CP7FQPVT
Goldman Sachs International	04-Sep-20 15:05:03	882	ZAR 30.6300	XJSE	XJSE-44O2CP7FQPVQV

Goldman Sachs International	04-Sep-20 15:05:17	348	ZAR 30.6100	XJSE	XJSE-2GO2CP7G0F3AL
Goldman Sachs International	04-Sep-20 15:05:17	891	ZAR 30.6100	XJSE	XJSE-2GO2CP7G0F3AN
Goldman Sachs International	04-Sep-20 15:05:54	1,480	ZAR 30.5900	XJSE	XJSE-3AK2CP7G60NTR
Goldman Sachs International	04-Sep-20 15:05:54	1,521	ZAR 30.5900	XJSE	XJSE-44O2CP7FQQD9S
Goldman Sachs International	04-Sep-20 15:07:12	2,975	ZAR 30.5600	XJSE	XJSE-2EO2CP7G00U00
Goldman Sachs International	04-Sep-20 15:07:56	2,000	ZAR 30.5600	XJSE	XJSE-44O2CP7FQRH80
Goldman Sachs International	04-Sep-20 15:09:15	2,143	ZAR 30.5400	XJSE	XJSE-2EO2CP7G08J4C
Goldman Sachs International	04-Sep-20 15:10:45	1,389	ZAR 30.5400	XJSE	XJSE-3CO2CP7HOBNMJ
Goldman Sachs International	04-Sep-20 15:10:45	1,228	ZAR 30.5300	XJSE	XJSE-42O2CP7FPP4D
Goldman Sachs International	04-Sep-20 15:11:25	1,046	ZAR 30.5300	XJSE	XJSE-3AK2CP7G6A6U5
Goldman Sachs International	04-Sep-20 15:11:25	260	ZAR 30.5300	XJSE	XJSE-3AK2CP7G6A6U7
Goldman Sachs International	04-Sep-20 15:11:25	3,370	ZAR 30.5300	XJSE	XJSE-2GO2CP7G00UQA
Goldman Sachs International	04-Sep-20 15:11:25	1,289	ZAR 30.5300	XJSE	XJSE-3AK2CP7G6A74A
Goldman Sachs International	04-Sep-20 15:11:25	2,233	ZAR 30.5200	XJSE	XJSE-2EO2CP7GOFU8P
Goldman Sachs International	04-Sep-20 15:12:04	110	ZAR 30.4900	XJSE	XJSE-3CO2CP7HOHMOV
Goldman Sachs International	04-Sep-20 15:12:05	1,321	ZAR 30.4900	XJSE	XJSE-3CO2CP7HOHNSQ
Goldman Sachs International	04-Sep-20 15:12:05	1,980	ZAR 30.4900	XJSE	XJSE-44O2CP7FQU6G6
Goldman Sachs International	04-Sep-20 15:12:18	904	ZAR 30.4800	XJSE	XJSE-3AK2CP7G6BPUE
Goldman Sachs International	04-Sep-20 15:12:18	1,609	ZAR 30.4800	XJSE	XJSE-3AK2CP7G6BPUI
Goldman Sachs International	04-Sep-20 15:12:18	1,059	ZAR 30.4800	XJSE	XJSE-2EO2CP7G0J21G
Goldman Sachs International	04-Sep-20 15:13:40	886	ZAR 30.4800	XJSE	XJSE-42O2CP7FPHC00
Goldman Sachs International	04-Sep-20 15:13:51	574	ZAR 30.4800	XJSE	XJSE-2EO2CP7GONRN9
Goldman Sachs International	04-Sep-20 15:13:51	2,990	ZAR 30.4800	XJSE	XJSE-2EO2CP7GONRNB
Goldman Sachs International	04-Sep-20 15:15:26	2,000	ZAR 30.4800	XJSE	XJSE-3CO2CP7HP1V6S
Goldman Sachs International	04-Sep-20 15:15:26	2,000	ZAR 30.4800	XJSE	XJSE-3AK2CP7G6H33I
Goldman Sachs International	04-Sep-20 15:15:26	902	ZAR 30.4800	XJSE	XJSE-3AK2CP7G6H33K
Goldman Sachs International	04-Sep-20 15:15:26	425	ZAR 30.4700	XJSE	XJSE-2GO2CP7G0V1PF
Goldman Sachs International	04-Sep-20 15:15:26	1,427	ZAR 30.4800	XJSE	XJSE-2GO2CP7G0V1PH
Goldman Sachs International	04-Sep-20 15:15:26	2,015	ZAR 30.4600	XJSE	XJSE-3CO2CP7HP21C6
Goldman Sachs International	04-Sep-20 15:15:27	2,082	ZAR 30.4500	XJSE	XJSE-3AK2CP7G6H5PS
Goldman Sachs International	04-Sep-20 15:15:27	215	ZAR 30.4500	XJSE	XJSE-3AK2CP7G6H61M
Goldman Sachs International	04-Sep-20 15:15:29	3,017	ZAR 30.4500	XJSE	XJSE-2GO2CP7G0V6TA
Goldman Sachs International	04-Sep-20 15:15:29	214	ZAR 30.4500	XJSE	XJSE-2GO2CP7G0V74F
Goldman Sachs International	04-Sep-20 15:15:32	430	ZAR 30.4500	XJSE	XJSE-2EO2CP7GOUTGP
Goldman Sachs International	04-Sep-20 15:16:34	600	ZAR 30.4500	XJSE	XJSE-2EO2CP7GP302R
Goldman Sachs International	04-Sep-20 15:16:59	1,647	ZAR 30.4500	XJSE	XJSE-2EO2CP7GP44K9
Goldman Sachs International	04-Sep-20 15:17:28	1,612	ZAR 30.4500	XJSE	XJSE-3AK2CP7G6L75I
Goldman Sachs International	04-Sep-20 15:17:28	1,455	ZAR 30.4500	XJSE	XJSE-3AK2CP7G6L7NR
Goldman Sachs International	04-Sep-20 15:17:28	3,673	ZAR 30.4500	XJSE	XJSE-3AK2CP7G6L7NM

Goldman Sachs International	04-Sep-20 15:17:28	1,612	ZAR 30.4500	XJSE	XJSE-3AK2CP7G6L7VN
Goldman Sachs International	04-Sep-20 15:18:03	864	ZAR 30.4200	XJSE	XJSE-3CO2CP7HPEGF1
Goldman Sachs International	04-Sep-20 15:18:03	645	ZAR 30.4200	XJSE	XJSE-3CO2CP7HPEFQT
Goldman Sachs International	04-Sep-20 15:18:48	576	ZAR 30.4100	XJSE	XJSE-2EO2CP7GPC2Q8
Goldman Sachs International	04-Sep-20 15:18:49	309	ZAR 30.4100	XJSE	XJSE-42O2CP7FPL6RP
Goldman Sachs International	04-Sep-20 15:18:58	435	ZAR 30.4100	XJSE	XJSE-3CO2CP7HPJ3UM
Goldman Sachs International	04-Sep-20 15:20:13	2,000	ZAR 30.4100	XJSE	XJSE-2EO2CP7GPIDBT
Goldman Sachs International	04-Sep-20 15:20:16	1,362	ZAR 30.4100	XJSE	XJSE-2GO2CP7G17JUO
Goldman Sachs International	04-Sep-20 15:20:18	2,000	ZAR 30.4100	XJSE	XJSE-3AK2CP7G6RDOM
Goldman Sachs International	04-Sep-20 15:21:07	1,327	ZAR 30.4100	XJSE	XJSE-2GO2CP7G18UTG
Goldman Sachs International	04-Sep-20 15:21:07	2,980	ZAR 30.4100	XJSE	XJSE-3CO2CP7HPTTSK
Goldman Sachs International	04-Sep-20 15:21:07	4,500	ZAR 30.4100	XJSE	XJSE-44O2CP7FR4C6J
Goldman Sachs International	04-Sep-20 15:21:07	617	ZAR 30.4100	XJSE	XJSE-44O2CP7FR4C6L
Goldman Sachs International	04-Sep-20 15:21:07	1,416	ZAR 30.3900	XJSE	XJSE-3CO2CP7HPTVFO
Goldman Sachs International	04-Sep-20 15:21:15	3,995	ZAR 30.3900	XJSE	XJSE-42O2CP7FPNCAQ
Goldman Sachs International	04-Sep-20 15:21:23	472	ZAR 30.3900	XJSE	XJSE-42O2CP7FPNEFN
Goldman Sachs International	04-Sep-20 15:23:23	883	ZAR 30.4100	XJSE	XJSE-2EO2CP7GPU168
Goldman Sachs International	04-Sep-20 15:23:33	1,930	ZAR 30.4200	XJSE	XJSE-3AK2CP7G71MMC
Goldman Sachs International	04-Sep-20 15:24:14	2,000	ZAR 30.4300	XJSE	XJSE-2EO2CP7GQ2UGT
Goldman Sachs International	04-Sep-20 15:24:23	1,504	ZAR 30.4300	XJSE	XJSE-2EO2CP7GQ3HTT
Goldman Sachs International	04-Sep-20 15:24:23	1,225	ZAR 30.4300	XJSE	XJSE-3AK2CP7G73IFP
Goldman Sachs International	04-Sep-20 15:24:26	1,400	ZAR 30.4000	XJSE	XJSE-42O2CP7FPPKDO
Goldman Sachs International	04-Sep-20 15:24:26	1,074	ZAR 30.4000	XJSE	XJSE-42O2CP7FPPKDQ
Goldman Sachs International	04-Sep-20 15:24:26	2,174	ZAR 30.4000	XJSE	XJSE-3CO2CP7HQDQR6
Goldman Sachs International	04-Sep-20 15:24:37	1,671	ZAR 30.4000	XJSE	XJSE-3AK2CP7G744I0
Goldman Sachs International	04-Sep-20 15:24:37	193	ZAR 30.4000	XJSE	XJSE-3AK2CP7G744I5
Goldman Sachs International	04-Sep-20 15:24:37	1,235	ZAR 30.4100	XJSE	XJSE-3AK2CP7G744IF
Goldman Sachs International	04-Sep-20 15:24:48	2,845	ZAR 30.4000	XJSE	XJSE-42O2CP7FPPT3T
Goldman Sachs International	04-Sep-20 15:24:49	3	ZAR 30.4000	XJSE	XJSE-3CO2CP7HQFIFK
Goldman Sachs International	04-Sep-20 15:25:34	1,571	ZAR 30.3800	XJSE	XJSE-2GO2CP7G1G0FV
Goldman Sachs International	04-Sep-20 15:25:34	2,521	ZAR 30.3800	XJSE	XJSE-2GO2CP7G1G0G4
Goldman Sachs International	04-Sep-20 15:26:06	1,379	ZAR 30.3400	XJSE	XJSE-2GO2CP7G1GKSO
Goldman Sachs International	04-Sep-20 15:27:19	542	ZAR 30.3400	XJSE	XJSE-3CO2CP7HQQL23
Goldman Sachs International	04-Sep-20 15:27:46	380	ZAR 30.3400	XJSE	XJSE-2GO2CP7G11M9N
Goldman Sachs International	04-Sep-20 15:27:46	743	ZAR 30.3400	XJSE	XJSE-2GO2CP7G11M9P
Goldman Sachs International	04-Sep-20 15:27:46	195	ZAR 30.3400	XJSE	XJSE-2GO2CP7G11M9R
Goldman Sachs International	04-Sep-20 15:27:46	276	ZAR 30.3400	XJSE	XJSE-3AK2CP7G79DGQ
Goldman Sachs International	04-Sep-20 15:27:46	1,001	ZAR 30.3400	XJSE	XJSE-3AK2CP7G79DGS
Goldman Sachs International	04-Sep-20 15:27:46	1,620	ZAR 30.3400	XJSE	XJSE-3CO2CP7HQSSLA

