

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	08-Sep-20 08:44:03	1,717	ZAR 30.6600	XJSE	XJSE-3AK2D39BC0C70
Goldman Sachs International	08-Sep-20 08:44:03	1,434	ZAR 30.6600	XJSE	XJSE-2GO2D39BDPF6A
Goldman Sachs International	08-Sep-20 09:15:20	1,375	ZAR 30.5800	XJSE	XJSE-44O2D39D0ABSS
Goldman Sachs International	08-Sep-20 09:25:00	763	ZAR 30.5000	XJSE	XJSE-44O2D39D0E89V
Goldman Sachs International	08-Sep-20 09:25:04	1,300	ZAR 30.5000	XJSE	XJSE-44O2D39D0E983
Goldman Sachs International	08-Sep-20 09:26:58	1,070	ZAR 30.5400	XJSE	XJSE-44O2D39D0F155
Goldman Sachs International	08-Sep-20 09:27:30	256	ZAR 30.5500	XJSE	XJSE-44O2D39D0F89P
Goldman Sachs International	08-Sep-20 09:29:46	163	ZAR 30.6000	XJSE	XJSE-44O2D39D0G4F2
Goldman Sachs International	08-Sep-20 09:36:01	664	ZAR 30.6000	XJSE	XJSE-42O2D39BBKQGL
Goldman Sachs International	08-Sep-20 09:36:58	2,223	ZAR 30.6000	XJSE	XJSE-42O2D39BBL638
Goldman Sachs International	08-Sep-20 09:36:58	1,483	ZAR 30.6000	XJSE	XJSE-42O2D39BBL656
Goldman Sachs International	08-Sep-20 09:40:11	3,566	ZAR 30.6300	XJSE	XJSE-44O2D39D0K1ND
Goldman Sachs International	08-Sep-20 09:40:33	2,106	ZAR 30.6100	XJSE	XJSE-42O2D39BBMIVE
Goldman Sachs International	08-Sep-20 09:40:41	420	ZAR 30.6000	XJSE	XJSE-42O2D39BBMLKJ
Goldman Sachs International	08-Sep-20 09:40:41	1,239	ZAR 30.6000	XJSE	XJSE-42O2D39BBMLKL
Goldman Sachs International	08-Sep-20 09:43:09	788	ZAR 30.5600	XJSE	XJSE-42O2D39BBNFKD
Goldman Sachs International	08-Sep-20 09:50:05	1,261	ZAR 30.5900	XJSE	XJSE-44O2D39D0NPOB
Goldman Sachs International	08-Sep-20 09:50:05	924	ZAR 30.5900	XJSE	XJSE-44O2D39D0NPOD
Goldman Sachs International	08-Sep-20 09:57:11	1,200	ZAR 30.6000	XJSE	XJSE-42O2D39BBSCJ7
Goldman Sachs International	08-Sep-20 09:58:37	57	ZAR 30.6100	XJSE	XJSE-44O2D39D0QEES
Goldman Sachs International	08-Sep-20 09:58:55	789	ZAR 30.6100	XJSE	XJSE-44O2D39D0QH1C
Goldman Sachs International	08-Sep-20 09:58:55	2,041	ZAR 30.6100	XJSE	XJSE-44O2D39D0QH1E
Goldman Sachs International	08-Sep-20 10:08:44	1,563	ZAR 30.6300	XJSE	XJSE-44O2D39D0TPO2
Goldman Sachs International	08-Sep-20 10:09:30	2,711	ZAR 30.6300	XJSE	XJSE-44O2D39D0TVMO
Goldman Sachs International	08-Sep-20 10:22:40	2,625	ZAR 30.6000	XJSE	XJSE-44O2D39D1223N
Goldman Sachs International	08-Sep-20 10:24:41	1,544	ZAR 30.5900	XJSE	XJSE-42O2D39BC4F3N
Goldman Sachs International	08-Sep-20 10:24:53	2,000	ZAR 30.5800	XJSE	XJSE-42O2D39BC4HSD
Goldman Sachs International	08-Sep-20 10:30:31	927	ZAR 30.5800	XJSE	XJSE-42O2D39BC6H58
Goldman Sachs International	08-Sep-20 10:30:31	896	ZAR 30.5800	XJSE	XJSE-42O2D39BC6H5A
Goldman Sachs International	08-Sep-20 10:31:31	1,719	ZAR 30.5700	XJSE	XJSE-42O2D39BC6SBU
Goldman Sachs International	08-Sep-20 10:33:53	784	ZAR 30.5100	XJSE	XJSE-42O2D39BC7NHI
Goldman Sachs International	08-Sep-20 10:33:53	291	ZAR 30.5100	XJSE	XJSE-42O2D39BC7NF6
Goldman Sachs International	08-Sep-20 10:33:59	1,341	ZAR 30.5100	XJSE	XJSE-42O2D39BC7P5L
Goldman Sachs International	08-Sep-20 10:34:01	662	ZAR 30.4900	XJSE	XJSE-44O2D39D166T6
Goldman Sachs International	08-Sep-20 10:35:22	705	ZAR 30.4900	XJSE	XJSE-44O2D39D16R7H
Goldman Sachs International	08-Sep-20 10:38:59	207	ZAR 30.5100	XJSE	XJSE-44O2D39D1801S
Goldman Sachs International	08-Sep-20 10:39:06	2,364	ZAR 30.5100	XJSE	XJSE-44O2D39D181GD
Goldman Sachs International	08-Sep-20 10:40:07	1,428	ZAR 30.5000	XJSE	XJSE-44O2D39D18CS9

Goldman Sachs International	08-Sep-20 10:44:57	55	ZAR 30.4700	XJSE	XJSE-4402D39D1A776
Goldman Sachs International	08-Sep-20 10:44:57	2,246	ZAR 30.4700	XJSE	XJSE-4402D39D1A778
Goldman Sachs International	08-Sep-20 10:51:30	1,762	ZAR 30.5100	XJSE	XJSE-4402D39D1CIS9
Goldman Sachs International	08-Sep-20 10:52:06	624	ZAR 30.5000	XJSE	XJSE-4402D39D1CPD4
Goldman Sachs International	08-Sep-20 10:52:06	2,000	ZAR 30.5000	XJSE	XJSE-4402D39D1CPD6
Goldman Sachs International	08-Sep-20 10:52:06	118	ZAR 30.5000	XJSE	XJSE-4402D39D1CPD8
Goldman Sachs International	08-Sep-20 10:54:01	1,758	ZAR 30.4700	XJSE	XJSE-4402D39D1DCL2
Goldman Sachs International	08-Sep-20 10:58:51	1,516	ZAR 30.4800	XJSE	XJSE-4202D39BCFSO2
Goldman Sachs International	08-Sep-20 11:00:17	2,383	ZAR 30.4700	XJSE	XJSE-4402D39D1FR4T
Goldman Sachs International	08-Sep-20 11:02:38	515	ZAR 30.4600	XJSE	XJSE-4202D39BCH6BF
Goldman Sachs International	08-Sep-20 11:02:40	1,065	ZAR 30.4600	XJSE	XJSE-4202D39BCH6TU
Goldman Sachs International	08-Sep-20 11:08:19	628	ZAR 30.4900	XJSE	XJSE-4202D39BCJ649
Goldman Sachs International	08-Sep-20 11:08:19	2,496	ZAR 30.4900	XJSE	XJSE-4202D39BCJ64J
Goldman Sachs International	08-Sep-20 11:08:19	519	ZAR 30.4900	XJSE	XJSE-4202D39BCJ64L
Goldman Sachs International	08-Sep-20 11:08:19	1,963	ZAR 30.4900	XJSE	XJSE-4202D39BCJ66B
Goldman Sachs International	08-Sep-20 11:08:21	1,503	ZAR 30.4800	XJSE	XJSE-4402D39D1IV5Q
Goldman Sachs International	08-Sep-20 11:08:22	557	ZAR 30.4800	XJSE	XJSE-4402D39D1IV80
Goldman Sachs International	08-Sep-20 11:08:35	3,046	ZAR 30.4700	XJSE	XJSE-4402D39D1J2UM
Goldman Sachs International	08-Sep-20 11:08:45	1,351	ZAR 30.4600	XJSE	XJSE-4402D39D1J4ND
Goldman Sachs International	08-Sep-20 11:12:32	1,390	ZAR 30.5000	XJSE	XJSE-4402D39D1KD7U
Goldman Sachs International	08-Sep-20 11:15:18	2,352	ZAR 30.4800	XJSE	XJSE-4402D39D1LFSB
Goldman Sachs International	08-Sep-20 11:23:32	2,195	ZAR 30.4800	XJSE	XJSE-4202D39BCO9T1
Goldman Sachs International	08-Sep-20 11:23:32	2,000	ZAR 30.4800	XJSE	XJSE-4202D39BCO9VA
Goldman Sachs International	08-Sep-20 11:23:32	293	ZAR 30.4800	XJSE	XJSE-4202D39BCO9VC
Goldman Sachs International	08-Sep-20 11:23:39	1,325	ZAR 30.4700	XJSE	XJSE-4402D39D1OM72
Goldman Sachs International	08-Sep-20 11:24:19	1,080	ZAR 30.4700	XJSE	XJSE-4402D39D1OUUD
Goldman Sachs International	08-Sep-20 11:24:19	39	ZAR 30.4700	XJSE	XJSE-4402D39D1OUUN
Goldman Sachs International	08-Sep-20 11:28:46	8	ZAR 30.4500	XJSE	XJSE-4402D39D1QNAE
Goldman Sachs International	08-Sep-20 11:29:52	1,222	ZAR 30.4500	XJSE	XJSE-4202D39BCQOPB
Goldman Sachs International	08-Sep-20 11:30:19	1,500	ZAR 30.4600	XJSE	XJSE-4202D39BCR0P4
Goldman Sachs International	08-Sep-20 11:30:19	1,500	ZAR 30.4600	XJSE	XJSE-4202D39BCR0P8
Goldman Sachs International	08-Sep-20 11:30:19	187	ZAR 30.4600	XJSE	XJSE-4202D39BCR0PA
Goldman Sachs International	08-Sep-20 11:30:34	1,638	ZAR 30.4700	XJSE	XJSE-4402D39D1RDEK
Goldman Sachs International	08-Sep-20 11:32:16	978	ZAR 30.4600	XJSE	XJSE-4402D39D1RUOD
Goldman Sachs International	08-Sep-20 11:32:16	2,943	ZAR 30.4600	XJSE	XJSE-4402D39D1RUOF
Goldman Sachs International	08-Sep-20 11:34:36	1,291	ZAR 30.4600	XJSE	XJSE-4202D39BCSJTV
Goldman Sachs International	08-Sep-20 11:34:36	750	ZAR 30.4600	XJSE	XJSE-4402D39D1SQEK
Goldman Sachs International	08-Sep-20 11:34:36	541	ZAR 30.4600	XJSE	XJSE-4402D39D1SQEM
Goldman Sachs International	08-Sep-20 11:36:42	1,560	ZAR 30.4500	XJSE	XJSE-4202D39BCTBDR

Goldman Sachs International	08-Sep-20 11:38:28	1,882	ZAR 30.4500	XJSE	XJSE-4202D39BCU27L
Goldman Sachs International	08-Sep-20 11:38:36	1,212	ZAR 30.4600	XJSE	XJSE-4402D39D1U78C
Goldman Sachs International	08-Sep-20 11:39:38	2,000	ZAR 30.4600	XJSE	XJSE-4202D39BCUHB3
Goldman Sachs International	08-Sep-20 11:39:38	1,200	ZAR 30.4600	XJSE	XJSE-4202D39BCUHB5
Goldman Sachs International	08-Sep-20 11:39:38	410	ZAR 30.4600	XJSE	XJSE-4202D39BCUHB7
Goldman Sachs International	08-Sep-20 11:42:07	2,415	ZAR 30.4600	XJSE	XJSE-4402D39D1VA5O
Goldman Sachs International	08-Sep-20 11:42:07	1,841	ZAR 30.4600	XJSE	XJSE-4202D39BCV830
Goldman Sachs International	08-Sep-20 11:43:07	88	ZAR 30.4500	XJSE	XJSE-4202D39BCVH15
Goldman Sachs International	08-Sep-20 11:47:26	1,435	ZAR 30.4600	XJSE	XJSE-4402D39D20TNQ
Goldman Sachs International	08-Sep-20 11:47:26	23	ZAR 30.4600	XJSE	XJSE-4402D39D20TNS
Goldman Sachs International	08-Sep-20 11:47:26	1,136	ZAR 30.4600	XJSE	XJSE-4202D39BD0U2R
Goldman Sachs International	08-Sep-20 11:47:26	491	ZAR 30.4600	XJSE	XJSE-4202D39BD0U2T
Goldman Sachs International	08-Sep-20 11:51:10	809	ZAR 30.4500	XJSE	XJSE-4202D39BD22AJ
Goldman Sachs International	08-Sep-20 11:57:35	1,358	ZAR 30.4500	XJSE	XJSE-4202D39BD43LT
Goldman Sachs International	08-Sep-20 11:57:36	620	ZAR 30.4500	XJSE	XJSE-4202D39BD441P
Goldman Sachs International	08-Sep-20 12:10:31	1,581	ZAR 30.5200	XJSE	XJSE-4402D39D2866A
Goldman Sachs International	08-Sep-20 12:10:31	673	ZAR 30.5200	XJSE	XJSE-4402D39D2866C
Goldman Sachs International	08-Sep-20 12:14:29	1,511	ZAR 30.5200	XJSE	XJSE-4202D39BD9HKB
Goldman Sachs International	08-Sep-20 12:15:16	2,192	ZAR 30.5000	XJSE	XJSE-4202D39BD9P7P
Goldman Sachs International	08-Sep-20 12:15:53	1,795	ZAR 30.5000	XJSE	XJSE-4202D39BD9TMN
Goldman Sachs International	08-Sep-20 12:15:53	415	ZAR 30.5000	XJSE	XJSE-4202D39BD9TOK
Goldman Sachs International	08-Sep-20 12:15:54	1,317	ZAR 30.5000	XJSE	XJSE-4202D39BD9TQA
Goldman Sachs International	08-Sep-20 12:16:24	1,537	ZAR 30.5000	XJSE	XJSE-4202D39BDA1EF
Goldman Sachs International	08-Sep-20 12:19:19	1,602	ZAR 30.5100	XJSE	XJSE-4202D39BDASEQ
Goldman Sachs International	08-Sep-20 12:19:19	398	ZAR 30.5100	XJSE	XJSE-4202D39BDASES
Goldman Sachs International	08-Sep-20 12:20:30	445	ZAR 30.4900	XJSE	XJSE-4402D39D2B28F
Goldman Sachs International	08-Sep-20 12:21:28	919	ZAR 30.4900	XJSE	XJSE-4202D39BDBI4S
Goldman Sachs International	08-Sep-20 12:26:36	342	ZAR 30.5100	XJSE	XJSE-4402D39D2CQ9U
Goldman Sachs International	08-Sep-20 12:27:23	1,294	ZAR 30.5000	XJSE	XJSE-4202D39BDDAE5
Goldman Sachs International	08-Sep-20 12:30:36	4,085	ZAR 30.4900	XJSE	XJSE-4202D39BDEB29
Goldman Sachs International	08-Sep-20 12:31:16	320	ZAR 30.4700	XJSE	XJSE-4402D39D2E8NG
Goldman Sachs International	08-Sep-20 12:31:16	1,823	ZAR 30.4700	XJSE	XJSE-4402D39D2E8NI
Goldman Sachs International	08-Sep-20 12:35:47	1,699	ZAR 30.4400	XJSE	XJSE-4202D39BDGNQ7
Goldman Sachs International	08-Sep-20 12:38:37	2,631	ZAR 30.4300	XJSE	XJSE-4402D39D2HB5H
Goldman Sachs International	08-Sep-20 12:41:15	2,507	ZAR 30.4400	XJSE	XJSE-4202D39BDIS6I
Goldman Sachs International	08-Sep-20 12:42:50	1,297	ZAR 30.4300	XJSE	XJSE-4202D39BDJF9H
Goldman Sachs International	08-Sep-20 12:46:02	1,668	ZAR 30.4000	XJSE	XJSE-4402D39D2KFH3
Goldman Sachs International	08-Sep-20 12:47:51	1,949	ZAR 30.3800	XJSE	XJSE-4202D39BDLGU6
Goldman Sachs International	08-Sep-20 12:54:46	695	ZAR 30.3600	XJSE	XJSE-4402D39D2NJTN

