

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	10-Sep-20 08:32:54	1,217	£ 1.3665	XLON	163346867300780
Goldman Sachs International	10-Sep-20 08:33:16	1,130	£ 1.3685	XLON	163346867300885
Goldman Sachs International	10-Sep-20 08:33:28	2,400	£ 1.3680	XLON	163346867300997
Goldman Sachs International	10-Sep-20 08:33:28	1,233	£ 1.3680	TRQX	163346938596309
Goldman Sachs International	10-Sep-20 08:33:28	1,167	£ 1.3680	XLON	163346867300998
Goldman Sachs International	10-Sep-20 08:33:28	997	£ 1.3680	TRQX	163346938596310
Goldman Sachs International	10-Sep-20 08:38:57	547	£ 1.3675	XLON	163346867302092
Goldman Sachs International	10-Sep-20 08:39:24	1,635	£ 1.3670	XLON	163346867302206
Goldman Sachs International	10-Sep-20 08:39:54	74	£ 1.3675	XLON	163346867302316
Goldman Sachs International	10-Sep-20 08:42:16	1,288	£ 1.3690	XLON	163346867302797
Goldman Sachs International	10-Sep-20 08:42:32	1,868	£ 1.3700	XLON	163346867302832
Goldman Sachs International	10-Sep-20 08:42:32	2,900	£ 1.3700	XLON	163346867302839
Goldman Sachs International	10-Sep-20 08:42:32	958	£ 1.3700	XLON	163346867302840
Goldman Sachs International	10-Sep-20 08:43:35	1,727	£ 1.3670	XLON	163346867303087
Goldman Sachs International	10-Sep-20 08:43:35	1,424	£ 1.3670	CHIX	128Q007BP
Goldman Sachs International	10-Sep-20 08:45:02	1,673	£ 1.3710	XLON	163346867303542
Goldman Sachs International	10-Sep-20 08:45:18	1,996	£ 1.3710	XLON	163346867303611
Goldman Sachs International	10-Sep-20 08:45:58	2,649	£ 1.3720	XLON	163346867303844
Goldman Sachs International	10-Sep-20 08:45:58	1,954	£ 1.3720	XLON	163346867304002
Goldman Sachs International	10-Sep-20 08:46:02	2,231	£ 1.3705	BATE	028Q005C0
Goldman Sachs International	10-Sep-20 08:46:59	1,364	£ 1.3710	XLON	163346867304553
Goldman Sachs International	10-Sep-20 08:47:52	1,305	£ 1.3705	XLON	163346867304731
Goldman Sachs International	10-Sep-20 08:47:52	1,290	£ 1.3705	TRQX	163346938597211
Goldman Sachs International	10-Sep-20 08:49:07	1,473	£ 1.3680	XLON	163346867304955
Goldman Sachs International	10-Sep-20 08:49:38	2,341	£ 1.3675	XLON	163346867305053
Goldman Sachs International	10-Sep-20 08:49:38	815	£ 1.3675	XLON	163346867305054
Goldman Sachs International	10-Sep-20 08:50:32	1,261	£ 1.3670	XLON	163346867305381
Goldman Sachs International	10-Sep-20 08:50:51	147	£ 1.3670	XLON	163346867305471
Goldman Sachs International	10-Sep-20 08:51:56	1,673	£ 1.3675	XLON	163346867305767
Goldman Sachs International	10-Sep-20 08:51:56	732	£ 1.3675	XLON	163346867305768
Goldman Sachs International	10-Sep-20 08:51:56	1,584	£ 1.3670	XLON	163346867305775
Goldman Sachs International	10-Sep-20 08:51:56	89	£ 1.3670	XLON	163346867305776
Goldman Sachs International	10-Sep-20 08:52:02	1,247	£ 1.3660	XLON	163346867305805
Goldman Sachs International	10-Sep-20 08:52:02	211	£ 1.3650	XLON	163346867305812
Goldman Sachs International	10-Sep-20 08:53:53	1,041	£ 1.3665	XLON	163346867306246
Goldman Sachs International	10-Sep-20 08:53:53	704	£ 1.3665	XLON	163346867306247