Goldman Sachs International	04-Sep-20 15:28:15	2,064	ZAR 30.3300	XJSE	XJSE-3CO2CP7HQV768
Goldman Sachs International	04-Sep-20 15:28:15	1,327	ZAR 30.3300	XJSE	XJSE-44O2CP7FR8044
Goldman Sachs International	04-Sep-20 15:28:15	769	ZAR 30.3300	XJSE	XJSE-44O2CP7FR8046
Goldman Sachs International	04-Sep-20 15:29:42	1,680	ZAR 30.3000	XJSE	XJSE-3CO2CP7HR5GCQ
Goldman Sachs International	04-Sep-20 15:30:09	973	ZAR 30.3000	XJSE	XJSE-3AK2CP7G7D0FF
Goldman Sachs International	04-Sep-20 15:30:19	390	ZAR 30.3000	XJSE	XJSE-2EO2CP7GQOF6U
Goldman Sachs International	04-Sep-20 15:30:19	474	ZAR 30.3000	XJSE	XJSE-2EO2CP7GQOF72
Goldman Sachs International	04-Sep-20 15:30:19	2,032	ZAR 30.3000	XJSE	XJSE-2EO2CP7GQOF76
Goldman Sachs International	04-Sep-20 15:30:19	1,437	ZAR 30.3000	XJSE	XJSE-3CO2CP7HR8J6Q
Goldman Sachs International	04-Sep-20 15:30:19	1,280	ZAR 30.3000	XJSE	XJSE-3CO2CP7HR8J6S
Goldman Sachs International	04-Sep-20 15:30:49	1,522	ZAR 30.2900	XJSE	XJSE-3AK2CP7G7EBF3
Goldman Sachs International	04-Sep-20 15:30:49	2,053	ZAR 30.2900	XJSE	XJSE-3CO2CP7HRAT7B
Goldman Sachs International	04-Sep-20 15:31:47	1,754	ZAR 30.2700	XJSE	XJSE-2GO2CP7G1NSRC
Goldman Sachs International	04-Sep-20 15:31:58	2,526	ZAR 30.2700	XJSE	XJSE-2GO2CP7G1O3AB
Goldman Sachs International	04-Sep-20 15:31:59	1,361	ZAR 30.2600	XJSE	XJSE-3CO2CP7HRFS5L
Goldman Sachs International	04-Sep-20 15:31:59	16	ZAR 30.2600	XJSE	XJSE-2EO2CP7GQU95B
Goldman Sachs International	04-Sep-20 15:31:59	1,959	ZAR 30.2600	XJSE	XJSE-2EO2CP7GQU98B
Goldman Sachs International	04-Sep-20 15:32:32	807	ZAR 30.2600	XJSE	XJSE-2GO2CP7G1OS96
Goldman Sachs International	04-Sep-20 15:32:42	764	ZAR 30.2600	XJSE	XJSE-2GO2CP7G1P1RI
Goldman Sachs International	04-Sep-20 15:33:35	1,515	ZAR 30.2400	XJSE	XJSE-2EO2CP7GR4049
Goldman Sachs International	04-Sep-20 15:34:20	1,404	ZAR 30.2300	XJSE	XJSE-3AK2CP7G7J9M2
Goldman Sachs International	04-Sep-20 15:34:22	392	ZAR 30.2300	XJSE	XJSE-3AK2CP7G7JB1K
Goldman Sachs International	04-Sep-20 15:34:22	1,469	ZAR 30.2300	XJSE	XJSE-3CO2CP7HRPEB1
Goldman Sachs International	04-Sep-20 15:34:51	601	ZAR 30.2300	XJSE	XJSE-3AK2CP7G7JURA
Goldman Sachs International	04-Sep-20 15:34:51	664	ZAR 30.2300	XJSE	XJSE-3AK2CP7G7JURC
Goldman Sachs International	04-Sep-20 15:35:06	1,702	ZAR 30.2200	XJSE	XJSE-3AK2CP7G7KH62
Goldman Sachs International	04-Sep-20 15:35:35	1,736	ZAR 30.1900	XJSE	XJSE-2EO2CP7GRAG55
Goldman Sachs International	04-Sep-20 15:36:58	1,338	ZAR 30.1600	XJSE	XJSE-3CO2CP7HS5BHR
Goldman Sachs International	04-Sep-20 15:36:58	176	ZAR 30.1600	XJSE	XJSE-42O2CP7FQ1GS2
Goldman Sachs International	04-Sep-20 15:37:14	2,749	ZAR 30.1700	XJSE	XJSE-3CO2CP7HS6QM5
Goldman Sachs International	04-Sep-20 15:37:14	3,289	ZAR 30.1700	XJSE	XJSE-2GO2CP7G1V27K
Goldman Sachs International	04-Sep-20 15:37:14	2,508	ZAR 30.1700	XJSE	XJSE-42O2CP7FQ1O8T
Goldman Sachs International	04-Sep-20 15:37:14	559	ZAR 30.1700	XJSE	XJSE-42O2CP7FQ1O8V
Goldman Sachs International	04-Sep-20 15:37:15	1,176	ZAR 30.1700	XJSE	XJSE-2GO2CP7G1V2DS
Goldman Sachs International	04-Sep-20 15:37:15	1,435	ZAR 30.1700	XJSE	XJSE-2EO2CP7GRHQ9Q
Goldman Sachs International	04-Sep-20 15:37:15	1,859	ZAR 30.1700	XJSE	XJSE-2EO2CP7GRHQLA
Goldman Sachs International	04-Sep-20 15:37:42	1,228	ZAR 30.1600	XJSE	XJSE-2GO2CP7G1VQLC
Goldman Sachs International	04-Sep-20 15:38:20	2,000	ZAR 30.1600	XJSE	XJSE-42O2CP7FQ2HU6
Goldman Sachs International	04-Sep-20 15:38:25	3,028	ZAR 30.1600	XJSE	XJSE-3CO2CP7HSCIO7

Goldman Sachs International	04-Sep-20 15:39:31	1,588	ZAR 30.1900	XJSE	XJSE-2EO2CP7GRRICU
Goldman Sachs International	04-Sep-20 15:39:31	412	ZAR 30.1900	XJSE	XJSE-42O2CP7FQ3BQT
Goldman Sachs International	04-Sep-20 15:39:31	1,500	ZAR 30.1900	XJSE	XJSE-42O2CP7FQ3BQV
Goldman Sachs International	04-Sep-20 15:40:25	667	ZAR 30.2200	XJSE	XJSE-2GO2CP7G23PMO
Goldman Sachs International	04-Sep-20 15:40:25	3,172	ZAR 30.2200	XJSE	XJSE-2GO2CP7G23PMQ
Goldman Sachs International	04-Sep-20 15:40:31	1,825	ZAR 30.2200	XJSE	XJSE-3AK2CP7G7VDLI
Goldman Sachs International	04-Sep-20 15:40:31	193	ZAR 30.2200	XJSE	XJSE-3AK2CP7G7VDLK
Goldman Sachs International	04-Sep-20 15:40:31	1,224	ZAR 30.2200	XJSE	XJSE-42O2CP7FQ3SQV
Goldman Sachs International	04-Sep-20 15:40:31	1,148	ZAR 30.2200	XJSE	XJSE-42O2CP7FQ3SR1
Goldman Sachs International	04-Sep-20 15:40:31	41	ZAR 30.2200	XJSE	XJSE-3AK2CP7G7VDMN
Goldman Sachs International	04-Sep-20 15:40:31	1,400	ZAR 30.2200	XJSE	XJSE-2GO2CP7G23TB9
Goldman Sachs International	04-Sep-20 15:40:31	658	ZAR 30.2200	XJSE	XJSE-2GO2CP7G23TBB
Goldman Sachs International	04-Sep-20 15:40:31	2,018	ZAR 30.2200	XJSE	XJSE-2EO2CP7GRVE2T
Goldman Sachs International	04-Sep-20 15:40:32	2,000	ZAR 30.2200	XJSE	XJSE-3CO2CP7HSM8H8
Goldman Sachs International	04-Sep-20 15:40:32	221	ZAR 30.2200	XJSE	XJSE-3CO2CP7HSM8HA
Goldman Sachs International	04-Sep-20 15:40:45	452	ZAR 30.2100	XJSE	XJSE-3CO2CP7HSN8NE
Goldman Sachs International	04-Sep-20 15:40:45	2,243	ZAR 30.2100	XJSE	XJSE-3CO2CP7HSN8NG
Goldman Sachs International	04-Sep-20 15:40:45	1,196	ZAR 30.2100	XJSE	XJSE-3CO2CP7HSN8NI
Goldman Sachs International	04-Sep-20 15:40:45	70	ZAR 30.2100	XJSE	XJSE-3CO2CP7HSN8NM
Goldman Sachs International	04-Sep-20 15:40:52	2,302	ZAR 30.2100	XJSE	XJSE-2EO2CP7GS0RUF
Goldman Sachs International	04-Sep-20 15:40:52	1,480	ZAR 30.2100	XJSE	XJSE-2EO2CP7GS0RUA
Goldman Sachs International	04-Sep-20 15:40:52	107	ZAR 30.2100	XJSE	XJSE-2EO2CP7GS0S57
Goldman Sachs International	04-Sep-20 15:40:52	1,392	ZAR 30.2100	XJSE	XJSE-2EO2CP7GS0S75
Goldman Sachs International	04-Sep-20 15:40:52	1,090	ZAR 30.2100	XJSE	XJSE-2EO2CP7GS0S77
Goldman Sachs International	04-Sep-20 15:40:52	107	ZAR 30.2100	XJSE	XJSE-3AK2CP7G8040L
Goldman Sachs International	04-Sep-20 15:40:52	1,393	ZAR 30.2100	XJSE	XJSE-3AK2CP7G8041J
Goldman Sachs International	04-Sep-20 15:40:52	944	ZAR 30.2100	XJSE	XJSE-3AK2CP7G80464
Goldman Sachs International	04-Sep-20 15:40:59	1,102	ZAR 30.2100	XJSE	XJSE-3CO2CP7HSOauc
Goldman Sachs International	04-Sep-20 15:41:42	1,828	ZAR 30.2200	XJSE	XJSE-42O2CP7FQ4KAU
Goldman Sachs International	04-Sep-20 15:41:42	1,253	ZAR 30.2200	XJSE	XJSE-44O2CP7FRH5RQ
Goldman Sachs International	04-Sep-20 15:41:42	1,615	ZAR 30.2100	XJSE	XJSE-3CO2CP7HSRGIK
Goldman Sachs International	04-Sep-20 15:41:43	1,369	ZAR 30.2200	XJSE	XJSE-2GO2CP7G25HEH
Goldman Sachs International	04-Sep-20 15:42:21	1,216	ZAR 30.2100	XJSE	XJSE-3AK2CP7G82HDS
Goldman Sachs International	04-Sep-20 15:42:21	136	ZAR 30.2100	XJSE	XJSE-2EO2CP7GS753B
Goldman Sachs International	04-Sep-20 15:42:21	1,500	ZAR 30.2100	XJSE	XJSE-2EO2CP7GS753D
Goldman Sachs International	04-Sep-20 15:42:21	98	ZAR 30.2100	XJSE	XJSE-2EO2CP7GS753F
Goldman Sachs International	04-Sep-20 15:42:21	148	ZAR 30.2100	XJSE	XJSE-2GO2CP7G26EIU
Goldman Sachs International	04-Sep-20 15:42:22	1,146	ZAR 30.2100	XJSE	XJSE-2GO2CP7G26ELA
Goldman Sachs International	04-Sep-20 15:42:30	286	ZAR 30.2100	XJSE	XJSE-2EO2CP7GS7PQA

Goldman Sachs International	04-Sep-20 15:42:30	2,931	ZAR 30.2100	XJSE	XJSE-3CO2CP7HSVCMC
Goldman Sachs International	04-Sep-20 15:42:30	1,061	ZAR 30.2100	XJSE	XJSE-2EO2CP7GS7PR7
Goldman Sachs International	04-Sep-20 15:42:30	1,175	ZAR 30.2100	XJSE	XJSE-3CO2CP7HSVD04
Goldman Sachs International	04-Sep-20 15:42:30	164	ZAR 30.2100	XJSE	XJSE-3CO2CP7HSVD06
Goldman Sachs International	04-Sep-20 15:42:30	1,372	ZAR 30.2000	XJSE	XJSE-42O2CP7FQ5464
Goldman Sachs International	04-Sep-20 15:43:21	1,462	ZAR 30.2000	XJSE	XJSE-3CO2CP7HT3089
Goldman Sachs International	04-Sep-20 15:43:26	800	ZAR 30.1800	XJSE	XJSE-3AK2CP7G84AH1
Goldman Sachs International	04-Sep-20 15:43:26	972	ZAR 30.1800	XJSE	XJSE-3AK2CP7G84AH5
Goldman Sachs International	04-Sep-20 15:43:27	1,317	ZAR 30.1800	XJSE	XJSE-2EO2CP7GSBKBH
Goldman Sachs International	04-Sep-20 15:43:27	775	ZAR 30.1800	XJSE	XJSE-3AK2CP7G84C7B
Goldman Sachs International	04-Sep-20 15:43:28	1,772	ZAR 30.1800	XJSE	XJSE-2EO2CP7GSBKKL
Goldman Sachs International	04-Sep-20 15:43:36	1,261	ZAR 30.1700	XJSE	XJSE-3AK2CP7G84LS1
Goldman Sachs International	04-Sep-20 15:43:36	1,959	ZAR 30.1700	XJSE	XJSE-3AK2CP7G84LS6
Goldman Sachs International	04-Sep-20 15:43:36	330	ZAR 30.1700	XJSE	XJSE-3AK2CP7G84M1G
Goldman Sachs International	04-Sep-20 15:43:36	1,229	ZAR 30.1700	XJSE	XJSE-3AK2CP7G84M92
Goldman Sachs International	04-Sep-20 15:43:45	224	ZAR 30.1700	XJSE	XJSE-2EO2CP7GSCPP9N
Goldman Sachs International	04-Sep-20 15:43:45	1,500	ZAR 30.1700	XJSE	XJSE-2EO2CP7GSCPFN
Goldman Sachs International	04-Sep-20 15:43:45	253	ZAR 30.1700	XJSE	XJSE-2EO2CP7GSCPFV
Goldman Sachs International	04-Sep-20 15:43:59	3,423	ZAR 30.1600	XJSE	XJSE-2EO2CP7GSDLUO
Goldman Sachs International	04-Sep-20 15:43:59	2,193	ZAR 30.1600	XJSE	XJSE-3CO2CP7HT60CC
Goldman Sachs International	04-Sep-20 15:45:22	2,218	ZAR 30.1900	XJSE	XJSE-3AK2CP7G88GJE
Goldman Sachs International	04-Sep-20 15:45:22	1,615	ZAR 30.1900	XJSE	XJSE-44O2CP7FRJTRO
Goldman Sachs International	04-Sep-20 15:45:22	332	ZAR 30.1800	XJSE	XJSE-3AK2CP7G88GKT
Goldman Sachs International	04-Sep-20 15:45:22	1,500	ZAR 30.1900	XJSE	XJSE-3AK2CP7G88GKV
Goldman Sachs International	04-Sep-20 15:45:22	2,903	ZAR 30.1900	XJSE	XJSE-2GO2CP7G2BDH5
Goldman Sachs International	04-Sep-20 15:45:22	62	ZAR 30.1900	XJSE	XJSE-2GO2CP7G2BDHB
Goldman Sachs International	04-Sep-20 15:45:22	1,168	ZAR 30.1900	XJSE	XJSE-3AK2CP7G88GTM
Goldman Sachs International	04-Sep-20 15:45:22	340	ZAR 30.1900	XJSE	XJSE-3AK2CP7G88GTU
Goldman Sachs International	04-Sep-20 15:45:24	2,000	ZAR 30.1800	XJSE	XJSE-2GO2CP7G2BELA
Goldman Sachs International	04-Sep-20 15:45:27	1,711	ZAR 30.1800	XJSE	XJSE-2GO2CP7G2BHIJ
Goldman Sachs International	04-Sep-20 15:45:27	2,964	ZAR 30.1800	XJSE	XJSE-3AK2CP7G88LJ3
Goldman Sachs International	04-Sep-20 15:45:27	624	ZAR 30.1800	XJSE	XJSE-3AK2CP7G88LK9
Goldman Sachs International	04-Sep-20 15:45:29	2,000	ZAR 30.1800	XJSE	XJSE-3AK2CP7G88P1J
Goldman Sachs International	04-Sep-20 15:45:30	1,500	ZAR 30.1800	XJSE	XJSE-2GO2CP7G2BLL7
Goldman Sachs International	04-Sep-20 15:46:47	2,000	ZAR 30.1900	XJSE	XJSE-2GO2CP7G2DDTG
Goldman Sachs International	04-Sep-20 15:46:47	1,400	ZAR 30.1900	XJSE	XJSE-2GO2CP7G2DDTI
Goldman Sachs International	04-Sep-20 15:47:35	517	ZAR 30.2600	XJSE	XJSE-2EO2CP7GST198
Goldman Sachs International	04-Sep-20 15:47:35	314	ZAR 30.2600	XJSE	XJSE-2EO2CP7GST19A
Goldman Sachs International	04-Sep-20 15:47:35	1,413	ZAR 30.2600	XJSE	XJSE-2GO2CP7G2EMUH