Goldman Sachs International	08-Sep-20 12:54:46	857	ZAR 30.3600	XJSE	XJSE-4402D39D2NJTP
Goldman Sachs International	08-Sep-20 12:54:46	18	ZAR 30.3500	XJSE	XJSE-4202D39BDNSGN
Goldman Sachs International	08-Sep-20 12:54:49	449	ZAR 30.3500	XJSE	XJSE-4402D39D2NKAS
Goldman Sachs International	08-Sep-20 12:54:56	490	ZAR 30.3500	XJSE	XJSE-4402D39D2NLQJ
Goldman Sachs International	08-Sep-20 12:55:01	490	ZAR 30.3500	XJSE	XJSE-4402D39D2NNDR
Goldman Sachs International	08-Sep-20 12:55:11	1,735	ZAR 30.4000	XJSE	XJSE-4402D39D2NQ3F
Goldman Sachs International	08-Sep-20 12:55:13	1,838	ZAR 30.3800	XJSE	XJSE-4202D39BDO0TL
Goldman Sachs International	08-Sep-20 12:55:20	1,392	ZAR 30.3800	XJSE	XJSE-4202D39BDO1NU
Goldman Sachs International	08-Sep-20 12:55:28	1,115	ZAR 30.3800	XJSE	XJSE-4402D39D2NSQ7
Goldman Sachs International	08-Sep-20 12:55:28	210	ZAR 30.3800	XJSE	XJSE-4402D39D2NSQ9
Goldman Sachs International	08-Sep-20 12:55:32	980	ZAR 30.3700	XJSE	XJSE-4402D39D2NTMS
Goldman Sachs International	08-Sep-20 13:02:23	1,023	ZAR 30.3500	XJSE	XJSE-4402D39D2QLN8
Goldman Sachs International	08-Sep-20 13:05:53	319	ZAR 30.3400	XJSE	XJSE-4402D39D2RS5J
Goldman Sachs International	08-Sep-20 13:08:41	767	ZAR 30.3300	XJSE	XJSE-4202D39BDS7Q0
Goldman Sachs International	08-Sep-20 13:08:41	933	ZAR 30.3300	XJSE	XJSE-4202D39BDS7Q2
Goldman Sachs International	08-Sep-20 13:08:41	171	ZAR 30.3300	XJSE	XJSE-4402D39D2SQ2Q
Goldman Sachs International	08-Sep-20 13:08:41	1,204	ZAR 30.3300	XJSE	XJSE-4402D39D2SQ2S
Goldman Sachs International	08-Sep-20 13:14:00	474	ZAR 30.3200	XJSE	XJSE-4402D39D2VAOE
Goldman Sachs International	08-Sep-20 13:14:10	285	ZAR 30.3200	XJSE	XJSE-4402D39D2VDKR
Goldman Sachs International	08-Sep-20 13:14:10	576	ZAR 30.3200	XJSE	XJSE-4402D39D2VDKT
Goldman Sachs International	08-Sep-20 13:14:10	1,406	ZAR 30.3200	XJSE	XJSE-4402D39D2VDL2
Goldman Sachs International	08-Sep-20 13:15:12	581	ZAR 30.3400	XJSE	XJSE-4202D39BDUVNU
Goldman Sachs International	08-Sep-20 13:15:15	1,220	ZAR 30.3400	XJSE	XJSE-4202D39BDV05N
Goldman Sachs International	08-Sep-20 13:16:50	2,168	ZAR 30.3600	XJSE	XJSE-4402D39D30MDE
Goldman Sachs International	08-Sep-20 13:20:17	1,805	ZAR 30.3800	XJSE	XJSE-4202D39BE11N6
Goldman Sachs International	08-Sep-20 13:20:27	897	ZAR 30.3800	XJSE	XJSE-4202D39BE13PE
Goldman Sachs International	08-Sep-20 13:20:27	342	ZAR 30.3800	XJSE	XJSE-4202D39BE13PG
Goldman Sachs International	08-Sep-20 13:23:20	758	ZAR 30.3900	XJSE	XJSE-4202D39BE293G
Goldman Sachs International	08-Sep-20 13:23:20	342	ZAR 30.3900	XJSE	XJSE-4202D39BE293P
Goldman Sachs International	08-Sep-20 13:23:20	90	ZAR 30.3900	XJSE	XJSE-4202D39BE293R
Goldman Sachs International	08-Sep-20 13:23:30	813	ZAR 30.3600	XJSE	XJSE-4202D39BE2C9K
Goldman Sachs International	08-Sep-20 13:24:11	942	ZAR 30.3600	XJSE	XJSE-4202D39BE2JL3
Goldman Sachs International	08-Sep-20 13:25:35	1,920	ZAR 30.3400	XJSE	XJSE-4402D39D34G20
Goldman Sachs International	08-Sep-20 13:25:35	1,498	ZAR 30.3400	XJSE	XJSE-4402D39D34G2E
Goldman Sachs International	08-Sep-20 13:25:35	1,440	ZAR 30.3400	XJSE	XJSE-4402D39D34G30
Goldman Sachs International	08-Sep-20 13:25:35	1,690	ZAR 30.3400	XJSE	XJSE-4402D39D34G3A
Goldman Sachs International	08-Sep-20 13:25:37	2,163	ZAR 30.3300	XJSE	XJSE-4202D39BE3630
Goldman Sachs International	08-Sep-20 13:25:37	20	ZAR 30.3300	XJSE	XJSE-4202D39BE3632
Goldman Sachs International	08-Sep-20 13:28:51	1,518	ZAR 30.3200	XJSE	XJSE-4402D39D35V00

Goldman Sachs International	08-Sep-20 13:29:55	1,324	ZAR 30.3100	XJSE	XJSE-44O2D39D36D1D
Goldman Sachs International	08-Sep-20 13:29:55	682	ZAR 30.3100	XJSE	XJSE-42O2D39BE4SS9
Goldman Sachs International	08-Sep-20 13:29:55	748	ZAR 30.3100	XJSE	XJSE-42O2D39BE4SSB
Goldman Sachs International	08-Sep-20 13:30:10	1,488	ZAR 30.3000	XJSE	XJSE-44O2D39D36ILJ
Goldman Sachs International	08-Sep-20 13:30:10	1,109	ZAR 30.3000	XJSE	XJSE-44O2D39D36ILO
Goldman Sachs International	08-Sep-20 13:30:10	901	ZAR 30.3000	XJSE	XJSE-44O2D39D36ILQ
Goldman Sachs International	08-Sep-20 13:30:15	1,457	ZAR 30.2700	XJSE	XJSE-44O2D39D36JGK
Goldman Sachs International	08-Sep-20 13:36:01	1,500	ZAR 30.3400	XJSE	XJSE-42O2D39BE7I6U
Goldman Sachs International	08-Sep-20 13:36:01	634	ZAR 30.3400	XJSE	XJSE-42O2D39BE7I70
Goldman Sachs International	08-Sep-20 13:36:03	342	ZAR 30.3400	XJSE	XJSE-42O2D39BE7IEC
Goldman Sachs International	08-Sep-20 13:36:16	1,421	ZAR 30.3400	XJSE	XJSE-44O2D39D398KO
Goldman Sachs International	08-Sep-20 13:36:16	3,600	ZAR 30.3400	XJSE	XJSE-42O2D39BE7KQ2
Goldman Sachs International	08-Sep-20 13:36:30	4,096	ZAR 30.3300	XJSE	XJSE-42O2D39BE7NI5
Goldman Sachs International	08-Sep-20 13:36:30	2,791	ZAR 30.3300	XJSE	XJSE-42O2D39BE7NI0
Goldman Sachs International	08-Sep-20 13:36:30	1,500	ZAR 30.3400	XJSE	XJSE-42O2D39BE7NPJ
Goldman Sachs International	08-Sep-20 13:36:30	120	ZAR 30.3400	XJSE	XJSE-42O2D39BE7NPT
Goldman Sachs International	08-Sep-20 13:36:33	711	ZAR 30.3200	XJSE	XJSE-44O2D39D39DBB
Goldman Sachs International	08-Sep-20 13:36:40	1,920	ZAR 30.3200	XJSE	XJSE-44O2D39D39EIC
Goldman Sachs International	08-Sep-20 13:36:40	305	ZAR 30.3200	XJSE	XJSE-44O2D39D39EIQ
Goldman Sachs International	08-Sep-20 13:36:40	2,515	ZAR 30.3200	XJSE	XJSE-44O2D39D39EIS
Goldman Sachs International	08-Sep-20 13:38:18	1,426	ZAR 30.2700	XJSE	XJSE-42O2D39BE8DVI
Goldman Sachs International	08-Sep-20 13:38:18	1,064	ZAR 30.2700	XJSE	XJSE-44O2D39D3A4PI
Goldman Sachs International	08-Sep-20 13:38:18	771	ZAR 30.2700	XJSE	XJSE-44O2D39D3A4PO
Goldman Sachs International	08-Sep-20 13:39:28	1,915	ZAR 30.3200	XJSE	XJSE-44O2D39D3ATQ1
Goldman Sachs International	08-Sep-20 13:42:30	1,407	ZAR 30.3400	XJSE	XJSE-44O2D39D3CHDA
Goldman Sachs International	08-Sep-20 13:43:25	1,128	ZAR 30.3500	XJSE	XJSE-44O2D39D3D1CR
Goldman Sachs International	08-Sep-20 13:43:25	1,202	ZAR 30.3500	XJSE	XJSE-44O2D39D3D1CT
Goldman Sachs International	08-Sep-20 13:43:25	1,829	ZAR 30.3500	XJSE	XJSE-42O2D39BEANM9
Goldman Sachs International	08-Sep-20 13:43:46	290	ZAR 30.3500	XJSE	XJSE-44O2D39D3D6CH
Goldman Sachs International	08-Sep-20 13:43:46	1,324	ZAR 30.3500	XJSE	XJSE-44O2D39D3D6CJ
Goldman Sachs International	08-Sep-20 13:43:50	1,460	ZAR 30.3500	XJSE	XJSE-44O2D39D3D745
Goldman Sachs International	08-Sep-20 13:44:51	2,795	ZAR 30.3400	XJSE	XJSE-42O2D39BEB81U
Goldman Sachs International	08-Sep-20 13:49:08	946	ZAR 30.3700	XJSE	XJSE-44O2D39D3F640
Goldman Sachs International	08-Sep-20 13:49:08	1,912	ZAR 30.3700	XJSE	XJSE-44O2D39D3F642
Goldman Sachs International	08-Sep-20 13:54:10	1,110	ZAR 30.3600	XJSE	XJSE-44O2D39D3GVIT
Goldman Sachs International	08-Sep-20 13:54:10	1,152	ZAR 30.3600	XJSE	XJSE-44O2D39D3GVIV
Goldman Sachs International	08-Sep-20 13:54:33	1,347	ZAR 30.3500	XJSE	XJSE-44O2D39D3H2GE
Goldman Sachs International	08-Sep-20 13:54:33	1,355	ZAR 30.3500	XJSE	XJSE-44O2D39D3H2GJ
Goldman Sachs International	08-Sep-20 13:54:36	710	ZAR 30.3500	XJSE	XJSE-42O2D39BEEPT8

Goldman Sachs International	08-Sep-20 13:56:47	2,842	ZAR 30.3700	XJSE	XJSE-42O2D39BEFN4A
Goldman Sachs International	08-Sep-20 14:02:19	1,483	ZAR 30.3300	XJSE	XJSE-42O2D39BEI4EK
Goldman Sachs International	08-Sep-20 14:08:43	1,036	ZAR 30.3200	XJSE	XJSE-42O2D39BEKPSB
Goldman Sachs International	08-Sep-20 14:08:43	1,197	ZAR 30.3200	XJSE	XJSE-42O2D39BEKPSD
Goldman Sachs International	08-Sep-20 14:08:43	2,778	ZAR 30.3200	XJSE	XJSE-44O2D39D3MRA3
Goldman Sachs International	08-Sep-20 14:08:48	803	ZAR 30.3100	XJSE	XJSE-42O2D39BEKR3P
Goldman Sachs International	08-Sep-20 14:09:09	474	ZAR 30.3100	XJSE	XJSE-42O2D39BEKV47
Goldman Sachs International	08-Sep-20 14:09:09	1,414	ZAR 30.3100	XJSE	XJSE-44O2D39D3N17B
Goldman Sachs International	08-Sep-20 14:09:11	1,233	ZAR 30.3300	XJSE	XJSE-42O2D39BEKVED
Goldman Sachs International	08-Sep-20 14:09:11	130	ZAR 30.3300	XJSE	XJSE-42O2D39BEKVGC
Goldman Sachs International	08-Sep-20 14:09:11	1,115	ZAR 30.3300	XJSE	XJSE-42O2D39BEKVGE
Goldman Sachs International	08-Sep-20 14:09:11	803	ZAR 30.3300	XJSE	XJSE-42O2D39BEKVGJ
Goldman Sachs International	08-Sep-20 14:09:16	2,134	ZAR 30.3100	XJSE	XJSE-42O2D39BEL00N
Goldman Sachs International	08-Sep-20 14:10:45	1,955	ZAR 30.3500	XJSE	XJSE-44O2D39D3NNDJ
Goldman Sachs International	08-Sep-20 14:10:54	1,180	ZAR 30.3500	XJSE	XJSE-42O2D39BELSSF
Goldman Sachs International	08-Sep-20 14:10:54	2,540	ZAR 30.3500	XJSE	XJSE-42O2D39BELSSH
Goldman Sachs International	08-Sep-20 14:11:38	554	ZAR 30.3500	XJSE	XJSE-42O2D39BEM898
Goldman Sachs International	08-Sep-20 14:11:38	1,451	ZAR 30.3500	XJSE	XJSE-42O2D39BEM89A
Goldman Sachs International	08-Sep-20 14:12:25	3,633	ZAR 30.3500	XJSE	XJSE-42O2D39BEMJBM
Goldman Sachs International	08-Sep-20 14:12:25	87	ZAR 30.3500	XJSE	XJSE-42O2D39BEMJBO
Goldman Sachs International	08-Sep-20 14:12:25	1,320	ZAR 30.3500	XJSE	XJSE-44O2D39D3OJKS
Goldman Sachs International	08-Sep-20 14:12:26	93	ZAR 30.3500	XJSE	XJSE-44O2D39D3OJOV
Goldman Sachs International	08-Sep-20 14:13:33	342	ZAR 30.3600	XJSE	XJSE-44O2D39D3P4F4
Goldman Sachs International	08-Sep-20 14:13:33	1,878	ZAR 30.3600	XJSE	XJSE-44O2D39D3P4F6
Goldman Sachs International	08-Sep-20 14:13:50	2,085	ZAR 30.3500	XJSE	XJSE-44O2D39D3P7MU
Goldman Sachs International	08-Sep-20 14:22:29	1,500	ZAR 30.4400	XJSE	XJSE-44O2D39D3T3NP
Goldman Sachs International	08-Sep-20 14:23:24	1,672	ZAR 30.4300	XJSE	XJSE-42O2D39BERCCB
Goldman Sachs International	08-Sep-20 14:23:26	943	ZAR 30.4300	XJSE	XJSE-44O2D39D3TJBV
Goldman Sachs International	08-Sep-20 14:23:46	2,274	ZAR 30.4300	XJSE	XJSE-44O2D39D3TO5E
Goldman Sachs International	08-Sep-20 14:23:46	508	ZAR 30.4300	XJSE	XJSE-44O2D39D3TO5G
Goldman Sachs International	08-Sep-20 14:29:48	7	ZAR 30.4300	XJSE	XJSE-44O2D39D40H6O
Goldman Sachs International	08-Sep-20 14:29:48	1,156	ZAR 30.4300	XJSE	XJSE-44O2D39D40H78
Goldman Sachs International	08-Sep-20 14:30:10	332	ZAR 30.4300	XJSE	XJSE-44O2D39D40RL4
Goldman Sachs International	08-Sep-20 14:30:10	876	ZAR 30.4300	XJSE	XJSE-44O2D39D40RL6
Goldman Sachs International	08-Sep-20 14:31:03	1,500	ZAR 30.4300	XJSE	XJSE-42O2D39BEVSEK
Goldman Sachs International	08-Sep-20 14:31:03	1,297	ZAR 30.4300	XJSE	XJSE-42O2D39BEVSEM
Goldman Sachs International	08-Sep-20 14:32:55	2,621	ZAR 30.4200	XJSE	XJSE-44O2D39D438IR
Goldman Sachs International	08-Sep-20 14:34:54	1,500	ZAR 30.4400	XJSE	XJSE-42O2D39BF2PIU
Goldman Sachs International	08-Sep-20 14:34:54	863	ZAR 30.4400	XJSE	XJSE-42O2D39BF2PJ0

