

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	09-Sep-20 08:53:42	655	ZAR 30.0900	XJSE	XJSE-4202D5PQ8CA27
Goldman Sachs International	09-Sep-20 08:55:00	2,830	ZAR 30.0800	XJSE	XJSE-4402D5PQ8OFE2
Goldman Sachs International	09-Sep-20 08:55:00	2,573	ZAR 30.0800	XJSE	XJSE-4202D5PQ8COGF
Goldman Sachs International	09-Sep-20 09:01:06	509	ZAR 30.0200	XJSE	XJSE-4402D5PQ8Q733
Goldman Sachs International	09-Sep-20 09:13:56	538	ZAR 30.0600	XJSE	XJSE-4202D5PQ8KBBB
Goldman Sachs International	09-Sep-20 09:13:56	228	ZAR 30.0600	XJSE	XJSE-4202D5PQ8KBBB
Goldman Sachs International	09-Sep-20 09:13:56	466	ZAR 30.0600	XJSE	XJSE-4202D5PQ8KBBF
Goldman Sachs International	09-Sep-20 09:20:29	300	ZAR 30.0800	XJSE	XJSE-4402D5PQ91J1B
Goldman Sachs International	09-Sep-20 09:23:35	2,401	ZAR 30.0900	XJSE	XJSE-4402D5PQ92QNI
Goldman Sachs International	09-Sep-20 09:23:35	493	ZAR 30.0900	XJSE	XJSE-4202D5PQ8OAIL
Goldman Sachs International	09-Sep-20 09:23:35	1,000	ZAR 30.0900	XJSE	XJSE-4202D5PQ8OAIN
Goldman Sachs International	09-Sep-20 09:25:55	757	ZAR 30.0900	XJSE	XJSE-4202D5PQ8PBRT
Goldman Sachs International	09-Sep-20 09:35:13	611	ZAR 30.1400	XJSE	XJSE-4402D5PQ97M1D
Goldman Sachs International	09-Sep-20 09:35:15	145	ZAR 30.1400	XJSE	XJSE-4402D5PQ97MH8
Goldman Sachs International	09-Sep-20 09:36:34	5,638	ZAR 30.1300	XJSE	XJSE-4202D5PQ8T719
Goldman Sachs International	09-Sep-20 09:36:34	3,898	ZAR 30.1300	XJSE	XJSE-4402D5PQ9856J
Goldman Sachs International	09-Sep-20 09:36:34	616	ZAR 30.1300	XJSE	XJSE-4402D5PQ9857P
Goldman Sachs International	09-Sep-20 09:36:35	757	ZAR 30.1300	XJSE	XJSE-4402D5PQ985A6
Goldman Sachs International	09-Sep-20 09:37:40	868	ZAR 30.1400	XJSE	XJSE-4402D5PQ98F1J
Goldman Sachs International	09-Sep-20 09:38:16	273	ZAR 30.1500	XJSE	XJSE-4202D5PQ8TKDP
Goldman Sachs International	09-Sep-20 09:38:16	2,456	ZAR 30.1500	XJSE	XJSE-4202D5PQ8TKDR
Goldman Sachs International	09-Sep-20 09:38:19	1,450	ZAR 30.1500	XJSE	XJSE-4402D5PQ98LSD
Goldman Sachs International	09-Sep-20 09:38:32	3,000	ZAR 30.1500	XJSE	XJSE-4402D5PQ98ND5
Goldman Sachs International	09-Sep-20 09:38:37	1,000	ZAR 30.1500	XJSE	XJSE-4402D5PQ98OBI
Goldman Sachs International	09-Sep-20 09:40:02	2,000	ZAR 30.1500	XJSE	XJSE-4402D5PQ997C5
Goldman Sachs International	09-Sep-20 09:40:07	667	ZAR 30.1500	XJSE	XJSE-4202D5PQ8U7A8
Goldman Sachs International	09-Sep-20 09:40:21	1,500	ZAR 30.1400	XJSE	XJSE-4202D5PQ8U9V3
Goldman Sachs International	09-Sep-20 09:40:21	3,084	ZAR 30.1500	XJSE	XJSE-4202D5PQ8U9V5
Goldman Sachs International	09-Sep-20 09:40:26	2,826	ZAR 30.1400	XJSE	XJSE-4202D5PQ8UBDE
Goldman Sachs International	09-Sep-20 09:40:52	379	ZAR 30.1400	XJSE	XJSE-4202D5PQ8UFM6
Goldman Sachs International	09-Sep-20 09:41:22	61	ZAR 30.1400	XJSE	XJSE-4202D5PQ8UKAE
Goldman Sachs International	09-Sep-20 09:41:23	20	ZAR 30.1400	XJSE	XJSE-4202D5PQ8UKDA
Goldman Sachs International	09-Sep-20 09:41:43	1,500	ZAR 30.1400	XJSE	XJSE-4202D5PQ8UN8J
Goldman Sachs International	09-Sep-20 09:41:43	1,500	ZAR 30.1400	XJSE	XJSE-4202D5PQ8UN8R
Goldman Sachs International	09-Sep-20 09:41:44	500	ZAR 30.1400	XJSE	XJSE-4202D5PQ8UNC5
Goldman Sachs International	09-Sep-20 09:41:44	2,626	ZAR 30.1400	XJSE	XJSE-4402D5PQ99OJJ
Goldman Sachs International	09-Sep-20 09:41:44	1,704	ZAR 30.1400	XJSE	XJSE-4202D5PQ8UNC7
Goldman Sachs International	09-Sep-20 09:41:45	333	ZAR 30.1400	XJSE	XJSE-4402D5PQ99O00

Goldman Sachs International	09-Sep-20 09:41:46	2,073	ZAR 30.1400	XJSE	XJSE-44O2D5PQ99OVR
Goldman Sachs International	09-Sep-20 09:41:47	111	ZAR 30.1400	XJSE	XJSE-44O2D5PQ99P3N
Goldman Sachs International	09-Sep-20 09:41:49	943	ZAR 30.1400	XJSE	XJSE-44O2D5PQ99PD5
Goldman Sachs International	09-Sep-20 09:42:30	532	ZAR 30.1100	XJSE	XJSE-44O2D5PQ99VMD
Goldman Sachs International	09-Sep-20 09:42:30	1,150	ZAR 30.1300	XJSE	XJSE-42O2D5PQ8UUUFB
Goldman Sachs International	09-Sep-20 09:42:30	440	ZAR 30.1300	XJSE	XJSE-42O2D5PQ8UUUFD
Goldman Sachs International	09-Sep-20 09:42:30	20	ZAR 30.1100	XJSE	XJSE-44O2D5PQ99VPK
Goldman Sachs International	09-Sep-20 09:42:30	2,177	ZAR 30.1100	XJSE	XJSE-44O2D5PQ99VQ2
Goldman Sachs International	09-Sep-20 09:42:31	877	ZAR 30.1100	XJSE	XJSE-44O2D5PQ9A01E
Goldman Sachs International	09-Sep-20 09:42:31	653	ZAR 30.1100	XJSE	XJSE-44O2D5PQ9A01G
Goldman Sachs International	09-Sep-20 09:43:38	750	ZAR 30.1100	XJSE	XJSE-42O2D5PQ8V8I5
Goldman Sachs International	09-Sep-20 09:44:40	463	ZAR 30.1000	XJSE	XJSE-42O2D5PQ8VIVI
Goldman Sachs International	09-Sep-20 09:44:40	1,104	ZAR 30.1000	XJSE	XJSE-42O2D5PQ8VJ14
Goldman Sachs International	09-Sep-20 09:44:40	139	ZAR 30.1000	XJSE	XJSE-42O2D5PQ8VJ16
Goldman Sachs International	09-Sep-20 09:44:40	161	ZAR 30.1000	XJSE	XJSE-42O2D5PQ8VJ18
Goldman Sachs International	09-Sep-20 09:44:42	1,769	ZAR 30.1000	XJSE	XJSE-42O2D5PQ8VJLS
Goldman Sachs International	09-Sep-20 09:48:52	1,547	ZAR 30.1000	XJSE	XJSE-42O2D5PQ90RNU
Goldman Sachs International	09-Sep-20 09:48:52	1,453	ZAR 30.1000	XJSE	XJSE-42O2D5PQ90RNP
Goldman Sachs International	09-Sep-20 09:48:52	699	ZAR 30.1000	XJSE	XJSE-42O2D5PQ90RP0
Goldman Sachs International	09-Sep-20 09:49:32	206	ZAR 30.1200	XJSE	XJSE-44O2D5PQ9C1QU
Goldman Sachs International	09-Sep-20 09:49:33	76	ZAR 30.1200	XJSE	XJSE-44O2D5PQ9C27C
Goldman Sachs International	09-Sep-20 09:49:34	491	ZAR 30.1200	XJSE	XJSE-44O2D5PQ9C2AL
Goldman Sachs International	09-Sep-20 09:49:35	25	ZAR 30.1200	XJSE	XJSE-44O2D5PQ9C2G0
Goldman Sachs International	09-Sep-20 09:50:38	1,604	ZAR 30.1200	XJSE	XJSE-44O2D5PQ9CD2E
Goldman Sachs International	09-Sep-20 09:50:40	543	ZAR 30.1000	XJSE	XJSE-44O2D5PQ9CDB8
Goldman Sachs International	09-Sep-20 09:50:41	2,139	ZAR 30.1000	XJSE	XJSE-42O2D5PQ91CK6
Goldman Sachs International	09-Sep-20 09:51:38	7	ZAR 30.1000	XJSE	XJSE-44O2D5PQ9CLPS
Goldman Sachs International	09-Sep-20 09:52:27	1,500	ZAR 30.1000	XJSE	XJSE-44O2D5PQ9CS9K
Goldman Sachs International	09-Sep-20 09:52:40	401	ZAR 30.1000	XJSE	XJSE-42O2D5PQ91T8I
Goldman Sachs International	09-Sep-20 09:52:40	1,031	ZAR 30.1000	XJSE	XJSE-42O2D5PQ91T8K
Goldman Sachs International	09-Sep-20 09:58:12	1,723	ZAR 30.1000	XJSE	XJSE-44O2D5PQ9ED69
Goldman Sachs International	09-Sep-20 09:58:12	1,471	ZAR 30.1000	XJSE	XJSE-42O2D5PQ93C1L
Goldman Sachs International	09-Sep-20 09:58:23	703	ZAR 30.0900	XJSE	XJSE-44O2D5PQ9EEDP
Goldman Sachs International	09-Sep-20 09:59:16	85	ZAR 30.1000	XJSE	XJSE-44O2D5PQ9EMTQ
Goldman Sachs International	09-Sep-20 09:59:16	2,213	ZAR 30.1000	XJSE	XJSE-44O2D5PQ9EMTS
Goldman Sachs International	09-Sep-20 10:01:11	794	ZAR 30.1000	XJSE	XJSE-44O2D5PQ9FFCB
Goldman Sachs International	09-Sep-20 10:01:11	436	ZAR 30.1000	XJSE	XJSE-44O2D5PQ9FFCD
Goldman Sachs International	09-Sep-20 10:01:12	1,255	ZAR 30.1000	XJSE	XJSE-44O2D5PQ9FFDL
Goldman Sachs International	09-Sep-20 10:01:51	600	ZAR 30.0900	XJSE	XJSE-42O2D5PQ94NOA

Goldman Sachs International	09-Sep-20 10:01:51	152	ZAR 30.0900	XJSE	XJSE-4402D5PQ9FMJH
Goldman Sachs International	09-Sep-20 10:01:51	2,000	ZAR 30.0900	XJSE	XJSE-4402D5PQ9FMJJ
Goldman Sachs International	09-Sep-20 10:01:51	234	ZAR 30.0900	XJSE	XJSE-4402D5PQ9FMJR
Goldman Sachs International	09-Sep-20 10:01:51	1,431	ZAR 30.0900	XJSE	XJSE-4202D5PQ94NKV
Goldman Sachs International	09-Sep-20 10:02:00	769	ZAR 30.0900	XJSE	XJSE-4202D5PQ94P03
Goldman Sachs International	09-Sep-20 10:03:44	1,458	ZAR 30.0900	XJSE	XJSE-4402D5PQ9G7SR
Goldman Sachs International	09-Sep-20 10:03:47	1,245	ZAR 30.0900	XJSE	XJSE-4202D5PQ95AQD
Goldman Sachs International	09-Sep-20 10:03:48	1,601	ZAR 30.0800	XJSE	XJSE-4402D5PQ9G8GM
Goldman Sachs International	09-Sep-20 10:03:48	780	ZAR 30.0800	XJSE	XJSE-4402D5PQ9G8H0
Goldman Sachs International	09-Sep-20 10:03:48	507	ZAR 30.0800	XJSE	XJSE-4402D5PQ9G8H2
Goldman Sachs International	09-Sep-20 10:12:36	1,796	ZAR 30.1000	XJSE	XJSE-4202D5PQ97V1T
Goldman Sachs International	09-Sep-20 10:12:36	1,294	ZAR 30.1000	XJSE	XJSE-4202D5PQ97V64
Goldman Sachs International	09-Sep-20 10:12:38	301	ZAR 30.0900	XJSE	XJSE-4202D5PQ97VJD
Goldman Sachs International	09-Sep-20 10:13:48	2,577	ZAR 30.0900	XJSE	XJSE-4202D5PQ98CM2
Goldman Sachs International	09-Sep-20 10:13:48	160	ZAR 30.0900	XJSE	XJSE-4202D5PQ98CM4
Goldman Sachs International	09-Sep-20 10:13:48	3,580	ZAR 30.0900	XJSE	XJSE-4202D5PQ98CM9
Goldman Sachs International	09-Sep-20 10:13:51	1,324	ZAR 30.0800	XJSE	XJSE-4202D5PQ98D3A
Goldman Sachs International	09-Sep-20 10:13:51	900	ZAR 30.0700	XJSE	XJSE-4402D5PQ9JI3B
Goldman Sachs International	09-Sep-20 10:13:51	778	ZAR 30.0700	XJSE	XJSE-4402D5PQ9JI3D
Goldman Sachs International	09-Sep-20 10:14:58	2,140	ZAR 30.0500	XJSE	XJSE-4202D5PQ98M72
Goldman Sachs International	09-Sep-20 10:27:17	888	ZAR 30.0500	XJSE	XJSE-4402D5PQ9NMMS
Goldman Sachs International	09-Sep-20 10:27:17	119	ZAR 30.0600	XJSE	XJSE-4402D5PQ9NMOI
Goldman Sachs International	09-Sep-20 10:27:17	1,059	ZAR 30.0600	XJSE	XJSE-4402D5PQ9NMOK
Goldman Sachs International	09-Sep-20 10:27:17	291	ZAR 30.0600	XJSE	XJSE-4202D5PQ9CI6G
Goldman Sachs International	09-Sep-20 10:27:17	1,312	ZAR 30.0600	XJSE	XJSE-4202D5PQ9CI6I
Goldman Sachs International	09-Sep-20 10:27:17	655	ZAR 30.0600	XJSE	XJSE-4202D5PQ9CI6K
Goldman Sachs International	09-Sep-20 10:28:29	1,032	ZAR 30.0500	XJSE	XJSE-4402D5PQ9NVK8
Goldman Sachs International	09-Sep-20 10:29:58	1,403	ZAR 30.0500	XJSE	XJSE-4402D5PQ9OGIC
Goldman Sachs International	09-Sep-20 10:29:58	823	ZAR 30.0500	XJSE	XJSE-4402D5PQ9OGIE
Goldman Sachs International	09-Sep-20 10:30:47	2,527	ZAR 30.0300	XJSE	XJSE-4202D5PQ9DJ80
Goldman Sachs International	09-Sep-20 10:30:47	2,880	ZAR 30.0300	XJSE	XJSE-4202D5PQ9DJ85
Goldman Sachs International	09-Sep-20 10:30:47	1,546	ZAR 30.0300	XJSE	XJSE-4202D5PQ9DJ9P
Goldman Sachs International	09-Sep-20 10:31:42	1,903	ZAR 30.0100	XJSE	XJSE-4402D5PQ9P58B
Goldman Sachs International	09-Sep-20 10:31:59	493	ZAR 30.0300	XJSE	XJSE-4402D5PQ9P9EI
Goldman Sachs International	09-Sep-20 10:32:00	2,990	ZAR 30.0100	XJSE	XJSE-4402D5PQ9P9LT
Goldman Sachs International	09-Sep-20 10:32:58	1,384	ZAR 29.9800	XJSE	XJSE-4402D5PQ9PKTI
Goldman Sachs International	09-Sep-20 10:39:03	655	ZAR 30.0100	XJSE	XJSE-4202D5PQ9GBUJ
Goldman Sachs International	09-Sep-20 10:39:35	1,418	ZAR 30.0100	XJSE	XJSE-4402D5PQ9RN62
Goldman Sachs International	09-Sep-20 10:39:49	585	ZAR 30.0000	XJSE	XJSE-4402D5PQ9RP5E

Goldman Sachs International	09-Sep-20 10:39:49	1,691	ZAR 30.0000	XJSE	XJSE-42O2D5PQ9GKND
Goldman Sachs International	09-Sep-20 10:39:49	1,392	ZAR 30.0000	XJSE	XJSE-44O2D5PQ9RP5S
Goldman Sachs International	09-Sep-20 10:39:50	1,262	ZAR 30.0000	XJSE	XJSE-44O2D5PQ9RPHU
Goldman Sachs International	09-Sep-20 10:40:15	2,425	ZAR 30.0000	XJSE	XJSE-44O2D5PQ9RTC9
Goldman Sachs International	09-Sep-20 10:40:15	1,446	ZAR 30.0000	XJSE	XJSE-44O2D5PQ9RTCE
Goldman Sachs International	09-Sep-20 10:47:21	2,000	ZAR 30.0000	XJSE	XJSE-44O2D5PQ9TS89
Goldman Sachs International	09-Sep-20 10:48:51	1,567	ZAR 29.9800	XJSE	XJSE-42O2D5PQ9JC9I
Goldman Sachs International	09-Sep-20 10:48:51	1,998	ZAR 29.9800	XJSE	XJSE-42O2D5PQ9JC9D
Goldman Sachs International	09-Sep-20 10:48:52	2,000	ZAR 29.9800	XJSE	XJSE-44O2D5PQ9UBPK
Goldman Sachs International	09-Sep-20 10:49:15	3,082	ZAR 29.9800	XJSE	XJSE-42O2D5PQ9JGCC
Goldman Sachs International	09-Sep-20 10:49:15	1,672	ZAR 29.9800	XJSE	XJSE-42O2D5PQ9JGCH
Goldman Sachs International	09-Sep-20 10:49:18	2,080	ZAR 29.9700	XJSE	XJSE-42O2D5PQ9JGM6
Goldman Sachs International	09-Sep-20 10:49:18	178	ZAR 29.9700	XJSE	XJSE-42O2D5PQ9JGM8
Goldman Sachs International	09-Sep-20 10:49:21	2,000	ZAR 29.9400	XJSE	XJSE-44O2D5PQ9UH37
Goldman Sachs International	09-Sep-20 10:49:21	872	ZAR 29.9400	XJSE	XJSE-44O2D5PQ9UH39
Goldman Sachs International	09-Sep-20 10:54:19	2,457	ZAR 29.9600	XJSE	XJSE-42O2D5PQ9L00K
Goldman Sachs International	09-Sep-20 11:00:21	60	ZAR 29.9600	XJSE	XJSE-42O2D5PQ9MUQI
Goldman Sachs International	09-Sep-20 11:05:00	1,254	ZAR 29.9700	XJSE	XJSE-44O2D5PQA3CFJ
Goldman Sachs International	09-Sep-20 11:05:03	690	ZAR 29.9600	XJSE	XJSE-42O2D5PQ9O0E4E
Goldman Sachs International	09-Sep-20 11:05:09	507	ZAR 29.9600	XJSE	XJSE-42O2D5PQ9O0FLO
Goldman Sachs International	09-Sep-20 11:12:30	3,060	ZAR 29.9600	XJSE	XJSE-42O2D5PQ9Q028
Goldman Sachs International	09-Sep-20 11:14:32	757	ZAR 29.9200	XJSE	XJSE-42O2D5PQ9RB0H
Goldman Sachs International	09-Sep-20 11:14:32	1,056	ZAR 29.9200	XJSE	XJSE-42O2D5PQ9RB0J
Goldman Sachs International	09-Sep-20 11:16:47	62	ZAR 29.9000	XJSE	XJSE-44O2D5PQA7IIQ
Goldman Sachs International	09-Sep-20 11:20:50	1,175	ZAR 29.9000	XJSE	XJSE-44O2D5PQA8TLF
Goldman Sachs International	09-Sep-20 11:20:50	1,722	ZAR 29.9000	XJSE	XJSE-44O2D5PQA8TLH
Goldman Sachs International	09-Sep-20 11:20:50	1,346	ZAR 29.8900	XJSE	XJSE-44O2D5PQA8TMU
Goldman Sachs International	09-Sep-20 11:20:50	1,409	ZAR 29.8900	XJSE	XJSE-42O2D5PQ9TA8D
Goldman Sachs International	09-Sep-20 11:22:56	1,225	ZAR 29.8900	XJSE	XJSE-42O2D5PQ9TUP9
Goldman Sachs International	09-Sep-20 11:22:59	263	ZAR 29.8800	XJSE	XJSE-44O2D5PQA9KD7
Goldman Sachs International	09-Sep-20 11:22:59	897	ZAR 29.8800	XJSE	XJSE-44O2D5PQA9KD9
Goldman Sachs International	09-Sep-20 11:23:07	671	ZAR 29.8600	XJSE	XJSE-42O2D5PQ9U0SF
Goldman Sachs International	09-Sep-20 11:23:07	1,170	ZAR 29.8600	XJSE	XJSE-42O2D5PQ9U0SH
Goldman Sachs International	09-Sep-20 11:23:10	755	ZAR 29.8600	XJSE	XJSE-44O2D5PQA9MI7
Goldman Sachs International	09-Sep-20 11:36:14	832	ZAR 29.8400	XJSE	XJSE-44O2D5PQAE47R
Goldman Sachs International	09-Sep-20 11:37:16	635	ZAR 29.8400	XJSE	XJSE-44O2D5PQAE0UR
Goldman Sachs International	09-Sep-20 11:39:11	442	ZAR 29.8500	XJSE	XJSE-42O2D5PQA329A
Goldman Sachs International	09-Sep-20 11:39:11	1,256	ZAR 29.8500	XJSE	XJSE-42O2D5PQA329C
Goldman Sachs International	09-Sep-20 11:39:12	1,702	ZAR 29.8500	XJSE	XJSE-44O2D5PQAF35Q