Goldman Sachs International	04-Sep-20 15:47:44	3,000	ZAR 30.2600	XJSE	XJSE-3AK2CP7G8D5C5
Goldman Sachs International	04-Sep-20 15:48:22	1,199	ZAR 30.2600	XJSE	XJSE-3CO2CP7HTP5GL
Goldman Sachs International	04-Sep-20 15:48:22	352	ZAR 30.2600	XJSE	XJSE-3CO2CP7HTP5GN
Goldman Sachs International	04-Sep-20 15:48:22	4,763	ZAR 30.2600	XJSE	XJSE-2GO2CP7G2FN8U
Goldman Sachs International	04-Sep-20 15:48:23	3,000	ZAR 30.2600	XJSE	XJSE-2EO2CP7GSVUNL
Goldman Sachs International	04-Sep-20 15:48:29	1,500	ZAR 30.2600	XJSE	XJSE-42O2CP7FQ91HN
Goldman Sachs International	04-Sep-20 15:48:32	1,500	ZAR 30.2600	XJSE	XJSE-2EO2CP7GT0BNJ
Goldman Sachs International	04-Sep-20 15:48:44	1,916	ZAR 30.2500	XJSE	XJSE-2GO2CP7G2G7BT
Goldman Sachs International	04-Sep-20 15:49:11	1,500	ZAR 30.2600	XJSE	XJSE-2EO2CP7GT2D1D
Goldman Sachs International	04-Sep-20 15:49:11	70	ZAR 30.2600	XJSE	XJSE-2GO2CP7G2GP4U
Goldman Sachs International	04-Sep-20 15:49:11	798	ZAR 30.2600	XJSE	XJSE-2EO2CP7GT2D1F
Goldman Sachs International	04-Sep-20 15:49:55	846	ZAR 30.2900	XJSE	XJSE-3CO2CP7HTVPR6
Goldman Sachs International	04-Sep-20 15:49:55	136	ZAR 30.2900	XJSE	XJSE-3CO2CP7HTVQ6T
Goldman Sachs International	04-Sep-20 15:49:58	1,235	ZAR 30.2900	XJSE	XJSE-44O2CP7FRN0CD
Goldman Sachs International	04-Sep-20 15:49:59	49	ZAR 30.2900	XJSE	XJSE-3CO2CP7HTVVRF
Goldman Sachs International	04-Sep-20 15:49:59	1,519	ZAR 30.2900	XJSE	XJSE-3CO2CP7HTVVRS

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	04-Sep-20 08:33:59	1,177	£ 1.3880	XLON	159636015556184
Goldman Sachs International	04-Sep-20 08:34:25	1,188	£ 1.3870	XLON	159636015556316
Goldman Sachs International	04-Sep-20 08:36:42	2,897	£ 1.3890	XLON	159636015556876
Goldman Sachs International	04-Sep-20 08:36:50	1,468	£ 1.3885	XLON	159636015556903
Goldman Sachs International	04-Sep-20 08:38:10	1,641	£ 1.3860	XLON	159636015557226
Goldman Sachs International	04-Sep-20 08:38:10	1,284	£ 1.3860	XLON	159636015557228
Goldman Sachs International	04-Sep-20 08:38:10	923	£ 1.3860	XLON	159636015557227
Goldman Sachs International	04-Sep-20 08:38:10	1,259	£ 1.3860	XLON	159636015557231
Goldman Sachs International	04-Sep-20 08:41:08	1,590	£ 1.3900	XLON	159636015558154
Goldman Sachs International	04-Sep-20 08:42:00	1,428	£ 1.3885	XLON	159636015558337
Goldman Sachs International	04-Sep-20 08:43:33	4,339	£ 1.3900	XLON	159636015558778
Goldman Sachs International	04-Sep-20 08:44:07	1,588	£ 1.3890	XLON	159636015558887
Goldman Sachs International	04-Sep-20 08:46:30	1,161	£ 1.3885	XLON	159636015559546
Goldman Sachs International	04-Sep-20 08:48:15	447	£ 1.3865	XLON	159636015559948
Goldman Sachs International	04-Sep-20 08:48:15	1,141	£ 1.3865	XLON	159636015559947
Goldman Sachs International	04-Sep-20 08:48:15	1,058	£ 1.3865	XLON	159636015559949
Goldman Sachs International	04-Sep-20 08:48:15	1,394	£ 1.3865	XLON	159636015559950
Goldman Sachs International	04-Sep-20 08:51:30	3,236	£ 1.3905	XLON	159636015560513
Goldman Sachs International	04-Sep-20 08:56:35	805	£ 1.3915	XLON	159636015561479
Goldman Sachs International	04-Sep-20 08:56:35	1,641	£ 1.3915	XLON	159636015561480
Goldman Sachs International	04-Sep-20 08:56:35	830	£ 1.3915	XLON	159636015561481
Goldman Sachs International	04-Sep-20 08:59:13	1,639	£ 1.3910	XLON	159636015561925
Goldman Sachs International	04-Sep-20 08:59:13	1,154	£ 1.3900	XLON	159636015561931
Goldman Sachs International	04-Sep-20 08:59:13	971	£ 1.3900	XLON	159636015561932
Goldman Sachs International	04-Sep-20 08:59:41	1,273	£ 1.3905	XLON	159636015562031
Goldman Sachs International	04-Sep-20 08:59:50	330	£ 1.3900	XLON	159636015562047
Goldman Sachs International	04-Sep-20 08:59:50	1,211	£ 1.3900	XLON	159636015562048
Goldman Sachs International	04-Sep-20 08:59:50	34	£ 1.3900	XLON	159636015562051
Goldman Sachs International	04-Sep-20 08:59:50	1,193	£ 1.3900	XLON	159636015562052
Goldman Sachs International	04-Sep-20 09:02:04	656	£ 1.3910	XLON	159636015562710
Goldman Sachs International	04-Sep-20 09:02:04	897	£ 1.3910	XLON	159636015562711
Goldman Sachs International	04-Sep-20 09:02:28	3,683	£ 1.3905	XLON	159636015562821
Goldman Sachs International	04-Sep-20 09:10:12	874	£ 1.3900	XLON	159636015564208
Goldman Sachs International	04-Sep-20 09:10:12	566	£ 1.3900	XLON	159636015564210
Goldman Sachs International	04-Sep-20 09:10:12	275	£ 1.3900	XLON	159636015564209
Goldman Sachs International	04-Sep-20 09:10:12	286	£ 1.3900	XLON	159636015564211
Goldman Sachs International	04-Sep-20 09:10:12	428	£ 1.3900	XLON	159636015564212
Goldman Sachs International	04-Sep-20 09:10:13	1,328	£ 1.3900	XLON	159636015564213

Goldman Sachs International	04-Sep-20 09:10:13	1,161	£ 1.3900	XLON	159636015564214
Goldman Sachs International	04-Sep-20 09:11:25	2,709	£ 1.3895	XLON	159636015564442
Goldman Sachs International	04-Sep-20 09:12:09	1,193	£ 1.3890	XLON	159636015564523
Goldman Sachs International	04-Sep-20 09:12:09	1,378	£ 1.3890	XLON	159636015564526
Goldman Sachs International	04-Sep-20 09:13:58	1,471	£ 1.3900	XLON	159636015564939
Goldman Sachs International	04-Sep-20 09:14:04	909	£ 1.3900	XLON	159636015564959
Goldman Sachs International	04-Sep-20 09:18:57	3,282	£ 1.3925	XLON	159636015565895
Goldman Sachs International	04-Sep-20 09:18:57	524	£ 1.3925	XLON	159636015565896
Goldman Sachs International	04-Sep-20 09:18:57	81	£ 1.3925	XLON	159636015565901
Goldman Sachs International	04-Sep-20 09:18:57	1,070	£ 1.3925	XLON	159636015565902
Goldman Sachs International	04-Sep-20 09:18:57	869	£ 1.3925	XLON	159636015565903
Goldman Sachs International	04-Sep-20 09:19:04	838	£ 1.3915	XLON	159636015565912
Goldman Sachs International	04-Sep-20 09:19:19	1,583	£ 1.3920	XLON	159636015566077
Goldman Sachs International	04-Sep-20 09:25:08	1,261	£ 1.3905	XLON	159636015567135
Goldman Sachs International	04-Sep-20 09:25:08	1,864	£ 1.3900	XLON	159636015567136
Goldman Sachs International	04-Sep-20 09:28:10	845	£ 1.3880	XLON	159636015567724
Goldman Sachs International	04-Sep-20 09:28:10	429	£ 1.3880	XLON	159636015567725
Goldman Sachs International	04-Sep-20 09:28:10	1,905	£ 1.3880	XLON	159636015567727
Goldman Sachs International	04-Sep-20 09:28:10	173	£ 1.3880	XLON	159636015567726
Goldman Sachs International	04-Sep-20 09:28:10	416	£ 1.3880	XLON	159636015567728
Goldman Sachs International	04-Sep-20 09:29:21	407	£ 1.3885	XLON	159636015567885
Goldman Sachs International	04-Sep-20 09:29:21	1,329	£ 1.3885	XLON	159636015567886
Goldman Sachs International	04-Sep-20 09:33:10	301	£ 1.3900	XLON	159636015568636
Goldman Sachs International	04-Sep-20 09:33:10	1,340	£ 1.3900	XLON	159636015568635
Goldman Sachs International	04-Sep-20 09:33:10	1,179	£ 1.3900	XLON	159636015568637
Goldman Sachs International	04-Sep-20 09:33:10	1,467	£ 1.3900	XLON	159636015568640
Goldman Sachs International	04-Sep-20 09:37:03	2,211	£ 1.3900	XLON	159636015569366
Goldman Sachs International	04-Sep-20 09:42:13	387	£ 1.3915	XLON	159636015570217
Goldman Sachs International	04-Sep-20 09:42:13	603	£ 1.3915	XLON	159636015570218
Goldman Sachs International	04-Sep-20 09:44:37	2,369	£ 1.3900	XLON	159636015570665
Goldman Sachs International	04-Sep-20 09:47:29	1,424	£ 1.3895	XLON	159636015571319
Goldman Sachs International	04-Sep-20 09:49:16	1,239	£ 1.3895	XLON	159636015571484
Goldman Sachs International	04-Sep-20 09:49:21	64	£ 1.3890	XLON	159636015571496
Goldman Sachs International	04-Sep-20 09:54:53	933	£ 1.3890	XLON	159636015572364
Goldman Sachs International	04-Sep-20 09:54:53	479	£ 1.3890	XLON	159636015572365
Goldman Sachs International	04-Sep-20 09:54:53	1,299	£ 1.3890	XLON	159636015572366
Goldman Sachs International	04-Sep-20 09:54:53	202	£ 1.3890	XLON	159636015572367
Goldman Sachs International	04-Sep-20 09:54:54	1,418	£ 1.3885	XLON	159636015572400
Goldman Sachs International	04-Sep-20 09:56:30	5	£ 1.3880	XLON	159636015572771