Goldman Sachs International	08-Sep-20 14:37:29	2,227	ZAR 30.4300	XJSE	XJSE-4402D39D46FN0
Goldman Sachs International	08-Sep-20 14:37:29	123	ZAR 30.4300	XJSE	XJSE-4402D39D46FN2
Goldman Sachs International	08-Sep-20 14:38:00	1,310	ZAR 30.4000	XJSE	XJSE-4402D39D46S8K
Goldman Sachs International	08-Sep-20 14:40:10	1,461	ZAR 30.4000	XJSE	XJSE-4202D39BF6J8Q
Goldman Sachs International	08-Sep-20 14:42:16	1,183	ZAR 30.3900	XJSE	XJSE-4202D39BF7QQH
Goldman Sachs International	08-Sep-20 14:43:44	1,500	ZAR 30.3600	XJSE	XJSE-4202D39BF8PH6
Goldman Sachs International	08-Sep-20 14:43:44	1,281	ZAR 30.3500	XJSE	XJSE-4402D39D4ARV2
Goldman Sachs International	08-Sep-20 14:45:02	1,534	ZAR 30.3500	XJSE	XJSE-4202D39BF9K0H
Goldman Sachs International	08-Sep-20 14:45:05	1,331	ZAR 30.3400	XJSE	XJSE-4402D39D4BP3A
Goldman Sachs International	08-Sep-20 14:45:48	2,022	ZAR 30.3700	XJSE	XJSE-4202D39BFADNO
Goldman Sachs International	08-Sep-20 14:45:53	1,422	ZAR 30.3600	XJSE	XJSE-4402D39D4CGJS
Goldman Sachs International	08-Sep-20 14:48:06	1,520	ZAR 30.3800	XJSE	XJSE-4402D39D4EB7K
Goldman Sachs International	08-Sep-20 14:48:06	427	ZAR 30.3800	XJSE	XJSE-4402D39D4EB7T
Goldman Sachs International	08-Sep-20 14:49:45	1,299	ZAR 30.3600	XJSE	XJSE-4202D39BFDERG
Goldman Sachs International	08-Sep-20 14:49:45	1,615	ZAR 30.3500	XJSE	XJSE-4202D39BFDEVK
Goldman Sachs International	08-Sep-20 14:51:15	1,884	ZAR 30.3800	XJSE	XJSE-4402D39D4GG4P
Goldman Sachs International	08-Sep-20 14:53:41	1,206	ZAR 30.4100	XJSE	XJSE-4202D39BFLL20
Goldman Sachs International	08-Sep-20 14:54:42	1,506	ZAR 30.4000	XJSE	XJSE-4202D39BFG6HS
Goldman Sachs International	08-Sep-20 14:55:42	1,269	ZAR 30.4000	XJSE	XJSE-4402D39D4JA2K
Goldman Sachs International	08-Sep-20 14:57:35	1,130	ZAR 30.3500	XJSE	XJSE-4402D39D4KEP3
Goldman Sachs International	08-Sep-20 14:57:36	1,485	ZAR 30.3500	XJSE	XJSE-4402D39D4KEU1
Goldman Sachs International	08-Sep-20 14:57:36	11	ZAR 30.3500	XJSE	XJSE-4402D39D4KEU3
Goldman Sachs International	08-Sep-20 14:57:41	1,280	ZAR 30.3300	XJSE	XJSE-4402D39D4KGQQ
Goldman Sachs International	08-Sep-20 14:58:28	2,612	ZAR 30.3100	XJSE	XJSE-4202D39BFI9E5
Goldman Sachs International	08-Sep-20 15:01:02	342	ZAR 30.3900	XJSE	XJSE-4402D39D4MPBB
Goldman Sachs International	08-Sep-20 15:01:36	342	ZAR 30.3900	XJSE	XJSE-4202D39BFKB9R
Goldman Sachs International	08-Sep-20 15:05:21	3,030	ZAR 30.3500	XJSE	XJSE-4402D39D4PECP
Goldman Sachs International	08-Sep-20 15:06:06	2,000	ZAR 30.3800	XJSE	XJSE-4202D39BFNCFU
Goldman Sachs International	08-Sep-20 15:06:11	2,000	ZAR 30.3800	XJSE	XJSE-4402D39D4PSON
Goldman Sachs International	08-Sep-20 15:06:11	892	ZAR 30.3800	XJSE	XJSE-4402D39D4PSOP
Goldman Sachs International	08-Sep-20 15:07:24	3,552	ZAR 30.3600	XJSE	XJSE-4402D39D4QIP0
Goldman Sachs International	08-Sep-20 15:12:30	2,104	ZAR 30.4300	XJSE	XJSE-4202D39BFRQQS
Goldman Sachs International	08-Sep-20 15:15:39	2,000	ZAR 30.4700	XJSE	XJSE-4202D39BFUGIJ
Goldman Sachs International	08-Sep-20 15:18:41	1,505	ZAR 30.4800	XJSE	XJSE-4402D39D5350N
Goldman Sachs International	08-Sep-20 15:18:55	2,000	ZAR 30.4800	XJSE	XJSE-4202D39BG16OE
Goldman Sachs International	08-Sep-20 15:18:55	1,700	ZAR 30.4800	XJSE	XJSE-4202D39BG16OG
Goldman Sachs International	08-Sep-20 15:18:55	721	ZAR 30.4800	XJSE	XJSE-4202D39BG16OI
Goldman Sachs International	08-Sep-20 15:19:26	2,000	ZAR 30.4800	XJSE	XJSE-4202D39BG1KK1
Goldman Sachs International	08-Sep-20 15:21:18	2,000	ZAR 30.4900	XJSE	XJSE-4402D39D559NH

Goldman Sachs International	08-Sep-20 15:21:23	2,000	ZAR 30.4900	XJSE	XJSE-4402D39D55D98
Goldman Sachs International	08-Sep-20 15:21:47	2,000	ZAR 30.4900	XJSE	XJSE-4202D39BG3PE7
Goldman Sachs International	08-Sep-20 15:21:58	2,001	ZAR 30.4800	XJSE	XJSE-4402D39D55P4K
Goldman Sachs International	08-Sep-20 15:23:55	901	ZAR 30.5000	XJSE	XJSE-4202D39BG5F0Q
Goldman Sachs International	08-Sep-20 15:24:00	2,000	ZAR 30.5000	XJSE	XJSE-4202D39BG5GTC
Goldman Sachs International	08-Sep-20 15:24:00	785	ZAR 30.5000	XJSE	XJSE-4202D39BG5GTE
Goldman Sachs International	08-Sep-20 15:24:24	1,426	ZAR 30.4900	XJSE	XJSE-4202D39BG50IJ
Goldman Sachs International	08-Sep-20 15:26:41	1,748	ZAR 30.4900	XJSE	XJSE-4402D39D58V32
Goldman Sachs International	08-Sep-20 15:27:43	2,000	ZAR 30.4900	XJSE	XJSE-4402D39D59GKM
Goldman Sachs International	08-Sep-20 15:27:43	369	ZAR 30.4900	XJSE	XJSE-4402D39D59GKO
Goldman Sachs International	08-Sep-20 15:28:19	2,617	ZAR 30.4600	XJSE	XJSE-4202D39BG87UR
Goldman Sachs International	08-Sep-20 15:28:32	518	ZAR 30.4400	XJSE	XJSE-4202D39BG8E8K
Goldman Sachs International	08-Sep-20 15:28:32	2,000	ZAR 30.4400	XJSE	XJSE-4202D39BG8E8M
Goldman Sachs International	08-Sep-20 15:28:32	201	ZAR 30.4400	XJSE	XJSE-4202D39BG8E8O
Goldman Sachs International	08-Sep-20 15:29:47	1,403	ZAR 30.4000	XJSE	XJSE-4402D39D5AU8F
Goldman Sachs International	08-Sep-20 15:31:10	1,246	ZAR 30.3800	XJSE	XJSE-4202D39BGAFPB
Goldman Sachs International	08-Sep-20 15:31:10	1,277	ZAR 30.3900	XJSE	XJSE-4202D39BGAFN5
Goldman Sachs International	08-Sep-20 15:33:23	1,195	ZAR 30.4200	XJSE	XJSE-4402D39D5DMUQ
Goldman Sachs International	08-Sep-20 15:35:02	1,676	ZAR 30.4000	XJSE	XJSE-4402D39D5F387
Goldman Sachs International	08-Sep-20 15:35:02	1,245	ZAR 30.4000	XJSE	XJSE-4402D39D5F38F
Goldman Sachs International	08-Sep-20 15:37:03	929	ZAR 30.3900	XJSE	XJSE-4402D39D5GKPM
Goldman Sachs International	08-Sep-20 15:38:03	1,444	ZAR 30.4000	XJSE	XJSE-4402D39D5H94P
Goldman Sachs International	08-Sep-20 15:39:18	1,750	ZAR 30.4000	XJSE	XJSE-4402D39D5I2L9
Goldman Sachs International	08-Sep-20 15:40:18	1,446	ZAR 30.4000	XJSE	XJSE-4402D39D5IN23
Goldman Sachs International	08-Sep-20 15:41:38	613	ZAR 30.3900	XJSE	XJSE-4402D39D5JLR2
Goldman Sachs International	08-Sep-20 15:41:38	1,457	ZAR 30.3900	XJSE	XJSE-4402D39D5JLR4
Goldman Sachs International	08-Sep-20 15:43:45	1,686	ZAR 30.3600	XJSE	XJSE-4202D39BGKBI0
Goldman Sachs International	08-Sep-20 15:44:07	322	ZAR 30.3700	XJSE	XJSE-4202D39BGKG8V
Goldman Sachs International	08-Sep-20 15:44:07	1,618	ZAR 30.3700	XJSE	XJSE-4202D39BGKG91
Goldman Sachs International	08-Sep-20 15:44:26	1,196	ZAR 30.3500	XJSE	XJSE-4202D39BGKMA3
Goldman Sachs International	08-Sep-20 15:44:26	152	ZAR 30.3500	XJSE	XJSE-4202D39BGKMA5
Goldman Sachs International	08-Sep-20 15:44:52	1,869	ZAR 30.3500	XJSE	XJSE-4402D39D5LK2C
Goldman Sachs International	08-Sep-20 15:45:02	2,677	ZAR 30.3500	XJSE	XJSE-4202D39BGL11L
Goldman Sachs International	08-Sep-20 15:45:02	2,000	ZAR 30.3400	XJSE	XJSE-4402D39D5LNTB
Goldman Sachs International	08-Sep-20 15:45:02	498	ZAR 30.3400	XJSE	XJSE-4402D39D5LNTD
Goldman Sachs International	08-Sep-20 15:45:14	2,201	ZAR 30.3300	XJSE	XJSE-4402D39D5LRR3
Goldman Sachs International	08-Sep-20 15:45:14	2,000	ZAR 30.3300	XJSE	XJSE-4202D39BGL4K1
Goldman Sachs International	08-Sep-20 15:45:16	1,727	ZAR 30.2900	XJSE	XJSE-4202D39BGL5V2
Goldman Sachs International	08-Sep-20 15:45:59	2,000	ZAR 30.2900	XJSE	XJSE-4202D39BGLJAU

Goldman Sachs International	08-Sep-20 15:46:20	3,124	ZAR 30.2900	XJSE	XJSE-44O2D39D5MPDU
Goldman Sachs International	08-Sep-20 15:46:21	2,089	ZAR 30.3000	XJSE	XJSE-42O2D39BGLV1N
Goldman Sachs International	08-Sep-20 15:47:14	2,186	ZAR 30.3000	XJSE	XJSE-44O2D39D5NG8L
Goldman Sachs International	08-Sep-20 15:47:14	1,005	ZAR 30.3000	XJSE	XJSE-44O2D39D5NG8N
Goldman Sachs International	08-Sep-20 15:47:55	1,571	ZAR 30.3400	XJSE	XJSE-44O2D39D5O0HD
Goldman Sachs International	08-Sep-20 15:48:48	2,000	ZAR 30.4100	XJSE	XJSE-44O2D39D5OJQA
Goldman Sachs International	08-Sep-20 15:48:48	287	ZAR 30.4100	XJSE	XJSE-44O2D39D5OJQC
Goldman Sachs International	08-Sep-20 15:49:19	1,169	ZAR 30.3600	XJSE	XJSE-42O2D39BGNSJA
Goldman Sachs International	08-Sep-20 15:49:49	327	ZAR 30.3700	XJSE	XJSE-44O2D39D5PB6G
Goldman Sachs International	08-Sep-20 15:49:49	456	ZAR 30.3700	XJSE	XJSE-44O2D39D5PB6I
Goldman Sachs International	08-Sep-20 09:27:03	2,000	ZAR 30.5400	XJSE	XJSE-42O2D39BBHLUP