Goldman Sachs International	09-Sep-20 11:39:12	318	ZAR 29.8500	XJSE	XJSE-4402D5PQAF35S
Goldman Sachs International	09-Sep-20 11:39:16	834	ZAR 29.8500	XJSE	XJSE-4402D5PQAF3UR
Goldman Sachs International	09-Sep-20 11:39:36	1,142	ZAR 29.8500	XJSE	XJSE-4402D5PQAF6S9
Goldman Sachs International	09-Sep-20 11:39:36	1,095	ZAR 29.8500	XJSE	XJSE-4402D5PQAF6SB
Goldman Sachs International	09-Sep-20 11:40:11	1,314	ZAR 29.8300	XJSE	XJSE-4402D5PQAF6JCM
Goldman Sachs International	09-Sep-20 11:44:49	1,291	ZAR 29.8300	XJSE	XJSE-4202D5PQA4RBN
Goldman Sachs International	09-Sep-20 11:44:49	117	ZAR 29.8300	XJSE	XJSE-4402D5PQAGTJ6
Goldman Sachs International	09-Sep-20 11:44:49	1,362	ZAR 29.8300	XJSE	XJSE-4202D5PQA4RBP
Goldman Sachs International	09-Sep-20 11:55:54	291	ZAR 29.8500	XJSE	XJSE-4402D5PQAKIBI
Goldman Sachs International	09-Sep-20 11:57:32	3,703	ZAR 29.8500	XJSE	XJSE-4402D5PQAL8NN
Goldman Sachs International	09-Sep-20 11:57:32	4,987	ZAR 29.8500	XJSE	XJSE-4402D5PQAL8NS
Goldman Sachs International	09-Sep-20 11:57:32	478	ZAR 29.8500	XJSE	XJSE-4402D5PQAL8NU
Goldman Sachs International	09-Sep-20 11:57:32	1,838	ZAR 29.8500	XJSE	XJSE-4402D5PQAL8OP
Goldman Sachs International	09-Sep-20 11:58:55	1,700	ZAR 29.9200	XJSE	XJSE-4402D5PQALNPO
Goldman Sachs International	09-Sep-20 11:58:55	2,874	ZAR 29.9300	XJSE	XJSE-4402D5PQALNPQ
Goldman Sachs International	09-Sep-20 11:58:55	1,174	ZAR 29.9300	XJSE	XJSE-4202D5PQA9DUJ
Goldman Sachs International	09-Sep-20 11:58:55	2,541	ZAR 29.9300	XJSE	XJSE-4202D5PQA9E36
Goldman Sachs International	09-Sep-20 11:58:55	1,700	ZAR 29.9300	XJSE	XJSE-4202D5PQA9E38
Goldman Sachs International	09-Sep-20 11:58:55	691	ZAR 29.9300	XJSE	XJSE-4202D5PQA9E3A
Goldman Sachs International	09-Sep-20 12:01:54	1,436	ZAR 29.8900	XJSE	XJSE-4202D5PQAABHG
Goldman Sachs International	09-Sep-20 12:01:54	4,780	ZAR 29.8900	XJSE	XJSE-4402D5PQAMOOV
Goldman Sachs International	09-Sep-20 12:01:54	4,853	ZAR 29.8900	XJSE	XJSE-4202D5PQAABHL
Goldman Sachs International	09-Sep-20 12:01:55	1,466	ZAR 29.8900	XJSE	XJSE-4402D5PQAMOTB
Goldman Sachs International	09-Sep-20 12:01:55	1,208	ZAR 29.8900	XJSE	XJSE-4402D5PQAMP49
Goldman Sachs International	09-Sep-20 12:01:56	3,573	ZAR 29.8900	XJSE	XJSE-4202D5PQAABQI
Goldman Sachs International	09-Sep-20 12:02:27	239	ZAR 29.8800	XJSE	XJSE-4202D5PQAAQTL
Goldman Sachs International	09-Sep-20 12:02:28	1,408	ZAR 29.8800	XJSE	XJSE-4202D5PQAARBG
Goldman Sachs International	09-Sep-20 12:04:05	1,302	ZAR 29.8700	XJSE	XJSE-4202D5PQABF9B
Goldman Sachs International	09-Sep-20 12:04:05	192	ZAR 29.8700	XJSE	XJSE-4202D5PQABF9D
Goldman Sachs International	09-Sep-20 12:04:05	1,615	ZAR 29.8700	XJSE	XJSE-4402D5PQAO1TU
Goldman Sachs International	09-Sep-20 12:04:06	2,000	ZAR 29.8700	XJSE	XJSE-4202D5PQABFAH
Goldman Sachs International	09-Sep-20 12:04:07	834	ZAR 29.8800	XJSE	XJSE-4402D5PQAO268
Goldman Sachs International	09-Sep-20 12:04:07	82	ZAR 29.8700	XJSE	XJSE-4402D5PQAO26D
Goldman Sachs International	09-Sep-20 12:04:07	2,224	ZAR 29.8700	XJSE	XJSE-4202D5PQABFNQ
Goldman Sachs International	09-Sep-20 12:04:50	813	ZAR 29.8700	XJSE	XJSE-4402D5PQAOCG1
Goldman Sachs International	09-Sep-20 12:04:50	703	ZAR 29.8700	XJSE	XJSE-4402D5PQAOCG3
Goldman Sachs International	09-Sep-20 12:04:50	941	ZAR 29.8700	XJSE	XJSE-4402D5PQAOCG8
Goldman Sachs International	09-Sep-20 12:04:50	1,068	ZAR 29.8700	XJSE	XJSE-4402D5PQAOCGA
Goldman Sachs International	09-Sep-20 12:06:10	1,504	ZAR 29.8400	XJSE	XJSE-4202D5PQACBRT

Goldman Sachs International	09-Sep-20 12:06:10	1,461	ZAR 29.8400	XJSE	XJSE-44O2D5PQAOV79
Goldman Sachs International	09-Sep-20 12:06:10	2,314	ZAR 29.8400	XJSE	XJSE-44O2D5PQAOV70
Goldman Sachs International	09-Sep-20 12:06:10	1,232	ZAR 29.8300	XJSE	XJSE-44O2D5PQAOVAQ
Goldman Sachs International	09-Sep-20 12:06:11	565	ZAR 29.8300	XJSE	XJSE-42O2D5PQACCBP
Goldman Sachs International	09-Sep-20 12:06:11	919	ZAR 29.8300	XJSE	XJSE-42O2D5PQACCBU
Goldman Sachs International	09-Sep-20 12:06:11	379	ZAR 29.8300	XJSE	XJSE-42O2D5PQACCC0
Goldman Sachs International	09-Sep-20 12:10:14	2,000	ZAR 29.8100	XJSE	XJSE-42O2D5PQADMV4
Goldman Sachs International	09-Sep-20 12:11:02	2,639	ZAR 29.8100	XJSE	XJSE-44O2D5PQAQFN7
Goldman Sachs International	09-Sep-20 12:11:02	283	ZAR 29.8000	XJSE	XJSE-42O2D5PQADT7N
Goldman Sachs International	09-Sep-20 12:11:02	1,094	ZAR 29.8000	XJSE	XJSE-42O2D5PQADT7P
Goldman Sachs International	09-Sep-20 12:11:02	706	ZAR 29.8000	XJSE	XJSE-42O2D5PQADT83
Goldman Sachs International	09-Sep-20 12:11:02	687	ZAR 29.8000	XJSE	XJSE-42O2D5PQADT85
Goldman Sachs International	09-Sep-20 12:12:27	1,492	ZAR 29.8000	XJSE	XJSE-44O2D5PQAQTE6
Goldman Sachs International	09-Sep-20 12:12:30	1,374	ZAR 29.7800	XJSE	XJSE-44O2D5PQAQU88
Goldman Sachs International	09-Sep-20 12:14:17	2,000	ZAR 29.7700	XJSE	XJSE-44O2D5PQARG79
Goldman Sachs International	09-Sep-20 12:14:17	358	ZAR 29.7700	XJSE	XJSE-44O2D5PQARG7B
Goldman Sachs International	09-Sep-20 12:14:20	1,105	ZAR 29.7500	XJSE	XJSE-42O2D5PQAF05L
Goldman Sachs International	09-Sep-20 12:22:43	2,000	ZAR 29.8100	XJSE	XJSE-42O2D5PQAHPPK
Goldman Sachs International	09-Sep-20 12:22:43	935	ZAR 29.8100	XJSE	XJSE-42O2D5PQAHPPM
Goldman Sachs International	09-Sep-20 12:31:04	3,636	ZAR 29.8600	XJSE	XJSE-42O2D5PQAKPES
Goldman Sachs International	09-Sep-20 12:31:04	1,171	ZAR 29.8600	XJSE	XJSE-44O2D5PQB0V7U
Goldman Sachs International	09-Sep-20 12:31:04	2,900	ZAR 29.8600	XJSE	XJSE-44O2D5PQB0V83
Goldman Sachs International	09-Sep-20 12:31:04	1,393	ZAR 29.8600	XJSE	XJSE-42O2D5PQAKPFN
Goldman Sachs International	09-Sep-20 12:37:38	2,000	ZAR 29.8700	XJSE	XJSE-42O2D5PQAN87M
Goldman Sachs International	09-Sep-20 12:37:38	1,202	ZAR 29.8700	XJSE	XJSE-42O2D5PQAN87O
Goldman Sachs International	09-Sep-20 12:37:38	1,202	ZAR 29.8700	XJSE	XJSE-42O2D5PQAN882
Goldman Sachs International	09-Sep-20 12:39:58	1,252	ZAR 29.8600	XJSE	XJSE-44O2D5PQB3PSU
Goldman Sachs International	09-Sep-20 12:40:01	1,500	ZAR 29.8600	XJSE	XJSE-42O2D5PQAO364
Goldman Sachs International	09-Sep-20 12:40:01	1,120	ZAR 29.8600	XJSE	XJSE-42O2D5PQAO366
Goldman Sachs International	09-Sep-20 12:40:11	880	ZAR 29.8600	XJSE	XJSE-42O2D5PQAO5CQ
Goldman Sachs International	09-Sep-20 12:40:16	1,288	ZAR 29.8600	XJSE	XJSE-42O2D5PQAO6EF
Goldman Sachs International	09-Sep-20 12:40:22	2,000	ZAR 29.8600	XJSE	XJSE-42O2D5PQAO9JT
Goldman Sachs International	09-Sep-20 12:40:22	1,120	ZAR 29.8600	XJSE	XJSE-42O2D5PQAO9JV
Goldman Sachs International	09-Sep-20 12:40:24	1,177	ZAR 29.8600	XJSE	XJSE-42O2D5PQAOA9C
Goldman Sachs International	09-Sep-20 12:40:27	2,000	ZAR 29.8600	XJSE	XJSE-44O2D5PQB41F1
Goldman Sachs International	09-Sep-20 12:41:03	467	ZAR 29.8600	XJSE	XJSE-42O2D5PQAOK9C
Goldman Sachs International	09-Sep-20 12:41:03	467	ZAR 29.8600	XJSE	XJSE-42O2D5PQAOK9E
Goldman Sachs International	09-Sep-20 12:43:35	3,679	ZAR 29.8700	XJSE	XJSE-44O2D5PQB57E4
Goldman Sachs International	09-Sep-20 12:43:35	4,093	ZAR 29.8700	XJSE	XJSE-44O2D5PQB57EE

Goldman Sachs International	09-Sep-20 12:43:35	685	ZAR 29.8700	XJSE	XJSE-4402D5PQB57EG
Goldman Sachs International	09-Sep-20 12:44:58	1,200	ZAR 29.8700	XJSE	XJSE-4202D5PQAQ59B
Goldman Sachs International	09-Sep-20 12:44:58	313	ZAR 29.8600	XJSE	XJSE-4202D5PQAQ59G
Goldman Sachs International	09-Sep-20 12:44:58	278	ZAR 29.8600	XJSE	XJSE-4202D5PQAQ59I
Goldman Sachs International	09-Sep-20 12:44:58	2,102	ZAR 29.8600	XJSE	XJSE-4202D5PQAQ59K
Goldman Sachs International	09-Sep-20 12:45:06	130	ZAR 29.8500	XJSE	XJSE-4202D5PQAQ8BT
Goldman Sachs International	09-Sep-20 12:45:06	2,000	ZAR 29.8500	XJSE	XJSE-4202D5PQAQ8BV
Goldman Sachs International	09-Sep-20 12:50:09	1,300	ZAR 29.8400	XJSE	XJSE-4402D5PQB7D1R
Goldman Sachs International	09-Sep-20 12:50:09	635	ZAR 29.8400	XJSE	XJSE-4402D5PQB7D3F
Goldman Sachs International	09-Sep-20 12:50:09	1,557	ZAR 29.8400	XJSE	XJSE-4402D5PQB7D3P
Goldman Sachs International	09-Sep-20 12:55:26	906	ZAR 29.8500	XJSE	XJSE-4202D5PQAU09U
Goldman Sachs International	09-Sep-20 12:55:26	1,424	ZAR 29.8500	XJSE	XJSE-4202D5PQAU0A0
Goldman Sachs International	09-Sep-20 13:00:07	1,771	ZAR 29.8800	XJSE	XJSE-4202D5PQAVIKG
Goldman Sachs International	09-Sep-20 13:00:07	1,186	ZAR 29.8800	XJSE	XJSE-4202D5PQAVIKB
Goldman Sachs International	09-Sep-20 13:00:07	2,690	ZAR 29.8800	XJSE	XJSE-4402D5PQBAGEO
Goldman Sachs International	09-Sep-20 13:00:07	2,000	ZAR 29.8800	XJSE	XJSE-4402D5PQBAGK2
Goldman Sachs International	09-Sep-20 13:00:07	1,200	ZAR 29.8800	XJSE	XJSE-4402D5PQBAGK4
Goldman Sachs International	09-Sep-20 13:00:07	1,200	ZAR 29.8800	XJSE	XJSE-4202D5PQAVIOL
Goldman Sachs International	09-Sep-20 13:03:28	2,155	ZAR 29.9000	XJSE	XJSE-4402D5PQBHBCK
Goldman Sachs International	09-Sep-20 13:04:22	1,747	ZAR 29.9000	XJSE	XJSE-4202D5PQB12IA
Goldman Sachs International	09-Sep-20 13:04:49	2,000	ZAR 29.8900	XJSE	XJSE-4402D5PQBC0R5
Goldman Sachs International	09-Sep-20 13:05:04	378	ZAR 29.8900	XJSE	XJSE-4402D5PQBC2FR
Goldman Sachs International	09-Sep-20 13:05:39	2,445	ZAR 29.8900	XJSE	XJSE-4402D5PQBC81Q
Goldman Sachs International	09-Sep-20 13:06:06	554	ZAR 29.8900	XJSE	XJSE-4202D5PQB1NPU
Goldman Sachs International	09-Sep-20 13:06:11	1,261	ZAR 29.8800	XJSE	XJSE-4402D5PQB79
Goldman Sachs International	09-Sep-20 13:06:11	2,000	ZAR 29.8800	XJSE	XJSE-4202D5PQB1P86
Goldman Sachs International	09-Sep-20 13:06:11	840	ZAR 29.8800	XJSE	XJSE-4202D5PQB1P88
Goldman Sachs International	09-Sep-20 13:06:11	1,261	ZAR 29.8900	XJSE	XJSE-4202D5PQB1PA3
Goldman Sachs International	09-Sep-20 13:06:12	1,424	ZAR 29.8800	XJSE	XJSE-4202D5PQB1PDT
Goldman Sachs International	09-Sep-20 13:06:25	2,759	ZAR 29.8800	XJSE	XJSE-4202D5PQB1R9N
Goldman Sachs International	09-Sep-20 13:06:25	1,104	ZAR 29.8800	XJSE	XJSE-4202D5PQB1R9S
Goldman Sachs International	09-Sep-20 13:06:25	1,155	ZAR 29.8800	XJSE	XJSE-4202D5PQB1RB6
Goldman Sachs International	09-Sep-20 13:06:25	1,073	ZAR 29.8800	XJSE	XJSE-4202D5PQB1R9I
Goldman Sachs International	09-Sep-20 13:09:32	1,999	ZAR 29.8700	XJSE	XJSE-4202D5PQB2OV1
Goldman Sachs International	09-Sep-20 13:09:32	2,672	ZAR 29.8700	XJSE	XJSE-4202D5PQB2OUS
Goldman Sachs International	09-Sep-20 13:12:46	1,682	ZAR 29.9000	XJSE	XJSE-4402D5PQBE8K1
Goldman Sachs International	09-Sep-20 13:12:46	793	ZAR 29.9000	XJSE	XJSE-4402D5PQBE8KL
Goldman Sachs International	09-Sep-20 13:12:46	683	ZAR 29.9000	XJSE	XJSE-4402D5PQBE8KN
Goldman Sachs International	09-Sep-20 13:15:31	996	ZAR 29.9200	XJSE	XJSE-4202D5PQB4JM5