Goldman Sachs International	10-Sep-20 08:54:27	1,265	£ 1.3655	XLON	163346867306355
Goldman Sachs International	10-Sep-20 08:54:27	221	£ 1.3655	XLON	163346867306356

Goldman Sachs International	10-Sep-20 08:54:33	1,294	£ 1.3650	XLON	163346867306388
Goldman Sachs International	10-Sep-20 08:56:21	2,568	£ 1.3645	XLON	163346867307000
Goldman Sachs International	10-Sep-20 08:56:21	225	£ 1.3645	XLON	163346867307001
Goldman Sachs International	10-Sep-20 08:56:39	2,180	£ 1.3640	XLON	163346867307085
Goldman Sachs International	10-Sep-20 09:00:02	2,184	£ 1.3635	XLON	163346867307690
Goldman Sachs International	10-Sep-20 09:00:34	1,995	£ 1.3645	XLON	163346867307959
Goldman Sachs International	10-Sep-20 09:01:27	2,199	£ 1.3640	XLON	163346867308143
Goldman Sachs International	10-Sep-20 09:01:27	2,214	£ 1.3640	XLON	163346867308144
Goldman Sachs International	10-Sep-20 09:03:39	1,387	£ 1.3650	XLON	163346867308832
Goldman Sachs International	10-Sep-20 09:03:39	2,363	£ 1.3650	XLON	163346867308838
Goldman Sachs International	10-Sep-20 09:04:39	2,088	£ 1.3630	XLON	163346867309115
Goldman Sachs International	10-Sep-20 09:06:36	1,391	£ 1.3605	XLON	163346867309897
Goldman Sachs International	10-Sep-20 09:07:10	832	£ 1.3600	XLON	163346867310135
Goldman Sachs International	10-Sep-20 09:09:08	1,610	£ 1.3600	XLON	163346867310499
Goldman Sachs International	10-Sep-20 09:09:46	1,250	£ 1.3595	XLON	163346867310644
Goldman Sachs International	10-Sep-20 09:09:46	110	£ 1.3595	XLON	163346867310645
Goldman Sachs International	10-Sep-20 09:10:04	22	£ 1.3595	XLON	163346867310692
Goldman Sachs International	10-Sep-20 09:10:37	2,500	£ 1.3595	XLON	163346867310786
Goldman Sachs International	10-Sep-20 09:11:53	1,174	£ 1.3600	XLON	163346867311042
Goldman Sachs International	10-Sep-20 09:14:13	1,874	£ 1.3595	XLON	163346867311597
Goldman Sachs International	10-Sep-20 09:15:28	1,134	£ 1.3575	CHIX	128Q00BIU
Goldman Sachs International	10-Sep-20 09:16:47	2,500	£ 1.3585	XLON	163346867312626
Goldman Sachs International	10-Sep-20 09:17:22	695	£ 1.3580	XLON	163346867312710
Goldman Sachs International	10-Sep-20 09:17:22	742	£ 1.3580	XLON	163346867312711
Goldman Sachs International	10-Sep-20 09:17:22	1,954	£ 1.3580	XLON	163346867312712
Goldman Sachs International	10-Sep-20 09:17:22	632	£ 1.3580	XLON	163346867312706
Goldman Sachs International	10-Sep-20 09:17:22	1,973	£ 1.3580	XLON	163346867312705
Goldman Sachs International	10-Sep-20 09:21:57	829	£ 1.3575	XLON	163346867314017
Goldman Sachs International	10-Sep-20 09:21:57	1,345	£ 1.3575	XLON	163346867314012
Goldman Sachs International	10-Sep-20 09:23:30	2,600	£ 1.3580	XLON	163346867314429
Goldman Sachs International	10-Sep-20 09:23:30	83	£ 1.3580	XLON	163346867314430
Goldman Sachs International	10-Sep-20 09:23:30	1,324	£ 1.3580	XLON	163346867314432
Goldman Sachs International	10-Sep-20 09:25:44	1,260	£ 1.3585	XLON	163346867314762
Goldman Sachs International	10-Sep-20 09:30:02	1,108	£ 1.3590	XLON	163346867315578
Goldman Sachs International	10-Sep-20 09:30:02	1,873	£ 1.3590	XLON	163346867315579