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	08-Sep-20 08:39:14	1,129	£ 1.3905	XLON	162109916720267
Goldman Sachs International	08-Sep-20 08:39:35	1,641	£ 1.3900	XLON	162109916720379
Goldman Sachs International	08-Sep-20 08:39:35	1,792	£ 1.3900	XLON	162109916720381
Goldman Sachs International	08-Sep-20 08:39:35	21	£ 1.3900	XLON	162109916720380
Goldman Sachs International	08-Sep-20 08:42:27	1,280	£ 1.3915	XLON	162109916721096
Goldman Sachs International	08-Sep-20 08:44:33	1,176	£ 1.3900	XLON	162109916721569
Goldman Sachs International	08-Sep-20 08:55:20	1,778	£ 1.3930	XLON	162109916723657
Goldman Sachs International	08-Sep-20 08:55:20	713	£ 1.3930	XLON	162109916723658
Goldman Sachs International	08-Sep-20 08:59:46	414	£ 1.3915	XLON	162109916724696
Goldman Sachs International	08-Sep-20 08:59:46	1,498	£ 1.3915	XLON	162109916724697
Goldman Sachs International	08-Sep-20 09:04:51	2,496	£ 1.3920	XLON	162109916726077
Goldman Sachs International	08-Sep-20 09:04:59	1,541	£ 1.3920	XLON	162109916726115
Goldman Sachs International	08-Sep-20 09:10:35	1,596	£ 1.3915	XLON	162109916727275
Goldman Sachs International	08-Sep-20 09:12:57	2,126	£ 1.3915	XLON	162109916727777
Goldman Sachs International	08-Sep-20 09:15:24	1,885	£ 1.3890	TRQX	162109988017770
Goldman Sachs International	08-Sep-20 09:18:02	1,100	£ 1.3870	XLON	162109916729191
Goldman Sachs International	08-Sep-20 09:18:12	1,470	£ 1.3870	XLON	162109916729253
Goldman Sachs International	08-Sep-20 09:23:35	376	£ 1.3865	XLON	162109916730603
Goldman Sachs International	08-Sep-20 09:24:03	3,468	£ 1.3865	XLON	162109916730664
Goldman Sachs International	08-Sep-20 09:24:03	1,430	£ 1.3865	XLON	162109916730665
Goldman Sachs International	08-Sep-20 09:24:03	1,710	£ 1.3865	BATE	028Q007S9
Goldman Sachs International	08-Sep-20 09:24:37	434	£ 1.3850	CHIX	128Q00CFI
Goldman Sachs International	08-Sep-20 09:24:37	1,284	£ 1.3850	CHIX	128Q00CFJ
Goldman Sachs International	08-Sep-20 09:24:37	1,438	£ 1.3850	XLON	162109916730827
Goldman Sachs International	08-Sep-20 09:25:04	3,439	£ 1.3850	XLON	162109916731014
Goldman Sachs International	08-Sep-20 09:25:20	1,477	£ 1.3845	XLON	162109916731088
Goldman Sachs International	08-Sep-20 09:25:20	1,328	£ 1.3845	XLON	162109916731091
Goldman Sachs International	08-Sep-20 09:26:58	1,464	£ 1.3845	XLON	162109916731402
Goldman Sachs International	08-Sep-20 09:28:42	1,478	£ 1.3860	XLON	162109916731724
Goldman Sachs International	08-Sep-20 09:28:42	1,689	£ 1.3855	XLON	162109916731726
Goldman Sachs International	08-Sep-20 09:30:06	1,080	£ 1.3865	XLON	162109916732002
Goldman Sachs International	08-Sep-20 09:30:06	1,129	£ 1.3865	XLON	162109916732004
Goldman Sachs International	08-Sep-20 09:30:06	323	£ 1.3865	XLON	162109916732003
Goldman Sachs International	08-Sep-20 09:30:36	1,752	£ 1.3870	XLON	162109916732121
Goldman Sachs International	08-Sep-20 09:35:19	1,386	£ 1.3865	XLON	162109916733056
Goldman Sachs International	08-Sep-20 09:35:19	4,134	£ 1.3865	XLON	162109916733057
Goldman Sachs International	08-Sep-20 09:37:12	2,842	£ 1.3860	XLON	162109916733550
Goldman Sachs International	08-Sep-20 09:37:12	3,368	£ 1.3860	XLON	162109916733549

Goldman Sachs International	08-Sep-20 09:37:12	57	£ 1.3860	XLON	162109916733551
Goldman Sachs International	08-Sep-20 09:37:12	2,842	£ 1.3860	XLON	162109916733553
Goldman Sachs International	08-Sep-20 09:37:17	953	£ 1.3855	XLON	162109916733641
Goldman Sachs International	08-Sep-20 09:39:04	114	£ 1.3880	XLON	162109916734033
Goldman Sachs International	08-Sep-20 09:39:04	1,500	£ 1.3880	XLON	162109916734034
Goldman Sachs International	08-Sep-20 09:40:11	1,641	£ 1.3880	XLON	162109916734136
Goldman Sachs International	08-Sep-20 09:40:11	1,641	£ 1.3880	XLON	162109916734137
Goldman Sachs International	08-Sep-20 09:40:11	175	£ 1.3880	XLON	162109916734138
Goldman Sachs International	08-Sep-20 09:40:36	2,080	£ 1.3870	XLON	162109916734246
Goldman Sachs International	08-Sep-20 09:44:08	571	£ 1.3860	XLON	162109916734745
Goldman Sachs International	08-Sep-20 09:44:08	986	£ 1.3860	XLON	162109916734747
Goldman Sachs International	08-Sep-20 09:44:08	655	£ 1.3860	XLON	162109916734746
Goldman Sachs International	08-Sep-20 09:44:08	723	£ 1.3860	XLON	162109916734748
Goldman Sachs International	08-Sep-20 09:53:01	201	£ 1.3870	XLON	162109916736731
Goldman Sachs International	08-Sep-20 09:53:01	1,440	£ 1.3870	XLON	162109916736730
Goldman Sachs International	08-Sep-20 09:53:01	2,119	£ 1.3870	XLON	162109916736732
Goldman Sachs International	08-Sep-20 09:55:00	1,339	£ 1.3860	XLON	162109916737007
Goldman Sachs International	08-Sep-20 09:55:00	1,257	£ 1.3860	XLON	162109916737006
Goldman Sachs International	08-Sep-20 09:58:37	2,264	£ 1.3880	XLON	162109916737907
Goldman Sachs International	08-Sep-20 09:58:37	150	£ 1.3880	XLON	162109916737908
Goldman Sachs International	08-Sep-20 09:58:37	2,084	£ 1.3880	XLON	162109916737909
Goldman Sachs International	08-Sep-20 09:58:50	1,616	£ 1.3870	XLON	162109916737942
Goldman Sachs International	08-Sep-20 10:03:43	1,540	£ 1.3885	XLON	162109916739018
Goldman Sachs International	08-Sep-20 10:03:43	2,713	£ 1.3885	XLON	162109916739019
Goldman Sachs International	08-Sep-20 10:06:54	1,305	£ 1.3875	XLON	162109916739727
Goldman Sachs International	08-Sep-20 10:06:54	519	£ 1.3875	XLON	162109916739728
Goldman Sachs International	08-Sep-20 10:06:54	207	£ 1.3875	XLON	162109916739729
Goldman Sachs International	08-Sep-20 10:06:54	565	£ 1.3875	XLON	162109916739730
Goldman Sachs International	08-Sep-20 10:09:00	1,613	£ 1.3880	XLON	162109916740149
Goldman Sachs International	08-Sep-20 10:13:22	1,315	£ 1.3865	XLON	162109916741284
Goldman Sachs International	08-Sep-20 10:20:13	1,235	£ 1.3880	XLON	162109916742780
Goldman Sachs International	08-Sep-20 10:20:13	2,047	£ 1.3880	XLON	162109916742779
Goldman Sachs International	08-Sep-20 10:20:13	1,069	£ 1.3880	XLON	162109916742781
Goldman Sachs International	08-Sep-20 10:20:13	1,200	£ 1.3880	XLON	162109916742784
Goldman Sachs International	08-Sep-20 10:20:59	1,618	£ 1.3885	XLON	162109916742915
Goldman Sachs International	08-Sep-20 10:20:59	723	£ 1.3885	XLON	162109916742916
Goldman Sachs International	08-Sep-20 10:21:01	1,401	£ 1.3880	XLON	162109916742926
Goldman Sachs International	08-Sep-20 10:21:01	1,332	£ 1.3875	XLON	162109916742929
Goldman Sachs International	08-Sep-20 10:26:58	1,269	£ 1.3870	XLON	162109916743972

Goldman Sachs International	08-Sep-20 10:27:06	511	£ 1.3870	XLON	162109916744431
Goldman Sachs International	08-Sep-20 10:27:06	692	£ 1.3870	XLON	162109916744435
Goldman Sachs International	08-Sep-20 10:28:15	917	£ 1.3880	XLON	1621099167444996
Goldman Sachs International	08-Sep-20 10:28:15	523	£ 1.3880	XLON	1621099167444997
Goldman Sachs International	08-Sep-20 10:29:59	2,500	£ 1.3870	XLON	162109916745711
Goldman Sachs International	08-Sep-20 10:30:04	1,303	£ 1.3860	TRQX	162109988022197
Goldman Sachs International	08-Sep-20 10:30:04	1,785	£ 1.3860	XLON	162109916745800
Goldman Sachs International	08-Sep-20 10:30:04	1,430	£ 1.3860	XLON	162109916745801
Goldman Sachs International	08-Sep-20 10:30:34	1,673	£ 1.3865	XLON	162109916746070
Goldman Sachs International	08-Sep-20 10:30:34	3,480	£ 1.3865	XLON	162109916746071
Goldman Sachs International	08-Sep-20 10:30:39	2,122	£ 1.3860	XLON	162109916746118
Goldman Sachs International	08-Sep-20 10:31:31	1,236	£ 1.3850	XLON	162109916746307
Goldman Sachs International	08-Sep-20 10:31:31	1,190	£ 1.3850	XLON	162109916746318
Goldman Sachs International	08-Sep-20 10:33:58	313	£ 1.3835	XLON	162109916747045
Goldman Sachs International	08-Sep-20 10:33:58	599	£ 1.3835	XLON	162109916747046
Goldman Sachs International	08-Sep-20 10:33:58	1,505	£ 1.3835	XLON	162109916747047
Goldman Sachs International	08-Sep-20 10:33:58	798	£ 1.3835	XLON	162109916747048
Goldman Sachs International	08-Sep-20 10:38:38	919	£ 1.3860	XLON	162109916748084
Goldman Sachs International	08-Sep-20 10:38:38	1,336	£ 1.3860	XLON	162109916748085
Goldman Sachs International	08-Sep-20 10:38:38	730	£ 1.3860	XLON	162109916748088
Goldman Sachs International	08-Sep-20 10:38:38	1,628	£ 1.3860	XLON	162109916748089
Goldman Sachs International	08-Sep-20 10:39:33	2,929	£ 1.3860	XLON	162109916748286
Goldman Sachs International	08-Sep-20 10:39:52	1,369	£ 1.3865	XLON	162109916748335
Goldman Sachs International	08-Sep-20 10:41:23	1,323	£ 1.3855	XLON	162109916748666
Goldman Sachs International	08-Sep-20 10:41:23	1,137	£ 1.3855	XLON	162109916748668
Goldman Sachs International	08-Sep-20 10:41:24	1,631	£ 1.3855	XLON	162109916748671
Goldman Sachs International	08-Sep-20 10:42:48	1,798	£ 1.3860	XLON	162109916748861
Goldman Sachs International	08-Sep-20 10:42:48	1,005	£ 1.3860	XLON	162109916748862
Goldman Sachs International	08-Sep-20 10:43:06	1,733	£ 1.3850	TRQX	162109988023042
Goldman Sachs International	08-Sep-20 10:43:32	1,472	£ 1.3840	XLON	162109916749110
Goldman Sachs International	08-Sep-20 10:44:57	3,166	£ 1.3820	XLON	162109916749525
Goldman Sachs International	08-Sep-20 10:48:46	1,088	£ 1.3825	XLON	162109916750405
Goldman Sachs International	08-Sep-20 10:48:46	938	£ 1.3825	XLON	162109916750406
Goldman Sachs International	08-Sep-20 10:48:46	1,204	£ 1.3825	CHIX	128Q00LTH
Goldman Sachs International	08-Sep-20 10:50:34	2,306	£ 1.3825	XLON	162109916750819
Goldman Sachs International	08-Sep-20 10:52:37	1,350	£ 1.3825	XLON	162109916751096
Goldman Sachs International	08-Sep-20 10:52:37	2,286	£ 1.3825	XLON	162109916751097
Goldman Sachs International	08-Sep-20 10:54:01	1,277	£ 1.3830	XLON	162109916751346
Goldman Sachs International	08-Sep-20 10:54:42	1,123	£ 1.3820	XLON	162109916751614