Goldman Sachs International	04-Sep-20 09:57:02	1,783	£ 1.3880	XLON	159636015572897
Goldman Sachs International	04-Sep-20 09:57:20	1,601	£ 1.3870	XLON	159636015573022
Goldman Sachs International	04-Sep-20 09:59:42	1,302	£ 1.3900	XLON	159636015573441
Goldman Sachs International	04-Sep-20 09:59:44	127	£ 1.3900	XLON	159636015573442
Goldman Sachs International	04-Sep-20 09:59:44	1,302	£ 1.3900	XLON	159636015573443
Goldman Sachs International	04-Sep-20 10:00:01	738	£ 1.3890	XLON	159636015573529
Goldman Sachs International	04-Sep-20 10:02:05	530	£ 1.3900	XLON	159636015573907
Goldman Sachs International	04-Sep-20 10:02:05	2,381	£ 1.3900	XLON	159636015573909
Goldman Sachs International	04-Sep-20 10:02:05	645	£ 1.3900	XLON	159636015573908
Goldman Sachs International	04-Sep-20 10:02:07	1,400	£ 1.3900	XLON	159636015573922
Goldman Sachs International	04-Sep-20 10:03:03	796	£ 1.3905	XLON	159636015574132
Goldman Sachs International	04-Sep-20 10:03:03	1,664	£ 1.3905	XLON	159636015574133
Goldman Sachs International	04-Sep-20 10:07:25	2,956	£ 1.3910	XLON	159636015574781
Goldman Sachs International	04-Sep-20 10:10:28	1,555	£ 1.3905	XLON	159636015575280
Goldman Sachs International	04-Sep-20 10:10:28	798	£ 1.3900	XLON	159636015575286
Goldman Sachs International	04-Sep-20 10:10:28	274	£ 1.3900	XLON	159636015575287
Goldman Sachs International	04-Sep-20 10:10:29	1,508	£ 1.3895	XLON	159636015575326
Goldman Sachs International	04-Sep-20 10:17:38	5	£ 1.3920	XLON	159636015576310
Goldman Sachs International	04-Sep-20 10:17:47	5,133	£ 1.3920	XLON	159636015576337
Goldman Sachs International	04-Sep-20 10:18:06	29	£ 1.3915	XLON	159636015576390
Goldman Sachs International	04-Sep-20 10:18:06	1,641	£ 1.3915	XLON	159636015576391
Goldman Sachs International	04-Sep-20 10:18:06	1,641	£ 1.3915	XLON	159636015576392
Goldman Sachs International	04-Sep-20 10:18:06	1,778	£ 1.3915	XLON	159636015576393
Goldman Sachs International	04-Sep-20 10:18:06	183	£ 1.3915	XLON	159636015576394
Goldman Sachs International	04-Sep-20 10:21:27	827	£ 1.3935	XLON	159636015577024
Goldman Sachs International	04-Sep-20 10:21:27	1,119	£ 1.3935	XLON	159636015577025
Goldman Sachs International	04-Sep-20 10:21:36	859	£ 1.3930	XLON	159636015577033
Goldman Sachs International	04-Sep-20 10:29:05	1,885	£ 1.3940	XLON	159636015578382
Goldman Sachs International	04-Sep-20 10:29:05	272	£ 1.3940	XLON	159636015578383
Goldman Sachs International	04-Sep-20 10:39:15	391	£ 1.3930	XLON	159636015580189
Goldman Sachs International	04-Sep-20 10:45:31	1,475	£ 1.3935	XLON	159636015581094
Goldman Sachs International	04-Sep-20 10:45:32	1,721	£ 1.3935	XLON	159636015581096
Goldman Sachs International	04-Sep-20 10:45:51	878	£ 1.3925	XLON	159636015581124
Goldman Sachs International	04-Sep-20 10:48:59	642	£ 1.3940	XLON	159636015581634
Goldman Sachs International	04-Sep-20 10:48:59	1,336	£ 1.3940	XLON	159636015581635
Goldman Sachs International	04-Sep-20 10:59:07	1,431	£ 1.3950	XLON	159636015583398
Goldman Sachs International	04-Sep-20 10:59:07	1,103	£ 1.3950	XLON	159636015583399
Goldman Sachs International	04-Sep-20 10:59:07	2,136	£ 1.3950	XLON	159636015583406
Goldman Sachs International	04-Sep-20 11:03:57	1,039	£ 1.3945	XLON	159636015584310

Goldman Sachs International	04-Sep-20 11:06:42	1,641	£ 1.3940	XLON	159636015584649
Goldman Sachs International	04-Sep-20 11:06:42	1,641	£ 1.3940	XLON	159636015584650
Goldman Sachs International	04-Sep-20 11:06:42	1,932	£ 1.3940	XLON	159636015584651
Goldman Sachs International	04-Sep-20 11:06:45	638	£ 1.3935	XLON	159636015584680
Goldman Sachs International	04-Sep-20 11:06:45	2,470	£ 1.3935	XLON	159636015584681
Goldman Sachs International	04-Sep-20 11:09:49	1,683	£ 1.3930	XLON	159636015585207
Goldman Sachs International	04-Sep-20 11:11:50	2,535	£ 1.3920	XLON	159636015585612
Goldman Sachs International	04-Sep-20 11:14:50	411	£ 1.3910	XLON	159636015586164
Goldman Sachs International	04-Sep-20 11:14:50	3,327	£ 1.3910	XLON	159636015586165
Goldman Sachs International	04-Sep-20 11:15:15	440	£ 1.3895	XLON	159636015586268
Goldman Sachs International	04-Sep-20 11:15:23	810	£ 1.3895	XLON	159636015586308
Goldman Sachs International	04-Sep-20 11:15:23	1,500	£ 1.3895	XLON	159636015586309
Goldman Sachs International	04-Sep-20 11:15:23	1,386	£ 1.3895	XLON	159636015586311
Goldman Sachs International	04-Sep-20 11:15:30	1,882	£ 1.3875	XLON	159636015586376
Goldman Sachs International	04-Sep-20 11:15:38	1,835	£ 1.3875	XLON	159636015586441
Goldman Sachs International	04-Sep-20 11:16:19	2,500	£ 1.3865	XLON	159636015586665
Goldman Sachs International	04-Sep-20 11:19:23	1,460	£ 1.3875	XLON	159636015587211
Goldman Sachs International	04-Sep-20 11:19:23	2,500	£ 1.3875	XLON	159636015587212
Goldman Sachs International	04-Sep-20 11:19:26	2,500	£ 1.3885	XLON	159636015587221
Goldman Sachs International	04-Sep-20 11:19:45	4,630	£ 1.3880	XLON	159636015587238
Goldman Sachs International	04-Sep-20 11:19:45	3,375	£ 1.3880	XLON	159636015587239
Goldman Sachs International	04-Sep-20 11:20:09	2,800	£ 1.3890	XLON	159636015587328
Goldman Sachs International	04-Sep-20 11:21:38	1,267	£ 1.3890	XLON	159636015587557
Goldman Sachs International	04-Sep-20 11:24:04	925	£ 1.3895	XLON	159636015587902
Goldman Sachs International	04-Sep-20 11:24:04	1,641	£ 1.3895	XLON	159636015587903
Goldman Sachs International	04-Sep-20 11:24:04	963	£ 1.3895	XLON	159636015587904
Goldman Sachs International	04-Sep-20 11:24:04	1,439	£ 1.3895	XLON	159636015587907
Goldman Sachs International	04-Sep-20 11:24:04	1,778	£ 1.3895	XLON	159636015587908
Goldman Sachs International	04-Sep-20 11:24:04	314	£ 1.3895	XLON	159636015587909
Goldman Sachs International	04-Sep-20 11:24:04	2,311	£ 1.3895	XLON	159636015587970
Goldman Sachs International	04-Sep-20 11:24:04	2,991	£ 1.3895	XLON	159636015587976
Goldman Sachs International	04-Sep-20 11:24:04	2,521	£ 1.3895	XLON	159636015587983
Goldman Sachs International	04-Sep-20 11:24:04	1,985	£ 1.3895	XLON	159636015587989
Goldman Sachs International	04-Sep-20 11:24:04	766	£ 1.3895	XLON	159636015587990
Goldman Sachs International	04-Sep-20 11:24:12	126	£ 1.3905	XLON	159636015588045
Goldman Sachs International	04-Sep-20 11:24:38	694	£ 1.3915	XLON	159636015588117
Goldman Sachs International	04-Sep-20 11:24:43	1,683	£ 1.3915	XLON	159636015588123
Goldman Sachs International	04-Sep-20 11:26:33	1,493	£ 1.3915	XLON	159636015588334
Goldman Sachs International	04-Sep-20 11:29:27	1,467	£ 1.3915	XLON	159636015588855

Goldman Sachs International	04-Sep-20 11:29:27	2,048	£ 1.3915	XLON	159636015588854
Goldman Sachs International	04-Sep-20 11:29:28	1,478	£ 1.3910	XLON	159636015588875
Goldman Sachs International	04-Sep-20 11:29:28	238	£ 1.3910	XLON	159636015588876
Goldman Sachs International	04-Sep-20 11:30:54	482	£ 1.3910	XLON	159636015589146
Goldman Sachs International	04-Sep-20 11:37:18	1,263	£ 1.3915	XLON	159636015590089
Goldman Sachs International	04-Sep-20 11:37:20	1,218	£ 1.3915	XLON	159636015590106
Goldman Sachs International	04-Sep-20 11:45:51	1,800	£ 1.3930	XLON	159636015591751
Goldman Sachs International	04-Sep-20 11:45:51	172	£ 1.3930	XLON	159636015591752
Goldman Sachs International	04-Sep-20 11:45:58	1,852	£ 1.3930	XLON	159636015591799
Goldman Sachs International	04-Sep-20 11:51:55	1,778	£ 1.3930	XLON	159636015592599
Goldman Sachs International	04-Sep-20 11:51:55	253	£ 1.3930	XLON	159636015592600
Goldman Sachs International	04-Sep-20 12:02:48	3,365	£ 1.3935	XLON	159636015596942
Goldman Sachs International	04-Sep-20 12:03:04	1,397	£ 1.3930	XLON	159636015597093
Goldman Sachs International	04-Sep-20 12:09:05	792	£ 1.3900	XLON	159636015598200
Goldman Sachs International	04-Sep-20 12:09:05	3,105	£ 1.3900	XLON	159636015598201
Goldman Sachs International	04-Sep-20 12:09:05	1,534	£ 1.3900	XLON	159636015598202
Goldman Sachs International	04-Sep-20 12:09:08	534	£ 1.3895	XLON	159636015598226
Goldman Sachs International	04-Sep-20 12:09:18	1	£ 1.3895	XLON	159636015598273
Goldman Sachs International	04-Sep-20 12:09:21	1,349	£ 1.3895	XLON	159636015598297
Goldman Sachs International	04-Sep-20 12:10:38	1,442	£ 1.3890	XLON	159636015598557
Goldman Sachs International	04-Sep-20 12:10:38	1,643	£ 1.3890	XLON	159636015598556
Goldman Sachs International	04-Sep-20 12:22:21	1,192	£ 1.3895	XLON	159636015601240
Goldman Sachs International	04-Sep-20 12:22:21	1,335	£ 1.3895	XLON	159636015601239
Goldman Sachs International	04-Sep-20 12:22:21	1,313	£ 1.3895	XLON	159636015601238
Goldman Sachs International	04-Sep-20 12:22:30	1,175	£ 1.3895	XLON	159636015601274
Goldman Sachs International	04-Sep-20 12:22:33	401	£ 1.3890	XLON	159636015601300
Goldman Sachs International	04-Sep-20 12:28:32	1,411	£ 1.3900	XLON	159636015602453
Goldman Sachs International	04-Sep-20 12:28:32	258	£ 1.3900	XLON	159636015602454
Goldman Sachs International	04-Sep-20 12:31:07	1,366	£ 1.3895	XLON	159636015602933
Goldman Sachs International	04-Sep-20 12:32:32	2	£ 1.3870	XLON	159636015603410
Goldman Sachs International	04-Sep-20 12:32:33	310	£ 1.3870	XLON	159636015603412
Goldman Sachs International	04-Sep-20 12:32:33	1,225	£ 1.3870	XLON	159636015603411
Goldman Sachs International	04-Sep-20 12:32:34	1,511	£ 1.3870	XLON	159636015603414
Goldman Sachs International	04-Sep-20 12:37:15	878	£ 1.3855	XLON	159636015604304
Goldman Sachs International	04-Sep-20 12:39:53	2,608	£ 1.3860	XLON	159636015604686
Goldman Sachs International	04-Sep-20 12:39:53	522	£ 1.3860	XLON	159636015604687
Goldman Sachs International	04-Sep-20 12:39:54	1,336	£ 1.3855	XLON	159636015604696
Goldman Sachs International	04-Sep-20 12:39:54	156	£ 1.3855	XLON	159636015604697
Goldman Sachs International	04-Sep-20 12:39:54	1,125	£ 1.3855	XLON	159636015604698