Goldman Sachs International	09-Sep-20 13:16:17	1,207	ZAR 29.9100	XJSE	XJSE-44O2D5PQBFD5O
Goldman Sachs International	09-Sep-20 13:16:22	3,075	ZAR 29.9100	XJSE	XJSE-44O2D5PQBFEI4
Goldman Sachs International	09-Sep-20 13:16:22	2,341	ZAR 29.9100	XJSE	XJSE-44O2D5PQBFEHV
Goldman Sachs International	09-Sep-20 13:16:23	2,000	ZAR 29.9100	XJSE	XJSE-44O2D5PQBFERB
Goldman Sachs International	09-Sep-20 13:19:40	3,161	ZAR 29.9100	XJSE	XJSE-44O2D5PQGB5O
Goldman Sachs International	09-Sep-20 13:19:40	2,000	ZAR 29.9100	XJSE	XJSE-42O2D5PQB64LV
Goldman Sachs International	09-Sep-20 13:20:14	1,167	ZAR 29.9100	XJSE	XJSE-42O2D5PQB6B2F
Goldman Sachs International	09-Sep-20 13:25:19	1,500	ZAR 29.9100	XJSE	XJSE-42O2D5PQB85TO
Goldman Sachs International	09-Sep-20 13:25:21	1,899	ZAR 29.9200	XJSE	XJSE-44O2D5PQBI6K9
Goldman Sachs International	09-Sep-20 13:25:21	730	ZAR 29.9200	XJSE	XJSE-42O2D5PQB8683
Goldman Sachs International	09-Sep-20 13:25:21	473	ZAR 29.9200	XJSE	XJSE-42O2D5PQB868H
Goldman Sachs International	09-Sep-20 13:25:21	696	ZAR 29.9200	XJSE	XJSE-42O2D5PQB868J
Goldman Sachs International	09-Sep-20 13:25:21	730	ZAR 29.9200	XJSE	XJSE-42O2D5PQB866K
Goldman Sachs International	09-Sep-20 13:25:21	1,500	ZAR 29.9200	XJSE	XJSE-42O2D5PQB866M
Goldman Sachs International	09-Sep-20 13:25:21	473	ZAR 29.9200	XJSE	XJSE-42O2D5PQB866S
Goldman Sachs International	09-Sep-20 13:25:21	297	ZAR 29.9200	XJSE	XJSE-44O2D5PQBI6J7
Goldman Sachs International	09-Sep-20 13:25:22	297	ZAR 29.9200	XJSE	XJSE-42O2D5PQB86IF
Goldman Sachs International	09-Sep-20 13:25:22	1,203	ZAR 29.9200	XJSE	XJSE-42O2D5PQB86MQ
Goldman Sachs International	09-Sep-20 13:27:42	829	ZAR 29.9200	XJSE	XJSE-42O2D5PQB8TEL
Goldman Sachs International	09-Sep-20 13:27:53	1,000	ZAR 29.9300	XJSE	XJSE-42O2D5PQB8VGD
Goldman Sachs International	09-Sep-20 13:28:09	1,607	ZAR 29.9300	XJSE	XJSE-44O2D5PQBJ4R6
Goldman Sachs International	09-Sep-20 13:28:09	838	ZAR 29.9300	XJSE	XJSE-44O2D5PQBJ4RG
Goldman Sachs International	09-Sep-20 13:28:17	1,500	ZAR 29.9300	XJSE	XJSE-44O2D5PQBJ68A
Goldman Sachs International	09-Sep-20 13:28:30	767	ZAR 29.9300	XJSE	XJSE-42O2D5PQB9728
Goldman Sachs International	09-Sep-20 13:29:47	1,500	ZAR 29.9400	XJSE	XJSE-42O2D5PQB9LLJ
Goldman Sachs International	09-Sep-20 13:29:47	1,500	ZAR 29.9400	XJSE	XJSE-42O2D5PQB9LLL
Goldman Sachs International	09-Sep-20 13:30:05	2,000	ZAR 29.9400	XJSE	XJSE-44O2D5PQBJNFS
Goldman Sachs International	09-Sep-20 13:30:26	1,433	ZAR 29.9300	XJSE	XJSE-44O2D5PQBJRKV
Goldman Sachs International	09-Sep-20 13:30:26	1,943	ZAR 29.9400	XJSE	XJSE-44O2D5PQBJRLC
Goldman Sachs International	09-Sep-20 13:30:26	907	ZAR 29.9300	XJSE	XJSE-44O2D5PQBJRLL
Goldman Sachs International	09-Sep-20 13:30:31	1,500	ZAR 29.9300	XJSE	XJSE-42O2D5PQBA0S8
Goldman Sachs International	09-Sep-20 13:30:31	615	ZAR 29.9300	XJSE	XJSE-42O2D5PQBA0SA
Goldman Sachs International	09-Sep-20 13:31:49	1,206	ZAR 29.9300	XJSE	XJSE-42O2D5PQBAFAF
Goldman Sachs International	09-Sep-20 13:32:21	1,166	ZAR 29.9300	XJSE	XJSE-42O2D5PQBAK0F
Goldman Sachs International	09-Sep-20 13:32:21	245	ZAR 29.9300	XJSE	XJSE-42O2D5PQBAK1F
Goldman Sachs International	09-Sep-20 13:32:21	924	ZAR 29.9300	XJSE	XJSE-42O2D5PQBAK1H
Goldman Sachs International	09-Sep-20 13:32:42	244	ZAR 29.9100	XJSE	XJSE-42O2D5PQBAOI2
Goldman Sachs International	09-Sep-20 13:33:11	2,842	ZAR 29.9100	XJSE	XJSE-42O2D5PQBATTR
Goldman Sachs International	09-Sep-20 13:34:19	1,000	ZAR 29.9100	XJSE	XJSE-42O2D5PQB9K9

Goldman Sachs International	09-Sep-20 13:34:49	332	ZAR 29.9100	XJSE	XJSE-42O2D5PQBBE7D
Goldman Sachs International	09-Sep-20 13:34:49	87	ZAR 29.9100	XJSE	XJSE-42O2D5PQBEBEO
Goldman Sachs International	09-Sep-20 13:35:11	631	ZAR 29.9100	XJSE	XJSE-42O2D5PQBBGMQ
Goldman Sachs International	09-Sep-20 13:36:26	1,804	ZAR 29.9100	XJSE	XJSE-44O2D5PQBLP8I
Goldman Sachs International	09-Sep-20 13:37:41	3,161	ZAR 29.9200	XJSE	XJSE-44O2D5PQBMA89
Goldman Sachs International	09-Sep-20 13:38:26	822	ZAR 29.9200	XJSE	XJSE-44O2D5PQBMH9C
Goldman Sachs International	09-Sep-20 13:40:48	1,390	ZAR 29.9100	XJSE	XJSE-44O2D5PQBN84P
Goldman Sachs International	09-Sep-20 13:40:48	845	ZAR 29.9100	XJSE	XJSE-44O2D5PQBN84R
Goldman Sachs International	09-Sep-20 13:41:02	693	ZAR 29.9100	XJSE	XJSE-42O2D5PQBDG0H
Goldman Sachs International	09-Sep-20 13:41:26	1,385	ZAR 29.9100	XJSE	XJSE-44O2D5PQBNFK6
Goldman Sachs International	09-Sep-20 13:41:26	115	ZAR 29.9100	XJSE	XJSE-44O2D5PQBNFLC
Goldman Sachs International	09-Sep-20 13:41:50	2,570	ZAR 29.9100	XJSE	XJSE-42O2D5PQBDPGE
Goldman Sachs International	09-Sep-20 13:41:58	87	ZAR 29.9100	XJSE	XJSE-42O2D5PQBQ1V
Goldman Sachs International	09-Sep-20 13:42:08	3,000	ZAR 29.9100	XJSE	XJSE-44O2D5PQBNM0B
Goldman Sachs International	09-Sep-20 13:43:52	782	ZAR 29.9100	XJSE	XJSE-44O2D5PQBO8OV
Goldman Sachs International	09-Sep-20 13:46:42	5,188	ZAR 29.9000	XJSE	XJSE-42O2D5PQBFDOA
Goldman Sachs International	09-Sep-20 13:46:46	2,000	ZAR 29.9000	XJSE	XJSE-44O2D5PQBP7U1
Goldman Sachs International	09-Sep-20 13:46:46	15	ZAR 29.9000	XJSE	XJSE-44O2D5PQBP7U3
Goldman Sachs International	09-Sep-20 13:46:46	418	ZAR 29.9000	XJSE	XJSE-42O2D5PQBFE85
Goldman Sachs International	09-Sep-20 13:47:10	2,241	ZAR 29.9000	XJSE	XJSE-42O2D5PQBFIE6
Goldman Sachs International	09-Sep-20 13:47:11	1,619	ZAR 29.9000	XJSE	XJSE-42O2D5PQBFIEI
Goldman Sachs International	09-Sep-20 13:47:16	1,160	ZAR 29.9000	XJSE	XJSE-42O2D5PQBFJVC
Goldman Sachs International	09-Sep-20 13:47:16	1,483	ZAR 29.9000	XJSE	XJSE-44O2D5PQBPC4Q
Goldman Sachs International	09-Sep-20 13:47:19	50	ZAR 29.9000	XJSE	XJSE-42O2D5PQBFKAL
Goldman Sachs International	09-Sep-20 13:47:19	1,114	ZAR 29.9000	XJSE	XJSE-42O2D5PQBFKAN
Goldman Sachs International	09-Sep-20 13:47:46	108	ZAR 29.8900	XJSE	XJSE-42O2D5PQBFBPSB
Goldman Sachs International	09-Sep-20 13:47:51	967	ZAR 29.8900	XJSE	XJSE-42O2D5PQBQFQEO
Goldman Sachs International	09-Sep-20 13:47:51	1,845	ZAR 29.8900	XJSE	XJSE-42O2D5PQBQFQJ
Goldman Sachs International	09-Sep-20 13:48:16	2,094	ZAR 29.8900	XJSE	XJSE-44O2D5PQBPPPJ
Goldman Sachs International	09-Sep-20 13:48:16	1,345	ZAR 29.8900	XJSE	XJSE-42O2D5PQBQFVP7
Goldman Sachs International	09-Sep-20 13:48:20	2,000	ZAR 29.9000	XJSE	XJSE-42O2D5PQBG0IJ
Goldman Sachs International	09-Sep-20 13:49:16	623	ZAR 29.9000	XJSE	XJSE-44O2D5PQBQ6JP
Goldman Sachs International	09-Sep-20 13:49:29	1,073	ZAR 29.9100	XJSE	XJSE-44O2D5PQBQ9VM
Goldman Sachs International	09-Sep-20 13:49:31	2,777	ZAR 29.9100	XJSE	XJSE-44O2D5PQBQAHT
Goldman Sachs International	09-Sep-20 13:50:31	1,046	ZAR 29.9200	XJSE	XJSE-44O2D5PQBQOTG
Goldman Sachs International	09-Sep-20 13:50:59	1,995	ZAR 29.9300	XJSE	XJSE-42O2D5PQBHBL0
Goldman Sachs International	09-Sep-20 13:51:10	1,097	ZAR 29.9400	XJSE	XJSE-42O2D5PQBHDG6
Goldman Sachs International	09-Sep-20 13:51:10	1,560	ZAR 29.9300	XJSE	XJSE-42O2D5PQBHDGN
Goldman Sachs International	09-Sep-20 13:51:10	259	ZAR 29.9300	XJSE	XJSE-42O2D5PQBHDGP

Goldman Sachs International	09-Sep-20 13:54:28	884	ZAR 29.9900	XJSE	XJSE-42O2D5PQBIPBP
Goldman Sachs International	09-Sep-20 13:56:04	2,540	ZAR 29.9900	XJSE	XJSE-42O2D5PQB9JHM
Goldman Sachs International	09-Sep-20 13:56:04	2,744	ZAR 29.9900	XJSE	XJSE-44O2D5PQBSQJF
Goldman Sachs International	09-Sep-20 13:56:05	2,000	ZAR 29.9900	XJSE	XJSE-44O2D5PQBSQKA
Goldman Sachs International	09-Sep-20 13:56:05	92	ZAR 29.9900	XJSE	XJSE-44O2D5PQBSQKC
Goldman Sachs International	09-Sep-20 13:56:06	1,208	ZAR 29.9900	XJSE	XJSE-44O2D5PQBSQRV
Goldman Sachs International	09-Sep-20 13:56:07	95	ZAR 29.9900	XJSE	XJSE-44O2D5PQBSR1U
Goldman Sachs International	09-Sep-20 13:58:05	3,434	ZAR 30.0100	XJSE	XJSE-42O2D5PQBK51R
Goldman Sachs International	09-Sep-20 13:58:05	317	ZAR 30.0100	XJSE	XJSE-44O2D5PQBTLQI
Goldman Sachs International	09-Sep-20 13:58:10	770	ZAR 30.0000	XJSE	XJSE-42O2D5PQBK85C
Goldman Sachs International	09-Sep-20 13:58:10	1,675	ZAR 30.0000	XJSE	XJSE-44O2D5PQBTOJL
Goldman Sachs International	09-Sep-20 13:58:10	2,000	ZAR 30.0100	XJSE	XJSE-42O2D5PQBK89N
Goldman Sachs International	09-Sep-20 13:58:13	3,651	ZAR 30.0100	XJSE	XJSE-42O2D5PQBK9CE
Goldman Sachs International	09-Sep-20 13:58:19	534	ZAR 30.0000	XJSE	XJSE-42O2D5PQBKAES
Goldman Sachs International	09-Sep-20 13:58:19	2,300	ZAR 30.0000	XJSE	XJSE-42O2D5PQBKAF1
Goldman Sachs International	09-Sep-20 13:58:19	2,045	ZAR 30.0000	XJSE	XJSE-42O2D5PQBKAI6
Goldman Sachs International	09-Sep-20 13:59:11	1,897	ZAR 29.9900	XJSE	XJSE-44O2D5PQBU6LU
Goldman Sachs International	09-Sep-20 13:59:11	1,875	ZAR 29.9900	XJSE	XJSE-42O2D5PQBKMV6
Goldman Sachs International	09-Sep-20 14:01:50	1,710	ZAR 29.9700	XJSE	XJSE-44O2D5PQBVCPH
Goldman Sachs International	09-Sep-20 14:01:50	732	ZAR 29.9700	XJSE	XJSE-44O2D5PQBVCPJ
Goldman Sachs International	09-Sep-20 14:01:52	1,152	ZAR 29.9600	XJSE	XJSE-44O2D5PQBVDHS
Goldman Sachs International	09-Sep-20 14:01:52	338	ZAR 29.9600	XJSE	XJSE-44O2D5PQBVDI2
Goldman Sachs International	09-Sep-20 14:01:52	1,340	ZAR 29.9600	XJSE	XJSE-42O2D5PQBLQC2
Goldman Sachs International	09-Sep-20 14:02:40	814	ZAR 29.9600	XJSE	XJSE-42O2D5PQBM465
Goldman Sachs International	09-Sep-20 14:03:07	1,697	ZAR 29.9700	XJSE	XJSE-42O2D5PQBMES8
Goldman Sachs International	09-Sep-20 14:03:25	814	ZAR 29.9600	XJSE	XJSE-42O2D5PQBMJ8S
Goldman Sachs International	09-Sep-20 14:03:25	1,716	ZAR 29.9600	XJSE	XJSE-42O2D5PQBMJ8U
Goldman Sachs International	09-Sep-20 14:03:31	2,027	ZAR 29.9600	XJSE	XJSE-42O2D5PQBMK9R
Goldman Sachs International	09-Sep-20 14:03:31	247	ZAR 29.9600	XJSE	XJSE-42O2D5PQBMK9T
Goldman Sachs International	09-Sep-20 14:04:22	843	ZAR 29.9300	XJSE	XJSE-42O2D5PQBN00Q
Goldman Sachs International	09-Sep-20 14:04:30	1,846	ZAR 29.9300	XJSE	XJSE-42O2D5PQBN2I2
Goldman Sachs International	09-Sep-20 14:04:30	965	ZAR 29.9300	XJSE	XJSE-42O2D5PQBN2I0
Goldman Sachs International	09-Sep-20 14:04:30	47	ZAR 29.9300	XJSE	XJSE-42O2D5PQBN2I4
Goldman Sachs International	09-Sep-20 14:04:30	1,004	ZAR 29.9300	XJSE	XJSE-42O2D5PQBN2GV
Goldman Sachs International	09-Sep-20 14:04:30	1,084	ZAR 29.9300	XJSE	XJSE-42O2D5PQBN2GQ
Goldman Sachs International	09-Sep-20 14:06:54	672	ZAR 29.9500	XJSE	XJSE-42O2D5PQBO2IR
Goldman Sachs International	09-Sep-20 14:06:54	368	ZAR 29.9500	XJSE	XJSE-42O2D5PQBO2IT
Goldman Sachs International	09-Sep-20 14:07:41	861	ZAR 29.9400	XJSE	XJSE-42O2D5PQBOCC0
Goldman Sachs International	09-Sep-20 14:10:07	1,287	ZAR 29.9500	XJSE	XJSE-44O2D5PQC2VHP

Goldman Sachs International	09-Sep-20 14:10:17	1,280	ZAR 29.9400	XJSE	XJSE-4202D5PQBPI7H
Goldman Sachs International	09-Sep-20 14:10:17	223	ZAR 29.9400	XJSE	XJSE-4402D5PQC311M
Goldman Sachs International	09-Sep-20 14:10:17	635	ZAR 29.9400	XJSE	XJSE-4402D5PQC311O
Goldman Sachs International	09-Sep-20 14:10:17	599	ZAR 29.9400	XJSE	XJSE-4402D5PQC311Q
Goldman Sachs International	09-Sep-20 14:11:54	161	ZAR 29.9400	XJSE	XJSE-4402D5PQC3QC8
Goldman Sachs International	09-Sep-20 14:11:54	481	ZAR 29.9400	XJSE	XJSE-4202D5PQBQ88C
Goldman Sachs International	09-Sep-20 14:17:27	1,351	ZAR 29.9500	XJSE	XJSE-4402D5PQC6KT9
Goldman Sachs International	09-Sep-20 14:17:41	2,000	ZAR 29.9500	XJSE	XJSE-4202D5PQB5M4R
Goldman Sachs International	09-Sep-20 14:19:32	710	ZAR 29.9400	XJSE	XJSE-4402D5PQC7LCE
Goldman Sachs International	09-Sep-20 14:21:35	1,698	ZAR 29.9400	XJSE	XJSE-4402D5PQC8F3A
Goldman Sachs International	09-Sep-20 14:22:59	1,497	ZAR 29.9400	XJSE	XJSE-4202D5PQBUULV
Goldman Sachs International	09-Sep-20 14:24:49	1,127	ZAR 29.9400	XJSE	XJSE-4202D5PQBVNUR
Goldman Sachs International	09-Sep-20 14:26:01	936	ZAR 29.9400	XJSE	XJSE-4202D5PQC08SV
Goldman Sachs International	09-Sep-20 14:26:01	977	ZAR 29.9400	XJSE	XJSE-4202D5PQC08T1
Goldman Sachs International	09-Sep-20 14:26:04	216	ZAR 29.9400	XJSE	XJSE-4202D5PQC09IA
Goldman Sachs International	09-Sep-20 14:26:22	5,385	ZAR 29.9500	XJSE	XJSE-4402D5PQCADG0
Goldman Sachs International	09-Sep-20 14:26:22	4,882	ZAR 29.9500	XJSE	XJSE-4402D5PQCADFR
Goldman Sachs International	09-Sep-20 14:26:45	1,333	ZAR 29.9400	XJSE	XJSE-4402D5PQCAJPU
Goldman Sachs International	09-Sep-20 14:26:45	2,264	ZAR 29.9500	XJSE	XJSE-4202D5PQC0JMK
Goldman Sachs International	09-Sep-20 14:26:45	3,694	ZAR 29.9500	XJSE	XJSE-4202D5PQC0JNE
Goldman Sachs International	09-Sep-20 14:27:25	2,452	ZAR 29.9400	XJSE	XJSE-4402D5PQCB0EP
Goldman Sachs International	09-Sep-20 14:27:28	1,000	ZAR 29.9400	XJSE	XJSE-4402D5PQCB1U4
Goldman Sachs International	09-Sep-20 14:27:28	413	ZAR 29.9400	XJSE	XJSE-4202D5PQC137M
Goldman Sachs International	09-Sep-20 14:27:28	587	ZAR 29.9400	XJSE	XJSE-4402D5PQCB1U6
Goldman Sachs International	09-Sep-20 14:27:28	1,000	ZAR 29.9400	XJSE	XJSE-4202D5PQC1399
Goldman Sachs International	09-Sep-20 14:27:28	1,000	ZAR 29.9400	XJSE	XJSE-4202D5PQC13AD
Goldman Sachs International	09-Sep-20 14:27:28	874	ZAR 29.9400	XJSE	XJSE-4202D5PQC13C0
Goldman Sachs International	09-Sep-20 14:27:40	2,141	ZAR 29.9400	XJSE	XJSE-4202D5PQC15VU
Goldman Sachs International	09-Sep-20 14:28:16	934	ZAR 29.9500	XJSE	XJSE-4202D5PQC1FOL
Goldman Sachs International	09-Sep-20 14:28:16	277	ZAR 29.9500	XJSE	XJSE-4202D5PQC1FON
Goldman Sachs International	09-Sep-20 14:29:20	1,551	ZAR 29.9400	XJSE	XJSE-4402D5PQCBS5S
Goldman Sachs International	09-Sep-20 14:29:20	298	ZAR 29.9300	XJSE	XJSE-4402D5PQCBS66
Goldman Sachs International	09-Sep-20 14:29:20	1,869	ZAR 29.9300	XJSE	XJSE-4402D5PQCBS61
Goldman Sachs International	09-Sep-20 14:30:42	109	ZAR 29.9300	XJSE	XJSE-4402D5PQCCPDQ
Goldman Sachs International	09-Sep-20 14:30:42	268	ZAR 29.9300	XJSE	XJSE-4402D5PQCCPDS
Goldman Sachs International	09-Sep-20 14:30:42	257	ZAR 29.9300	XJSE	XJSE-4402D5PQCCPDU
Goldman Sachs International	09-Sep-20 14:30:42	952	ZAR 29.9300	XJSE	XJSE-4402D5PQCCPE0
Goldman Sachs International	09-Sep-20 14:30:42	1,248	ZAR 29.9300	XJSE	XJSE-4202D5PQC2QT5
Goldman Sachs International	09-Sep-20 14:30:42	1,260	ZAR 29.9300	XJSE	XJSE-4402D5PQCCPE5