Goldman Sachs International	08-Sep-20 10:54:42	1,391	£ 1.3820	XLON	162109916751618
Goldman Sachs International	08-Sep-20 10:57:50	1,406	£ 1.3830	XLON	162109916752316
Goldman Sachs International	08-Sep-20 10:57:50	1,151	£ 1.3830	XLON	162109916752318
Goldman Sachs International	08-Sep-20 10:58:40	1,441	£ 1.3830	XLON	162109916752422
Goldman Sachs International	08-Sep-20 10:58:40	1,370	£ 1.3825	BATE	028Q00FIH
Goldman Sachs International	08-Sep-20 11:06:18	255	£ 1.3840	XLON	162109916754010
Goldman Sachs International	08-Sep-20 11:06:18	3,207	£ 1.3840	XLON	162109916754012
Goldman Sachs International	08-Sep-20 11:06:18	1,570	£ 1.3840	XLON	162109916754011
Goldman Sachs International	08-Sep-20 11:08:19	1,382	£ 1.3850	XLON	162109916754438
Goldman Sachs International	08-Sep-20 11:08:19	273	£ 1.3850	XLON	162109916754439
Goldman Sachs International	08-Sep-20 11:08:19	1,107	£ 1.3850	XLON	162109916754440
Goldman Sachs International	08-Sep-20 11:08:19	2,500	£ 1.3855	XLON	162109916754456
Goldman Sachs International	08-Sep-20 11:10:04	850	£ 1.3840	XLON	162109916754834
Goldman Sachs International	08-Sep-20 11:10:04	2,258	£ 1.3840	XLON	162109916754835
Goldman Sachs International	08-Sep-20 11:15:12	635	£ 1.3830	XLON	162109916755763
Goldman Sachs International	08-Sep-20 11:15:12	481	£ 1.3830	XLON	162109916755764
Goldman Sachs International	08-Sep-20 11:15:12	241	£ 1.3830	XLON	162109916755765
Goldman Sachs International	08-Sep-20 11:15:12	1,852	£ 1.3830	XLON	162109916755766
Goldman Sachs International	08-Sep-20 11:15:12	2,003	£ 1.3830	CHIX	128Q00OQO
Goldman Sachs International	08-Sep-20 11:15:18	3,991	£ 1.3830	XLON	162109916755856
Goldman Sachs International	08-Sep-20 11:15:18	2,280	£ 1.3830	XLON	162109916755855
Goldman Sachs International	08-Sep-20 11:15:18	1,408	£ 1.3830	XLON	162109916755859
Goldman Sachs International	08-Sep-20 11:19:34	1,652	£ 1.3825	XLON	162109916756893
Goldman Sachs International	08-Sep-20 11:19:34	1,650	£ 1.3830	XLON	162109916756894
Goldman Sachs International	08-Sep-20 11:22:42	1,795	£ 1.3835	XLON	162109916757548
Goldman Sachs International	08-Sep-20 11:26:44	890	£ 1.3810	XLON	162109916758369
Goldman Sachs International	08-Sep-20 11:26:44	4,499	£ 1.3810	XLON	162109916758370
Goldman Sachs International	08-Sep-20 11:27:40	657	£ 1.3810	XLON	162109916758515
Goldman Sachs International	08-Sep-20 11:27:40	204	£ 1.3810	XLON	162109916758516
Goldman Sachs International	08-Sep-20 11:28:23	1,400	£ 1.3810	TRQX	162109988025294
Goldman Sachs International	08-Sep-20 11:30:34	3,300	£ 1.3810	XLON	162109916759055
Goldman Sachs International	08-Sep-20 11:30:34	2,273	£ 1.3810	XLON	162109916759057
Goldman Sachs International	08-Sep-20 11:30:34	1,389	£ 1.3810	XLON	162109916759060
Goldman Sachs International	08-Sep-20 11:30:34	55	£ 1.3810	XLON	162109916759061
Goldman Sachs International	08-Sep-20 11:33:09	1,072	£ 1.3805	TRQX	162109988025472
Goldman Sachs International	08-Sep-20 11:36:21	2,205	£ 1.3795	XLON	162109916760147
Goldman Sachs International	08-Sep-20 11:36:21	290	£ 1.3795	XLON	162109916760148
Goldman Sachs International	08-Sep-20 11:36:21	1,309	£ 1.3795	XLON	162109916760149
Goldman Sachs International	08-Sep-20 11:38:41	1,914	£ 1.3800	TRQX	162109988025705

Goldman Sachs International	08-Sep-20 11:38:41	371	£ 1.3800	TRQX	162109988025706
Goldman Sachs International	08-Sep-20 11:46:14	880	£ 1.3815	XLON	162109916762436
Goldman Sachs International	08-Sep-20 11:46:15	2,500	£ 1.3805	XLON	162109916762440
Goldman Sachs International	08-Sep-20 11:47:01	2,243	£ 1.3805	XLON	162109916762553
Goldman Sachs International	08-Sep-20 11:47:01	2,079	£ 1.3805	XLON	162109916762556
Goldman Sachs International	08-Sep-20 11:47:01	1,771	£ 1.3805	XLON	162109916762558
Goldman Sachs International	08-Sep-20 11:47:23	480	£ 1.3800	TRQX	162109988026133
Goldman Sachs International	08-Sep-20 11:47:23	1,051	£ 1.3800	TRQX	162109988026134
Goldman Sachs International	08-Sep-20 11:47:23	1,508	£ 1.3800	XLON	162109916762624
Goldman Sachs International	08-Sep-20 11:47:26	1,537	£ 1.3805	XLON	162109916762638
Goldman Sachs International	08-Sep-20 11:48:03	432	£ 1.3800	XLON	162109916762731
Goldman Sachs International	08-Sep-20 11:48:03	1,938	£ 1.3800	XLON	162109916762732
Goldman Sachs International	08-Sep-20 11:51:11	2	£ 1.3805	XLON	162109916763406
Goldman Sachs International	08-Sep-20 11:53:42	1,522	£ 1.3815	XLON	162109916763820
Goldman Sachs International	08-Sep-20 11:53:42	2,800	£ 1.3815	XLON	162109916763821
Goldman Sachs International	08-Sep-20 11:53:42	1,522	£ 1.3815	XLON	162109916763822
Goldman Sachs International	08-Sep-20 11:53:42	64	£ 1.3815	XLON	162109916763823
Goldman Sachs International	08-Sep-20 11:53:42	22	£ 1.3815	XLON	162109916763816
Goldman Sachs International	08-Sep-20 11:53:42	1,898	£ 1.3815	XLON	162109916763817
Goldman Sachs International	08-Sep-20 11:53:42	1,378	£ 1.3815	XLON	162109916763819
Goldman Sachs International	08-Sep-20 11:54:49	1,928	£ 1.3805	XLON	162109916764043
Goldman Sachs International	08-Sep-20 11:58:58	1,814	£ 1.3805	XLON	162109916765132
Goldman Sachs International	08-Sep-20 12:06:00	1,804	£ 1.3825	XLON	162109916769090
Goldman Sachs International	08-Sep-20 12:06:00	1,216	£ 1.3830	XLON	162109916769091
Goldman Sachs International	08-Sep-20 12:07:44	571	£ 1.3830	XLON	162109916769678
Goldman Sachs International	08-Sep-20 12:07:44	1,329	£ 1.3830	XLON	162109916769677
Goldman Sachs International	08-Sep-20 12:07:44	538	£ 1.3830	XLON	162109916769679
Goldman Sachs International	08-Sep-20 12:14:29	1,784	£ 1.3830	XLON	162109916770688
Goldman Sachs International	08-Sep-20 12:16:19	3,798	£ 1.3815	XLON	162109916771044
Goldman Sachs International	08-Sep-20 12:16:19	1,910	£ 1.3815	XLON	162109916771045
Goldman Sachs International	08-Sep-20 12:16:24	2,217	£ 1.3815	XLON	162109916771050
Goldman Sachs International	08-Sep-20 12:16:40	1,871	£ 1.3810	XLON	162109916771069
Goldman Sachs International	08-Sep-20 12:17:27	988	£ 1.3805	XLON	162109916771240
Goldman Sachs International	08-Sep-20 12:23:42	150	£ 1.3795	XLON	162109916772442
Goldman Sachs International	08-Sep-20 12:30:36	1,931	£ 1.3795	XLON	162109916773587
Goldman Sachs International	08-Sep-20 12:31:40	1,651	£ 1.3780	CHIX	128Q00WLN
Goldman Sachs International	08-Sep-20 12:35:48	1,302	£ 1.3775	XLON	162109916774412
Goldman Sachs International	08-Sep-20 12:35:48	1,121	£ 1.3775	XLON	162109916774413
Goldman Sachs International	08-Sep-20 12:35:48	176	£ 1.3775	XLON	162109916774414

Goldman Sachs International	08-Sep-20 12:35:48	1,297	£ 1.3775	XLON	162109916774417
Goldman Sachs International	08-Sep-20 12:35:48	1,307	£ 1.3775	XLON	162109916774418
Goldman Sachs International	08-Sep-20 12:37:04	1,528	£ 1.3775	XLON	162109916774710
Goldman Sachs International	08-Sep-20 12:37:07	705	£ 1.3775	XLON	162109916774711
Goldman Sachs International	08-Sep-20 12:37:07	1,528	£ 1.3775	XLON	162109916774712
Goldman Sachs International	08-Sep-20 12:42:13	1,164	£ 1.3775	XLON	162109916775458
Goldman Sachs International	08-Sep-20 12:42:13	1,303	£ 1.3775	XLON	162109916775457
Goldman Sachs International	08-Sep-20 12:42:13	1,483	£ 1.3775	CHIX	128Q00XT5
Goldman Sachs International	08-Sep-20 12:42:13	1,164	£ 1.3775	XLON	162109916775462
Goldman Sachs International	08-Sep-20 12:43:50	1,949	£ 1.3770	XLON	162109916775856
Goldman Sachs International	08-Sep-20 12:43:50	1,332	£ 1.3770	XLON	162109916775855
Goldman Sachs International	08-Sep-20 12:43:50	518	£ 1.3770	XLON	162109916775857
Goldman Sachs International	08-Sep-20 12:49:05	1,667	£ 1.3740	XLON	162109916776921
Goldman Sachs International	08-Sep-20 12:52:09	340	£ 1.3740	XLON	162109916777590
Goldman Sachs International	08-Sep-20 12:56:34	1,469	£ 1.3750	TRQX	162109988029131
Goldman Sachs International	08-Sep-20 12:57:27	601	£ 1.3755	XLON	162109916778870
Goldman Sachs International	08-Sep-20 12:57:29	1,698	£ 1.3755	XLON	162109916778877
Goldman Sachs International	08-Sep-20 12:57:29	425	£ 1.3755	XLON	162109916778878
Goldman Sachs International	08-Sep-20 12:58:04	1,212	£ 1.3750	XLON	162109916778998
Goldman Sachs International	08-Sep-20 13:01:14	1,421	£ 1.3755	XLON	162109916779674
Goldman Sachs International	08-Sep-20 13:01:14	1,463	£ 1.3755	XLON	162109916779672
Goldman Sachs International	08-Sep-20 13:01:14	1,595	£ 1.3755	XLON	162109916779675
Goldman Sachs International	08-Sep-20 13:02:26	230	£ 1.3750	XLON	162109916779876
Goldman Sachs International	08-Sep-20 13:02:26	654	£ 1.3750	XLON	162109916779877
Goldman Sachs International	08-Sep-20 13:02:26	1,349	£ 1.3750	TRQX	162109988029412
Goldman Sachs International	08-Sep-20 13:02:26	503	£ 1.3750	XLON	162109916779878
Goldman Sachs International	08-Sep-20 13:08:41	649	£ 1.3735	XLON	162109916780776
Goldman Sachs International	08-Sep-20 13:08:41	470	£ 1.3735	XLON	162109916780777
Goldman Sachs International	08-Sep-20 13:08:41	1,225	£ 1.3735	XLON	162109916780778
Goldman Sachs International	08-Sep-20 13:09:59	1,087	£ 1.3735	XLON	162109916780976
Goldman Sachs International	08-Sep-20 13:09:59	165	£ 1.3735	XLON	162109916780977
Goldman Sachs International	08-Sep-20 13:09:59	269	£ 1.3735	CHIX	128Q0110F
Goldman Sachs International	08-Sep-20 13:09:59	1,567	£ 1.3735	CHIX	128Q0110G
Goldman Sachs International	08-Sep-20 13:09:59	1,175	£ 1.3735	XLON	162109916780980
Goldman Sachs International	08-Sep-20 13:10:51	1,357	£ 1.3725	XLON	162109916781452
Goldman Sachs International	08-Sep-20 13:12:23	1,777	£ 1.3730	XLON	162109916782060
Goldman Sachs International	08-Sep-20 13:12:23	1,757	£ 1.3730	XLON	162109916782061
Goldman Sachs International	08-Sep-20 13:12:23	1,372	£ 1.3730	XLON	162109916782062
Goldman Sachs International	08-Sep-20 13:15:36	1,557	£ 1.3715	XLON	162109916782860

Goldman Sachs International	08-Sep-20 13:15:36	260	£ 1.3715	XLON	162109916782861
Goldman Sachs International	08-Sep-20 13:18:05	498	£ 1.3730	XLON	162109916783369
Goldman Sachs International	08-Sep-20 13:18:05	912	£ 1.3730	XLON	162109916783371
Goldman Sachs International	08-Sep-20 13:18:05	866	£ 1.3730	XLON	162109916783370
Goldman Sachs International	08-Sep-20 13:18:05	449	£ 1.3730	XLON	162109916783372
Goldman Sachs International	08-Sep-20 13:19:36	833	£ 1.3720	XLON	162109916783658
Goldman Sachs International	08-Sep-20 13:19:36	540	£ 1.3720	XLON	162109916783659
Goldman Sachs International	08-Sep-20 13:25:40	1,640	£ 1.3715	XLON	162109916785439
Goldman Sachs International	08-Sep-20 13:25:40	879	£ 1.3715	XLON	162109916785440
Goldman Sachs International	08-Sep-20 13:28:33	2,122	£ 1.3700	XLON	162109916786122
Goldman Sachs International	08-Sep-20 13:29:11	1,152	£ 1.3700	XLON	162109916786249
Goldman Sachs International	08-Sep-20 13:29:33	610	£ 1.3695	CHIX	128Q013HW
Goldman Sachs International	08-Sep-20 13:32:40	198	£ 1.3685	XLON	162109916787051
Goldman Sachs International	08-Sep-20 13:32:40	1,239	£ 1.3685	XLON	162109916787050
Goldman Sachs International	08-Sep-20 13:32:40	1,131	£ 1.3685	XLON	162109916787052
Goldman Sachs International	08-Sep-20 13:32:41	1,265	£ 1.3685	XLON	162109916787064
Goldman Sachs International	08-Sep-20 13:32:41	1,239	£ 1.3685	XLON	162109916787063
Goldman Sachs International	08-Sep-20 13:33:55	2,117	£ 1.3695	XLON	162109916787481
Goldman Sachs International	08-Sep-20 13:35:28	1,255	£ 1.3690	XLON	162109916787929
Goldman Sachs International	08-Sep-20 13:36:30	2,429	£ 1.3695	XLON	162109916788259
Goldman Sachs International	08-Sep-20 13:36:30	1,608	£ 1.3695	XLON	162109916788260
Goldman Sachs International	08-Sep-20 13:36:30	1,463	£ 1.3690	XLON	162109916788261
Goldman Sachs International	08-Sep-20 13:36:30	346	£ 1.3690	XLON	162109916788262
Goldman Sachs International	08-Sep-20 13:36:30	1,641	£ 1.3690	TRQX	162109988031322
Goldman Sachs International	08-Sep-20 13:36:30	98	£ 1.3690	TRQX	162109988031323
Goldman Sachs International	08-Sep-20 13:36:30	2,429	£ 1.3695	XLON	162109916788267
Goldman Sachs International	08-Sep-20 13:38:00	1,411	£ 1.3685	XLON	162109916788620
Goldman Sachs International	08-Sep-20 13:38:00	423	£ 1.3685	XLON	162109916788621
Goldman Sachs International	08-Sep-20 13:38:00	1,218	£ 1.3685	XLON	162109916788622
Goldman Sachs International	08-Sep-20 13:38:00	374	£ 1.3685	XLON	162109916788623
Goldman Sachs International	08-Sep-20 13:38:00	1,303	£ 1.3680	XLON	162109916788624
Goldman Sachs International	08-Sep-20 13:38:20	1,225	£ 1.3675	XLON	162109916788700
Goldman Sachs International	08-Sep-20 13:38:23	1,439	£ 1.3670	XLON	162109916788734
Goldman Sachs International	08-Sep-20 13:38:24	330	£ 1.3670	XLON	162109916788769
Goldman Sachs International	08-Sep-20 13:38:27	831	£ 1.3670	XLON	162109916788801
Goldman Sachs International	08-Sep-20 13:42:29	258	£ 1.3685	XLON	162109916790187
Goldman Sachs International	08-Sep-20 13:42:29	1,090	£ 1.3685	XLON	162109916790188
Goldman Sachs International	08-Sep-20 13:42:51	3,227	£ 1.3690	XLON	162109916790333
Goldman Sachs International	08-Sep-20 13:42:51	1,369	£ 1.3690	XLON	162109916790332