Goldman Sachs International	04-Sep-20 12:39:57	1,275	£ 1.3850	XLON	159636015604714
Goldman Sachs International	04-Sep-20 12:39:57	1,161	£ 1.3850	XLON	159636015604717
Goldman Sachs International	04-Sep-20 12:40:15	629	£ 1.3850	XLON	159636015604819
Goldman Sachs International	04-Sep-20 12:40:15	1,263	£ 1.3850	XLON	159636015604818
Goldman Sachs International	04-Sep-20 12:40:15	1,058	£ 1.3850	XLON	159636015604820
Goldman Sachs International	04-Sep-20 12:46:23	861	£ 1.3850	XLON	159636015605851
Goldman Sachs International	04-Sep-20 12:46:23	163	£ 1.3850	XLON	159636015605853
Goldman Sachs International	04-Sep-20 12:46:23	1,478	£ 1.3850	XLON	159636015605852
Goldman Sachs International	04-Sep-20 12:46:23	1,641	£ 1.3850	XLON	159636015605854
Goldman Sachs International	04-Sep-20 12:46:23	306	£ 1.3850	XLON	159636015605855
Goldman Sachs International	04-Sep-20 12:47:43	1,239	£ 1.3860	XLON	159636015606075
Goldman Sachs International	04-Sep-20 12:47:43	1,239	£ 1.3860	XLON	159636015606076
Goldman Sachs International	04-Sep-20 12:47:44	22	£ 1.3860	XLON	159636015606081
Goldman Sachs International	04-Sep-20 12:47:44	1,208	£ 1.3860	XLON	159636015606082
Goldman Sachs International	04-Sep-20 12:47:44	1,948	£ 1.3860	XLON	159636015606083
Goldman Sachs International	04-Sep-20 12:50:10	347	£ 1.3865	XLON	159636015606532
Goldman Sachs International	04-Sep-20 12:50:10	1,239	£ 1.3865	XLON	159636015606533
Goldman Sachs International	04-Sep-20 12:50:14	2,169	£ 1.3865	XLON	159636015606544
Goldman Sachs International	04-Sep-20 12:50:14	2,940	£ 1.3865	XLON	159636015606545
Goldman Sachs International	04-Sep-20 12:50:14	2,461	£ 1.3865	XLON	159636015606546
Goldman Sachs International	04-Sep-20 12:50:14	2,093	£ 1.3865	XLON	159636015606549
Goldman Sachs International	04-Sep-20 12:51:50	2,151	£ 1.3865	XLON	159636015606915
Goldman Sachs International	04-Sep-20 12:51:50	349	£ 1.3865	XLON	159636015606916
Goldman Sachs International	04-Sep-20 12:51:50	2,500	£ 1.3865	XLON	159636015606918
Goldman Sachs International	04-Sep-20 12:51:54	674	£ 1.3855	XLON	159636015606931
Goldman Sachs International	04-Sep-20 12:55:32	992	£ 1.3855	XLON	159636015607670
Goldman Sachs International	04-Sep-20 12:56:18	1,875	£ 1.3865	XLON	159636015607809
Goldman Sachs International	04-Sep-20 12:56:21	1,896	£ 1.3855	XLON	159636015607815
Goldman Sachs International	04-Sep-20 12:56:21	3,520	£ 1.3855	XLON	159636015607816
Goldman Sachs International	04-Sep-20 12:56:21	3,995	£ 1.3855	XLON	159636015607819
Goldman Sachs International	04-Sep-20 12:56:45	525	£ 1.3860	XLON	159636015607845
Goldman Sachs International	04-Sep-20 12:56:48	757	£ 1.3860	XLON	159636015607857
Goldman Sachs International	04-Sep-20 12:57:04	1,273	£ 1.3860	XLON	159636015607880
Goldman Sachs International	04-Sep-20 12:58:45	694	£ 1.3855	XLON	159636015608108
Goldman Sachs International	04-Sep-20 13:00:15	1,260	£ 1.3855	XLON	159636015608400
Goldman Sachs International	04-Sep-20 13:00:15	1,435	£ 1.3855	XLON	159636015608402
Goldman Sachs International	04-Sep-20 13:00:15	5	£ 1.3855	XLON	159636015608403
Goldman Sachs International	04-Sep-20 13:00:18	1,250	£ 1.3855	XLON	159636015608408
Goldman Sachs International	04-Sep-20 13:00:18	1,426	£ 1.3855	XLON	159636015608407

Goldman Sachs International	04-Sep-20 13:00:21	1,696	£ 1.3855	XLON	159636015608415
Goldman Sachs International	04-Sep-20 13:02:30	270	£ 1.3855	XLON	159636015608904
Goldman Sachs International	04-Sep-20 13:02:30	977	£ 1.3855	XLON	159636015608905
Goldman Sachs International	04-Sep-20 13:02:30	111	£ 1.3855	XLON	159636015608906
Goldman Sachs International	04-Sep-20 13:02:32	1,197	£ 1.3855	XLON	159636015608912
Goldman Sachs International	04-Sep-20 13:02:45	677	£ 1.3850	XLON	159636015608938
Goldman Sachs International	04-Sep-20 13:07:18	2,500	£ 1.3885	XLON	159636015609973
Goldman Sachs International	04-Sep-20 13:07:28	1,572	£ 1.3885	XLON	159636015610016
Goldman Sachs International	04-Sep-20 13:08:11	1,473	£ 1.3880	XLON	159636015610083
Goldman Sachs International	04-Sep-20 13:08:11	3,477	£ 1.3880	XLON	159636015610085
Goldman Sachs International	04-Sep-20 13:08:57	906	£ 1.3890	XLON	159636015610219
Goldman Sachs International	04-Sep-20 13:08:57	447	£ 1.3890	XLON	159636015610220
Goldman Sachs International	04-Sep-20 13:09:52	2,066	£ 1.3890	XLON	159636015610413
Goldman Sachs International	04-Sep-20 13:10:24	2,500	£ 1.3890	XLON	159636015610533
Goldman Sachs International	04-Sep-20 13:10:51	1,234	£ 1.3900	XLON	159636015610601
Goldman Sachs International	04-Sep-20 13:11:11	2,670	£ 1.3900	XLON	159636015610681
Goldman Sachs International	04-Sep-20 13:11:11	3,136	£ 1.3900	XLON	159636015610682
Goldman Sachs International	04-Sep-20 13:12:31	2,053	£ 1.3900	XLON	159636015610915
Goldman Sachs International	04-Sep-20 13:12:31	2,492	£ 1.3900	XLON	159636015610913
Goldman Sachs International	04-Sep-20 13:13:28	275	£ 1.3900	XLON	159636015611053
Goldman Sachs International	04-Sep-20 13:13:28	2,946	£ 1.3900	XLON	159636015611055
Goldman Sachs International	04-Sep-20 13:13:28	1,581	£ 1.3900	XLON	159636015611054
Goldman Sachs International	04-Sep-20 13:13:28	1,459	£ 1.3900	XLON	159636015611058
Goldman Sachs International	04-Sep-20 13:13:28	1,364	£ 1.3900	XLON	159636015611059
Goldman Sachs International	04-Sep-20 13:16:07	830	£ 1.3915	XLON	159636015611525
Goldman Sachs International	04-Sep-20 13:16:07	1,641	£ 1.3915	XLON	159636015611526
Goldman Sachs International	04-Sep-20 13:16:07	98	£ 1.3915	XLON	159636015611527
Goldman Sachs International	04-Sep-20 13:17:53	1,163	£ 1.3925	XLON	159636015611903
Goldman Sachs International	04-Sep-20 13:19:08	1,275	£ 1.3930	XLON	159636015612073
Goldman Sachs International	04-Sep-20 13:22:40	2,657	£ 1.3930	XLON	159636015612665
Goldman Sachs International	04-Sep-20 13:22:40	1,214	£ 1.3920	XLON	159636015612682
Goldman Sachs International	04-Sep-20 13:24:15	2,911	£ 1.3920	XLON	159636015613137
Goldman Sachs International	04-Sep-20 13:25:20	1,543	£ 1.3905	XLON	159636015613269
Goldman Sachs International	04-Sep-20 13:25:21	1,270	£ 1.3900	XLON	159636015613271
Goldman Sachs International	04-Sep-20 13:25:21	1,451	£ 1.3900	XLON	159636015613272
Goldman Sachs International	04-Sep-20 13:30:24	782	£ 1.3905	XLON	159636015614633
Goldman Sachs International	04-Sep-20 13:30:24	596	£ 1.3905	XLON	159636015614634
Goldman Sachs International	04-Sep-20 13:30:24	112	£ 1.3900	XLON	159636015614641
Goldman Sachs International	04-Sep-20 13:31:01	1,622	£ 1.3905	XLON	159636015614951

Goldman Sachs International	04-Sep-20 13:31:02	1,739	£ 1.3900	XLON	159636015614999
Goldman Sachs International	04-Sep-20 13:31:02	962	£ 1.3900	XLON	159636015615000
Goldman Sachs International	04-Sep-20 13:33:52	4,077	£ 1.3915	XLON	159636015616017
Goldman Sachs International	04-Sep-20 13:33:52	2,140	£ 1.3910	XLON	159636015616021
Goldman Sachs International	04-Sep-20 13:36:59	2,205	£ 1.3910	XLON	159636015616592
Goldman Sachs International	04-Sep-20 13:38:14	1,345	£ 1.3915	XLON	159636015616807
Goldman Sachs International	04-Sep-20 13:38:14	1,437	£ 1.3915	XLON	159636015616808
Goldman Sachs International	04-Sep-20 13:40:44	1,378	£ 1.3910	XLON	159636015617222
Goldman Sachs International	04-Sep-20 13:45:09	152	£ 1.3940	XLON	159636015618179
Goldman Sachs International	04-Sep-20 13:45:09	1,641	£ 1.3940	XLON	159636015618180
Goldman Sachs International	04-Sep-20 13:45:09	963	£ 1.3940	XLON	159636015618181
Goldman Sachs International	04-Sep-20 13:47:35	2,700	£ 1.3950	XLON	159636015618708
Goldman Sachs International	04-Sep-20 13:47:35	351	£ 1.3950	XLON	159636015618709
Goldman Sachs International	04-Sep-20 13:54:30	1,369	£ 1.3950	XLON	159636015620156
Goldman Sachs International	04-Sep-20 13:56:13	1,220	£ 1.3950	XLON	159636015620571
Goldman Sachs International	04-Sep-20 13:56:13	379	£ 1.3950	XLON	159636015620580
Goldman Sachs International	04-Sep-20 13:56:18	919	£ 1.3950	XLON	159636015620611
Goldman Sachs International	04-Sep-20 13:56:21	19	£ 1.3950	XLON	159636015620632
Goldman Sachs International	04-Sep-20 13:56:21	1,357	£ 1.3950	XLON	159636015620633
Goldman Sachs International	04-Sep-20 13:57:16	1,602	£ 1.3940	XLON	159636015620895
Goldman Sachs International	04-Sep-20 14:05:37	1,752	£ 1.3965	XLON	159636015622561
Goldman Sachs International	04-Sep-20 14:11:36	2,745	£ 1.3980	XLON	159636015623724
Goldman Sachs International	04-Sep-20 14:11:36	1,386	£ 1.3980	XLON	159636015623726
Goldman Sachs International	04-Sep-20 14:16:00	1,056	£ 1.4000	XLON	159636015624771
Goldman Sachs International	04-Sep-20 14:16:00	706	£ 1.4000	XLON	159636015624772
Goldman Sachs International	04-Sep-20 14:16:00	1,462	£ 1.4000	XLON	159636015624775
Goldman Sachs International	04-Sep-20 14:17:47	1,372	£ 1.4000	XLON	159636015625140
Goldman Sachs International	04-Sep-20 14:31:00	1,410	£ 1.4000	XLON	159636015628693
Goldman Sachs International	04-Sep-20 14:31:06	1,172	£ 1.3995	XLON	159636015628739
Goldman Sachs International	04-Sep-20 14:31:11	36	£ 1.3985	XLON	159636015628826
Goldman Sachs International	04-Sep-20 14:31:11	1,205	£ 1.3990	XLON	159636015628827
Goldman Sachs International	04-Sep-20 14:40:00	1,206	£ 1.4000	XLON	159636015631846
Goldman Sachs International	04-Sep-20 14:43:16	1,561	£ 1.3995	XLON	159636015633048
Goldman Sachs International	04-Sep-20 14:45:27	1,268	£ 1.4000	XLON	159636015633776
Goldman Sachs International	04-Sep-20 14:45:27	1,230	£ 1.4000	XLON	159636015633777
Goldman Sachs International	04-Sep-20 14:45:27	1,157	£ 1.4000	XLON	159636015633779
Goldman Sachs International	04-Sep-20 14:45:27	283	£ 1.4000	XLON	159636015633780
Goldman Sachs International	04-Sep-20 14:47:57	1,583	£ 1.3970	XLON	159636015634898
Goldman Sachs International	04-Sep-20 14:47:57	130	£ 1.3970	XLON	159636015634899