Goldman Sachs International	09-Sep-20 14:30:42	289	ZAR 29.9300	XJSE	XJSE-4402D5PQCCPE7
Goldman Sachs International	09-Sep-20 14:30:42	579	ZAR 29.9300	XJSE	XJSE-4202D5PQC2QT7
Goldman Sachs International	09-Sep-20 14:31:28	1,891	ZAR 29.9300	XJSE	XJSE-4202D5PQC3CCR
Goldman Sachs International	09-Sep-20 14:31:28	604	ZAR 29.9300	XJSE	XJSE-4402D5PQCDF47
Goldman Sachs International	09-Sep-20 14:31:28	820	ZAR 29.9300	XJSE	XJSE-4402D5PQCDF4I
Goldman Sachs International	09-Sep-20 14:31:28	958	ZAR 29.9300	XJSE	XJSE-4402D5PQCDF4D
Goldman Sachs International	09-Sep-20 14:31:30	1,536	ZAR 29.9300	XJSE	XJSE-4402D5PQCDFSI
Goldman Sachs International	09-Sep-20 14:31:30	1,134	ZAR 29.9300	XJSE	XJSE-4202D5PQC3CRC
Goldman Sachs International	09-Sep-20 14:31:30	414	ZAR 29.9300	XJSE	XJSE-4202D5PQC3CRE
Goldman Sachs International	09-Sep-20 14:31:30	1,472	ZAR 29.9300	XJSE	XJSE-4402D5PQCDFSN
Goldman Sachs International	09-Sep-20 14:31:57	1,433	ZAR 29.9300	XJSE	XJSE-4202D5PQC3MJN
Goldman Sachs International	09-Sep-20 14:32:05	553	ZAR 29.9300	XJSE	XJSE-4202D5PQC3R7O
Goldman Sachs International	09-Sep-20 14:32:05	675	ZAR 29.9300	XJSE	XJSE-4202D5PQC3R93
Goldman Sachs International	09-Sep-20 14:32:18	379	ZAR 29.9300	XJSE	XJSE-4202D5PQC3V9A
Goldman Sachs International	09-Sep-20 14:32:18	1,736	ZAR 29.9300	XJSE	XJSE-4202D5PQC3V9T
Goldman Sachs International	09-Sep-20 14:34:50	608	ZAR 29.9200	XJSE	XJSE-4202D5PQC5DHR
Goldman Sachs International	09-Sep-20 14:34:50	2,000	ZAR 29.9200	XJSE	XJSE-4202D5PQC5DHT
Goldman Sachs International	09-Sep-20 14:34:50	2,366	ZAR 29.9200	XJSE	XJSE-4402D5PQCFKT8
Goldman Sachs International	09-Sep-20 14:34:50	1,447	ZAR 29.9200	XJSE	XJSE-4202D5PQC5DI4
Goldman Sachs International	09-Sep-20 14:34:50	392	ZAR 29.9200	XJSE	XJSE-4202D5PQC5DHV
Goldman Sachs International	09-Sep-20 14:35:46	1,262	ZAR 29.9300	XJSE	XJSE-4402D5PQCGBF0
Goldman Sachs International	09-Sep-20 14:36:01	1,311	ZAR 29.9300	XJSE	XJSE-4402D5PQCGFIO
Goldman Sachs International	09-Sep-20 14:36:01	1,300	ZAR 29.9300	XJSE	XJSE-4402D5PQCGFIT
Goldman Sachs International	09-Sep-20 14:36:16	1,200	ZAR 29.9300	XJSE	XJSE-4202D5PQC689D
Goldman Sachs International	09-Sep-20 14:36:25	1,375	ZAR 29.9300	XJSE	XJSE-4202D5PQC6C01
Goldman Sachs International	09-Sep-20 14:36:25	1,106	ZAR 29.9300	XJSE	XJSE-4202D5PQC6C06
Goldman Sachs International	09-Sep-20 14:36:25	302	ZAR 29.9300	XJSE	XJSE-4202D5PQC6C08
Goldman Sachs International	09-Sep-20 14:36:37	1,862	ZAR 29.9300	XJSE	XJSE-4402D5PQCGUCT
Goldman Sachs International	09-Sep-20 14:36:37	138	ZAR 29.9300	XJSE	XJSE-4402D5PQCGUD2
Goldman Sachs International	09-Sep-20 14:36:37	1,845	ZAR 29.9300	XJSE	XJSE-4402D5PQCGUD4
Goldman Sachs International	09-Sep-20 14:36:37	1,154	ZAR 29.9300	XJSE	XJSE-4402D5PQCGUD6
Goldman Sachs International	09-Sep-20 14:38:01	840	ZAR 29.9400	XJSE	XJSE-4202D5PQC79P2
Goldman Sachs International	09-Sep-20 14:38:01	560	ZAR 29.9400	XJSE	XJSE-4202D5PQC79PL
Goldman Sachs International	09-Sep-20 14:39:35	1,482	ZAR 29.9400	XJSE	XJSE-4402D5PQCIQDS
Goldman Sachs International	09-Sep-20 14:39:35	620	ZAR 29.9400	XJSE	XJSE-4202D5PQC87DR
Goldman Sachs International	09-Sep-20 14:39:35	565	ZAR 29.9400	XJSE	XJSE-4202D5PQC87E0
Goldman Sachs International	09-Sep-20 14:39:35	1,380	ZAR 29.9400	XJSE	XJSE-4402D5PQCIQDK
Goldman Sachs International	09-Sep-20 14:40:38	99	ZAR 29.9100	XJSE	XJSE-4202D5PQC8PVD
Goldman Sachs International	09-Sep-20 14:41:08	1,355	ZAR 29.9100	XJSE	XJSE-4202D5PQC94F0

Goldman Sachs International	09-Sep-20 14:42:36	1,365	ZAR 29.8900	XJSE	XJSE-42O2D5PQCA1L8
Goldman Sachs International	09-Sep-20 14:42:36	108	ZAR 29.8900	XJSE	XJSE-44O2D5PQCKFQH
Goldman Sachs International	09-Sep-20 14:42:36	1,558	ZAR 29.8900	XJSE	XJSE-42O2D5PQCA1LF
Goldman Sachs International	09-Sep-20 14:42:36	463	ZAR 29.8900	XJSE	XJSE-42O2D5PQCA1LA
Goldman Sachs International	09-Sep-20 14:42:36	576	ZAR 29.9000	XJSE	XJSE-44O2D5PQCKFRG
Goldman Sachs International	09-Sep-20 14:42:36	1,569	ZAR 29.9000	XJSE	XJSE-44O2D5PQCKFRI
Goldman Sachs International	09-Sep-20 14:42:38	1,555	ZAR 29.8900	XJSE	XJSE-44O2D5PQCKFU2
Goldman Sachs International	09-Sep-20 14:42:54	1,568	ZAR 29.8900	XJSE	XJSE-44O2D5PQCKIKU
Goldman Sachs International	09-Sep-20 14:43:14	1,733	ZAR 29.9000	XJSE	XJSE-44O2D5PQCKO2M
Goldman Sachs International	09-Sep-20 14:43:15	1,235	ZAR 29.9000	XJSE	XJSE-42O2D5PQCABAA
Goldman Sachs International	09-Sep-20 14:43:23	1,040	ZAR 29.9200	XJSE	XJSE-44O2D5PQCKQU5
Goldman Sachs International	09-Sep-20 14:43:23	416	ZAR 29.9300	XJSE	XJSE-42O2D5PQCADB0
Goldman Sachs International	09-Sep-20 14:43:24	2,599	ZAR 29.9100	XJSE	XJSE-44O2D5PQCKRBD
Goldman Sachs International	09-Sep-20 14:43:25	2,822	ZAR 29.9000	XJSE	XJSE-44O2D5PQCKRI6
Goldman Sachs International	09-Sep-20 14:43:31	3,321	ZAR 29.9000	XJSE	XJSE-44O2D5PQCKU6H
Goldman Sachs International	09-Sep-20 14:43:31	1,887	ZAR 29.9000	XJSE	XJSE-42O2D5PQCAETJ
Goldman Sachs International	09-Sep-20 14:43:31	942	ZAR 29.9000	XJSE	XJSE-42O2D5PQCAETL
Goldman Sachs International	09-Sep-20 14:43:31	2,829	ZAR 29.9000	XJSE	XJSE-44O2D5PQCKU6C
Goldman Sachs International	09-Sep-20 14:44:09	2,077	ZAR 29.9000	XJSE	XJSE-44O2D5PQCL94A
Goldman Sachs International	09-Sep-20 14:45:05	1,263	ZAR 29.9000	XJSE	XJSE-44O2D5PQCLL8R
Goldman Sachs International	09-Sep-20 14:45:05	1,368	ZAR 29.9000	XJSE	XJSE-44O2D5PQCLL90
Goldman Sachs International	09-Sep-20 14:45:46	1,346	ZAR 29.8800	XJSE	XJSE-44O2D5PQCLVMA
Goldman Sachs International	09-Sep-20 14:45:49	1,247	ZAR 29.8700	XJSE	XJSE-44O2D5PQCM063
Goldman Sachs International	09-Sep-20 14:45:49	776	ZAR 29.8700	XJSE	XJSE-42O2D5PQCBGHF
Goldman Sachs International	09-Sep-20 14:45:49	1,366	ZAR 29.8700	XJSE	XJSE-42O2D5PQCBGHJ
Goldman Sachs International	09-Sep-20 14:46:41	1,267	ZAR 29.8700	XJSE	XJSE-42O2D5PQCBUVM
Goldman Sachs International	09-Sep-20 14:46:41	22	ZAR 29.8700	XJSE	XJSE-42O2D5PQCBUVV
Goldman Sachs International	09-Sep-20 14:47:41	974	ZAR 29.8800	XJSE	XJSE-42O2D5PQCCBFH
Goldman Sachs International	09-Sep-20 14:48:15	1,628	ZAR 29.8900	XJSE	XJSE-44O2D5PQCN52L
Goldman Sachs International	09-Sep-20 14:48:15	1,303	ZAR 29.8900	XJSE	XJSE-44O2D5PQCN52G
Goldman Sachs International	09-Sep-20 14:48:57	394	ZAR 29.8900	XJSE	XJSE-42O2D5PQCCUT1
Goldman Sachs International	09-Sep-20 14:48:57	949	ZAR 29.8900	XJSE	XJSE-42O2D5PQCCUT3
Goldman Sachs International	09-Sep-20 14:49:53	1,158	ZAR 29.8800	XJSE	XJSE-44O2D5PQCO0RC
Goldman Sachs International	09-Sep-20 14:49:53	1,257	ZAR 29.8800	XJSE	XJSE-42O2D5PQCDESQ
Goldman Sachs International	09-Sep-20 14:49:53	1,168	ZAR 29.8800	XJSE	XJSE-42O2D5PQCDESL
Goldman Sachs International	09-Sep-20 14:49:53	119	ZAR 29.8800	XJSE	XJSE-44O2D5PQCO0RE
Goldman Sachs International	09-Sep-20 14:51:48	1,495	ZAR 29.8800	XJSE	XJSE-44O2D5PQCP909
Goldman Sachs International	09-Sep-20 14:51:48	89	ZAR 29.8800	XJSE	XJSE-44O2D5PQCP8VE
Goldman Sachs International	09-Sep-20 14:51:48	1,762	ZAR 29.8800	XJSE	XJSE-44O2D5PQCP8VG

Goldman Sachs International	09-Sep-20 14:51:48	2,200	ZAR 29.8800	XJSE	XJSE-4402D5PQCP8V9
Goldman Sachs International	09-Sep-20 14:51:48	1,297	ZAR 29.8800	XJSE	XJSE-4202D5PQCEJ7V
Goldman Sachs International	09-Sep-20 14:52:35	975	ZAR 29.8700	XJSE	XJSE-4402D5PQCPJN9
Goldman Sachs International	09-Sep-20 14:52:35	395	ZAR 29.8700	XJSE	XJSE-4402D5PQCPJNB
Goldman Sachs International	09-Sep-20 14:52:35	80	ZAR 29.8700	XJSE	XJSE-4202D5PQCEU0K
Goldman Sachs International	09-Sep-20 14:52:35	1,352	ZAR 29.8700	XJSE	XJSE-4402D5PQCPJNG
Goldman Sachs International	09-Sep-20 14:52:35	1,215	ZAR 29.8700	XJSE	XJSE-4202D5PQCEU0M
Goldman Sachs International	09-Sep-20 14:53:46	1,171	ZAR 29.8800	XJSE	XJSE-4402D5PQCQA08
Goldman Sachs International	09-Sep-20 14:53:57	1,590	ZAR 29.8900	XJSE	XJSE-4402D5PQCQDK6
Goldman Sachs International	09-Sep-20 14:53:57	1,657	ZAR 29.8900	XJSE	XJSE-4402D5PQCQDK1
Goldman Sachs International	09-Sep-20 14:53:57	1,267	ZAR 29.8800	XJSE	XJSE-4402D5PQCQDKI
Goldman Sachs International	09-Sep-20 14:55:07	1,437	ZAR 29.8900	XJSE	XJSE-4202D5PQCGGSV
Goldman Sachs International	09-Sep-20 14:55:07	1,394	ZAR 29.8900	XJSE	XJSE-4202D5PQCGGT4
Goldman Sachs International	09-Sep-20 14:55:07	714	ZAR 29.8900	XJSE	XJSE-4402D5PQCR6Q6
Goldman Sachs International	09-Sep-20 14:55:54	1,662	ZAR 29.8800	XJSE	XJSE-4402D5PQCRJMN
Goldman Sachs International	09-Sep-20 14:55:54	1,436	ZAR 29.8800	XJSE	XJSE-4402D5PQCRJMI
Goldman Sachs International	09-Sep-20 14:55:54	2,611	ZAR 29.8800	XJSE	XJSE-4202D5PQCGRPV
Goldman Sachs International	09-Sep-20 14:57:21	434	ZAR 29.8800	XJSE	XJSE-4202D5PQCHK4R
Goldman Sachs International	09-Sep-20 14:57:21	1,262	ZAR 29.8800	XJSE	XJSE-4202D5PQCHK4M
Goldman Sachs International	09-Sep-20 14:57:21	1,170	ZAR 29.8800	XJSE	XJSE-4202D5PQCHK4H
Goldman Sachs International	09-Sep-20 14:58:51	1,183	ZAR 29.8900	XJSE	XJSE-4402D5PQCSU8C
Goldman Sachs International	09-Sep-20 14:58:51	1,161	ZAR 29.8900	XJSE	XJSE-4402D5PQCSU8H
Goldman Sachs International	09-Sep-20 14:59:22	1,522	ZAR 29.8900	XJSE	XJSE-4402D5PQCT5UV
Goldman Sachs International	09-Sep-20 15:00:20	1,230	ZAR 29.9000	XJSE	XJSE-4202D5PQCJ853
Goldman Sachs International	09-Sep-20 15:01:07	2,453	ZAR 29.8900	XJSE	XJSE-4402D5PQCUC0N
Goldman Sachs International	09-Sep-20 15:01:07	572	ZAR 29.8900	XJSE	XJSE-4202D5PQCJODJ
Goldman Sachs International	09-Sep-20 15:01:42	1,201	ZAR 29.9800	XJSE	XJSE-4202D5PQCK27S
Goldman Sachs International	09-Sep-20 15:01:42	1,861	ZAR 29.9800	XJSE	XJSE-4402D5PQCUOMJ
Goldman Sachs International	09-Sep-20 15:01:42	266	ZAR 29.9800	XJSE	XJSE-4202D5PQCK293
Goldman Sachs International	09-Sep-20 15:01:42	1,644	ZAR 29.9800	XJSE	XJSE-4202D5PQCK295
Goldman Sachs International	09-Sep-20 15:01:45	775	ZAR 29.9600	XJSE	XJSE-4402D5PQCUR4T
Goldman Sachs International	09-Sep-20 15:01:45	826	ZAR 29.9600	XJSE	XJSE-4402D5PQCUR0P
Goldman Sachs International	09-Sep-20 15:04:52	1,368	ZAR 29.9500	XJSE	XJSE-4202D5PQCLM82
Goldman Sachs International	09-Sep-20 15:04:52	1,865	ZAR 29.9500	XJSE	XJSE-4202D5PQCLM7K
Goldman Sachs International	09-Sep-20 15:04:52	1,300	ZAR 29.9400	XJSE	XJSE-4202D5PQCLMET
Goldman Sachs International	09-Sep-20 15:04:53	122	ZAR 29.9400	XJSE	XJSE-4202D5PQCLMT9
Goldman Sachs International	09-Sep-20 15:04:53	1,313	ZAR 29.9300	XJSE	XJSE-4402D5PQD0KFM
Goldman Sachs International	09-Sep-20 15:04:53	1,988	ZAR 29.9300	XJSE	XJSE-4402D5PQD0KFH
Goldman Sachs International	09-Sep-20 15:04:53	2,000	ZAR 29.9300	XJSE	XJSE-4402D5PQD0KM2

Goldman Sachs International	09-Sep-20 15:04:53	147	ZAR 29.9400	XJSE	XJSE-4402D5PQD0KM8
Goldman Sachs International	09-Sep-20 15:05:42	1,177	ZAR 29.9400	XJSE	XJSE-4402D5PQD132A
Goldman Sachs International	09-Sep-20 15:06:18	247	ZAR 29.8900	XJSE	XJSE-4202D5PQCMBPM
Goldman Sachs International	09-Sep-20 15:07:32	2,342	ZAR 29.9000	XJSE	XJSE-4402D5PQD21GB
Goldman Sachs International	09-Sep-20 15:07:32	1,914	ZAR 29.9000	XJSE	XJSE-4202D5PQCMTTU
Goldman Sachs International	09-Sep-20 15:07:32	2,078	ZAR 29.9000	XJSE	XJSE-4402D5PQD21G6
Goldman Sachs International	09-Sep-20 15:08:53	1,999	ZAR 29.8800	XJSE	XJSE-4402D5PQD2UNP
Goldman Sachs International	09-Sep-20 15:08:53	250	ZAR 29.8800	XJSE	XJSE-4402D5PQD2UNR
Goldman Sachs International	09-Sep-20 15:08:56	862	ZAR 29.8700	XJSE	XJSE-4202D5PQCNK0I
Goldman Sachs International	09-Sep-20 15:09:03	210	ZAR 29.8700	XJSE	XJSE-4402D5PQD320I
Goldman Sachs International	09-Sep-20 15:09:03	1,534	ZAR 29.8700	XJSE	XJSE-4402D5PQD320K
Goldman Sachs International	09-Sep-20 15:11:36	1,185	ZAR 29.8900	XJSE	XJSE-4402D5PQD4K46
Goldman Sachs International	09-Sep-20 15:12:35	2,132	ZAR 29.8900	XJSE	XJSE-4202D5PQCPEKT
Goldman Sachs International	09-Sep-20 15:14:51	525	ZAR 29.8600	XJSE	XJSE-4402D5PQD6CET
Goldman Sachs International	09-Sep-20 15:14:51	2,331	ZAR 29.8600	XJSE	XJSE-4402D5PQD6CG3
Goldman Sachs International	09-Sep-20 15:14:51	3,297	ZAR 29.8600	XJSE	XJSE-4402D5PQD6CFU
Goldman Sachs International	09-Sep-20 15:14:51	2,158	ZAR 29.8600	XJSE	XJSE-4402D5PQD6CFP
Goldman Sachs International	09-Sep-20 15:14:51	802	ZAR 29.8600	XJSE	XJSE-4402D5PQD6CG5
Goldman Sachs International	09-Sep-20 15:15:49	2,133	ZAR 29.8100	XJSE	XJSE-4202D5PQCR7A9
Goldman Sachs International	09-Sep-20 15:15:49	1,481	ZAR 29.8100	XJSE	XJSE-4202D5PQCR79T
Goldman Sachs International	09-Sep-20 15:15:49	839	ZAR 29.8100	XJSE	XJSE-4202D5PQCR7A2
Goldman Sachs International	09-Sep-20 15:15:49	384	ZAR 29.8100	XJSE	XJSE-4202D5PQCR7A4
Goldman Sachs International	09-Sep-20 15:15:49	1,149	ZAR 29.8100	XJSE	XJSE-4202D5PQCR7CB
Goldman Sachs International	09-Sep-20 15:16:07	1,715	ZAR 29.8100	XJSE	XJSE-4202D5PQCRDVR
Goldman Sachs International	09-Sep-20 15:16:14	533	ZAR 29.8000	XJSE	XJSE-4402D5PQD7BLI
Goldman Sachs International	09-Sep-20 15:17:08	2,000	ZAR 29.8200	XJSE	XJSE-4402D5PQD80CL
Goldman Sachs International	09-Sep-20 15:17:08	10	ZAR 29.8200	XJSE	XJSE-4402D5PQD80DA
Goldman Sachs International	09-Sep-20 15:17:11	517	ZAR 29.8200	XJSE	XJSE-4202D5PQCS5IT
Goldman Sachs International	09-Sep-20 15:19:27	476	ZAR 29.8400	XJSE	XJSE-4202D5PQCTK2K
Goldman Sachs International	09-Sep-20 15:19:49	794	ZAR 29.8400	XJSE	XJSE-4402D5PQD9MPJ
Goldman Sachs International	09-Sep-20 15:19:49	584	ZAR 29.8400	XJSE	XJSE-4402D5PQD9MPL
Goldman Sachs International	09-Sep-20 15:20:02	1,164	ZAR 29.8400	XJSE	XJSE-4202D5PQCU41Q
Goldman Sachs International	09-Sep-20 15:20:10	608	ZAR 29.8300	XJSE	XJSE-4402D5PQDA4L1
Goldman Sachs International	09-Sep-20 15:20:31	1	ZAR 29.8300	XJSE	XJSE-4402D5PQDAC40
Goldman Sachs International	09-Sep-20 15:20:31	1,234	ZAR 29.8300	XJSE	XJSE-4402D5PQDAC4Q
Goldman Sachs International	09-Sep-20 15:20:31	766	ZAR 29.8300	XJSE	XJSE-4202D5PQCUH15
Goldman Sachs International	09-Sep-20 15:20:31	720	ZAR 29.8300	XJSE	XJSE-4202D5PQCUH17
Goldman Sachs International	09-Sep-20 15:25:21	574	ZAR 29.8500	XJSE	XJSE-4202D5PQD1C2M
Goldman Sachs International	09-Sep-20 15:25:35	1,616	ZAR 29.8400	XJSE	XJSE-4202D5PQD1G0B