Goldman Sachs International	08-Sep-20 13:43:13	1,603	£ 1.3690	XLON	162109916790435
Goldman Sachs International	08-Sep-20 13:43:21	1,737	£ 1.3685	XLON	162109916790511
Goldman Sachs International	08-Sep-20 13:43:21	1,418	£ 1.3685	XLON	162109916790512
Goldman Sachs International	08-Sep-20 13:43:21	152	£ 1.3685	XLON	162109916790513
Goldman Sachs International	08-Sep-20 13:43:21	2,697	£ 1.3685	XLON	162109916790514
Goldman Sachs International	08-Sep-20 13:43:43	2,305	£ 1.3685	XLON	162109916790611
Goldman Sachs International	08-Sep-20 13:43:43	717	£ 1.3685	XLON	162109916790612
Goldman Sachs International	08-Sep-20 13:43:43	686	£ 1.3685	XLON	162109916790613
Goldman Sachs International	08-Sep-20 13:43:43	1,778	£ 1.3685	XLON	162109916790614
Goldman Sachs International	08-Sep-20 13:43:43	2,753	£ 1.3685	CHIX	128Q015UO
Goldman Sachs International	08-Sep-20 13:44:23	1,326	£ 1.3685	XLON	162109916790690
Goldman Sachs International	08-Sep-20 13:45:38	525	£ 1.3685	CHIX	128Q01611
Goldman Sachs International	08-Sep-20 13:45:38	924	£ 1.3685	CHIX	128Q01612
Goldman Sachs International	08-Sep-20 13:48:59	1,287	£ 1.3705	XLON	162109916791636
Goldman Sachs International	08-Sep-20 13:48:59	73	£ 1.3705	XLON	162109916791637
Goldman Sachs International	08-Sep-20 13:48:59	1,207	£ 1.3705	XLON	162109916791638
Goldman Sachs International	08-Sep-20 13:48:59	2,800	£ 1.3705	XLON	162109916791639
Goldman Sachs International	08-Sep-20 13:48:59	89	£ 1.3705	XLON	162109916791640
Goldman Sachs International	08-Sep-20 13:48:59	1,110	£ 1.3705	TRQX	162109988032033
Goldman Sachs International	08-Sep-20 13:48:59	1,110	£ 1.3705	TRQX	162109988032031
Goldman Sachs International	08-Sep-20 13:48:59	5,017	£ 1.3705	XLON	162109916791635
Goldman Sachs International	08-Sep-20 13:48:59	2,592	£ 1.3705	XLON	162109916791634
Goldman Sachs International	08-Sep-20 13:49:07	1,207	£ 1.3700	XLON	162109916791663
Goldman Sachs International	08-Sep-20 13:49:55	1,175	£ 1.3695	XLON	162109916791805
Goldman Sachs International	08-Sep-20 13:50:37	4,438	£ 1.3690	XLON	162109916792020
Goldman Sachs International	08-Sep-20 13:57:55	1,461	£ 1.3730	XLON	162109916793817
Goldman Sachs International	08-Sep-20 13:57:55	1,166	£ 1.3730	XLON	162109916793818
Goldman Sachs International	08-Sep-20 13:59:11	961	£ 1.3735	XLON	162109916794090
Goldman Sachs International	08-Sep-20 13:59:11	1,641	£ 1.3735	XLON	162109916794091
Goldman Sachs International	08-Sep-20 13:59:18	88	£ 1.3735	XLON	162109916794107
Goldman Sachs International	08-Sep-20 13:59:18	1,107	£ 1.3735	XLON	162109916794108
Goldman Sachs International	08-Sep-20 13:59:37	1,778	£ 1.3735	XLON	162109916794159
Goldman Sachs International	08-Sep-20 13:59:37	824	£ 1.3735	XLON	162109916794160
Goldman Sachs International	08-Sep-20 14:02:19	1,581	£ 1.3725	XLON	162109916794852
Goldman Sachs International	08-Sep-20 14:02:19	1,277	£ 1.3725	XLON	162109916794850
Goldman Sachs International	08-Sep-20 14:02:19	1,629	£ 1.3720	XLON	162109916794862
Goldman Sachs International	08-Sep-20 14:02:19	1,300	£ 1.3725	XLON	162109916794863
Goldman Sachs International	08-Sep-20 14:02:19	1,348	£ 1.3725	XLON	162109916794864
Goldman Sachs International	08-Sep-20 14:02:19	943	£ 1.3710	XLON	162109916794883

Goldman Sachs International	08-Sep-20 14:02:19	1,651	£ 1.3710	XLON	162109916794884
Goldman Sachs International	08-Sep-20 14:02:35	1,479	£ 1.3705	XLON	162109916794971
Goldman Sachs International	08-Sep-20 14:02:35	1,649	£ 1.3705	XLON	162109916794973
Goldman Sachs International	08-Sep-20 14:02:52	223	£ 1.3700	TRQX	162109988032885
Goldman Sachs International	08-Sep-20 14:05:02	1,368	£ 1.3715	XLON	162109916795617
Goldman Sachs International	08-Sep-20 14:07:04	922	£ 1.3725	TRQX	162109988033111
Goldman Sachs International	08-Sep-20 14:07:04	958	£ 1.3725	TRQX	162109988033112
Goldman Sachs International	08-Sep-20 14:07:04	2,885	£ 1.3725	XLON	162109916796025
Goldman Sachs International	08-Sep-20 14:07:04	1,286	£ 1.3725	XLON	162109916796026
Goldman Sachs International	08-Sep-20 14:07:04	1,397	£ 1.3725	XLON	162109916796027
Goldman Sachs International	08-Sep-20 14:10:45	18	£ 1.3730	XLON	162109916796811
Goldman Sachs International	08-Sep-20 14:11:38	1,641	£ 1.3735	XLON	162109916797150
Goldman Sachs International	08-Sep-20 14:11:38	1,641	£ 1.3735	XLON	162109916797151
Goldman Sachs International	08-Sep-20 14:11:38	449	£ 1.3735	XLON	162109916797152
Goldman Sachs International	08-Sep-20 14:11:38	1,192	£ 1.3735	XLON	162109916797153
Goldman Sachs International	08-Sep-20 14:11:38	138	£ 1.3735	XLON	162109916797154
Goldman Sachs International	08-Sep-20 14:12:16	352	£ 1.3735	XLON	162109916797280
Goldman Sachs International	08-Sep-20 14:12:16	897	£ 1.3735	XLON	162109916797281
Goldman Sachs International	08-Sep-20 14:12:25	1,174	£ 1.3725	XLON	162109916797347
Goldman Sachs International	08-Sep-20 14:12:26	1,666	£ 1.3730	XLON	162109916797356
Goldman Sachs International	08-Sep-20 14:13:33	935	£ 1.3745	XLON	162109916797671
Goldman Sachs International	08-Sep-20 14:13:33	664	£ 1.3745	XLON	162109916797672
Goldman Sachs International	08-Sep-20 14:13:38	1,407	£ 1.3740	XLON	162109916797675
Goldman Sachs International	08-Sep-20 14:14:12	1,821	£ 1.3735	TRQX	162109988033511
Goldman Sachs International	08-Sep-20 14:14:12	770	£ 1.3735	TRQX	162109988033512
Goldman Sachs International	08-Sep-20 14:14:12	1,351	£ 1.3735	XLON	162109916797822
Goldman Sachs International	08-Sep-20 14:14:12	2,120	£ 1.3730	CHIX	128Q019QO
Goldman Sachs International	08-Sep-20 14:14:12	19	£ 1.3730	CHIX	128Q019QP
Goldman Sachs International	08-Sep-20 14:14:44	227	£ 1.3745	XLON	162109916797951
Goldman Sachs International	08-Sep-20 14:14:44	1,414	£ 1.3745	XLON	162109916797950
Goldman Sachs International	08-Sep-20 14:14:44	2,272	£ 1.3745	XLON	162109916797952
Goldman Sachs International	08-Sep-20 14:21:42	1,741	£ 1.3770	XLON	162109916799806
Goldman Sachs International	08-Sep-20 14:22:44	1,549	£ 1.3775	XLON	162109916800062
Goldman Sachs International	08-Sep-20 14:22:44	2,941	£ 1.3775	XLON	162109916800064
Goldman Sachs International	08-Sep-20 14:22:44	613	£ 1.3775	XLON	162109916800063
Goldman Sachs International	08-Sep-20 14:23:46	318	£ 1.3765	XLON	162109916800334
Goldman Sachs International	08-Sep-20 14:23:46	989	£ 1.3765	XLON	162109916800335
Goldman Sachs International	08-Sep-20 14:23:46	789	£ 1.3765	XLON	162109916800336
Goldman Sachs International	08-Sep-20 14:23:46	496	£ 1.3765	XLON	162109916800337

Goldman Sachs International	08-Sep-20 14:24:00	575	£ 1.3760	XLON	162109916800379
Goldman Sachs International	08-Sep-20 14:24:00	1,032	£ 1.3760	XLON	162109916800380
Goldman Sachs International	08-Sep-20 14:29:46	1,609	£ 1.3765	XLON	162109916801904
Goldman Sachs International	08-Sep-20 14:29:46	1,707	£ 1.3765	XLON	162109916801896
Goldman Sachs International	08-Sep-20 14:29:46	1,200	£ 1.3765	XLON	162109916801900
Goldman Sachs International	08-Sep-20 14:31:03	1,641	£ 1.3755	XLON	162109916802907
Goldman Sachs International	08-Sep-20 14:31:03	1,126	£ 1.3755	XLON	162109916802908
Goldman Sachs International	08-Sep-20 14:31:03	514	£ 1.3755	XLON	162109916802910
Goldman Sachs International	08-Sep-20 14:31:03	816	£ 1.3755	XLON	162109916802911
Goldman Sachs International	08-Sep-20 14:31:03	1,641	£ 1.3755	XLON	162109916802919
Goldman Sachs International	08-Sep-20 14:31:45	3,302	£ 1.3765	XLON	162109916803743
Goldman Sachs International	08-Sep-20 14:31:45	1,638	£ 1.3765	XLON	162109916803748
Goldman Sachs International	08-Sep-20 14:31:47	3,679	£ 1.3760	XLON	162109916803772
Goldman Sachs International	08-Sep-20 14:31:47	1,264	£ 1.3760	XLON	162109916803771
Goldman Sachs International	08-Sep-20 14:31:54	2,124	£ 1.3760	XLON	162109916803800
Goldman Sachs International	08-Sep-20 14:32:45	2,021	£ 1.3750	TRQX	162109988035283
Goldman Sachs International	08-Sep-20 14:35:11	1,277	£ 1.3745	XLON	162109916805221
Goldman Sachs International	08-Sep-20 14:35:20	909	£ 1.3740	XLON	162109916805391
Goldman Sachs International	08-Sep-20 14:37:01	2,005	£ 1.3755	XLON	162109916806184
Goldman Sachs International	08-Sep-20 14:38:01	1,641	£ 1.3745	XLON	162109916806672
Goldman Sachs International	08-Sep-20 14:38:01	1,430	£ 1.3745	TRQX	162109988036182
Goldman Sachs International	08-Sep-20 14:38:01	7	£ 1.3745	XLON	162109916806673
Goldman Sachs International	08-Sep-20 14:38:01	1,641	£ 1.3745	XLON	162109916806674
Goldman Sachs International	08-Sep-20 14:40:06	1,561	£ 1.3750	XLON	162109916807360
Goldman Sachs International	08-Sep-20 14:40:06	2,716	£ 1.3750	XLON	162109916807359
Goldman Sachs International	08-Sep-20 14:40:34	1,138	£ 1.3735	TRQX	162109988036566
Goldman Sachs International	08-Sep-20 14:41:51	405	£ 1.3730	XLON	162109916808192
Goldman Sachs International	08-Sep-20 14:41:51	1,641	£ 1.3730	XLON	162109916808193
Goldman Sachs International	08-Sep-20 14:41:51	935	£ 1.3730	XLON	162109916808194
Goldman Sachs International	08-Sep-20 14:42:33	1,182	£ 1.3730	XLON	162109916808427
Goldman Sachs International	08-Sep-20 14:42:33	2,602	£ 1.3730	TRQX	162109988036840
Goldman Sachs International	08-Sep-20 14:42:34	1,165	£ 1.3730	XLON	162109916808434
Goldman Sachs International	08-Sep-20 14:45:48	1,552	£ 1.3730	XLON	162109916810247
Goldman Sachs International	08-Sep-20 14:46:25	1,262	£ 1.3745	XLON	162109916810619
Goldman Sachs International	08-Sep-20 14:46:59	2,500	£ 1.3750	XLON	162109916810899
Goldman Sachs International	08-Sep-20 14:47:09	2,007	£ 1.3745	XLON	162109916810984
Goldman Sachs International	08-Sep-20 14:47:09	162	£ 1.3745	XLON	162109916810985
Goldman Sachs International	08-Sep-20 14:47:17	1,640	£ 1.3745	XLON	162109916811007
Goldman Sachs International	08-Sep-20 14:47:17	367	£ 1.3745	XLON	162109916811008

Goldman Sachs International	08-Sep-20 14:48:48	1,209	£ 1.3735	XLON	162109916811604
Goldman Sachs International	08-Sep-20 14:48:48	642	£ 1.3735	XLON	162109916811605
Goldman Sachs International	08-Sep-20 14:49:45	532	£ 1.3730	TRQX	162109988037903
Goldman Sachs International	08-Sep-20 14:49:45	1,108	£ 1.3730	XLON	162109916811950
Goldman Sachs International	08-Sep-20 14:49:45	732	£ 1.3730	TRQX	162109988037904
Goldman Sachs International	08-Sep-20 14:54:57	27	£ 1.3750	XLON	162109916813966
Goldman Sachs International	08-Sep-20 14:54:57	2,404	£ 1.3750	XLON	162109916813967
Goldman Sachs International	08-Sep-20 14:54:57	1,959	£ 1.3750	XLON	162109916813968
Goldman Sachs International	08-Sep-20 14:57:33	2,120	£ 1.3775	XLON	162109916814874
Goldman Sachs International	08-Sep-20 14:57:33	1,520	£ 1.3765	XLON	162109916814877
Goldman Sachs International	08-Sep-20 14:57:33	1,628	£ 1.3770	TRQX	162109988038775
Goldman Sachs International	08-Sep-20 14:57:34	2,500	£ 1.3775	XLON	162109916814888
Goldman Sachs International	08-Sep-20 14:57:34	693	£ 1.3775	XLON	162109916814889
Goldman Sachs International	08-Sep-20 14:57:34	1,241	£ 1.3775	XLON	162109916814890
Goldman Sachs International	08-Sep-20 14:57:34	231	£ 1.3770	XLON	162109916814913
Goldman Sachs International	08-Sep-20 14:57:34	1,920	£ 1.3760	XLON	162109916814938
Goldman Sachs International	08-Sep-20 14:57:34	12,781	£ 1.3760	XLON	162109916814939
Goldman Sachs International	08-Sep-20 14:57:35	5,101	£ 1.3760	XLON	162109916814951
Goldman Sachs International	08-Sep-20 14:57:35	2,702	£ 1.3760	XLON	162109916814952
Goldman Sachs International	08-Sep-20 14:57:35	2,990	£ 1.3760	XLON	162109916814959
Goldman Sachs International	08-Sep-20 14:57:36	1,797	£ 1.3755	XLON	162109916814971
Goldman Sachs International	08-Sep-20 14:57:36	1,445	£ 1.3755	XLON	162109916814998
Goldman Sachs International	08-Sep-20 14:59:00	5,382	£ 1.3760	XLON	162109916815634
Goldman Sachs International	08-Sep-20 15:00:11	1,158	£ 1.3780	CHIX	128Q01LNU
Goldman Sachs International	08-Sep-20 15:01:11	170	£ 1.3780	TRQX	162109988039145
Goldman Sachs International	08-Sep-20 15:01:11	1,434	£ 1.3780	TRQX	162109988039146
Goldman Sachs International	08-Sep-20 15:01:11	1,349	£ 1.3780	XLON	162109916816643
Goldman Sachs International	08-Sep-20 15:01:11	1,342	£ 1.3780	XLON	162109916816644
Goldman Sachs International	08-Sep-20 15:01:13	2,500	£ 1.3780	XLON	162109916816664
Goldman Sachs International	08-Sep-20 15:01:13	590	£ 1.3780	XLON	162109916816665
Goldman Sachs International	08-Sep-20 15:01:47	1,201	£ 1.3780	XLON	162109916816825
Goldman Sachs International	08-Sep-20 15:02:01	3,065	£ 1.3790	XLON	162109916816928
Goldman Sachs International	08-Sep-20 15:02:01	696	£ 1.3790	XLON	162109916816930
Goldman Sachs International	08-Sep-20 15:03:21	1,641	£ 1.3780	XLON	162109916817456
Goldman Sachs International	08-Sep-20 15:03:21	979	£ 1.3780	XLON	162109916817458
Goldman Sachs International	08-Sep-20 15:03:21	662	£ 1.3780	XLON	162109916817457
Goldman Sachs International	08-Sep-20 15:03:21	1,641	£ 1.3780	XLON	162109916817459
Goldman Sachs International	08-Sep-20 15:03:21	1,009	£ 1.3780	XLON	162109916817460
Goldman Sachs International	08-Sep-20 15:04:56	2,264	£ 1.3780	XLON	162109916818115