Goldman Sachs International	04-Sep-20 14:48:21	2,075	£ 1.3975	XLON	159636015635120
Goldman Sachs International	04-Sep-20 14:51:02	1,452	£ 1.3960	XLON	159636015636268
Goldman Sachs International	04-Sep-20 14:51:53	826	£ 1.3955	XLON	159636015636459
Goldman Sachs International	04-Sep-20 14:52:05	2,145	£ 1.3955	XLON	159636015636506
Goldman Sachs International	04-Sep-20 14:52:06	251	£ 1.3955	XLON	159636015636509
Goldman Sachs International	04-Sep-20 14:52:07	150	£ 1.3955	XLON	159636015636510
Goldman Sachs International	04-Sep-20 14:52:07	2,500	£ 1.3955	XLON	159636015636511
Goldman Sachs International	04-Sep-20 14:52:07	1,482	£ 1.3955	XLON	159636015636512
Goldman Sachs International	04-Sep-20 14:52:40	1,153	£ 1.3935	XLON	159636015636638
Goldman Sachs International	04-Sep-20 14:52:40	249	£ 1.3935	XLON	159636015636639
Goldman Sachs International	04-Sep-20 14:53:56	1,190	£ 1.3925	XLON	159636015637085
Goldman Sachs International	04-Sep-20 14:56:43	1,383	£ 1.3910	XLON	159636015638519
Goldman Sachs International	04-Sep-20 14:56:43	1,360	£ 1.3910	XLON	159636015638520
Goldman Sachs International	04-Sep-20 14:56:43	1,281	£ 1.3910	XLON	159636015638524
Goldman Sachs International	04-Sep-20 14:58:01	1,448	£ 1.3900	XLON	159636015638878
Goldman Sachs International	04-Sep-20 14:58:01	1,399	£ 1.3900	XLON	159636015638879
Goldman Sachs International	04-Sep-20 14:58:35	2,558	£ 1.3910	XLON	159636015639138
Goldman Sachs International	04-Sep-20 15:00:40	1,406	£ 1.3925	XLON	159636015639708
Goldman Sachs International	04-Sep-20 15:02:35	1,318	£ 1.3945	XLON	159636015640672
Goldman Sachs International	04-Sep-20 15:02:35	323	£ 1.3945	XLON	159636015640673
Goldman Sachs International	04-Sep-20 15:02:35	946	£ 1.3945	XLON	159636015640674
Goldman Sachs International	04-Sep-20 15:04:13	991	£ 1.3940	XLON	159636015641231
Goldman Sachs International	04-Sep-20 15:05:04	3,507	£ 1.3940	XLON	159636015641549
Goldman Sachs International	04-Sep-20 15:06:24	1,641	£ 1.3925	XLON	159636015641999
Goldman Sachs International	04-Sep-20 15:06:24	613	£ 1.3925	XLON	159636015642000
Goldman Sachs International	04-Sep-20 15:07:18	1,722	£ 1.3920	XLON	159636015642277
Goldman Sachs International	04-Sep-20 15:09:12	671	£ 1.3915	XLON	159636015642934
Goldman Sachs International	04-Sep-20 15:09:12	814	£ 1.3915	XLON	159636015642935
Goldman Sachs International	04-Sep-20 15:10:00	638	£ 1.3920	XLON	159636015643103
Goldman Sachs International	04-Sep-20 15:10:00	757	£ 1.3920	XLON	159636015643104
Goldman Sachs International	04-Sep-20 15:10:35	1,778	£ 1.3915	XLON	159636015643290
Goldman Sachs International	04-Sep-20 15:10:35	140	£ 1.3915	XLON	159636015643291
Goldman Sachs International	04-Sep-20 15:10:51	982	£ 1.3915	XLON	159636015643437
Goldman Sachs International	04-Sep-20 15:10:51	451	£ 1.3915	XLON	159636015643438
Goldman Sachs International	04-Sep-20 15:11:42	324	£ 1.3900	XLON	159636015643906
Goldman Sachs International	04-Sep-20 15:11:42	3,445	£ 1.3900	XLON	159636015643907
Goldman Sachs International	04-Sep-20 15:11:42	700	£ 1.3900	XLON	159636015643908
Goldman Sachs International	04-Sep-20 15:12:05	24	£ 1.3895	XLON	159636015644109
Goldman Sachs International	04-Sep-20 15:12:05	1,458	£ 1.3895	XLON	159636015644108

Goldman Sachs International	04-Sep-20 15:12:05	1,778	£ 1.3895	XLON	159636015644110
Goldman Sachs International	04-Sep-20 15:12:05	362	£ 1.3895	XLON	159636015644111
Goldman Sachs International	04-Sep-20 15:13:57	1,641	£ 1.3880	XLON	159636015644740
Goldman Sachs International	04-Sep-20 15:13:57	629	£ 1.3880	XLON	159636015644741
Goldman Sachs International	04-Sep-20 15:13:57	1,641	£ 1.3880	XLON	159636015644742
Goldman Sachs International	04-Sep-20 15:15:29	1,152	£ 1.3870	XLON	159636015645367
Goldman Sachs International	04-Sep-20 15:15:29	1,308	£ 1.3870	XLON	159636015645376
Goldman Sachs International	04-Sep-20 15:16:44	360	£ 1.3865	XLON	159636015646066
Goldman Sachs International	04-Sep-20 15:16:44	1,641	£ 1.3865	XLON	159636015646067
Goldman Sachs International	04-Sep-20 15:16:44	900	£ 1.3865	XLON	159636015646068
Goldman Sachs International	04-Sep-20 15:16:59	1,220	£ 1.3870	XLON	159636015646164
Goldman Sachs International	04-Sep-20 15:17:32	396	£ 1.3855	XLON	159636015646481
Goldman Sachs International	04-Sep-20 15:17:32	481	£ 1.3855	XLON	159636015646482
Goldman Sachs International	04-Sep-20 15:17:32	1,477	£ 1.3855	XLON	159636015646483
Goldman Sachs International	04-Sep-20 15:18:40	340	£ 1.3845	XLON	159636015647150
Goldman Sachs International	04-Sep-20 15:18:40	1,557	£ 1.3845	XLON	159636015647151
Goldman Sachs International	04-Sep-20 15:18:40	198	£ 1.3845	XLON	159636015647154
Goldman Sachs International	04-Sep-20 15:18:47	3,688	£ 1.3845	XLON	159636015647281
Goldman Sachs International	04-Sep-20 15:19:28	578	£ 1.3850	XLON	159636015647707
Goldman Sachs International	04-Sep-20 15:19:28	1,437	£ 1.3850	XLON	159636015647708
Goldman Sachs International	04-Sep-20 15:19:37	1,186	£ 1.3845	XLON	159636015647756
Goldman Sachs International	04-Sep-20 15:19:37	269	£ 1.3845	XLON	159636015647757
Goldman Sachs International	04-Sep-20 15:19:45	1,631	£ 1.3840	XLON	159636015647877
Goldman Sachs International	04-Sep-20 15:19:45	1,177	£ 1.3840	XLON	159636015647875
Goldman Sachs International	04-Sep-20 15:21:04	1,149	£ 1.3830	XLON	159636015648398
Goldman Sachs International	04-Sep-20 15:21:04	1,710	£ 1.3825	XLON	159636015648399
Goldman Sachs International	04-Sep-20 15:21:04	310	£ 1.3830	XLON	159636015648385
Goldman Sachs International	04-Sep-20 15:21:04	1,778	£ 1.3830	XLON	159636015648386
Goldman Sachs International	04-Sep-20 15:21:04	626	£ 1.3830	XLON	159636015648387
Goldman Sachs International	04-Sep-20 15:21:04	2,284	£ 1.3830	XLON	159636015648388
Goldman Sachs International	04-Sep-20 15:23:39	59	£ 1.3840	XLON	159636015649584
Goldman Sachs International	04-Sep-20 15:23:39	1,328	£ 1.3840	XLON	159636015649583
Goldman Sachs International	04-Sep-20 15:24:04	1,360	£ 1.3840	XLON	159636015649670
Goldman Sachs International	04-Sep-20 15:24:24	159	£ 1.3840	XLON	159636015649969
Goldman Sachs International	04-Sep-20 15:24:24	2,473	£ 1.3840	XLON	159636015649971
Goldman Sachs International	04-Sep-20 15:24:24	1,904	£ 1.3840	XLON	159636015649970
Goldman Sachs International	04-Sep-20 15:24:24	1,521	£ 1.3840	XLON	159636015649973
Goldman Sachs International	04-Sep-20 15:25:12	315	£ 1.3835	XLON	159636015650302
Goldman Sachs International	04-Sep-20 15:25:12	1,778	£ 1.3835	XLON	159636015650303

Goldman Sachs International	04-Sep-20 15:25:12	1,326	£ 1.3835	XLON	159636015650336
Goldman Sachs International	04-Sep-20 15:25:35	1,097	£ 1.3830	XLON	159636015650460
Goldman Sachs International	04-Sep-20 15:25:35	477	£ 1.3830	XLON	159636015650461
Goldman Sachs International	04-Sep-20 15:25:35	1,574	£ 1.3830	XLON	159636015650457
Goldman Sachs International	04-Sep-20 15:25:35	1,520	£ 1.3830	XLON	159636015650458
Goldman Sachs International	04-Sep-20 15:25:35	1,369	£ 1.3830	XLON	159636015650459
Goldman Sachs International	04-Sep-20 15:25:59	1,357	£ 1.3825	XLON	159636015650601
Goldman Sachs International	04-Sep-20 15:27:10	1,144	£ 1.3825	XLON	159636015651171
Goldman Sachs International	04-Sep-20 15:27:49	1,183	£ 1.3820	XLON	159636015651428
Goldman Sachs International	04-Sep-20 15:27:49	1,487	£ 1.3820	XLON	159636015651426
Goldman Sachs International	04-Sep-20 15:27:50	1,778	£ 1.3820	XLON	159636015651447
Goldman Sachs International	04-Sep-20 15:27:50	1,182	£ 1.3820	XLON	159636015651451
Goldman Sachs International	04-Sep-20 15:27:50	108	£ 1.3820	XLON	159636015651450
Goldman Sachs International	04-Sep-20 15:27:58	694	£ 1.3820	XLON	159636015651531
Goldman Sachs International	04-Sep-20 15:27:58	1,461	£ 1.3820	XLON	159636015651530
Goldman Sachs International	04-Sep-20 15:27:58	1,401	£ 1.3820	XLON	159636015651532
Goldman Sachs International	04-Sep-20 15:27:58	1,384	£ 1.3820	XLON	159636015651533
Goldman Sachs International	04-Sep-20 15:28:14	1,827	£ 1.3815	XLON	159636015651655
Goldman Sachs International	04-Sep-20 15:28:15	1,860	£ 1.3810	XLON	159636015651693
Goldman Sachs International	04-Sep-20 15:28:51	1,511	£ 1.3805	XLON	159636015651884
Goldman Sachs International	04-Sep-20 15:28:51	1,291	£ 1.3805	XLON	159636015651886
Goldman Sachs International	04-Sep-20 15:29:41	1,465	£ 1.3800	XLON	159636015652291
Goldman Sachs International	04-Sep-20 15:29:42	1,208	£ 1.3800	XLON	159636015652342
Goldman Sachs International	04-Sep-20 15:30:19	616	£ 1.3800	XLON	159636015652832
Goldman Sachs International	04-Sep-20 15:30:19	1,641	£ 1.3800	XLON	159636015652833
Goldman Sachs International	04-Sep-20 15:30:19	1,412	£ 1.3800	XLON	159636015652835
Goldman Sachs International	04-Sep-20 15:30:19	229	£ 1.3800	XLON	159636015652834
Goldman Sachs International	04-Sep-20 15:30:19	401	£ 1.3800	XLON	159636015652836
Goldman Sachs International	04-Sep-20 15:30:19	1,848	£ 1.3800	XLON	159636015652852
Goldman Sachs International	04-Sep-20 15:30:19	1,853	£ 1.3800	XLON	159636015652854
Goldman Sachs International	04-Sep-20 15:30:19	69	£ 1.3800	XLON	159636015652853
Goldman Sachs International	04-Sep-20 15:32:08	1,820	£ 1.3795	XLON	159636015653902
Goldman Sachs International	04-Sep-20 15:33:14	2,212	£ 1.3790	XLON	159636015654298
Goldman Sachs International	04-Sep-20 15:33:14	759	£ 1.3790	XLON	159636015654299
Goldman Sachs International	04-Sep-20 15:33:42	278	£ 1.3790	XLON	159636015654451
Goldman Sachs International	04-Sep-20 15:33:42	836	£ 1.3790	XLON	159636015654452
Goldman Sachs International	04-Sep-20 15:33:42	539	£ 1.3790	XLON	159636015654453
Goldman Sachs International	04-Sep-20 15:33:55	897	£ 1.3790	XLON	159636015654518
Goldman Sachs International	04-Sep-20 15:33:55	644	£ 1.3790	XLON	159636015654519

Goldman Sachs International	04-Sep-20 15:33:55	1,168	£ 1.3790	XLON	159636015654520
Goldman Sachs International	04-Sep-20 15:34:55	2,293	£ 1.3785	XLON	159636015655052
Goldman Sachs International	04-Sep-20 15:34:55	553	£ 1.3785	XLON	159636015655053
Goldman Sachs International	04-Sep-20 15:35:17	1,177	£ 1.3780	XLON	159636015655277
Goldman Sachs International	04-Sep-20 15:36:20	1,620	£ 1.3755	XLON	159636015656221
Goldman Sachs International	04-Sep-20 15:36:20	1,923	£ 1.3755	XLON	159636015656220
Goldman Sachs International	04-Sep-20 15:37:13	1,535	£ 1.3750	XLON	159636015656972
Goldman Sachs International	04-Sep-20 15:37:13	1,662	£ 1.3750	XLON	159636015656971
Goldman Sachs International	04-Sep-20 15:37:38	2,500	£ 1.3745	XLON	159636015657286
Goldman Sachs International	04-Sep-20 15:38:01	2,279	£ 1.3735	XLON	159636015657598
Goldman Sachs International	04-Sep-20 15:38:01	2,603	£ 1.3735	XLON	159636015657597
Goldman Sachs International	04-Sep-20 15:38:42	1,000	£ 1.3770	XLON	159636015658233
Goldman Sachs International	04-Sep-20 15:38:42	497	£ 1.3770	XLON	159636015658234
Goldman Sachs International	04-Sep-20 15:38:45	1,567	£ 1.3765	XLON	159636015658261
Goldman Sachs International	04-Sep-20 15:38:49	1,315	£ 1.3765	XLON	159636015658325
Goldman Sachs International	04-Sep-20 15:38:49	1,525	£ 1.3765	XLON	159636015658326
Goldman Sachs International	04-Sep-20 15:38:58	5,034	£ 1.3760	XLON	159636015658471
Goldman Sachs International	04-Sep-20 15:38:58	3,814	£ 1.3760	XLON	159636015658470
Goldman Sachs International	04-Sep-20 15:39:36	1,763	£ 1.3765	XLON	159636015658808
Goldman Sachs International	04-Sep-20 15:39:41	1,295	£ 1.3780	XLON	159636015658827
Goldman Sachs International	04-Sep-20 15:39:41	837	£ 1.3780	XLON	159636015658828
Goldman Sachs International	04-Sep-20 15:40:36	1,539	£ 1.3755	XLON	159636015659370
Goldman Sachs International	04-Sep-20 15:40:36	364	£ 1.3755	XLON	159636015659371
Goldman Sachs International	04-Sep-20 15:40:52	1,540	£ 1.3755	XLON	159636015659684
Goldman Sachs International	04-Sep-20 15:40:52	1,381	£ 1.3760	XLON	159636015659690
Goldman Sachs International	04-Sep-20 15:40:59	39	£ 1.3760	XLON	159636015659788
Goldman Sachs International	04-Sep-20 15:40:59	1,778	£ 1.3760	XLON	159636015659789
Goldman Sachs International	04-Sep-20 15:40:59	585	£ 1.3760	XLON	159636015659790
Goldman Sachs International	04-Sep-20 15:41:26	394	£ 1.3770	XLON	159636015660041
Goldman Sachs International	04-Sep-20 15:41:42	1,641	£ 1.3760	XLON	159636015660126
Goldman Sachs International	04-Sep-20 15:41:42	1,184	£ 1.3760	XLON	159636015660127
Goldman Sachs International	04-Sep-20 15:41:42	1,758	£ 1.3760	XLON	159636015660157
Goldman Sachs International	04-Sep-20 15:41:42	700	£ 1.3760	XLON	159636015660167
Goldman Sachs International	04-Sep-20 15:41:43	1,590	£ 1.3765	XLON	159636015660200
Goldman Sachs International	04-Sep-20 15:41:43	2,090	£ 1.3760	XLON	159636015660183
Goldman Sachs International	04-Sep-20 15:41:44	1,767	£ 1.3765	XLON	159636015660203
Goldman Sachs International	04-Sep-20 15:41:52	733	£ 1.3765	XLON	159636015660346
Goldman Sachs International	04-Sep-20 15:41:52	849	£ 1.3765	XLON	159636015660347
Goldman Sachs International	04-Sep-20 15:42:21	1,641	£ 1.3745	XLON	159636015660561