Goldman Sachs International	09-Sep-20 15:25:35	935	ZAR 29.8400	XJSE	XJSE-4402D5PQDDGJR
Goldman Sachs International	09-Sep-20 15:25:35	384	ZAR 29.8400	XJSE	XJSE-4402D5PQDDGJT
Goldman Sachs International	09-Sep-20 15:25:35	356	ZAR 29.8400	XJSE	XJSE-4202D5PQD1G04
Goldman Sachs International	09-Sep-20 15:25:35	1,065	ZAR 29.8400	XJSE	XJSE-4202D5PQD1G06
Goldman Sachs International	09-Sep-20 15:28:44	1,762	ZAR 29.8500	XJSE	XJSE-4402D5PQDFDBI
Goldman Sachs International	09-Sep-20 15:28:44	1,129	ZAR 29.8600	XJSE	XJSE-4202D5PQD3BOG
Goldman Sachs International	09-Sep-20 15:28:44	1,623	ZAR 29.8600	XJSE	XJSE-4202D5PQD3BOI
Goldman Sachs International	09-Sep-20 15:28:44	812	ZAR 29.8600	XJSE	XJSE-4202D5PQD3BPG
Goldman Sachs International	09-Sep-20 15:28:44	2,000	ZAR 29.8600	XJSE	XJSE-4202D5PQD3BPI
Goldman Sachs International	09-Sep-20 15:28:44	1,500	ZAR 29.8600	XJSE	XJSE-4202D5PQD3BPK
Goldman Sachs International	09-Sep-20 15:28:44	1,600	ZAR 29.8600	XJSE	XJSE-4202D5PQD3BPM
Goldman Sachs International	09-Sep-20 15:28:46	1,758	ZAR 29.8600	XJSE	XJSE-4202D5PQD3C6C
Goldman Sachs International	09-Sep-20 15:28:46	2,423	ZAR 29.8500	XJSE	XJSE-4402D5PQDFE5H
Goldman Sachs International	09-Sep-20 15:28:52	309	ZAR 29.8500	XJSE	XJSE-4202D5PQD3DLI
Goldman Sachs International	09-Sep-20 15:28:52	2,000	ZAR 29.8500	XJSE	XJSE-4202D5PQD3DLK
Goldman Sachs International	09-Sep-20 15:28:52	892	ZAR 29.8500	XJSE	XJSE-4402D5PQDFFVR
Goldman Sachs International	09-Sep-20 15:28:52	1,691	ZAR 29.8500	XJSE	XJSE-4402D5PQDFFVT
Goldman Sachs International	09-Sep-20 15:30:06	61	ZAR 29.8500	XJSE	XJSE-4202D5PQD4EI5
Goldman Sachs International	09-Sep-20 15:30:07	158	ZAR 29.8500	XJSE	XJSE-4202D5PQD4F1K
Goldman Sachs International	09-Sep-20 15:30:34	26	ZAR 29.8500	XJSE	XJSE-4202D5PQD4OTM
Goldman Sachs International	09-Sep-20 15:30:34	5,180	ZAR 29.8500	XJSE	XJSE-4202D5PQD4OU9
Goldman Sachs International	09-Sep-20 15:30:34	4,607	ZAR 29.8500	XJSE	XJSE-4202D5PQD4OTV
Goldman Sachs International	09-Sep-20 15:30:34	1,475	ZAR 29.8500	XJSE	XJSE-4202D5PQD4OU4
Goldman Sachs International	09-Sep-20 15:30:36	627	ZAR 29.8500	XJSE	XJSE-4402D5PQDGRDP
Goldman Sachs International	09-Sep-20 15:30:39	37	ZAR 29.8500	XJSE	XJSE-4402D5PQDGSBS
Goldman Sachs International	09-Sep-20 15:30:39	1,726	ZAR 29.8500	XJSE	XJSE-4402D5PQDGSBN
Goldman Sachs International	09-Sep-20 15:30:39	2,000	ZAR 29.8500	XJSE	XJSE-4402D5PQDGSBU
Goldman Sachs International	09-Sep-20 15:30:39	5,340	ZAR 29.8500	XJSE	XJSE-4402D5PQDGSC5
Goldman Sachs International	09-Sep-20 15:30:39	1,432	ZAR 29.8500	XJSE	XJSE-4402D5PQDGSC0
Goldman Sachs International	09-Sep-20 15:30:40	177	ZAR 29.8500	XJSE	XJSE-4402D5PQDGSFL
Goldman Sachs International	09-Sep-20 15:30:40	1,342	ZAR 29.8500	XJSE	XJSE-4202D5PQD4R43
Goldman Sachs International	09-Sep-20 15:30:40	1,496	ZAR 29.8500	XJSE	XJSE-4202D5PQD4R45
Goldman Sachs International	09-Sep-20 15:30:40	2,000	ZAR 29.8500	XJSE	XJSE-4402D5PQDGSG6
Goldman Sachs International	09-Sep-20 15:30:40	4	ZAR 29.8500	XJSE	XJSE-4402D5PQDGSGA
Goldman Sachs International	09-Sep-20 15:30:54	2,822	ZAR 29.8200	XJSE	XJSE-4202D5PQD4TRK
Goldman Sachs International	09-Sep-20 15:30:54	2,930	ZAR 29.8200	XJSE	XJSE-4402D5PQDH094
Goldman Sachs International	09-Sep-20 15:39:55	1,105	ZAR 29.8000	XJSE	XJSE-4402D5PQDMA02
Goldman Sachs International	09-Sep-20 15:39:56	3,992	ZAR 29.8000	XJSE	XJSE-4402D5PQDMA4D
Goldman Sachs International	09-Sep-20 15:40:04	3,256	ZAR 29.8000	XJSE	XJSE-4402D5PQDMDTB

Goldman Sachs International	09-Sep-20 15:40:04	2,884	ZAR 29.8000	XJSE	XJSE-4202D5PQDA5GS
Goldman Sachs International	09-Sep-20 15:40:36	1,946	ZAR 29.8000	XJSE	XJSE-4402D5PQDMNNB
Goldman Sachs International	09-Sep-20 15:40:36	1,877	ZAR 29.8000	XJSE	XJSE-4202D5PQDAEEH
Goldman Sachs International	09-Sep-20 15:40:39	2,062	ZAR 29.8000	XJSE	XJSE-4402D5PQDMOAU
Goldman Sachs International	09-Sep-20 15:40:53	1,500	ZAR 29.8000	XJSE	XJSE-4402D5PQDMT68
Goldman Sachs International	09-Sep-20 15:40:55	1,174	ZAR 29.8000	XJSE	XJSE-4202D5PQDAIBU
Goldman Sachs International	09-Sep-20 15:41:03	1,500	ZAR 29.8000	XJSE	XJSE-4402D5PQDN4G4
Goldman Sachs International	09-Sep-20 15:41:03	601	ZAR 29.8000	XJSE	XJSE-4202D5PQDAO5B
Goldman Sachs International	09-Sep-20 15:41:03	899	ZAR 29.8000	XJSE	XJSE-4402D5PQDN4G6
Goldman Sachs International	09-Sep-20 15:41:03	1,400	ZAR 29.8000	XJSE	XJSE-4202D5PQDAO5S
Goldman Sachs International	09-Sep-20 15:41:04	1,444	ZAR 29.8000	XJSE	XJSE-4202D5PQDAO5C
Goldman Sachs International	09-Sep-20 15:41:07	2,710	ZAR 29.8000	XJSE	XJSE-4202D5PQDAPA4
Goldman Sachs International	09-Sep-20 15:42:23	1,354	ZAR 29.8000	XJSE	XJSE-4402D5PQDNJUA
Goldman Sachs International	09-Sep-20 15:42:23	1,424	ZAR 29.8000	XJSE	XJSE-4402D5PQDNJUB
Goldman Sachs International	09-Sep-20 15:43:40	1,611	ZAR 29.8300	XJSE	XJSE-4202D5PQDC6IN
Goldman Sachs International	09-Sep-20 15:43:40	1,433	ZAR 29.8300	XJSE	XJSE-4402D5PQDORCU
Goldman Sachs International	09-Sep-20 15:44:40	1,985	ZAR 29.8200	XJSE	XJSE-4202D5PQDCNGS
Goldman Sachs International	09-Sep-20 15:47:14	2,011	ZAR 29.9100	XJSE	XJSE-4202D5PQDECN2
Goldman Sachs International	09-Sep-20 15:47:35	957	ZAR 29.9200	XJSE	XJSE-4202D5PQDEJH0
Goldman Sachs International	09-Sep-20 15:47:35	839	ZAR 29.9200	XJSE	XJSE-4202D5PQDEJH2
Goldman Sachs International	09-Sep-20 15:47:39	447	ZAR 29.9100	XJSE	XJSE-4402D5PQDRTD3
Goldman Sachs International	09-Sep-20 15:47:40	1,534	ZAR 29.9200	XJSE	XJSE-4402D5PQDRTEU
Goldman Sachs International	09-Sep-20 15:47:40	189	ZAR 29.9200	XJSE	XJSE-4402D5PQDRTF8
Goldman Sachs International	09-Sep-20 15:47:40	1,368	ZAR 29.9200	XJSE	XJSE-4402D5PQDRTF9
Goldman Sachs International	09-Sep-20 15:47:40	1,072	ZAR 29.9200	XJSE	XJSE-4402D5PQDRTG4
Goldman Sachs International	09-Sep-20 15:47:46	2,319	ZAR 29.9300	XJSE	XJSE-4202D5PQDENRA
Goldman Sachs International	09-Sep-20 15:47:47	682	ZAR 29.9300	XJSE	XJSE-4202D5PQDEO9S
Goldman Sachs International	09-Sep-20 15:48:08	875	ZAR 29.9200	XJSE	XJSE-4202D5PQDF1U1
Goldman Sachs International	09-Sep-20 15:48:08	1,552	ZAR 29.9200	XJSE	XJSE-4202D5PQDF1U6
Goldman Sachs International	09-Sep-20 15:48:08	1,465	ZAR 29.9200	XJSE	XJSE-4402D5PQDSBEG
Goldman Sachs International	09-Sep-20 15:48:10	692	ZAR 29.9000	XJSE	XJSE-4202D5PQDF4AJ
Goldman Sachs International	09-Sep-20 15:48:41	3,665	ZAR 29.9100	XJSE	XJSE-4402D5PQDSVPI
Goldman Sachs International	09-Sep-20 15:48:41	1,560	ZAR 29.9100	XJSE	XJSE-4402D5PQDSVT0
Goldman Sachs International	09-Sep-20 15:48:45	1,163	ZAR 29.9100	XJSE	XJSE-4202D5PQDFMMK
Goldman Sachs International	09-Sep-20 15:48:46	861	ZAR 29.9000	XJSE	XJSE-4402D5PQDT2JI
Goldman Sachs International	09-Sep-20 15:49:13	1,160	ZAR 29.8900	XJSE	XJSE-4402D5PQDTGQC
Goldman Sachs International	09-Sep-20 15:49:13	358	ZAR 29.8900	XJSE	XJSE-4402D5PQDTGQE
Goldman Sachs International	09-Sep-20 15:49:13	1,342	ZAR 29.8900	XJSE	XJSE-4402D5PQDTGSH
Goldman Sachs International	09-Sep-20 15:49:18	427	ZAR 29.8900	XJSE	XJSE-4402D5PQDTJ00

Goldman Sachs International	09-Sep-20 15:49:38	427	ZAR 29.8900	XJSE	XJSE-42O2D5PQDGDO3
Goldman Sachs International	09-Sep-20 15:49:55	726	ZAR 29.9000	XJSE	XJSE-42O2D5PQDGKHO
Goldman Sachs International	09-Sep-20 15:49:55	687	ZAR 29.9000	XJSE	XJSE-42O2D5PQDGKHQ
Goldman Sachs International	09-Sep-20 15:49:55	286	ZAR 29.9000	XJSE	XJSE-42O2D5PQDGKHS
Goldman Sachs International	09-Sep-20 15:49:55	1,534	ZAR 29.9000	XJSE	XJSE-44O2D5PQDU0RH
Goldman Sachs International	09-Sep-20 15:49:55	572	ZAR 29.9000	XJSE	XJSE-42O2D5PQDGKI6

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	09-Sep-20 08:52:35	848	£ 1.3775	CHIX	128Q00APE
Goldman Sachs International	09-Sep-20 08:52:35	176	£ 1.3775	CHIX	128Q00APF
Goldman Sachs International	09-Sep-20 08:52:35	1	£ 1.3790	CHIX	128Q00APC
Goldman Sachs International	09-Sep-20 08:54:41	1,000	£ 1.3780	XLON	162728392015665
Goldman Sachs International	09-Sep-20 08:54:41	2,591	£ 1.3780	XLON	162728392015667
Goldman Sachs International	09-Sep-20 08:54:41	1,565	£ 1.3780	XLON	162728392015666
Goldman Sachs International	09-Sep-20 08:54:41	1,252	£ 1.3790	TRQX	162728463306984
Goldman Sachs International	09-Sep-20 08:54:47	1,367	£ 1.3790	BATE	028Q006R1
Goldman Sachs International	09-Sep-20 08:54:47	1,256	£ 1.3790	BATE	028Q006QW
Goldman Sachs International	09-Sep-20 08:56:30	1,263	£ 1.3760	TRQX	162728463307074
Goldman Sachs International	09-Sep-20 09:13:56	861	£ 1.3785	XLON	162728392020790
Goldman Sachs International	09-Sep-20 09:13:56	293	£ 1.3785	XLON	162728392020791
Goldman Sachs International	09-Sep-20 09:13:56	1,442	£ 1.3785	XLON	162728392020792
Goldman Sachs International	09-Sep-20 09:18:23	1,424	£ 1.3800	XLON	162728392021700
Goldman Sachs International	09-Sep-20 09:18:23	13	£ 1.3800	XLON	162728392021701
Goldman Sachs International	09-Sep-20 09:21:38	1,108	£ 1.3810	XLON	162728392022390
Goldman Sachs International	09-Sep-20 09:24:32	1,387	£ 1.3800	XLON	162728392023183
Goldman Sachs International	09-Sep-20 09:24:32	217	£ 1.3800	XLON	162728392023184
Goldman Sachs International	09-Sep-20 09:24:53	1,272	£ 1.3795	TRQX	162728463309141
Goldman Sachs International	09-Sep-20 09:25:55	1,241	£ 1.3790	XLON	162728392023500
Goldman Sachs International	09-Sep-20 09:30:55	626	£ 1.3815	XLON	162728392024863
Goldman Sachs International	09-Sep-20 09:30:55	1,778	£ 1.3815	XLON	162728392024864
Goldman Sachs International	09-Sep-20 09:30:55	834	£ 1.3815	XLON	162728392024865
Goldman Sachs International	09-Sep-20 09:32:57	1,663	£ 1.3800	XLON	162728392025270
Goldman Sachs International	09-Sep-20 09:32:57	1,241	£ 1.3800	XLON	162728392025271
Goldman Sachs International	09-Sep-20 09:35:40	1,000	£ 1.3800	XLON	162728392025782
Goldman Sachs International	09-Sep-20 09:35:40	978	£ 1.3800	XLON	162728392025783
Goldman Sachs International	09-Sep-20 09:35:40	248	£ 1.3800	XLON	162728392025784
Goldman Sachs International	09-Sep-20 09:40:21	1,156	£ 1.3795	XLON	162728392026829
Goldman Sachs International	09-Sep-20 09:40:21	1,350	£ 1.3795	XLON	162728392026828
Goldman Sachs International	09-Sep-20 09:40:21	3	£ 1.3795	XLON	162728392026830
Goldman Sachs International	09-Sep-20 09:40:37	1,742	£ 1.3805	XLON	162728392026952
Goldman Sachs International	09-Sep-20 09:40:37	959	£ 1.3805	XLON	162728392026953
Goldman Sachs International	09-Sep-20 09:40:50	639	£ 1.3800	XLON	162728392027013
Goldman Sachs International	09-Sep-20 09:40:50	1,139	£ 1.3800	XLON	162728392027012
Goldman Sachs International	09-Sep-20 09:40:50	565	£ 1.3800	XLON	162728392027014
Goldman Sachs International	09-Sep-20 09:41:07	1,246	£ 1.3800	XLON	162728392027061
Goldman Sachs International	09-Sep-20 09:42:43	1,338	£ 1.3790	XLON	162728392027420