Goldman Sachs International	08-Sep-20 15:05:21	1,717	£ 1.3770	XLON	162109916818323
Goldman Sachs International	08-Sep-20 15:05:53	1,256	£ 1.3775	XLON	162109916818555
Goldman Sachs International	08-Sep-20 15:06:32	1,681	£ 1.3775	XLON	162109916819034
Goldman Sachs International	08-Sep-20 15:06:32	389	£ 1.3775	XLON	162109916819035
Goldman Sachs International	08-Sep-20 15:15:37	1,138	£ 1.3815	XLON	162109916823011
Goldman Sachs International	08-Sep-20 15:15:37	189	£ 1.3815	XLON	162109916823012
Goldman Sachs International	08-Sep-20 15:18:20	1,753	£ 1.3830	XLON	162109916824237
Goldman Sachs International	08-Sep-20 15:18:20	1,365	£ 1.3830	XLON	162109916824238
Goldman Sachs International	08-Sep-20 15:18:41	2,030	£ 1.3825	XLON	162109916824336
Goldman Sachs International	08-Sep-20 15:18:43	619	£ 1.3820	XLON	162109916824354
Goldman Sachs International	08-Sep-20 15:18:43	2,355	£ 1.3820	XLON	162109916824353
Goldman Sachs International	08-Sep-20 15:19:27	626	£ 1.3820	XLON	162109916824645
Goldman Sachs International	08-Sep-20 15:19:27	280	£ 1.3820	XLON	162109916824646
Goldman Sachs International	08-Sep-20 15:19:27	920	£ 1.3820	XLON	162109916824647
Goldman Sachs International	08-Sep-20 15:19:49	1,641	£ 1.3820	XLON	162109916824799
Goldman Sachs International	08-Sep-20 15:19:49	5,147	£ 1.3820	XLON	162109916824801
Goldman Sachs International	08-Sep-20 15:19:49	532	£ 1.3820	XLON	162109916824800
Goldman Sachs International	08-Sep-20 15:19:55	1,116	£ 1.3815	XLON	162109916824855
Goldman Sachs International	08-Sep-20 15:21:22	837	£ 1.3810	XLON	162109916825413
Goldman Sachs International	08-Sep-20 15:21:22	759	£ 1.3810	TRQX	162109988041914
Goldman Sachs International	08-Sep-20 15:21:22	781	£ 1.3810	TRQX	162109988041915
Goldman Sachs International	08-Sep-20 15:21:22	566	£ 1.3810	XLON	162109916825414
Goldman Sachs International	08-Sep-20 15:22:20	1,148	£ 1.3800	BATE	028Q016JN
Goldman Sachs International	08-Sep-20 15:23:48	80	£ 1.3815	CHIX	128Q01SDR
Goldman Sachs International	08-Sep-20 15:23:54	1,272	£ 1.3815	CHIX	128Q01SEL
Goldman Sachs International	08-Sep-20 15:26:53	3,601	£ 1.3830	XLON	162109916828359
Goldman Sachs International	08-Sep-20 15:26:53	2,966	£ 1.3830	XLON	162109916828360
Goldman Sachs International	08-Sep-20 15:26:53	1,636	£ 1.3830	CHIX	128Q01TA1
Goldman Sachs International	08-Sep-20 15:26:53	1,642	£ 1.3830	XLON	162109916828361
Goldman Sachs International	08-Sep-20 15:26:56	3,575	£ 1.3820	XLON	162109916828384
Goldman Sachs International	08-Sep-20 15:27:04	403	£ 1.3820	XLON	162109916828489
Goldman Sachs International	08-Sep-20 15:27:14	1,139	£ 1.3825	XLON	162109916828622
Goldman Sachs International	08-Sep-20 15:27:27	1,456	£ 1.3820	XLON	162109916828811
Goldman Sachs International	08-Sep-20 15:27:44	285	£ 1.3820	XLON	162109916828978
Goldman Sachs International	08-Sep-20 15:27:44	1,554	£ 1.3820	XLON	162109916828979
Goldman Sachs International	08-Sep-20 15:28:02	1,738	£ 1.3815	CHIX	128Q01TJ2
Goldman Sachs International	08-Sep-20 15:28:23	1,171	£ 1.3795	XLON	162109916829230
Goldman Sachs International	08-Sep-20 15:28:33	844	£ 1.3795	XLON	162109916829314
Goldman Sachs International	08-Sep-20 15:28:33	56	£ 1.3795	XLON	162109916829315

Goldman Sachs International	08-Sep-20 15:28:44	2,346	£ 1.3800	XLON	162109916829426
Goldman Sachs International	08-Sep-20 15:29:21	2,126	£ 1.3800	XLON	162109916829768
Goldman Sachs International	08-Sep-20 15:29:26	1,492	£ 1.3800	XLON	162109916829797
Goldman Sachs International	08-Sep-20 15:29:28	1,218	£ 1.3800	XLON	162109916829801
Goldman Sachs International	08-Sep-20 15:29:42	1,791	£ 1.3805	XLON	162109916829959
Goldman Sachs International	08-Sep-20 15:29:46	2,500	£ 1.3800	XLON	162109916829985
Goldman Sachs International	08-Sep-20 15:29:47	2,500	£ 1.3795	XLON	162109916829999
Goldman Sachs International	08-Sep-20 15:29:47	41	£ 1.3795	XLON	162109916830000
Goldman Sachs International	08-Sep-20 15:29:47	1,585	£ 1.3800	TRQX	162109988043074
Goldman Sachs International	08-Sep-20 15:29:53	2,400	£ 1.3800	XLON	162109916830140
Goldman Sachs International	08-Sep-20 15:29:55	100	£ 1.3800	XLON	162109916830232
Goldman Sachs International	08-Sep-20 15:29:56	2,500	£ 1.3800	XLON	162109916830244
Goldman Sachs International	08-Sep-20 15:31:10	1,798	£ 1.3795	XLON	162109916831029
Goldman Sachs International	08-Sep-20 15:31:13	1,535	£ 1.3800	XLON	162109916831047
Goldman Sachs International	08-Sep-20 15:32:17	989	£ 1.3800	XLON	162109916831563
Goldman Sachs International	08-Sep-20 15:32:20	1,138	£ 1.3795	TRQX	162109988043493
Goldman Sachs International	08-Sep-20 15:32:20	895	£ 1.3795	TRQX	162109988043494
Goldman Sachs International	08-Sep-20 15:32:20	1,132	£ 1.3795	XLON	162109916831582
Goldman Sachs International	08-Sep-20 15:32:20	1,644	£ 1.3795	CHIX	128Q01UY6
Goldman Sachs International	08-Sep-20 15:32:36	656	£ 1.3805	XLON	162109916831709
Goldman Sachs International	08-Sep-20 15:33:00	1,558	£ 1.3810	XLON	162109916831915
Goldman Sachs International	08-Sep-20 15:33:23	3,354	£ 1.3805	XLON	162109916832121
Goldman Sachs International	08-Sep-20 15:33:23	1,641	£ 1.3805	XLON	162109916832122
Goldman Sachs International	08-Sep-20 15:33:23	112	£ 1.3805	XLON	162109916832123
Goldman Sachs International	08-Sep-20 15:33:23	1,666	£ 1.3805	XLON	162109916832124
Goldman Sachs International	08-Sep-20 15:33:23	1,641	£ 1.3805	XLON	162109916832125
Goldman Sachs International	08-Sep-20 15:33:23	170	£ 1.3805	XLON	162109916832126
Goldman Sachs International	08-Sep-20 15:33:23	749	£ 1.3805	TRQX	162109988043661
Goldman Sachs International	08-Sep-20 15:33:23	705	£ 1.3805	TRQX	162109988043662
Goldman Sachs International	08-Sep-20 15:33:26	354	£ 1.3800	CHIX	128Q01VAS
Goldman Sachs International	08-Sep-20 15:33:26	1,491	£ 1.3800	CHIX	128Q01VAT
Goldman Sachs International	08-Sep-20 15:35:02	2,324	£ 1.3810	XLON	162109916832902
Goldman Sachs International	08-Sep-20 15:35:02	3,718	£ 1.3805	XLON	162109916832905
Goldman Sachs International	08-Sep-20 15:35:02	1,402	£ 1.3805	XLON	162109916832904
Goldman Sachs International	08-Sep-20 15:35:02	1,138	£ 1.3805	CHIX	128Q01VUJ
Goldman Sachs International	08-Sep-20 15:35:02	1,193	£ 1.3805	CHIX	128Q01VUK
Goldman Sachs International	08-Sep-20 15:36:16	1,943	£ 1.3800	XLON	162109916833459
Goldman Sachs International	08-Sep-20 15:36:20	1,860	£ 1.3795	XLON	162109916833487
Goldman Sachs International	08-Sep-20 15:36:20	789	£ 1.3795	XLON	162109916833488

Goldman Sachs International	08-Sep-20 15:36:20	1,594	£ 1.3795	XLON	162109916833489
Goldman Sachs International	08-Sep-20 15:36:21	2,800	£ 1.3795	XLON	162109916833491
Goldman Sachs International	08-Sep-20 15:36:21	348	£ 1.3795	XLON	162109916833492
Goldman Sachs International	08-Sep-20 15:36:29	1,654	£ 1.3790	CHIX	128Q01WBU
Goldman Sachs International	08-Sep-20 15:37:47	764	£ 1.3795	XLON	162109916834048
Goldman Sachs International	08-Sep-20 15:37:47	750	£ 1.3795	XLON	162109916834049
Goldman Sachs International	08-Sep-20 15:38:53	9	£ 1.3795	TRQX	162109988044549
Goldman Sachs International	08-Sep-20 15:40:04	2,071	£ 1.3800	XLON	162109916834919
Goldman Sachs International	08-Sep-20 15:40:17	1,980	£ 1.3800	XLON	162109916835031
Goldman Sachs International	08-Sep-20 15:40:23	1,153	£ 1.3795	BATE	028Q019YG
Goldman Sachs International	08-Sep-20 15:40:23	1,248	£ 1.3795	TRQX	162109988044715
Goldman Sachs International	08-Sep-20 15:40:24	1,726	£ 1.3800	XLON	162109916835126
Goldman Sachs International	08-Sep-20 15:41:09	1,756	£ 1.3795	XLON	162109916835527
Goldman Sachs International	08-Sep-20 15:41:09	829	£ 1.3795	XLON	162109916835528
Goldman Sachs International	08-Sep-20 15:41:09	812	£ 1.3795	XLON	162109916835529
Goldman Sachs International	08-Sep-20 15:41:09	1,778	£ 1.3795	XLON	162109916835530
Goldman Sachs International	08-Sep-20 15:41:09	1,135	£ 1.3795	XLON	162109916835531
Goldman Sachs International	08-Sep-20 15:41:11	1,895	£ 1.3795	XLON	162109916835549
Goldman Sachs International	08-Sep-20 15:41:25	3,362	£ 1.3795	XLON	162109916835617
Goldman Sachs International	08-Sep-20 15:41:25	2,183	£ 1.3790	TRQX	162109988044888
Goldman Sachs International	08-Sep-20 15:41:25	1,541	£ 1.3790	BATE	028Q01A7K
Goldman Sachs International	08-Sep-20 15:41:25	18	£ 1.3790	BATE	028Q01A7L
Goldman Sachs International	08-Sep-20 15:41:25	1,562	£ 1.3795	XLON	162109916835621
Goldman Sachs International	08-Sep-20 15:41:47	740	£ 1.3795	CHIX	128Q01Y14
Goldman Sachs International	08-Sep-20 15:41:59	1	£ 1.3790	CHIX	128Q01Y39
Goldman Sachs International	08-Sep-20 15:42:05	1,649	£ 1.3785	XLON	162109916835960
Goldman Sachs International	08-Sep-20 15:43:27	569	£ 1.3780	XLON	162109916836616
Goldman Sachs International	08-Sep-20 15:43:43	1,641	£ 1.3780	CHIX	128Q01YM4
Goldman Sachs International	08-Sep-20 15:43:43	212	£ 1.3780	CHIX	128Q01YM5
Goldman Sachs International	08-Sep-20 15:44:17	1,156	£ 1.3775	CHIX	128Q01YRI
Goldman Sachs International	08-Sep-20 15:44:17	485	£ 1.3775	CHIX	128Q01YRJ
Goldman Sachs International	08-Sep-20 15:44:17	1,177	£ 1.3775	XLON	162109916837102
Goldman Sachs International	08-Sep-20 15:44:17	1,466	£ 1.3775	CHIX	128Q01YRM
Goldman Sachs International	08-Sep-20 15:44:18	723	£ 1.3770	XLON	162109916837118
Goldman Sachs International	08-Sep-20 15:44:26	1,215	£ 1.3760	BATE	028Q01AT6
Goldman Sachs International	08-Sep-20 15:44:27	1,692	£ 1.3755	XLON	162109916837211
Goldman Sachs International	08-Sep-20 15:45:15	21	£ 1.3750	XLON	162109916837562
Goldman Sachs International	08-Sep-20 15:45:15	1,514	£ 1.3750	XLON	162109916837563
Goldman Sachs International	08-Sep-20 15:45:15	1,538	£ 1.3750	XLON	162109916837565