Goldman Sachs International	04-Sep-20 15:42:30	1,753	£ 1.3750	XLON	159636015660641
Goldman Sachs International	04-Sep-20 15:42:30	4,425	£ 1.3750	XLON	159636015660640
Goldman Sachs International	04-Sep-20 15:42:30	2,461	£ 1.3750	XLON	159636015660642
Goldman Sachs International	04-Sep-20 15:42:30	111	£ 1.3750	XLON	159636015660643
Goldman Sachs International	04-Sep-20 15:43:22	1,417	£ 1.3740	XLON	159636015661078
Goldman Sachs International	04-Sep-20 15:43:22	1,346	£ 1.3740	XLON	159636015661097
Goldman Sachs International	04-Sep-20 15:43:45	836	£ 1.3735	XLON	159636015661498
Goldman Sachs International	04-Sep-20 15:43:45	846	£ 1.3735	XLON	159636015661499
Goldman Sachs International	04-Sep-20 15:43:45	1,332	£ 1.3735	XLON	159636015661500
Goldman Sachs International	04-Sep-20 15:43:45	1,469	£ 1.3735	XLON	159636015661503
Goldman Sachs International	04-Sep-20 15:43:45	1,469	£ 1.3735	XLON	159636015661506
Goldman Sachs International	04-Sep-20 15:43:46	1,031	£ 1.3735	XLON	159636015661532
Goldman Sachs International	04-Sep-20 15:43:46	202	£ 1.3735	XLON	159636015661533
Goldman Sachs International	04-Sep-20 15:43:59	1,570	£ 1.3725	XLON	159636015661738
Goldman Sachs International	04-Sep-20 15:44:05	5	£ 1.3720	XLON	159636015661932
Goldman Sachs International	04-Sep-20 15:45:30	1,296	£ 1.3730	XLON	159636015663043
Goldman Sachs International	04-Sep-20 15:45:30	689	£ 1.3730	XLON	159636015663044
Goldman Sachs International	04-Sep-20 15:45:30	1,167	£ 1.3730	XLON	159636015663056
Goldman Sachs International	04-Sep-20 15:45:31	1,641	£ 1.3730	XLON	159636015663059
Goldman Sachs International	04-Sep-20 15:45:31	1,056	£ 1.3730	XLON	159636015663060
Goldman Sachs International	04-Sep-20 15:45:31	2,800	£ 1.3730	XLON	159636015663061
Goldman Sachs International	04-Sep-20 15:46:02	3,400	£ 1.3740	XLON	159636015663382
Goldman Sachs International	04-Sep-20 15:46:02	1,353	£ 1.3740	XLON	159636015663383
Goldman Sachs International	04-Sep-20 15:46:02	3,300	£ 1.3740	XLON	159636015663387
Goldman Sachs International	04-Sep-20 15:46:47	1,393	£ 1.3755	XLON	159636015663817
Goldman Sachs International	04-Sep-20 15:46:47	1,562	£ 1.3755	XLON	159636015663799
Goldman Sachs International	04-Sep-20 15:46:47	1,778	£ 1.3755	XLON	159636015663800
Goldman Sachs International	04-Sep-20 15:46:47	1,700	£ 1.3755	XLON	159636015663801
Goldman Sachs International	04-Sep-20 15:46:47	4,943	£ 1.3755	XLON	159636015663802
Goldman Sachs International	04-Sep-20 15:46:47	1,562	£ 1.3755	XLON	159636015663816
Goldman Sachs International	04-Sep-20 15:47:38	2,099	£ 1.3790	XLON	159636015664409
Goldman Sachs International	04-Sep-20 15:47:38	2,776	£ 1.3790	XLON	159636015664410
Goldman Sachs International	04-Sep-20 15:47:39	1,243	£ 1.3790	XLON	159636015664420
Goldman Sachs International	04-Sep-20 15:47:40	192	£ 1.3790	XLON	159636015664428
Goldman Sachs International	04-Sep-20 15:47:44	1,175	£ 1.3785	XLON	159636015664447
Goldman Sachs International	04-Sep-20 15:47:44	1,554	£ 1.3785	XLON	159636015664448
Goldman Sachs International	04-Sep-20 15:47:44	1,457	£ 1.3785	XLON	159636015664449
Goldman Sachs International	04-Sep-20 15:47:44	1,170	£ 1.3785	XLON	159636015664450
Goldman Sachs International	04-Sep-20 15:47:47	396	£ 1.3785	XLON	159636015664473

Goldman Sachs International	04-Sep-20 15:47:49	873	£ 1.3795	XLON	159636015664488
Goldman Sachs International	04-Sep-20 15:47:49	412	£ 1.3795	XLON	159636015664489
Goldman Sachs International	04-Sep-20 15:47:49	1,170	£ 1.3795	XLON	159636015664490
Goldman Sachs International	04-Sep-20 15:47:49	3,361	£ 1.3795	XLON	159636015664491
Goldman Sachs International	04-Sep-20 15:48:01	5,242	£ 1.3785	XLON	159636015664604
Goldman Sachs International	04-Sep-20 15:48:01	4,339	£ 1.3785	XLON	159636015664606
Goldman Sachs International	04-Sep-20 15:48:21	5,226	£ 1.3785	XLON	159636015664744
Goldman Sachs International	04-Sep-20 15:48:21	3,555	£ 1.3785	XLON	159636015664743
Goldman Sachs International	04-Sep-20 15:48:21	808	£ 1.3785	XLON	159636015664748
Goldman Sachs International	04-Sep-20 15:48:21	1,062	£ 1.3785	XLON	159636015664749
Goldman Sachs International	04-Sep-20 15:48:23	1,380	£ 1.3780	XLON	159636015664758
Goldman Sachs International	04-Sep-20 15:50:01	5,190	£ 1.3800	XLON	159636015665815
Goldman Sachs International	04-Sep-20 15:50:03	2,500	£ 1.3800	XLON	159636015665922
Goldman Sachs International	04-Sep-20 15:50:03	48	£ 1.3800	XLON	159636015665923
Goldman Sachs International	04-Sep-20 15:50:04	1,854	£ 1.3795	XLON	159636015665935
Goldman Sachs International	04-Sep-20 15:50:05	2,876	£ 1.3795	XLON	159636015665964
Goldman Sachs International	04-Sep-20 15:50:05	1,079	£ 1.3795	XLON	159636015665970
Goldman Sachs International	04-Sep-20 15:50:05	642	£ 1.3795	XLON	159636015665971
Goldman Sachs International	04-Sep-20 15:50:06	868	£ 1.3795	XLON	159636015666027
Goldman Sachs International	04-Sep-20 15:50:06	1,033	£ 1.3795	XLON	159636015666028
Goldman Sachs International	04-Sep-20 15:50:12	2,083	£ 1.3785	XLON	159636015666172
Goldman Sachs International	04-Sep-20 15:51:07	28	£ 1.3800	XLON	159636015666759
Goldman Sachs International	04-Sep-20 15:51:07	3,082	£ 1.3800	XLON	159636015666762
Goldman Sachs International	04-Sep-20 15:51:07	2,461	£ 1.3800	XLON	159636015666763
Goldman Sachs International	04-Sep-20 15:53:51	216	£ 1.3790	XLON	159636015667663
Goldman Sachs International	04-Sep-20 15:53:51	1,257	£ 1.3790	XLON	159636015667662
Goldman Sachs International	04-Sep-20 15:53:51	1,656	£ 1.3790	XLON	159636015667664
Goldman Sachs International	04-Sep-20 15:55:07	203	£ 1.3800	XLON	159636015668232
Goldman Sachs International	04-Sep-20 15:55:26	1,637	£ 1.3800	XLON	159636015668330
Goldman Sachs International	04-Sep-20 15:55:26	911	£ 1.3800	XLON	159636015668331
Goldman Sachs International	04-Sep-20 15:55:26	867	£ 1.3800	XLON	159636015668332
Goldman Sachs International	04-Sep-20 15:55:26	1,641	£ 1.3800	XLON	159636015668333
Goldman Sachs International	04-Sep-20 15:55:26	814	£ 1.3800	XLON	159636015668334
Goldman Sachs International	04-Sep-20 15:55:26	76	£ 1.3800	XLON	159636015668338
Goldman Sachs International	04-Sep-20 15:55:26	160	£ 1.3800	XLON	159636015668339
Goldman Sachs International	04-Sep-20 15:55:57	1,361	£ 1.3800	XLON	159636015668593
Goldman Sachs International	04-Sep-20 15:57:30	1,253	£ 1.3810	XLON	159636015669404
Goldman Sachs International	04-Sep-20 15:57:30	208	£ 1.3810	XLON	159636015669405
Goldman Sachs International	04-Sep-20 15:58:28	1,384	£ 1.3790	XLON	159636015669847

Goldman Sachs International	04-Sep-20 15:58:44	1,000	£ 1.3795	XLON	159636015669985
Goldman Sachs International	04-Sep-20 15:58:44	1,000	£ 1.3795	XLON	159636015669986
Goldman Sachs International	04-Sep-20 15:58:44	747	£ 1.3795	XLON	159636015669987
Goldman Sachs International	04-Sep-20 15:58:44	234	£ 1.3795	XLON	159636015669988
Goldman Sachs International	04-Sep-20 15:58:44	747	£ 1.3795	XLON	159636015669989
Goldman Sachs International	04-Sep-20 15:58:44	234	£ 1.3795	XLON	159636015669990
Goldman Sachs International	04-Sep-20 15:58:44	327	£ 1.3795	XLON	159636015669991
Goldman Sachs International	04-Sep-20 15:59:11	970	£ 1.3800	XLON	159636015670148
Goldman Sachs International	04-Sep-20 15:59:11	970	£ 1.3800	XLON	159636015670149
Goldman Sachs International	04-Sep-20 15:59:11	970	£ 1.3800	XLON	159636015670150
Goldman Sachs International	04-Sep-20 15:59:13	2,202	£ 1.3805	XLON	159636015670184
Goldman Sachs International	04-Sep-20 15:59:13	242	£ 1.3805	XLON	159636015670185
Goldman Sachs International	04-Sep-20 15:59:23	1,442	£ 1.3810	XLON	159636015670410
Goldman Sachs International	04-Sep-20 15:59:23	1,867	£ 1.3810	XLON	159636015670411
Goldman Sachs International	04-Sep-20 15:59:43	500	£ 1.3810	XLON	159636015670590
Goldman Sachs International	04-Sep-20 15:59:43	500	£ 1.3810	XLON	159636015670591
Goldman Sachs International	04-Sep-20 15:59:43	1,000	£ 1.3825	XLON	159636015670574
Goldman Sachs International	04-Sep-20 15:59:43	435	£ 1.3830	XLON	159636015670575
Goldman Sachs International	04-Sep-20 15:59:55	4,658	£ 1.3820	XLON	159636015670730
Goldman Sachs International	04-Sep-20 15:59:55	678	£ 1.3820	XLON	159636015670731
Goldman Sachs International	04-Sep-20 15:59:57	2,500	£ 1.3820	XLON	159636015670822
Goldman Sachs International	04-Sep-20 15:59:57	1,441	£ 1.3820	XLON	159636015670823
Goldman Sachs International	04-Sep-20 15:59:57	1,500	£ 1.3820	XLON	159636015670824
Goldman Sachs International	04-Sep-20 16:00:06	301	£ 1.3835	XLON	159636015671006
Goldman Sachs International	04-Sep-20 16:00:06	2,231	£ 1.3835	XLON	159636015671010
Goldman Sachs International	04-Sep-20 16:00:07	2,486	£ 1.3840	XLON	159636015671020
Goldman Sachs International	04-Sep-20 16:00:07	1,500	£ 1.3840	XLON	159636015671021
Goldman Sachs International	04-Sep-20 16:00:07	500	£ 1.3840	XLON	159636015671022
Goldman Sachs International	04-Sep-20 16:00:10	1,568	£ 1.3835	XLON	159636015671052
Goldman Sachs International	04-Sep-20 16:00:10	3,954	£ 1.3835	XLON	159636015671053
Goldman Sachs International	04-Sep-20 16:00:10	2,500	£ 1.3840	XLON	159636015671054
Goldman Sachs International	04-Sep-20 16:00:38	4,415	£ 1.3835	XLON	159636015671293
Goldman Sachs International	04-Sep-20 16:00:38	2,346	£ 1.3835	XLON	159636015671294
Goldman Sachs International	04-Sep-20 16:00:38	2,500	£ 1.3835	XLON	159636015671296
Goldman Sachs International	04-Sep-20 16:00:38	665	£ 1.3835	XLON	159636015671297
Goldman Sachs International	04-Sep-20 16:00:40	51	£ 1.3835	XLON	159636015671337
Goldman Sachs International	04-Sep-20 16:00:46	2,500	£ 1.3835	XLON	159636015671359
Goldman Sachs International	04-Sep-20 16:00:47	2,500	£ 1.3835	XLON	159636015671398
Goldman Sachs International	04-Sep-20 16:01:00	1,234	£ 1.3835	XLON	159636015671531