Goldman Sachs International	09-Sep-20 09:43:43	1,129	£ 1.3785	XLON	162728392027662
Goldman Sachs International	09-Sep-20 09:43:43	146	£ 1.3785	XLON	162728392027663
Goldman Sachs International	09-Sep-20 09:43:43	984	£ 1.3780	XLON	162728392027665
Goldman Sachs International	09-Sep-20 09:44:23	1,000	£ 1.3770	XLON	162728392027856
Goldman Sachs International	09-Sep-20 09:46:41	945	£ 1.3780	XLON	162728392028484
Goldman Sachs International	09-Sep-20 09:46:41	621	£ 1.3780	XLON	162728392028486
Goldman Sachs International	09-Sep-20 09:46:41	379	£ 1.3780	XLON	162728392028485
Goldman Sachs International	09-Sep-20 09:47:26	1,194	£ 1.3780	XLON	162728392028552
Goldman Sachs International	09-Sep-20 09:47:36	1,211	£ 1.3780	XLON	162728392028576
Goldman Sachs International	09-Sep-20 09:48:16	1,130	£ 1.3780	XLON	162728392028648
Goldman Sachs International	09-Sep-20 09:50:48	768	£ 1.3790	XLON	162728392029549
Goldman Sachs International	09-Sep-20 09:50:48	988	£ 1.3790	XLON	162728392029551
Goldman Sachs International	09-Sep-20 09:50:48	790	£ 1.3790	XLON	162728392029550
Goldman Sachs International	09-Sep-20 09:50:48	439	£ 1.3790	XLON	162728392029552
Goldman Sachs International	09-Sep-20 09:50:48	1,298	£ 1.3790	XLON	162728392029553
Goldman Sachs International	09-Sep-20 09:55:05	108	£ 1.3790	XLON	162728392030161
Goldman Sachs International	09-Sep-20 09:55:05	2,810	£ 1.3790	XLON	162728392030160
Goldman Sachs International	09-Sep-20 09:57:03	1,778	£ 1.3795	XLON	162728392030396
Goldman Sachs International	09-Sep-20 09:57:03	3,556	£ 1.3795	XLON	162728392030397
Goldman Sachs International	09-Sep-20 09:57:03	179	£ 1.3795	XLON	162728392030398
Goldman Sachs International	09-Sep-20 09:57:03	1,496	£ 1.3795	XLON	162728392030399
Goldman Sachs International	09-Sep-20 09:59:02	1,778	£ 1.3790	XLON	162728392030745
Goldman Sachs International	09-Sep-20 09:59:02	1,778	£ 1.3790	XLON	162728392030746
Goldman Sachs International	09-Sep-20 09:59:02	2,777	£ 1.3790	XLON	162728392030748
Goldman Sachs International	09-Sep-20 09:59:02	57	£ 1.3790	XLON	162728392030747
Goldman Sachs International	09-Sep-20 10:00:02	969	£ 1.3785	XLON	162728392030911
Goldman Sachs International	09-Sep-20 10:00:02	1,937	£ 1.3785	XLON	162728392030912
Goldman Sachs International	09-Sep-20 10:00:24	1,010	£ 1.3785	XLON	162728392031175
Goldman Sachs International	09-Sep-20 10:00:50	1,035	£ 1.3785	XLON	162728392031272
Goldman Sachs International	09-Sep-20 10:00:50	1,170	£ 1.3785	XLON	162728392031271
Goldman Sachs International	09-Sep-20 10:00:50	121	£ 1.3785	XLON	162728392031273
Goldman Sachs International	09-Sep-20 10:00:50	1,221	£ 1.3785	XLON	162728392031274
Goldman Sachs International	09-Sep-20 10:01:01	782	£ 1.3780	XLON	162728392031315
Goldman Sachs International	09-Sep-20 10:01:01	521	£ 1.3780	XLON	162728392031316
Goldman Sachs International	09-Sep-20 10:01:01	1,125	£ 1.3780	XLON	162728392031317
Goldman Sachs International	09-Sep-20 10:01:52	301	£ 1.3780	XLON	162728392031554
Goldman Sachs International	09-Sep-20 10:01:52	431	£ 1.3780	XLON	162728392031555
Goldman Sachs International	09-Sep-20 10:01:52	1,233	£ 1.3780	XLON	162728392031556
Goldman Sachs International	09-Sep-20 10:02:57	692	£ 1.3780	XLON	162728392031690

Goldman Sachs International	09-Sep-20 10:12:22	1,115	£ 1.3800	XLON	162728392033135
Goldman Sachs International	09-Sep-20 10:12:22	2,738	£ 1.3800	XLON	162728392033134
Goldman Sachs International	09-Sep-20 10:12:22	1,728	£ 1.3800	XLON	162728392033136
Goldman Sachs International	09-Sep-20 10:12:37	1,935	£ 1.3800	XLON	162728392033285
Goldman Sachs International	09-Sep-20 10:12:37	1,119	£ 1.3800	XLON	162728392033286
Goldman Sachs International	09-Sep-20 10:12:38	1,613	£ 1.3800	XLON	162728392033293
Goldman Sachs International	09-Sep-20 10:12:38	2,397	£ 1.3800	XLON	162728392033294
Goldman Sachs International	09-Sep-20 10:13:49	573	£ 1.3795	XLON	162728392033567
Goldman Sachs International	09-Sep-20 10:18:10	225	£ 1.3780	CHIX	128Q00LG3
Goldman Sachs International	09-Sep-20 10:18:10	803	£ 1.3780	CHIX	128Q00LG4
Goldman Sachs International	09-Sep-20 10:18:10	391	£ 1.3780	CHIX	128Q00LG5
Goldman Sachs International	09-Sep-20 10:18:10	2,500	£ 1.3785	XLON	162728392034220
Goldman Sachs International	09-Sep-20 10:18:10	2	£ 1.3785	XLON	162728392034221
Goldman Sachs International	09-Sep-20 10:18:10	793	£ 1.3785	XLON	162728392034222
Goldman Sachs International	09-Sep-20 10:19:08	2,500	£ 1.3795	XLON	162728392034380
Goldman Sachs International	09-Sep-20 10:19:19	4,966	£ 1.3790	XLON	162728392034403
Goldman Sachs International	09-Sep-20 10:20:08	1,059	£ 1.3790	XLON	162728392034516
Goldman Sachs International	09-Sep-20 10:20:08	93	£ 1.3790	XLON	162728392034517
Goldman Sachs International	09-Sep-20 10:25:51	1,416	£ 1.3795	XLON	162728392035400
Goldman Sachs International	09-Sep-20 10:25:51	362	£ 1.3795	XLON	162728392035401
Goldman Sachs International	09-Sep-20 10:25:51	1,778	£ 1.3795	XLON	162728392035402
Goldman Sachs International	09-Sep-20 10:25:51	1,489	£ 1.3795	XLON	162728392035403
Goldman Sachs International	09-Sep-20 10:26:19	230	£ 1.3790	XLON	162728392035425
Goldman Sachs International	09-Sep-20 10:26:19	773	£ 1.3790	XLON	162728392035426
Goldman Sachs International	09-Sep-20 10:30:47	400	£ 1.3795	XLON	162728392036269
Goldman Sachs International	09-Sep-20 10:30:47	1,142	£ 1.3795	XLON	162728392036270
Goldman Sachs International	09-Sep-20 10:30:47	2,500	£ 1.3800	XLON	162728392036275
Goldman Sachs International	09-Sep-20 10:30:47	1,109	£ 1.3800	XLON	162728392036276
Goldman Sachs International	09-Sep-20 10:30:47	131	£ 1.3800	XLON	162728392036277
Goldman Sachs International	09-Sep-20 10:30:49	2,483	£ 1.3790	XLON	162728392036285
Goldman Sachs International	09-Sep-20 10:32:51	1,273	£ 1.3790	XLON	162728392036629
Goldman Sachs International	09-Sep-20 10:32:51	1,551	£ 1.3790	XLON	162728392036628
Goldman Sachs International	09-Sep-20 10:32:55	2,021	£ 1.3790	XLON	162728392036653
Goldman Sachs International	09-Sep-20 10:32:55	1,141	£ 1.3790	XLON	162728392036654
Goldman Sachs International	09-Sep-20 10:34:42	1,590	£ 1.3790	XLON	162728392036956
Goldman Sachs International	09-Sep-20 10:38:44	2,959	£ 1.3800	XLON	162728392037598
Goldman Sachs International	09-Sep-20 10:38:44	3,593	£ 1.3800	XLON	162728392037604
Goldman Sachs International	09-Sep-20 10:38:44	34	£ 1.3800	XLON	162728392037603
Goldman Sachs International	09-Sep-20 10:38:47	1,008	£ 1.3800	XLON	162728392037715

Goldman Sachs International	09-Sep-20 10:39:31	1,279	£ 1.3805	XLON	162728392037887
Goldman Sachs International	09-Sep-20 10:39:31	1,250	£ 1.3805	XLON	162728392037888
Goldman Sachs International	09-Sep-20 10:39:36	3,839	£ 1.3805	XLON	162728392037894
Goldman Sachs International	09-Sep-20 10:39:48	1,008	£ 1.3805	XLON	162728392037914
Goldman Sachs International	09-Sep-20 10:39:48	1,778	£ 1.3805	XLON	162728392037915
Goldman Sachs International	09-Sep-20 10:39:49	95	£ 1.3805	XLON	162728392037917
Goldman Sachs International	09-Sep-20 10:39:49	1,270	£ 1.3800	XLON	162728392037918
Goldman Sachs International	09-Sep-20 10:39:49	748	£ 1.3800	XLON	162728392037919
Goldman Sachs International	09-Sep-20 10:39:52	102	£ 1.3800	XLON	162728392037926
Goldman Sachs International	09-Sep-20 10:39:52	543	£ 1.3800	XLON	162728392037924
Goldman Sachs International	09-Sep-20 10:47:25	2,540	£ 1.3800	XLON	162728392039059
Goldman Sachs International	09-Sep-20 10:47:25	1,500	£ 1.3800	XLON	162728392039060
Goldman Sachs International	09-Sep-20 10:47:25	1,283	£ 1.3800	XLON	162728392039062
Goldman Sachs International	09-Sep-20 10:47:25	460	£ 1.3800	XLON	162728392039063
Goldman Sachs International	09-Sep-20 10:47:25	2,021	£ 1.3800	XLON	162728392039064
Goldman Sachs International	09-Sep-20 10:47:28	50	£ 1.3790	XLON	162728392039070
Goldman Sachs International	09-Sep-20 10:47:28	1,180	£ 1.3790	XLON	162728392039069
Goldman Sachs International	09-Sep-20 10:47:29	1,611	£ 1.3805	XLON	162728392039073
Goldman Sachs International	09-Sep-20 10:48:32	2,986	£ 1.3795	XLON	162728392039254
Goldman Sachs International	09-Sep-20 10:48:32	1,506	£ 1.3795	XLON	162728392039255
Goldman Sachs International	09-Sep-20 10:48:34	2,136	£ 1.3790	XLON	162728392039271
Goldman Sachs International	09-Sep-20 10:49:29	924	£ 1.3785	XLON	162728392039377
Goldman Sachs International	09-Sep-20 10:49:29	570	£ 1.3785	XLON	162728392039378
Goldman Sachs International	09-Sep-20 10:49:29	1,494	£ 1.3785	XLON	162728392039379
Goldman Sachs International	09-Sep-20 10:51:01	892	£ 1.3775	XLON	162728392039627
Goldman Sachs International	09-Sep-20 10:51:01	1,025	£ 1.3780	XLON	162728392039628
Goldman Sachs International	09-Sep-20 10:52:48	1,056	£ 1.3775	XLON	162728392039957
Goldman Sachs International	09-Sep-20 10:52:48	1,641	£ 1.3775	XLON	162728392039958
Goldman Sachs International	09-Sep-20 10:52:48	918	£ 1.3775	XLON	162728392039959
Goldman Sachs International	09-Sep-20 10:52:48	82	£ 1.3775	XLON	162728392039961
Goldman Sachs International	09-Sep-20 10:52:48	93	£ 1.3775	XLON	162728392039960
Goldman Sachs International	09-Sep-20 10:52:48	2,248	£ 1.3775	XLON	162728392039962
Goldman Sachs International	09-Sep-20 10:54:19	1,064	£ 1.3775	XLON	162728392040398
Goldman Sachs International	09-Sep-20 10:54:19	1,657	£ 1.3775	XLON	162728392040397
Goldman Sachs International	09-Sep-20 10:54:19	928	£ 1.3775	XLON	162728392040399
Goldman Sachs International	09-Sep-20 10:54:20	1,153	£ 1.3770	XLON	162728392040402
Goldman Sachs International	09-Sep-20 10:55:14	1,127	£ 1.3775	XLON	162728392040548
Goldman Sachs International	09-Sep-20 11:01:02	703	£ 1.3795	XLON	162728392042255
Goldman Sachs International	09-Sep-20 11:01:09	1,017	£ 1.3795	XLON	162728392042288

Goldman Sachs International	09-Sep-20 11:01:09	624	£ 1.3795	XLON	162728392042287
Goldman Sachs International	09-Sep-20 11:02:43	659	£ 1.3795	XLON	162728392042524
Goldman Sachs International	09-Sep-20 11:02:43	1,322	£ 1.3795	XLON	162728392042526
Goldman Sachs International	09-Sep-20 11:02:43	1,313	£ 1.3795	XLON	162728392042529
Goldman Sachs International	09-Sep-20 11:02:43	1,180	£ 1.3795	XLON	162728392042530
Goldman Sachs International	09-Sep-20 11:02:43	1,053	£ 1.3795	XLON	162728392042531
Goldman Sachs International	09-Sep-20 11:04:11	1,883	£ 1.3790	XLON	162728392042779
Goldman Sachs International	09-Sep-20 11:04:11	1,002	£ 1.3790	XLON	162728392042780
Goldman Sachs International	09-Sep-20 11:05:02	2,800	£ 1.3785	XLON	162728392042997
Goldman Sachs International	09-Sep-20 11:05:31	1,215	£ 1.3785	XLON	162728392043202
Goldman Sachs International	09-Sep-20 11:07:11	1,866	£ 1.3790	XLON	162728392043653
Goldman Sachs International	09-Sep-20 11:09:43	1,401	£ 1.3800	XLON	162728392044121
Goldman Sachs International	09-Sep-20 11:09:43	3,705	£ 1.3800	XLON	162728392044120
Goldman Sachs International	09-Sep-20 11:09:43	1,395	£ 1.3800	XLON	162728392044122
Goldman Sachs International	09-Sep-20 11:09:46	1,559	£ 1.3800	XLON	162728392044124
Goldman Sachs International	09-Sep-20 11:09:46	1,538	£ 1.3800	XLON	162728392044125
Goldman Sachs International	09-Sep-20 11:09:47	1,040	£ 1.3800	XLON	162728392044126
Goldman Sachs International	09-Sep-20 11:09:55	1,268	£ 1.3800	BATE	028Q00IN6
Goldman Sachs International	09-Sep-20 11:09:55	2	£ 1.3800	XLON	162728392044150
Goldman Sachs International	09-Sep-20 11:09:57	3,590	£ 1.3800	TRQX	162728463314925
Goldman Sachs International	09-Sep-20 11:10:09	1,324	£ 1.3800	TRQX	162728463314932
Goldman Sachs International	09-Sep-20 11:10:50	1,852	£ 1.3800	XLON	162728392044247
Goldman Sachs International	09-Sep-20 11:10:51	1,621	£ 1.3800	XLON	162728392044253
Goldman Sachs International	09-Sep-20 11:10:51	1,815	£ 1.3800	XLON	162728392044252
Goldman Sachs International	09-Sep-20 11:10:52	1,651	£ 1.3800	XLON	162728392044257
Goldman Sachs International	09-Sep-20 11:11:18	1,662	£ 1.3800	XLON	162728392044338
Goldman Sachs International	09-Sep-20 11:12:49	1,361	£ 1.3785	XLON	162728392044552
Goldman Sachs International	09-Sep-20 11:12:49	1,191	£ 1.3785	XLON	162728392044551
Goldman Sachs International	09-Sep-20 11:14:21	2,500	£ 1.3785	XLON	162728392044811
Goldman Sachs International	09-Sep-20 11:15:13	1,446	£ 1.3770	XLON	162728392044996
Goldman Sachs International	09-Sep-20 11:16:10	463	£ 1.3775	XLON	162728392045212
Goldman Sachs International	09-Sep-20 11:16:10	2,412	£ 1.3775	XLON	162728392045213
Goldman Sachs International	09-Sep-20 11:16:10	2,500	£ 1.3775	XLON	162728392045215
Goldman Sachs International	09-Sep-20 11:16:10	337	£ 1.3775	XLON	162728392045216
Goldman Sachs International	09-Sep-20 11:17:11	932	£ 1.3775	XLON	162728392045418
Goldman Sachs International	09-Sep-20 11:17:11	1,856	£ 1.3775	XLON	162728392045420
Goldman Sachs International	09-Sep-20 11:17:11	1,201	£ 1.3775	XLON	162728392045419
Goldman Sachs International	09-Sep-20 11:17:21	87	£ 1.3775	XLON	162728392045442
Goldman Sachs International	09-Sep-20 11:18:01	1,343	£ 1.3775	XLON	162728392045519

Goldman Sachs International	09-Sep-20 11:18:01	1,910	£ 1.3775	XLON	162728392045522
Goldman Sachs International	09-Sep-20 11:18:06	2,350	£ 1.3770	XLON	162728392045557
Goldman Sachs International	09-Sep-20 11:18:06	897	£ 1.3770	XLON	162728392045558
Goldman Sachs International	09-Sep-20 11:18:06	334	£ 1.3770	XLON	162728392045559
Goldman Sachs International	09-Sep-20 11:19:40	686	£ 1.3765	XLON	162728392045877
Goldman Sachs International	09-Sep-20 11:19:49	800	£ 1.3765	XLON	162728392045899
Goldman Sachs International	09-Sep-20 11:20:39	1,409	£ 1.3765	XLON	162728392046092
Goldman Sachs International	09-Sep-20 11:20:39	1,483	£ 1.3765	XLON	162728392046093
Goldman Sachs International	09-Sep-20 11:22:56	1,257	£ 1.3750	XLON	162728392046588
Goldman Sachs International	09-Sep-20 11:23:18	1,411	£ 1.3755	XLON	162728392046749
Goldman Sachs International	09-Sep-20 11:23:18	1,089	£ 1.3755	XLON	162728392046750
Goldman Sachs International	09-Sep-20 11:23:40	1,394	£ 1.3750	XLON	162728392046810
Goldman Sachs International	09-Sep-20 11:23:50	2,962	£ 1.3745	TRQX	162728463315507
Goldman Sachs International	09-Sep-20 11:24:13	1,761	£ 1.3745	XLON	162728392046876
Goldman Sachs International	09-Sep-20 11:24:13	1,449	£ 1.3745	XLON	162728392046877
Goldman Sachs International	09-Sep-20 11:24:40	766	£ 1.3740	XLON	162728392046927
Goldman Sachs International	09-Sep-20 11:24:40	2,018	£ 1.3740	XLON	162728392046926
Goldman Sachs International	09-Sep-20 11:24:40	851	£ 1.3740	XLON	162728392046928
Goldman Sachs International	09-Sep-20 11:24:40	1,197	£ 1.3745	XLON	162728392046929
Goldman Sachs International	09-Sep-20 11:24:51	1,947	£ 1.3740	XLON	162728392046968
Goldman Sachs International	09-Sep-20 11:24:51	98	£ 1.3740	XLON	162728392046969
Goldman Sachs International	09-Sep-20 11:24:51	1,719	£ 1.3740	XLON	162728392046970
Goldman Sachs International	09-Sep-20 11:28:37	743	£ 1.3730	XLON	162728392047671
Goldman Sachs International	09-Sep-20 11:28:37	1,343	£ 1.3730	XLON	162728392047670
Goldman Sachs International	09-Sep-20 11:32:16	1,778	£ 1.3755	XLON	162728392048480
Goldman Sachs International	09-Sep-20 11:32:16	1,679	£ 1.3755	XLON	162728392048478
Goldman Sachs International	09-Sep-20 11:32:16	1,463	£ 1.3755	TRQX	162728463315821
Goldman Sachs International	09-Sep-20 11:38:45	2,986	£ 1.3745	XLON	162728392049583
Goldman Sachs International	09-Sep-20 11:38:45	3,241	£ 1.3745	XLON	162728392049585
Goldman Sachs International	09-Sep-20 11:38:45	2,354	£ 1.3745	XLON	162728392049584
Goldman Sachs International	09-Sep-20 11:39:40	86	£ 1.3740	XLON	162728392049832
Goldman Sachs International	09-Sep-20 11:39:40	1,778	£ 1.3740	XLON	162728392049833
Goldman Sachs International	09-Sep-20 11:39:40	1,301	£ 1.3740	XLON	162728392049834
Goldman Sachs International	09-Sep-20 11:42:10	1,220	£ 1.3740	XLON	162728392050380
Goldman Sachs International	09-Sep-20 11:42:39	562	£ 1.3740	CHIX	128Q00TF4
Goldman Sachs International	09-Sep-20 11:42:39	1,086	£ 1.3740	CHIX	128Q00TF5
Goldman Sachs International	09-Sep-20 11:44:40	1,702	£ 1.3755	XLON	162728392050832
Goldman Sachs International	09-Sep-20 11:45:49	1,722	£ 1.3755	XLON	162728392051093
Goldman Sachs International	09-Sep-20 11:45:49	243	£ 1.3755	XLON	162728392051095