Goldman Sachs International	08-Sep-20 15:45:15	312	£ 1.3750	XLON	162109916837564
Goldman Sachs International	08-Sep-20 15:45:15	657	£ 1.3750	XLON	162109916837568
Goldman Sachs International	08-Sep-20 15:48:00	1,360	£ 1.3765	CHIX	128Q01ZW4
Goldman Sachs International	08-Sep-20 15:48:00	2,885	£ 1.3765	XLON	162109916838945
Goldman Sachs International	08-Sep-20 15:48:00	1,624	£ 1.3765	XLON	162109916838946
Goldman Sachs International	08-Sep-20 15:48:00	1,759	£ 1.3765	XLON	162109916838949
Goldman Sachs International	08-Sep-20 15:48:19	1,226	£ 1.3770	XLON	162109916839078
Goldman Sachs International	08-Sep-20 15:49:00	1,383	£ 1.3780	XLON	162109916839412
Goldman Sachs International	08-Sep-20 15:49:00	77	£ 1.3780	XLON	162109916839414
Goldman Sachs International	08-Sep-20 15:49:00	1,162	£ 1.3780	XLON	162109916839415
Goldman Sachs International	08-Sep-20 15:49:00	19	£ 1.3775	XLON	162109916839418
Goldman Sachs International	08-Sep-20 15:49:00	1,117	£ 1.3775	XLON	162109916839419
Goldman Sachs International	08-Sep-20 15:49:48	1,039	£ 1.3755	XLON	162109916839853
Goldman Sachs International	08-Sep-20 15:49:48	88	£ 1.3755	XLON	162109916839854
Goldman Sachs International	08-Sep-20 15:51:00	1,486	£ 1.3765	XLON	162109916840380
Goldman Sachs International	08-Sep-20 15:51:00	1,035	£ 1.3765	XLON	162109916840381
Goldman Sachs International	08-Sep-20 15:51:00	149	£ 1.3765	XLON	162109916840382
Goldman Sachs International	08-Sep-20 15:51:00	40	£ 1.3765	XLON	162109916840383
Goldman Sachs International	08-Sep-20 15:51:59	1,627	£ 1.3770	XLON	162109916840811
Goldman Sachs International	08-Sep-20 15:51:59	477	£ 1.3770	XLON	162109916840812
Goldman Sachs International	08-Sep-20 15:51:59	1,112	£ 1.3765	TRQX	162109988046382
Goldman Sachs International	08-Sep-20 15:54:48	1,569	£ 1.3780	XLON	162109916842232
Goldman Sachs International	08-Sep-20 15:54:48	1,238	£ 1.3780	XLON	162109916842235
Goldman Sachs International	08-Sep-20 15:55:27	1,666	£ 1.3775	XLON	162109916842587
Goldman Sachs International	08-Sep-20 15:57:12	1,778	£ 1.3785	XLON	162109916843301
Goldman Sachs International	08-Sep-20 15:57:12	258	£ 1.3785	XLON	162109916843302
Goldman Sachs International	08-Sep-20 15:57:12	1,241	£ 1.3785	XLON	162109916843304
Goldman Sachs International	08-Sep-20 15:57:12	1,609	£ 1.3785	BATE	028Q01DI0
Goldman Sachs International	08-Sep-20 15:58:06	1,641	£ 1.3785	XLON	162109916844028
Goldman Sachs International	08-Sep-20 15:58:06	1,098	£ 1.3785	XLON	162109916844029
Goldman Sachs International	08-Sep-20 15:58:06	526	£ 1.3785	CHIX	128Q0237B
Goldman Sachs International	08-Sep-20 15:58:06	1,047	£ 1.3785	CHIX	128Q0237C
Goldman Sachs International	08-Sep-20 15:59:31	1,000	£ 1.3770	XLON	162109916844834
Goldman Sachs International	08-Sep-20 15:59:31	17	£ 1.3770	XLON	162109916844835
Goldman Sachs International	08-Sep-20 15:59:31	336	£ 1.3770	XLON	162109916844836
Goldman Sachs International	08-Sep-20 15:59:37	10	£ 1.3765	TRQX	162109988047293
Goldman Sachs International	08-Sep-20 15:59:37	10	£ 1.3765	TRQX	162109988047294
Goldman Sachs International	08-Sep-20 15:59:37	990	£ 1.3765	TRQX	162109988047295
Goldman Sachs International	08-Sep-20 15:59:37	10	£ 1.3765	TRQX	162109988047296

Goldman Sachs International	08-Sep-20 15:59:37	291	£ 1.3765	TRQX	162109988047297
Goldman Sachs International	08-Sep-20 15:59:39	33	£ 1.3765	BATE	028Q01DXT
Goldman Sachs International	08-Sep-20 15:59:50	1,000	£ 1.3760	XLON	162109916845071
Goldman Sachs International	08-Sep-20 15:59:50	1,000	£ 1.3760	XLON	162109916845072
Goldman Sachs International	08-Sep-20 15:59:50	790	£ 1.3760	XLON	162109916845073
Goldman Sachs International	08-Sep-20 15:59:57	685	£ 1.3755	XLON	162109916845186
Goldman Sachs International	08-Sep-20 15:59:57	1,000	£ 1.3755	XLON	162109916845187
Goldman Sachs International	08-Sep-20 15:59:57	334	£ 1.3755	XLON	162109916845188
Goldman Sachs International	08-Sep-20 16:00:06	1,166	£ 1.3750	TRQX	162109988047426
Goldman Sachs International	08-Sep-20 16:00:06	1,641	£ 1.3750	XLON	162109916845470
Goldman Sachs International	08-Sep-20 16:00:06	601	£ 1.3750	XLON	162109916845471
Goldman Sachs International	08-Sep-20 16:00:06	513	£ 1.3750	TRQX	162109988047427
Goldman Sachs International	08-Sep-20 16:00:06	1,612	£ 1.3755	BATE	028Q01E49
Goldman Sachs International	08-Sep-20 16:01:03	1,272	£ 1.3760	TRQX	162109988047632
Goldman Sachs International	08-Sep-20 16:01:03	143	£ 1.3760	TRQX	162109988047633
Goldman Sachs International	08-Sep-20 16:03:50	3,756	£ 1.3800	XLON	162109916848396
Goldman Sachs International	08-Sep-20 16:03:50	1,167	£ 1.3800	XLON	162109916848397
Goldman Sachs International	08-Sep-20 16:03:50	860	£ 1.3800	XLON	162109916848398
Goldman Sachs International	08-Sep-20 16:03:50	1,122	£ 1.3800	XLON	162109916848400
Goldman Sachs International	08-Sep-20 16:03:57	1,299	£ 1.3795	CHIX	128Q025PN
Goldman Sachs International	08-Sep-20 16:03:57	1,162	£ 1.3795	BATE	028Q01F6W
Goldman Sachs International	08-Sep-20 16:04:58	1,330	£ 1.3795	XLON	162109916848849
Goldman Sachs International	08-Sep-20 16:04:59	1,404	£ 1.3795	XLON	162109916848851
Goldman Sachs International	08-Sep-20 16:06:02	1	£ 1.3795	XLON	162109916849487
Goldman Sachs International	08-Sep-20 16:06:02	1,641	£ 1.3795	XLON	162109916849488
Goldman Sachs International	08-Sep-20 16:06:02	1,868	£ 1.3795	XLON	162109916849490
Goldman Sachs International	08-Sep-20 16:06:02	60	£ 1.3795	XLON	162109916849489
Goldman Sachs International	08-Sep-20 16:06:02	1,317	£ 1.3795	TRQX	162109988048608
Goldman Sachs International	08-Sep-20 16:06:59	69	£ 1.3790	XLON	162109916849998
Goldman Sachs International	08-Sep-20 16:06:59	1,260	£ 1.3790	XLON	162109916849999
Goldman Sachs International	08-Sep-20 16:07:19	1,778	£ 1.3790	XLON	162109916850291
Goldman Sachs International	08-Sep-20 16:09:16	392	£ 1.3795	XLON	162109916851135
Goldman Sachs International	08-Sep-20 16:09:16	1,385	£ 1.3795	XLON	162109916851134
Goldman Sachs International	08-Sep-20 16:09:16	1,361	£ 1.3795	XLON	162109916851136
Goldman Sachs International	08-Sep-20 16:09:55	1,796	£ 1.3790	XLON	162109916851515
Goldman Sachs International	08-Sep-20 16:09:55	1,165	£ 1.3790	XLON	162109916851514
Goldman Sachs International	08-Sep-20 16:10:24	799	£ 1.3800	XLON	162109916851889
Goldman Sachs International	08-Sep-20 16:10:24	1,506	£ 1.3800	TRQX	162109988049273
Goldman Sachs International	08-Sep-20 16:10:27	2,817	£ 1.3800	XLON	162109916851907

Goldman Sachs International	08-Sep-20 16:10:51	1,286	£ 1.3795	CHIX	128Q028CE
Goldman Sachs International	08-Sep-20 16:11:48	2,439	£ 1.3790	XLON	162109916852858
Goldman Sachs International	08-Sep-20 16:11:48	1,136	£ 1.3790	XLON	162109916852859
Goldman Sachs International	08-Sep-20 16:11:54	145	£ 1.3790	BATE	028Q01H0T
Goldman Sachs International	08-Sep-20 16:13:42	1,640	£ 1.3795	XLON	162109916853865
Goldman Sachs International	08-Sep-20 16:13:42	946	£ 1.3795	XLON	162109916853866
Goldman Sachs International	08-Sep-20 16:13:42	1,499	£ 1.3795	XLON	162109916853870
Goldman Sachs International	08-Sep-20 16:14:35	1,772	£ 1.3795	XLON	162109916854368
Goldman Sachs International	08-Sep-20 16:14:35	911	£ 1.3795	XLON	162109916854371
Goldman Sachs International	08-Sep-20 16:14:35	543	£ 1.3795	XLON	162109916854372
Goldman Sachs International	08-Sep-20 16:14:35	1,641	£ 1.3795	BATE	028Q01HN4
Goldman Sachs International	08-Sep-20 16:14:35	1,000	£ 1.3795	XLON	162109916854373
Goldman Sachs International	08-Sep-20 16:14:35	84	£ 1.3795	BATE	028Q01HN5
Goldman Sachs International	08-Sep-20 16:16:14	4,005	£ 1.3795	XLON	162109916855559
Goldman Sachs International	08-Sep-20 16:16:14	1,238	£ 1.3795	XLON	162109916855560
Goldman Sachs International	08-Sep-20 16:16:14	2,886	£ 1.3795	TRQX	162109988050297
Goldman Sachs International	08-Sep-20 16:16:15	1,138	£ 1.3790	XLON	162109916855572
Goldman Sachs International	08-Sep-20 16:16:16	2,390	£ 1.3790	XLON	162109916855586
Goldman Sachs International	08-Sep-20 16:17:22	903	£ 1.3785	XLON	162109916856083
Goldman Sachs International	08-Sep-20 16:17:22	1,602	£ 1.3785	BATE	028Q01IEH
Goldman Sachs International	08-Sep-20 16:19:55	1,069	£ 1.3790	TRQX	162109988050888
Goldman Sachs International	08-Sep-20 16:19:55	1,947	£ 1.3790	XLON	162109916857477
Goldman Sachs International	08-Sep-20 16:20:04	1,484	£ 1.3790	XLON	162109916857672
Goldman Sachs International	08-Sep-20 16:21:43	2,500	£ 1.3790	XLON	162109916858738
Goldman Sachs International	08-Sep-20 16:22:08	1,384	£ 1.3785	XLON	162109916859098
Goldman Sachs International	08-Sep-20 16:22:08	320	£ 1.3785	XLON	162109916859099
Goldman Sachs International	08-Sep-20 16:22:09	1,556	£ 1.3785	CHIX	128Q02DF5
Goldman Sachs International	08-Sep-20 16:22:09	2,631	£ 1.3785	XLON	162109916859114
Goldman Sachs International	08-Sep-20 16:22:09	890	£ 1.3785	XLON	162109916859113
Goldman Sachs International	08-Sep-20 16:22:09	1,704	£ 1.3785	XLON	162109916859116
Goldman Sachs International	08-Sep-20 16:22:09	1,096	£ 1.3785	XLON	162109916859117
Goldman Sachs International	08-Sep-20 16:22:09	1,600	£ 1.3785	XLON	162109916859118
Goldman Sachs International	08-Sep-20 16:22:09	82	£ 1.3785	XLON	162109916859119
Goldman Sachs International	08-Sep-20 16:24:10	74	£ 1.3790	TRQX	162109988051766
Goldman Sachs International	08-Sep-20 16:24:39	3	£ 1.3790	XLON	162109916860975
Goldman Sachs International	08-Sep-20 16:24:39	802	£ 1.3790	XLON	162109916860976
Goldman Sachs International	08-Sep-20 16:24:42	277	£ 1.3790	TRQX	162109988051833
Goldman Sachs International	08-Sep-20 16:25:13	1,072	£ 1.3790	TRQX	162109988051899
Goldman Sachs International	08-Sep-20 16:25:13	477	£ 1.3785	CHIX	128Q02EPI

Goldman Sachs International	08-Sep-20 16:25:13	1,326	£ 1.3785	CHIX	128Q02EPJ
Goldman Sachs International	08-Sep-20 16:25:13	1,673	£ 1.3785	BATE	028Q01KTN
Goldman Sachs International	08-Sep-20 16:25:13	2,994	£ 1.3785	XLON	162109916861295
Goldman Sachs International	08-Sep-20 16:25:14	710	£ 1.3785	TRQX	162109988051911
Goldman Sachs International	08-Sep-20 16:25:15	1,069	£ 1.3785	XLON	162109916861314
Goldman Sachs International	08-Sep-20 16:25:15	460	£ 1.3785	XLON	162109916861315
Goldman Sachs International	08-Sep-20 16:26:56	1,092	£ 1.3785	XLON	162109916862765
Goldman Sachs International	08-Sep-20 16:26:56	2,058	£ 1.3785	XLON	162109916862767
Goldman Sachs International	08-Sep-20 16:26:56	707	£ 1.3785	XLON	162109916862766
Goldman Sachs International	08-Sep-20 16:26:56	1,900	£ 1.3785	XLON	162109916862768
Goldman Sachs International	08-Sep-20 16:28:04	2,500	£ 1.3800	XLON	162109916863745
Goldman Sachs International	08-Sep-20 16:28:43	1,039	£ 1.3790	XLON	162109916864541
Goldman Sachs International	08-Sep-20 16:28:43	1,802	£ 1.3790	TRQX	162109988052515
Goldman Sachs International	08-Sep-20 16:28:43	1,461	£ 1.3790	XLON	162109916864542
Goldman Sachs International	08-Sep-20 16:29:00	2,252	£ 1.3790	XLON	162109916864953
Goldman Sachs International	08-Sep-20 16:29:11	1,744	£ 1.3785	BATE	028Q01MC7
Goldman Sachs International	08-Sep-20 16:29:50	785	£ 1.3795	XLON	162109916866172
Goldman Sachs International	08-Sep-20 16:29:53	2	£ 1.3795	XLON	162109916866236
Goldman Sachs International	08-Sep-20 16:29:53	1,700	£ 1.3795	XLON	162109916866237
Goldman Sachs International	08-Sep-20 16:29:58	116	£ 1.3800	XLON	162109916866861