Goldman Sachs International	10-Sep-20 09:30:12	1,221	£ 1.3585	XLON	163346867315601
Goldman Sachs International	10-Sep-20 09:30:20	1,345	£ 1.3580	XLON	163346867315619
Goldman Sachs International	10-Sep-20 09:33:44	1,454	£ 1.3570	CHIX	128Q00DOY
Goldman Sachs International	10-Sep-20 09:39:33	159	£ 1.3600	XLON	163346867317269

Goldman Sachs International	10-Sep-20 09:39:38	3,028	£ 1.3600	XLON	163346867317270
Goldman Sachs International	10-Sep-20 09:39:39	1,154	£ 1.3600	XLON	163346867317276
Goldman Sachs International	10-Sep-20 09:40:30	3,163	£ 1.3600	XLON	163346867317409
Goldman Sachs International	10-Sep-20 09:40:31	2,859	£ 1.3600	XLON	163346867317411
Goldman Sachs International	10-Sep-20 09:43:09	3,646	£ 1.3595	XLON	163346867317738
Goldman Sachs International	10-Sep-20 09:43:09	1,411	£ 1.3595	XLON	163346867317739
Goldman Sachs International	10-Sep-20 09:43:09	1,360	£ 1.3595	TRQX	163346938600203
Goldman Sachs International	10-Sep-20 09:43:09	1,260	£ 1.3595	TRQX	163346938600204
Goldman Sachs International	10-Sep-20 09:44:30	1,131	£ 1.3610	XLON	163346867317962
Goldman Sachs International	10-Sep-20 09:45:20	446	£ 1.3610	XLON	163346867318113
Goldman Sachs International	10-Sep-20 09:46:04	1,243	£ 1.3615	XLON	163346867318174
Goldman Sachs International	10-Sep-20 09:46:04	528	£ 1.3615	XLON	163346867318175
Goldman Sachs International	10-Sep-20 09:52:35	2,301	£ 1.3600	XLON	163346867319127
Goldman Sachs International	10-Sep-20 09:52:46	2,863	£ 1.3595	XLON	163346867319187
Goldman Sachs International	10-Sep-20 09:55:43	2,077	£ 1.3600	XLON	163346867319618
Goldman Sachs International	10-Sep-20 09:56:31	5,236	£ 1.3600	XLON	163346867319748
Goldman Sachs International	10-Sep-20 09:57:11	2,926	£ 1.3595	XLON	163346867319852
Goldman Sachs International	10-Sep-20 09:57:41	1,963	£ 1.3595	CHIX	128Q00G58
Goldman Sachs International	10-Sep-20 09:57:41	1,144	£ 1.3605	XLON	163346867319903
Goldman Sachs International	10-Sep-20 09:57:41	1,203	£ 1.3595	XLON	163346867319907
Goldman Sachs International	10-Sep-20 09:57:41	1,820	£ 1.3595	XLON	163346867319908
Goldman Sachs International	10-Sep-20 09:57:43	329	£ 1.3585	CHIX	128Q00G5L
Goldman Sachs International	10-Sep-20 09:57:43	593	£ 1.3585	TRQX	163346938600823
Goldman Sachs International	10-Sep-20 09:57:43	800	£ 1.3585	TRQX	163346938600824
Goldman Sachs International	10-Sep-20 09:57:43	600	£ 1.3585	CHIX	128Q00G5M
Goldman Sachs International	10-Sep-20 09:57:43	336	£ 1.3590	XLON	163346867319930
Goldman Sachs International	10-Sep-20 09:57:44	1,500	£ 1.3590	XLON	163346867319934
Goldman Sachs International	10-Sep-20 09:57:44	1,500	£ 1.3590	XLON	163346867319935
Goldman Sachs International	10-Sep-20 09:57:44	432	£ 1.3590	XLON	163346867319936
Goldman Sachs International	10-Sep-20 09:57:46	500	£ 1.3590	XLON	163346867319960
Goldman Sachs International	10-Sep-20 09:57:47	1,500	£ 1.3590	XLON	163346867319961
Goldman Sachs International	10-Sep-20 09:57:47	718	£ 1.3590	XLON	163346867319962
Goldman Sachs International	10-Sep-20 09:57:47	1,500	£ 1.3590	XLON	163346867319973