Goldman Sachs International	09-Sep-20 11:45:49	557	£ 1.3755	XLON	162728392051094
Goldman Sachs International	09-Sep-20 11:46:06	1,313	£ 1.3755	XLON	162728392051151
Goldman Sachs International	09-Sep-20 11:46:49	1,089	£ 1.3755	XLON	162728392051285
Goldman Sachs International	09-Sep-20 11:47:49	21	£ 1.3755	XLON	162728392051454
Goldman Sachs International	09-Sep-20 11:47:49	1,882	£ 1.3755	XLON	162728392051452
Goldman Sachs International	09-Sep-20 11:47:49	2,240	£ 1.3755	XLON	162728392051455
Goldman Sachs International	09-Sep-20 11:47:49	2,247	£ 1.3755	XLON	162728392051457
Goldman Sachs International	09-Sep-20 11:49:49	1,444	£ 1.3755	XLON	162728392051940
Goldman Sachs International	09-Sep-20 11:49:49	293	£ 1.3755	XLON	162728392051941
Goldman Sachs International	09-Sep-20 11:52:40	1,778	£ 1.3760	XLON	162728392052824
Goldman Sachs International	09-Sep-20 11:52:40	1,641	£ 1.3760	XLON	162728392052825
Goldman Sachs International	09-Sep-20 11:52:40	235	£ 1.3760	XLON	162728392052827
Goldman Sachs International	09-Sep-20 11:52:40	1,543	£ 1.3760	XLON	162728392052826
Goldman Sachs International	09-Sep-20 11:52:40	3,121	£ 1.3760	TRQX	162728463316813
Goldman Sachs International	09-Sep-20 11:52:40	4,017	£ 1.3760	XLON	162728392052828
Goldman Sachs International	09-Sep-20 11:55:40	800	£ 1.3770	XLON	162728392053378
Goldman Sachs International	09-Sep-20 11:55:40	1,315	£ 1.3770	XLON	162728392053379
Goldman Sachs International	09-Sep-20 11:55:40	64	£ 1.3770	XLON	162728392053380
Goldman Sachs International	09-Sep-20 11:55:40	318	£ 1.3770	XLON	162728392053381
Goldman Sachs International	09-Sep-20 11:57:32	1,640	£ 1.3770	XLON	162728392053975
Goldman Sachs International	09-Sep-20 11:57:32	1,641	£ 1.3770	XLON	162728392053976
Goldman Sachs International	09-Sep-20 11:57:32	2,815	£ 1.3770	XLON	162728392053978
Goldman Sachs International	09-Sep-20 11:57:32	77	£ 1.3770	XLON	162728392053977
Goldman Sachs International	09-Sep-20 11:57:32	2,153	£ 1.3770	XLON	162728392053983
Goldman Sachs International	09-Sep-20 11:57:32	195	£ 1.3770	XLON	162728392053984
Goldman Sachs International	09-Sep-20 11:58:40	1,272	£ 1.3790	XLON	162728392054255
Goldman Sachs International	09-Sep-20 11:59:30	1,911	£ 1.3800	XLON	162728392054499
Goldman Sachs International	09-Sep-20 11:59:30	1,244	£ 1.3800	XLON	162728392054504
Goldman Sachs International	09-Sep-20 11:59:33	2	£ 1.3800	XLON	162728392054517
Goldman Sachs International	09-Sep-20 11:59:33	4,547	£ 1.3800	XLON	162728392054519
Goldman Sachs International	09-Sep-20 11:59:33	4,363	£ 1.3800	XLON	162728392054518
Goldman Sachs International	09-Sep-20 11:59:34	2,767	£ 1.3800	XLON	162728392054520
Goldman Sachs International	09-Sep-20 11:59:49	2,110	£ 1.3790	XLON	162728392054584
Goldman Sachs International	09-Sep-20 12:02:02	141	£ 1.3785	XLON	162728392054929
Goldman Sachs International	09-Sep-20 12:02:02	2,068	£ 1.3785	XLON	162728392054930
Goldman Sachs International	09-Sep-20 12:02:02	333	£ 1.3785	XLON	162728392054931
Goldman Sachs International	09-Sep-20 12:02:02	1,937	£ 1.3785	XLON	162728392054932
Goldman Sachs International	09-Sep-20 12:03:49	1,454	£ 1.3770	XLON	162728392057133
Goldman Sachs International	09-Sep-20 12:06:14	522	£ 1.3745	XLON	162728392057856

Goldman Sachs International	09-Sep-20 12:06:14	313	£ 1.3745	XLON	162728392057857
Goldman Sachs International	09-Sep-20 12:06:14	522	£ 1.3745	XLON	162728392057858
Goldman Sachs International	09-Sep-20 12:07:27	1,433	£ 1.3740	TRQX	162728463317541
Goldman Sachs International	09-Sep-20 12:11:02	1,314	£ 1.3740	XLON	162728392058746
Goldman Sachs International	09-Sep-20 12:11:46	601	£ 1.3745	XLON	162728392058915
Goldman Sachs International	09-Sep-20 12:11:46	1,588	£ 1.3745	XLON	162728392058914
Goldman Sachs International	09-Sep-20 12:11:49	1,305	£ 1.3745	XLON	162728392058919
Goldman Sachs International	09-Sep-20 12:12:50	2,426	£ 1.3735	BATE	028Q00N0H
Goldman Sachs International	09-Sep-20 12:18:10	1,641	£ 1.3740	XLON	162728392059980
Goldman Sachs International	09-Sep-20 12:19:02	731	£ 1.3750	XLON	162728392060261
Goldman Sachs International	09-Sep-20 12:19:02	2,824	£ 1.3750	XLON	162728392060260
Goldman Sachs International	09-Sep-20 12:19:02	1,778	£ 1.3750	XLON	162728392060262
Goldman Sachs International	09-Sep-20 12:19:02	1,657	£ 1.3750	XLON	162728392060263
Goldman Sachs International	09-Sep-20 12:20:05	1,262	£ 1.3750	XLON	162728392060385
Goldman Sachs International	09-Sep-20 12:20:05	497	£ 1.3750	XLON	162728392060386
Goldman Sachs International	09-Sep-20 12:27:34	1,539	£ 1.3795	XLON	162728392061862
Goldman Sachs International	09-Sep-20 12:27:51	2,500	£ 1.3790	XLON	162728392061893
Goldman Sachs International	09-Sep-20 12:27:51	951	£ 1.3790	XLON	162728392061894
Goldman Sachs International	09-Sep-20 12:27:51	410	£ 1.3795	XLON	162728392061895
Goldman Sachs International	09-Sep-20 12:27:56	172	£ 1.3795	XLON	162728392061903
Goldman Sachs International	09-Sep-20 12:27:56	893	£ 1.3795	XLON	162728392061904
Goldman Sachs International	09-Sep-20 12:27:56	547	£ 1.3795	XLON	162728392061905
Goldman Sachs International	09-Sep-20 12:30:10	1,363	£ 1.3800	XLON	162728392062389
Goldman Sachs International	09-Sep-20 12:30:46	824	£ 1.3790	XLON	162728392062488
Goldman Sachs International	09-Sep-20 12:30:46	1,659	£ 1.3790	XLON	162728392062486
Goldman Sachs International	09-Sep-20 12:30:46	1,025	£ 1.3790	XLON	162728392062489
Goldman Sachs International	09-Sep-20 12:31:04	753	£ 1.3785	XLON	162728392062512
Goldman Sachs International	09-Sep-20 12:31:04	1,641	£ 1.3785	XLON	162728392062513
Goldman Sachs International	09-Sep-20 12:31:04	987	£ 1.3785	XLON	162728392062514
Goldman Sachs International	09-Sep-20 12:31:04	1,998	£ 1.3785	XLON	162728392062515
Goldman Sachs International	09-Sep-20 12:31:49	2,183	£ 1.3790	XLON	162728392062635
Goldman Sachs International	09-Sep-20 12:31:49	2,626	£ 1.3790	XLON	162728392062636
Goldman Sachs International	09-Sep-20 12:32:37	1,909	£ 1.3800	XLON	162728392062822
Goldman Sachs International	09-Sep-20 12:32:37	1,500	£ 1.3800	XLON	162728392062823
Goldman Sachs International	09-Sep-20 12:37:59	1,284	£ 1.3805	XLON	162728392063783
Goldman Sachs International	09-Sep-20 12:38:35	1,298	£ 1.3805	XLON	162728392063920
Goldman Sachs International	09-Sep-20 12:38:35	1,706	£ 1.3800	TRQX	162728463318763
Goldman Sachs International	09-Sep-20 12:38:35	1,418	£ 1.3800	XLON	162728392063921
Goldman Sachs International	09-Sep-20 12:46:51	1,903	£ 1.3805	XLON	162728392065481

Goldman Sachs International	09-Sep-20 12:46:51	109	£ 1.3805	XLON	162728392065482
Goldman Sachs International	09-Sep-20 12:47:08	1	£ 1.3800	XLON	162728392065561
Goldman Sachs International	09-Sep-20 12:47:08	1,463	£ 1.3800	XLON	162728392065562
Goldman Sachs International	09-Sep-20 12:47:08	90	£ 1.3800	XLON	162728392065563
Goldman Sachs International	09-Sep-20 12:47:08	527	£ 1.3800	CHIX	128Q010CA
Goldman Sachs International	09-Sep-20 12:47:08	305	£ 1.3800	CHIX	128Q010CB
Goldman Sachs International	09-Sep-20 12:47:08	255	£ 1.3800	CHIX	128Q010CC
Goldman Sachs International	09-Sep-20 12:47:08	294	£ 1.3800	CHIX	128Q010CD
Goldman Sachs International	09-Sep-20 12:47:08	94	£ 1.3800	CHIX	128Q010CE
Goldman Sachs International	09-Sep-20 12:56:18	384	£ 1.3825	XLON	162728392067174
Goldman Sachs International	09-Sep-20 12:56:18	1,035	£ 1.3825	XLON	162728392067175
Goldman Sachs International	09-Sep-20 12:56:18	180	£ 1.3825	XLON	162728392067176
Goldman Sachs International	09-Sep-20 12:56:18	1,324	£ 1.3825	XLON	162728392067177
Goldman Sachs International	09-Sep-20 12:56:40	907	£ 1.3820	XLON	162728392067215
Goldman Sachs International	09-Sep-20 12:56:40	1,778	£ 1.3820	XLON	162728392067216
Goldman Sachs International	09-Sep-20 12:56:40	775	£ 1.3820	XLON	162728392067217
Goldman Sachs International	09-Sep-20 13:04:33	1,801	£ 1.3845	XLON	162728392068932
Goldman Sachs International	09-Sep-20 13:04:33	1,826	£ 1.3845	XLON	162728392068947
Goldman Sachs International	09-Sep-20 13:06:09	1,731	£ 1.3835	XLON	162728392069358
Goldman Sachs International	09-Sep-20 13:10:51	1,347	£ 1.3835	XLON	162728392070478
Goldman Sachs International	09-Sep-20 13:16:06	1,148	£ 1.3845	XLON	162728392071310
Goldman Sachs International	09-Sep-20 13:16:06	1,135	£ 1.3845	XLON	162728392071344
Goldman Sachs International	09-Sep-20 13:18:49	1,641	£ 1.3825	XLON	162728392071888
Goldman Sachs International	09-Sep-20 13:18:49	428	£ 1.3825	XLON	162728392071889
Goldman Sachs International	09-Sep-20 13:19:50	1,181	£ 1.3820	XLON	162728392072078
Goldman Sachs International	09-Sep-20 13:23:51	1,649	£ 1.3815	XLON	162728392072751
Goldman Sachs International	09-Sep-20 13:25:03	1,515	£ 1.3820	XLON	162728392073346
Goldman Sachs International	09-Sep-20 13:29:47	791	£ 1.3830	XLON	162728392074558
Goldman Sachs International	09-Sep-20 13:29:47	3,083	£ 1.3830	XLON	162728392074559
Goldman Sachs International	09-Sep-20 13:30:28	1,646	£ 1.3815	XLON	162728392075036
Goldman Sachs International	09-Sep-20 13:34:01	1,635	£ 1.3815	XLON	162728392075865
Goldman Sachs International	09-Sep-20 13:36:26	2,282	£ 1.3810	XLON	162728392076392
Goldman Sachs International	09-Sep-20 13:37:51	134	£ 1.3825	XLON	162728392076691
Goldman Sachs International	09-Sep-20 13:40:46	1,194	£ 1.3825	XLON	162728392077158
Goldman Sachs International	09-Sep-20 13:40:48	371	£ 1.3820	XLON	162728392077172
Goldman Sachs International	09-Sep-20 13:40:48	4,370	£ 1.3820	XLON	162728392077173
Goldman Sachs International	09-Sep-20 13:49:07	2,343	£ 1.3810	XLON	162728392078623
Goldman Sachs International	09-Sep-20 13:49:15	1,962	£ 1.3825	XLON	162728392078695
Goldman Sachs International	09-Sep-20 13:49:23	1,387	£ 1.3825	XLON	162728392078738

Goldman Sachs International	09-Sep-20 13:50:46	1,141	£ 1.3815	XLON	162728392078933
Goldman Sachs International	09-Sep-20 13:52:06	1,107	£ 1.3825	XLON	162728392079450
Goldman Sachs International	09-Sep-20 13:54:55	4,234	£ 1.3860	XLON	162728392079963
Goldman Sachs International	09-Sep-20 13:57:38	59	£ 1.3860	XLON	162728392080422
Goldman Sachs International	09-Sep-20 13:58:03	4,762	£ 1.3860	XLON	162728392080512
Goldman Sachs International	09-Sep-20 13:58:03	2,800	£ 1.3860	XLON	162728392080513
Goldman Sachs International	09-Sep-20 13:58:03	277	£ 1.3860	XLON	162728392080514
Goldman Sachs International	09-Sep-20 14:03:31	3,128	£ 1.3845	XLON	162728392081911
Goldman Sachs International	09-Sep-20 14:03:32	1,325	£ 1.3845	XLON	162728392081913
Goldman Sachs International	09-Sep-20 14:08:55	625	£ 1.3855	XLON	162728392083267
Goldman Sachs International	09-Sep-20 14:12:19	2,500	£ 1.3860	XLON	162728392084247
Goldman Sachs International	09-Sep-20 14:13:04	2,800	£ 1.3855	XLON	162728392084413
Goldman Sachs International	09-Sep-20 14:13:04	154	£ 1.3855	XLON	162728392084410
Goldman Sachs International	09-Sep-20 14:13:04	1,867	£ 1.3855	XLON	162728392084411
Goldman Sachs International	09-Sep-20 14:14:32	2,231	£ 1.3860	XLON	162728392084736
Goldman Sachs International	09-Sep-20 14:19:23	4	£ 1.3850	XLON	162728392086694
Goldman Sachs International	09-Sep-20 14:19:47	4	£ 1.3850	XLON	162728392086862
Goldman Sachs International	09-Sep-20 14:19:52	1	£ 1.3855	XLON	162728392086891
Goldman Sachs International	09-Sep-20 14:20:02	1,146	£ 1.3855	XLON	162728392086925
Goldman Sachs International	09-Sep-20 14:21:51	1,967	£ 1.3855	XLON	162728392087299
Goldman Sachs International	09-Sep-20 14:21:51	171	£ 1.3855	XLON	162728392087300
Goldman Sachs International	09-Sep-20 14:26:22	1,344	£ 1.3855	XLON	162728392088399
Goldman Sachs International	09-Sep-20 14:26:43	102	£ 1.3850	XLON	162728392088490
Goldman Sachs International	09-Sep-20 14:26:43	3,972	£ 1.3850	XLON	162728392088491
Goldman Sachs International	09-Sep-20 14:28:16	2,500	£ 1.3855	XLON	162728392089092
Goldman Sachs International	09-Sep-20 14:28:26	4,628	£ 1.3850	XLON	162728392089139
Goldman Sachs International	09-Sep-20 14:31:02	1,123	£ 1.3845	XLON	162728392090420
Goldman Sachs International	09-Sep-20 14:32:26	180	£ 1.3840	XLON	162728392091322
Goldman Sachs International	09-Sep-20 14:32:26	2,846	£ 1.3840	XLON	162728392091323
Goldman Sachs International	09-Sep-20 14:32:37	1,295	£ 1.3840	XLON	162728392091398
Goldman Sachs International	09-Sep-20 14:34:20	2,670	£ 1.3830	XLON	162728392092228
Goldman Sachs International	09-Sep-20 14:35:43	2,271	£ 1.3840	XLON	162728392092763
Goldman Sachs International	09-Sep-20 14:36:01	1,872	£ 1.3835	XLON	162728392092845
Goldman Sachs International	09-Sep-20 14:36:01	3,055	£ 1.3835	XLON	162728392092846
Goldman Sachs International	09-Sep-20 14:37:51	1,198	£ 1.3835	XLON	162728392093681
Goldman Sachs International	09-Sep-20 14:38:06	1,106	£ 1.3835	XLON	162728392093811
Goldman Sachs International	09-Sep-20 14:38:11	782	£ 1.3830	XLON	162728392093853
Goldman Sachs International	09-Sep-20 14:38:11	400	£ 1.3830	XLON	162728392093854
Goldman Sachs International	09-Sep-20 14:38:25	1,170	£ 1.3830	XLON	162728392093960

Goldman Sachs International	09-Sep-20 14:38:25	579	£ 1.3830	XLON	162728392093961
Goldman Sachs International	09-Sep-20 14:38:25	1,641	£ 1.3830	XLON	162728392093962
Goldman Sachs International	09-Sep-20 14:38:25	341	£ 1.3830	XLON	162728392093963
Goldman Sachs International	09-Sep-20 14:41:26	119	£ 1.3825	XLON	162728392095110
Goldman Sachs International	09-Sep-20 14:41:26	1,426	£ 1.3825	XLON	162728392095111
Goldman Sachs International	09-Sep-20 14:41:52	732	£ 1.3820	XLON	162728392095259
Goldman Sachs International	09-Sep-20 14:42:01	356	£ 1.3820	XLON	162728392095282
Goldman Sachs International	09-Sep-20 14:42:12	1,954	£ 1.3820	XLON	162728392095366
Goldman Sachs International	09-Sep-20 14:43:21	1,728	£ 1.3825	XLON	162728392095695
Goldman Sachs International	09-Sep-20 14:43:25	4,585	£ 1.3825	XLON	162728392095768
Goldman Sachs International	09-Sep-20 14:43:38	1,778	£ 1.3815	XLON	162728392095830
Goldman Sachs International	09-Sep-20 14:43:38	435	£ 1.3815	XLON	162728392095831
Goldman Sachs International	09-Sep-20 14:43:38	1,249	£ 1.3815	XLON	162728392095833
Goldman Sachs International	09-Sep-20 14:44:30	801	£ 1.3820	XLON	162728392096158
Goldman Sachs International	09-Sep-20 14:44:30	495	£ 1.3820	XLON	162728392096159
Goldman Sachs International	09-Sep-20 14:47:52	1,297	£ 1.3820	XLON	162728392097359
Goldman Sachs International	09-Sep-20 14:48:16	1,156	£ 1.3815	XLON	162728392097501
Goldman Sachs International	09-Sep-20 14:48:16	682	£ 1.3815	XLON	162728392097496
Goldman Sachs International	09-Sep-20 14:48:16	488	£ 1.3815	XLON	162728392097497
Goldman Sachs International	09-Sep-20 14:49:59	1,437	£ 1.3800	XLON	162728392098029
Goldman Sachs International	09-Sep-20 14:50:08	2,055	£ 1.3800	XLON	162728392098110
Goldman Sachs International	09-Sep-20 14:50:09	1,385	£ 1.3800	XLON	162728392098154
Goldman Sachs International	09-Sep-20 14:50:10	3,686	£ 1.3800	XLON	162728392098182
Goldman Sachs International	09-Sep-20 14:50:11	1,262	£ 1.3800	XLON	162728392098193
Goldman Sachs International	09-Sep-20 14:50:11	1,334	£ 1.3800	XLON	162728392098191
Goldman Sachs International	09-Sep-20 14:50:34	3,457	£ 1.3800	XLON	162728392098356
Goldman Sachs International	09-Sep-20 14:50:34	2,338	£ 1.3800	XLON	162728392098355
Goldman Sachs International	09-Sep-20 14:50:35	3,437	£ 1.3800	XLON	162728392098362
Goldman Sachs International	09-Sep-20 14:50:36	1,964	£ 1.3800	XLON	162728392098387
Goldman Sachs International	09-Sep-20 14:51:13	1,248	£ 1.3800	XLON	162728392098698
Goldman Sachs International	09-Sep-20 14:51:18	1,591	£ 1.3800	XLON	162728392098741
Goldman Sachs International	09-Sep-20 14:51:59	277	£ 1.3800	TRQX	162728463327014
Goldman Sachs International	09-Sep-20 14:51:59	973	£ 1.3800	TRQX	162728463327015
Goldman Sachs International	09-Sep-20 14:52:01	1,653	£ 1.3800	XLON	162728392098966
Goldman Sachs International	09-Sep-20 14:52:01	3,653	£ 1.3800	XLON	162728392098965
Goldman Sachs International	09-Sep-20 14:52:02	1,548	£ 1.3800	XLON	162728392098967
Goldman Sachs International	09-Sep-20 14:53:16	5,073	£ 1.3800	XLON	162728392099418
Goldman Sachs International	09-Sep-20 14:53:57	1,600	£ 1.3800	XLON	162728392099608
Goldman Sachs International	09-Sep-20 14:53:57	1,400	£ 1.3800	XLON	162728392099609