Goldman Sachs International	04-Sep-20 16:01:07	974	£ 1.3825	XLON	159636015671684
Goldman Sachs International	04-Sep-20 16:01:07	1,641	£ 1.3825	XLON	159636015671685
Goldman Sachs International	04-Sep-20 16:01:07	1,649	£ 1.3825	XLON	159636015671687
Goldman Sachs International	04-Sep-20 16:01:07	636	£ 1.3825	XLON	159636015671686
Goldman Sachs International	04-Sep-20 16:01:07	1,435	£ 1.3825	XLON	159636015671688
Goldman Sachs International	04-Sep-20 16:01:49	1,200	£ 1.3790	XLON	159636015672165
Goldman Sachs International	04-Sep-20 16:02:04	1,350	£ 1.3775	XLON	159636015672352
Goldman Sachs International	04-Sep-20 16:02:04	1,979	£ 1.3775	XLON	159636015672348
Goldman Sachs International	04-Sep-20 16:02:04	3,817	£ 1.3775	XLON	159636015672350
Goldman Sachs International	04-Sep-20 16:02:04	307	£ 1.3775	XLON	159636015672349
Goldman Sachs International	04-Sep-20 16:02:04	1,979	£ 1.3775	XLON	159636015672351
Goldman Sachs International	04-Sep-20 16:03:23	653	£ 1.3780	XLON	159636015673200
Goldman Sachs International	04-Sep-20 16:03:23	1,296	£ 1.3780	XLON	159636015673202
Goldman Sachs International	04-Sep-20 16:03:23	1,986	£ 1.3780	XLON	159636015673201
Goldman Sachs International	04-Sep-20 16:03:23	966	£ 1.3780	XLON	159636015673203
Goldman Sachs International	04-Sep-20 16:03:23	2,392	£ 1.3780	XLON	159636015673207
Goldman Sachs International	04-Sep-20 16:03:23	108	£ 1.3780	XLON	159636015673209
Goldman Sachs International	04-Sep-20 16:03:23	1,409	£ 1.3780	XLON	159636015673213
Goldman Sachs International	04-Sep-20 16:03:23	25	£ 1.3780	XLON	159636015673214
Goldman Sachs International	04-Sep-20 16:05:13	207	£ 1.3790	XLON	159636015674078
Goldman Sachs International	04-Sep-20 16:05:13	2,053	£ 1.3790	XLON	159636015674080
Goldman Sachs International	04-Sep-20 16:05:13	1,215	£ 1.3790	XLON	159636015674079
Goldman Sachs International	04-Sep-20 16:05:49	1,727	£ 1.3780	XLON	159636015674446
Goldman Sachs International	04-Sep-20 16:05:49	1,678	£ 1.3780	XLON	159636015674447
Goldman Sachs International	04-Sep-20 16:08:00	141	£ 1.3755	XLON	159636015675403
Goldman Sachs International	04-Sep-20 16:08:00	1,234	£ 1.3755	XLON	159636015675402
Goldman Sachs International	04-Sep-20 16:08:00	1,216	£ 1.3755	XLON	159636015675404
Goldman Sachs International	04-Sep-20 16:10:35	772	£ 1.3765	XLON	159636015676753
Goldman Sachs International	04-Sep-20 16:10:35	2,715	£ 1.3765	XLON	159636015676752
Goldman Sachs International	04-Sep-20 16:10:35	1,331	£ 1.3765	XLON	159636015676754
Goldman Sachs International	04-Sep-20 16:10:35	1,407	£ 1.3765	XLON	159636015676755
Goldman Sachs International	04-Sep-20 16:11:08	1,494	£ 1.3760	XLON	159636015677026
Goldman Sachs International	04-Sep-20 16:13:56	1,641	£ 1.3770	XLON	159636015678714
Goldman Sachs International	04-Sep-20 16:13:56	1,347	£ 1.3770	XLON	159636015678716
Goldman Sachs International	04-Sep-20 16:13:56	294	£ 1.3770	XLON	159636015678715
Goldman Sachs International	04-Sep-20 16:13:56	430	£ 1.3770	XLON	159636015678717
Goldman Sachs International	04-Sep-20 16:13:56	1,437	£ 1.3770	XLON	159636015678719
Goldman Sachs International	04-Sep-20 16:14:06	2,641	£ 1.3765	XLON	159636015678840
Goldman Sachs International	04-Sep-20 16:15:04	1,339	£ 1.3775	XLON	159636015679171

Goldman Sachs International	04-Sep-20 16:15:04	302	£ 1.3775	XLON	159636015679172
Goldman Sachs International	04-Sep-20 16:15:08	1,032	£ 1.3775	XLON	159636015679198
Goldman Sachs International	04-Sep-20 16:15:09	1,309	£ 1.3775	XLON	159636015679214
Goldman Sachs International	04-Sep-20 16:16:03	1,477	£ 1.3775	XLON	159636015679972
Goldman Sachs International	04-Sep-20 16:16:03	761	£ 1.3775	XLON	159636015679973
Goldman Sachs International	04-Sep-20 16:16:03	1,643	£ 1.3775	XLON	159636015679996
Goldman Sachs International	04-Sep-20 16:16:35	1,294	£ 1.3770	XLON	159636015680323
Goldman Sachs International	04-Sep-20 16:16:35	1,458	£ 1.3770	XLON	159636015680324
Goldman Sachs International	04-Sep-20 16:16:35	1,294	£ 1.3770	XLON	159636015680328
Goldman Sachs International	04-Sep-20 16:16:35	713	£ 1.3770	XLON	159636015680329
Goldman Sachs International	04-Sep-20 16:16:35	676	£ 1.3770	XLON	159636015680330
Goldman Sachs International	04-Sep-20 16:18:32	671	£ 1.3760	XLON	159636015681484
Goldman Sachs International	04-Sep-20 16:18:32	2,701	£ 1.3760	XLON	159636015681481
Goldman Sachs International	04-Sep-20 16:18:32	766	£ 1.3760	XLON	159636015681485
Goldman Sachs International	04-Sep-20 16:18:32	1,264	£ 1.3760	XLON	159636015681486
Goldman Sachs International	04-Sep-20 16:19:24	493	£ 1.3770	XLON	159636015681902
Goldman Sachs International	04-Sep-20 16:19:24	2,212	£ 1.3770	XLON	159636015681904
Goldman Sachs International	04-Sep-20 16:19:24	1,068	£ 1.3770	XLON	159636015681903
Goldman Sachs International	04-Sep-20 16:20:14	2,188	£ 1.3790	XLON	159636015682864
Goldman Sachs International	04-Sep-20 16:20:14	489	£ 1.3790	XLON	159636015682867
Goldman Sachs International	04-Sep-20 16:20:14	1,273	£ 1.3790	XLON	159636015682868
Goldman Sachs International	04-Sep-20 16:20:42	1,800	£ 1.3795	XLON	159636015683277
Goldman Sachs International	04-Sep-20 16:20:42	852	£ 1.3795	XLON	159636015683278
Goldman Sachs International	04-Sep-20 16:21:21	1,537	£ 1.3800	XLON	159636015683829
Goldman Sachs International	04-Sep-20 16:21:21	1,660	£ 1.3800	XLON	159636015683828
Goldman Sachs International	04-Sep-20 16:21:21	1,043	£ 1.3800	XLON	159636015683835
Goldman Sachs International	04-Sep-20 16:21:21	617	£ 1.3800	XLON	159636015683836
Goldman Sachs International	04-Sep-20 16:21:21	963	£ 1.3800	XLON	159636015683838
Goldman Sachs International	04-Sep-20 16:21:55	246	£ 1.3800	XLON	159636015684232
Goldman Sachs International	04-Sep-20 16:21:57	1,641	£ 1.3800	XLON	159636015684245
Goldman Sachs International	04-Sep-20 16:22:00	3,279	£ 1.3800	XLON	159636015684291
Goldman Sachs International	04-Sep-20 16:22:00	57	£ 1.3800	XLON	159636015684292
Goldman Sachs International	04-Sep-20 16:22:01	1,194	£ 1.3800	XLON	159636015684329
Goldman Sachs International	04-Sep-20 16:22:01	1,903	£ 1.3800	XLON	159636015684327
Goldman Sachs International	04-Sep-20 16:22:01	708	£ 1.3800	XLON	159636015684333
Goldman Sachs International	04-Sep-20 16:22:01	673	£ 1.3800	XLON	159636015684334
Goldman Sachs International	04-Sep-20 16:22:17	2,374	£ 1.3800	XLON	159636015684582
Goldman Sachs International	04-Sep-20 16:22:17	2,497	£ 1.3800	XLON	159636015684583
Goldman Sachs International	04-Sep-20 16:22:31	397	£ 1.3790	XLON	159636015684827

Goldman Sachs International	04-Sep-20 16:22:31	1,433	£ 1.3790	XLON	159636015684828
Goldman Sachs International	04-Sep-20 16:22:52	2,451	£ 1.3800	XLON	159636015685069
Goldman Sachs International	04-Sep-20 16:22:52	4,018	£ 1.3800	XLON	159636015685068
Goldman Sachs International	04-Sep-20 16:22:52	1,190	£ 1.3800	XLON	159636015685072
Goldman Sachs International	04-Sep-20 16:24:15	1,394	£ 1.3810	XLON	159636015686035
Goldman Sachs International	04-Sep-20 16:24:28	2,353	£ 1.3805	XLON	159636015686229
Goldman Sachs International	04-Sep-20 16:25:03	1,401	£ 1.3800	XLON	159636015686579
Goldman Sachs International	04-Sep-20 16:25:03	1,728	£ 1.3800	XLON	159636015686580
Goldman Sachs International	04-Sep-20 16:25:32	1,886	£ 1.3790	XLON	159636015686970
Goldman Sachs International	04-Sep-20 16:26:55	1,025	£ 1.3785	XLON	159636015688230
Goldman Sachs International	04-Sep-20 16:26:55	1,603	£ 1.3790	XLON	159636015688221
Goldman Sachs International	04-Sep-20 16:26:55	1,320	£ 1.3790	XLON	159636015688223
Goldman Sachs International	04-Sep-20 16:26:55	1,158	£ 1.3785	XLON	159636015688227
Goldman Sachs International	04-Sep-20 16:26:55	1,205	£ 1.3790	XLON	159636015688228
Goldman Sachs International	04-Sep-20 16:27:08	1,412	£ 1.3780	XLON	159636015688619
Goldman Sachs International	04-Sep-20 16:27:08	1,088	£ 1.3780	XLON	159636015688622
Goldman Sachs International	04-Sep-20 16:27:08	524	£ 1.3780	XLON	159636015688623
Goldman Sachs International	04-Sep-20 16:27:08	1,332	£ 1.3780	XLON	159636015688585
Goldman Sachs International	04-Sep-20 16:27:08	2,095	£ 1.3780	XLON	159636015688586
Goldman Sachs International	04-Sep-20 16:27:59	844	£ 1.3765	XLON	159636015689344
Goldman Sachs International	04-Sep-20 16:27:59	2,024	£ 1.3765	XLON	159636015689346
Goldman Sachs International	04-Sep-20 16:27:59	1,398	£ 1.3765	XLON	159636015689345
Goldman Sachs International	04-Sep-20 16:28:59	2,026	£ 1.3770	XLON	159636015690305
Goldman Sachs International	04-Sep-20 16:28:59	474	£ 1.3770	XLON	159636015690306
Goldman Sachs International	04-Sep-20 16:28:59	1,068	£ 1.3770	XLON	159636015690307
Goldman Sachs International	04-Sep-20 16:28:59	622	£ 1.3770	XLON	159636015690308
Goldman Sachs International	04-Sep-20 16:29:11	1,766	£ 1.3780	XLON	159636015690856
Goldman Sachs International	04-Sep-20 16:29:42	1,889	£ 1.3795	XLON	159636015691431
Goldman Sachs International	04-Sep-20 16:29:50	1,296	£ 1.3795	XLON	159636015691608
Goldman Sachs International	04-Sep-20 16:29:50	165	£ 1.3795	XLON	159636015691609
Goldman Sachs International	04-Sep-20 16:29:52	1,550	£ 1.3795	XLON	159636015691758
Goldman Sachs International	04-Sep-20 16:29:58	1,278	£ 1.3790	XLON	159636015692095
Goldman Sachs International	04-Sep-20 16:29:58	281	£ 1.3790	XLON	159636015692096