Goldman Sachs International	09-Sep-20 14:53:58	577	£ 1.3800	XLON	162728392099626
Goldman Sachs International	09-Sep-20 14:53:58	1,455	£ 1.3800	XLON	162728392099628
Goldman Sachs International	09-Sep-20 14:53:58	1,190	£ 1.3800	BATE	028Q014NU
Goldman Sachs International	09-Sep-20 14:54:00	627	£ 1.3800	XLON	162728392099647
Goldman Sachs International	09-Sep-20 14:54:01	1,778	£ 1.3800	XLON	162728392099659
Goldman Sachs International	09-Sep-20 14:54:01	630	£ 1.3800	XLON	162728392099660
Goldman Sachs International	09-Sep-20 14:54:06	1,996	£ 1.3795	XLON	162728392099792
Goldman Sachs International	09-Sep-20 14:54:09	1,664	£ 1.3795	XLON	162728392099833
Goldman Sachs International	09-Sep-20 14:54:09	69	£ 1.3795	XLON	162728392099834
Goldman Sachs International	09-Sep-20 14:54:21	1,521	£ 1.3800	XLON	162728392099964
Goldman Sachs International	09-Sep-20 14:54:23	3,470	£ 1.3800	XLON	162728392099967
Goldman Sachs International	09-Sep-20 14:55:56	1,282	£ 1.3805	XLON	162728392100685
Goldman Sachs International	09-Sep-20 14:55:56	1,365	£ 1.3805	XLON	162728392100686
Goldman Sachs International	09-Sep-20 14:56:25	1,521	£ 1.3800	XLON	162728392100840
Goldman Sachs International	09-Sep-20 14:56:25	2,345	£ 1.3800	XLON	162728392100841
Goldman Sachs International	09-Sep-20 14:57:18	1,022	£ 1.3800	XLON	162728392101188
Goldman Sachs International	09-Sep-20 14:57:49	1,991	£ 1.3805	XLON	162728392101331
Goldman Sachs International	09-Sep-20 14:58:51	365	£ 1.3800	XLON	162728392101649
Goldman Sachs International	09-Sep-20 14:58:51	48	£ 1.3800	XLON	162728392101650
Goldman Sachs International	09-Sep-20 14:58:51	2,477	£ 1.3800	XLON	162728392101653
Goldman Sachs International	09-Sep-20 15:01:43	1,596	£ 1.3850	XLON	162728392103095
Goldman Sachs International	09-Sep-20 15:01:43	2,013	£ 1.3850	XLON	162728392103096
Goldman Sachs International	09-Sep-20 15:02:07	1,223	£ 1.3840	XLON	162728392103292
Goldman Sachs International	09-Sep-20 15:02:07	1,333	£ 1.3840	XLON	162728392103293
Goldman Sachs International	09-Sep-20 15:04:52	1,583	£ 1.3840	XLON	162728392104107
Goldman Sachs International	09-Sep-20 15:05:42	491	£ 1.3830	XLON	162728392104454
Goldman Sachs International	09-Sep-20 15:05:42	880	£ 1.3830	XLON	162728392104455
Goldman Sachs International	09-Sep-20 15:05:42	1,232	£ 1.3830	XLON	162728392104461
Goldman Sachs International	09-Sep-20 15:08:09	1,322	£ 1.3820	XLON	162728392105469
Goldman Sachs International	09-Sep-20 15:08:53	1,161	£ 1.3820	XLON	162728392105873
Goldman Sachs International	09-Sep-20 15:08:53	1	£ 1.3820	XLON	162728392105874
Goldman Sachs International	09-Sep-20 15:12:44	3,488	£ 1.3820	XLON	162728392107307
Goldman Sachs International	09-Sep-20 15:12:44	2,500	£ 1.3820	XLON	162728392107314
Goldman Sachs International	09-Sep-20 15:12:44	75	£ 1.3820	XLON	162728392107315
Goldman Sachs International	09-Sep-20 15:14:50	1,783	£ 1.3815	XLON	162728392107978
Goldman Sachs International	09-Sep-20 15:15:24	2,286	£ 1.3800	TRQX	162728463329604
Goldman Sachs International	09-Sep-20 15:15:24	1,349	£ 1.3805	XLON	162728392108289
Goldman Sachs International	09-Sep-20 15:15:24	2,998	£ 1.3800	XLON	162728392108292
Goldman Sachs International	09-Sep-20 15:15:24	1,446	£ 1.3800	XLON	162728392108296

Goldman Sachs International	09-Sep-20 15:15:24	1,247	£ 1.3800	CHIX	128Q01S47
Goldman Sachs International	09-Sep-20 15:15:25	1,288	£ 1.3800	CHIX	128Q01S4Q
Goldman Sachs International	09-Sep-20 15:16:07	2,161	£ 1.3800	XLON	162728392108727
Goldman Sachs International	09-Sep-20 15:16:08	1,611	£ 1.3800	XLON	162728392108735
Goldman Sachs International	09-Sep-20 15:16:09	1,738	£ 1.3800	XLON	162728392108738
Goldman Sachs International	09-Sep-20 15:17:24	1,525	£ 1.3800	XLON	162728392109072
Goldman Sachs International	09-Sep-20 15:17:30	1,346	£ 1.3800	XLON	162728392109155
Goldman Sachs International	09-Sep-20 15:17:30	1,443	£ 1.3800	XLON	162728392109154
Goldman Sachs International	09-Sep-20 15:17:44	3,591	£ 1.3800	XLON	162728392109218
Goldman Sachs International	09-Sep-20 15:18:09	1,407	£ 1.3795	XLON	162728392109304
Goldman Sachs International	09-Sep-20 15:18:09	2,717	£ 1.3795	XLON	162728392109305
Goldman Sachs International	09-Sep-20 15:18:39	1,400	£ 1.3795	XLON	162728392109393
Goldman Sachs International	09-Sep-20 15:18:39	1,624	£ 1.3795	XLON	162728392109392
Goldman Sachs International	09-Sep-20 15:18:58	1,723	£ 1.3800	XLON	162728392109462
Goldman Sachs International	09-Sep-20 15:19:09	2,099	£ 1.3795	XLON	162728392109562
Goldman Sachs International	09-Sep-20 15:20:00	1,442	£ 1.3800	TRQX	162728463330046
Goldman Sachs International	09-Sep-20 15:21:03	1,312	£ 1.3795	XLON	162728392110329
Goldman Sachs International	09-Sep-20 15:21:10	207	£ 1.3795	XLON	162728392110365
Goldman Sachs International	09-Sep-20 15:23:43	3,092	£ 1.3800	XLON	162728392111044
Goldman Sachs International	09-Sep-20 15:23:43	1,462	£ 1.3800	XLON	162728392111043
Goldman Sachs International	09-Sep-20 15:23:44	2,644	£ 1.3800	XLON	162728392111055
Goldman Sachs International	09-Sep-20 15:23:44	1,887	£ 1.3800	XLON	162728392111058
Goldman Sachs International	09-Sep-20 15:23:45	2,526	£ 1.3800	XLON	162728392111059
Goldman Sachs International	09-Sep-20 15:24:06	2,381	£ 1.3800	CHIX	128Q01UM8
Goldman Sachs International	09-Sep-20 15:24:06	1,975	£ 1.3800	XLON	162728392111212
Goldman Sachs International	09-Sep-20 15:24:39	1,355	£ 1.3795	XLON	162728392111398
Goldman Sachs International	09-Sep-20 15:25:51	4,956	£ 1.3800	XLON	162728392111967
Goldman Sachs International	09-Sep-20 15:26:16	38	£ 1.3790	XLON	162728392112181
Goldman Sachs International	09-Sep-20 15:27:09	625	£ 1.3790	XLON	162728392112650
Goldman Sachs International	09-Sep-20 15:27:10	3,143	£ 1.3790	XLON	162728392112672
Goldman Sachs International	09-Sep-20 15:27:12	2,125	£ 1.3800	CHIX	128Q01VK4
Goldman Sachs International	09-Sep-20 15:27:12	654	£ 1.3790	XLON	162728392112694
Goldman Sachs International	09-Sep-20 15:27:39	1,578	£ 1.3800	XLON	162728392112849
Goldman Sachs International	09-Sep-20 15:27:39	2,350	£ 1.3800	XLON	162728392112850
Goldman Sachs International	09-Sep-20 15:27:39	1,125	£ 1.3800	XLON	162728392112851
Goldman Sachs International	09-Sep-20 15:27:53	729	£ 1.3800	XLON	162728392112924
Goldman Sachs International	09-Sep-20 15:27:53	528	£ 1.3800	XLON	162728392112925
Goldman Sachs International	09-Sep-20 15:27:53	217	£ 1.3800	XLON	162728392112926
Goldman Sachs International	09-Sep-20 15:28:09	390	£ 1.3795	XLON	162728392113101

Goldman Sachs International	09-Sep-20 15:28:09	1,584	£ 1.3795	XLON	162728392113100
Goldman Sachs International	09-Sep-20 15:29:55	990	£ 1.3800	XLON	162728392113752
Goldman Sachs International	09-Sep-20 15:29:55	1,778	£ 1.3800	XLON	162728392113753
Goldman Sachs International	09-Sep-20 15:29:55	227	£ 1.3800	XLON	162728392113754
Goldman Sachs International	09-Sep-20 15:30:09	409	£ 1.3800	XLON	162728392113961
Goldman Sachs International	09-Sep-20 15:30:34	785	£ 1.3800	XLON	162728392114104
Goldman Sachs International	09-Sep-20 15:30:34	1,283	£ 1.3800	XLON	162728392114114
Goldman Sachs International	09-Sep-20 15:30:34	1,209	£ 1.3795	XLON	162728392114117
Goldman Sachs International	09-Sep-20 15:30:34	1,397	£ 1.3800	XLON	162728392114119
Goldman Sachs International	09-Sep-20 15:30:36	3	£ 1.3800	CHIX	128Q01WTH
Goldman Sachs International	09-Sep-20 15:30:37	1,784	£ 1.3800	CHIX	128Q01WTM
Goldman Sachs International	09-Sep-20 15:31:09	575	£ 1.3790	XLON	162728392114245
Goldman Sachs International	09-Sep-20 15:31:09	910	£ 1.3790	XLON	162728392114246
Goldman Sachs International	09-Sep-20 15:31:09	731	£ 1.3790	TRQX	162728463331329
Goldman Sachs International	09-Sep-20 15:31:51	1,140	£ 1.3785	XLON	162728392114516
Goldman Sachs International	09-Sep-20 15:31:51	1,506	£ 1.3785	TRQX	162728463331435
Goldman Sachs International	09-Sep-20 15:32:09	236	£ 1.3785	XLON	162728392114648
Goldman Sachs International	09-Sep-20 15:34:52	2,800	£ 1.3800	XLON	162728392115503
Goldman Sachs International	09-Sep-20 15:34:52	439	£ 1.3800	XLON	162728392115504
Goldman Sachs International	09-Sep-20 15:34:52	3,261	£ 1.3800	XLON	162728392115501
Goldman Sachs International	09-Sep-20 15:34:52	1,711	£ 1.3800	XLON	162728392115502
Goldman Sachs International	09-Sep-20 15:40:02	2,858	£ 1.3825	XLON	162728392117136
Goldman Sachs International	09-Sep-20 15:40:03	1,775	£ 1.3825	XLON	162728392117147
Goldman Sachs International	09-Sep-20 15:40:03	1,828	£ 1.3825	XLON	162728392117152
Goldman Sachs International	09-Sep-20 15:40:03	585	£ 1.3825	XLON	162728392117153
Goldman Sachs International	09-Sep-20 15:40:04	1,412	£ 1.3825	XLON	162728392117160
Goldman Sachs International	09-Sep-20 15:40:04	739	£ 1.3825	XLON	162728392117161
Goldman Sachs International	09-Sep-20 15:40:39	1,644	£ 1.3815	XLON	162728392117373
Goldman Sachs International	09-Sep-20 15:41:09	1,484	£ 1.3820	XLON	162728392117589
Goldman Sachs International	09-Sep-20 15:42:23	1,161	£ 1.3815	XLON	162728392118191
Goldman Sachs International	09-Sep-20 15:43:15	1,497	£ 1.3815	XLON	162728392118560
Goldman Sachs International	09-Sep-20 15:44:28	1,399	£ 1.3820	XLON	162728392118929
Goldman Sachs International	09-Sep-20 15:44:42	1,970	£ 1.3815	XLON	162728392118998
Goldman Sachs International	09-Sep-20 15:47:20	52	£ 1.3850	XLON	162728392120126
Goldman Sachs International	09-Sep-20 15:47:27	2,877	£ 1.3850	XLON	162728392120240
Goldman Sachs International	09-Sep-20 15:48:10	1,269	£ 1.3850	XLON	162728392120590
Goldman Sachs International	09-Sep-20 15:49:11	2,504	£ 1.3840	XLON	162728392121395
Goldman Sachs International	09-Sep-20 15:50:51	1,111	£ 1.3830	XLON	162728392122242
Goldman Sachs International	09-Sep-20 15:52:43	778	£ 1.3830	XLON	162728392122926

Goldman Sachs International	09-Sep-20 15:52:43	1,778	£ 1.3830	XLON	162728392122927
Goldman Sachs International	09-Sep-20 15:52:43	1,234	£ 1.3830	XLON	162728392122928
Goldman Sachs International	09-Sep-20 15:57:07	500	£ 1.3855	XLON	162728392124544
Goldman Sachs International	09-Sep-20 15:57:07	50	£ 1.3840	XLON	162728392124610
Goldman Sachs International	09-Sep-20 15:57:07	950	£ 1.3840	XLON	162728392124611
Goldman Sachs International	09-Sep-20 15:57:07	2,500	£ 1.3850	XLON	162728392124612
Goldman Sachs International	09-Sep-20 15:57:07	1,280	£ 1.3850	XLON	162728392124613
Goldman Sachs International	09-Sep-20 15:57:07	715	£ 1.3850	XLON	162728392124614
Goldman Sachs International	09-Sep-20 15:57:07	500	£ 1.3855	XLON	162728392124545
Goldman Sachs International	09-Sep-20 15:57:07	500	£ 1.3855	XLON	162728392124546
Goldman Sachs International	09-Sep-20 15:57:07	1,911	£ 1.3855	XLON	162728392124547
Goldman Sachs International	09-Sep-20 15:58:04	912	£ 1.3850	XLON	162728392124935
Goldman Sachs International	09-Sep-20 16:00:17	507	£ 1.3870	XLON	162728392126361
Goldman Sachs International	09-Sep-20 16:00:17	339	£ 1.3870	XLON	162728392126362
Goldman Sachs International	09-Sep-20 16:00:37	2	£ 1.3880	XLON	162728392126640
Goldman Sachs International	09-Sep-20 16:03:50	5,013	£ 1.3895	XLON	162728392128882
Goldman Sachs International	09-Sep-20 16:03:50	2,800	£ 1.3895	XLON	162728392128883
Goldman Sachs International	09-Sep-20 16:03:50	783	£ 1.3895	XLON	162728392128884
Goldman Sachs International	09-Sep-20 16:03:50	1,600	£ 1.3895	XLON	162728392128885
Goldman Sachs International	09-Sep-20 16:03:50	50	£ 1.3895	XLON	162728392128886
Goldman Sachs International	09-Sep-20 16:04:27	1,327	£ 1.3895	XLON	162728392129170
Goldman Sachs International	09-Sep-20 16:04:57	1,118	£ 1.3890	XLON	162728392129491
Goldman Sachs International	09-Sep-20 16:07:06	698	£ 1.3880	XLON	162728392130588
Goldman Sachs International	09-Sep-20 16:07:07	1,886	£ 1.3880	XLON	162728392130603
Goldman Sachs International	09-Sep-20 16:07:07	1,484	£ 1.3880	XLON	162728392130604
Goldman Sachs International	09-Sep-20 16:08:00	1,239	£ 1.3870	XLON	162728392131058
Goldman Sachs International	09-Sep-20 16:09:23	400	£ 1.3875	XLON	162728392131859
Goldman Sachs International	09-Sep-20 16:09:23	2,183	£ 1.3875	XLON	162728392131860
Goldman Sachs International	09-Sep-20 16:12:38	2,056	£ 1.3890	XLON	162728392134240
Goldman Sachs International	09-Sep-20 16:12:38	668	£ 1.3890	XLON	162728392134241
Goldman Sachs International	09-Sep-20 16:14:03	668	£ 1.3880	XLON	162728392134819
Goldman Sachs International	09-Sep-20 16:14:03	2,754	£ 1.3880	XLON	162728392134820
Goldman Sachs International	09-Sep-20 16:15:45	1,703	£ 1.3875	XLON	162728392136020
Goldman Sachs International	09-Sep-20 16:16:28	2,847	£ 1.3870	XLON	162728392136342
Goldman Sachs International	09-Sep-20 16:17:02	149	£ 1.3855	XLON	162728392136637
Goldman Sachs International	09-Sep-20 16:17:02	2,000	£ 1.3855	XLON	162728392136638
Goldman Sachs International	09-Sep-20 16:18:44	1,855	£ 1.3850	XLON	162728392137666
Goldman Sachs International	09-Sep-20 16:18:44	196	£ 1.3850	XLON	162728392137667
Goldman Sachs International	09-Sep-20 16:20:11	1,150	£ 1.3840	XLON	162728392138751

Goldman Sachs International	09-Sep-20 16:20:11	1,641	£ 1.3840	XLON	162728392138752
Goldman Sachs International	09-Sep-20 16:20:11	90	£ 1.3840	XLON	162728392138753
Goldman Sachs International	09-Sep-20 16:22:20	1,109	£ 1.3855	XLON	162728392140464
Goldman Sachs International	09-Sep-20 16:23:02	1,626	£ 1.3845	XLON	162728392140822
Goldman Sachs International	09-Sep-20 16:24:15	860	£ 1.3850	XLON	162728392141621
Goldman Sachs International	09-Sep-20 16:24:17	824	£ 1.3850	XLON	162728392141626
Goldman Sachs International	09-Sep-20 16:24:31	1,699	£ 1.3850	XLON	162728392141730
Goldman Sachs International	09-Sep-20 16:24:31	3,282	£ 1.3850	XLON	162728392141731
Goldman Sachs International	09-Sep-20 16:24:31	251	£ 1.3850	XLON	162728392141732
Goldman Sachs International	09-Sep-20 16:24:35	13	£ 1.3845	XLON	162728392141797
Goldman Sachs International	09-Sep-20 16:24:45	1,002	£ 1.3845	XLON	162728392141911
Goldman Sachs International	09-Sep-20 16:24:45	255	£ 1.3845	XLON	162728392141912
Goldman Sachs International	09-Sep-20 16:26:07	1,591	£ 1.3835	XLON	162728392143392
Goldman Sachs International	09-Sep-20 16:26:07	1,546	£ 1.3835	XLON	162728392143393
Goldman Sachs International	09-Sep-20 16:28:03	158	£ 1.3840	XLON	162728392144861
Goldman Sachs International	09-Sep-20 16:28:13	2,441	£ 1.3845	XLON	162728392145154
Goldman Sachs International	09-Sep-20 16:28:37	631	£ 1.3835	XLON	162728392145683
Goldman Sachs International	09-Sep-20 16:28:55	513	£ 1.3835	XLON	162728392145989
Goldman Sachs International	09-Sep-20 16:29:04	514	£ 1.3835	XLON	162728392146231
Goldman Sachs International	09-Sep-20 16:29:06	553	£ 1.3835	XLON	162728392146258
Goldman Sachs International	09-Sep-20 16:29:32	2	£ 1.3835	XLON	162728392146722
Goldman Sachs International	09-Sep-20 16:29:47	2,113	£ 1.3845	XLON	162728392147032
Goldman Sachs International	09-Sep-20 16:29:52	513	£ 1.3845	XLON	162728392147146