Goldman Sachs International	10-Sep-20 09:57:47	500	£ 1.3590	XLON	163346867319974
Goldman Sachs International	10-Sep-20 09:57:47	500	£ 1.3590	XLON	163346867319975
Goldman Sachs International	10-Sep-20 09:57:47	159	£ 1.3590	XLON	163346867319976
Goldman Sachs International	10-Sep-20 09:57:47	291	£ 1.3590	XLON	163346867319983
Goldman Sachs International	10-Sep-20 09:57:47	1,458	£ 1.3590	XLON	163346867319984
Goldman Sachs International	10-Sep-20 09:57:47	500	£ 1.3585	XLON	163346867319987

Goldman Sachs International	10-Sep-20 09:57:47	1,500	£ 1.3585	XLON	163346867319988
Goldman Sachs International	10-Sep-20 09:57:47	406	£ 1.3585	XLON	163346867319989
Goldman Sachs International	10-Sep-20 09:58:10	4,360	£ 1.3580	XLON	163346867320063
Goldman Sachs International	10-Sep-20 09:58:12	4,193	£ 1.3575	XLON	163346867320066
Goldman Sachs International	10-Sep-20 09:58:41	1,249	£ 1.3575	XLON	163346867320134
Goldman Sachs International	10-Sep-20 09:58:48	1,142	£ 1.3575	XLON	163346867320155
Goldman Sachs International	10-Sep-20 09:59:02	2,485	£ 1.3575	XLON	163346867320198
Goldman Sachs International	10-Sep-20 09:59:12	1,763	£ 1.3570	XLON	163346867320228
Goldman Sachs International	10-Sep-20 09:59:12	1,959	£ 1.3570	XLON	163346867320229
Goldman Sachs International	10-Sep-20 09:59:27	1,269	£ 1.3570	XLON	163346867320257
Goldman Sachs International	10-Sep-20 09:59:29	3,091	£ 1.3570	XLON	163346867320263
Goldman Sachs International	10-Sep-20 09:59:33	1,207	£ 1.3570	XLON	163346867320304
Goldman Sachs International	10-Sep-20 09:59:46	1,591	£ 1.3570	XLON	163346867320351
Goldman Sachs International	10-Sep-20 10:00:08	1,015	£ 1.3565	XLON	163346867320421
Goldman Sachs International	10-Sep-20 10:00:08	927	£ 1.3565	XLON	163346867320422
Goldman Sachs International	10-Sep-20 10:00:51	1,855	£ 1.3555	XLON	163346867320630
Goldman Sachs International	10-Sep-20 10:01:06	1,066	£ 1.3555	XLON	163346867320709
Goldman Sachs International	10-Sep-20 10:01:06	2,351	£ 1.3555	XLON	163346867320710
Goldman Sachs International	10-Sep-20 10:01:07	1,976	£ 1.3555	XLON	163346867320711
Goldman Sachs International	10-Sep-20 10:01:07	176	£ 1.3555	XLON	163346867320712
Goldman Sachs International	10-Sep-20 10:01:09	1,603	£ 1.3555	XLON	163346867320737
Goldman Sachs International	10-Sep-20 10:01:09	1,969	£ 1.3555	XLON	163346867320738
Goldman Sachs International	10-Sep-20 10:01:22	1,331	£ 1.3555	XLON	163346867320768
Goldman Sachs International	10-Sep-20 10:01:24	2,105	£ 1.3555	XLON	163346867320781
Goldman Sachs International	10-Sep-20 10:01:28	1,230	£ 1.3555	XLON	163346867320803
Goldman Sachs International	10-Sep-20 10:01:34	982	£ 1.3555	XLON	163346867320823
Goldman Sachs International	10-Sep-20 10:01:34	221	£ 1.3555	XLON	163346867320824
Goldman Sachs International	10-Sep-20 10:01:58	1,463	£ 1.3555	XLON	163346867320954
Goldman Sachs International	10-Sep-20 10:02:01	1,477	£ 1.3555	XLON	163346867320990
Goldman Sachs International	10-Sep-20 10:02:01	1,416	£ 1.3555	XLON	163346867320993
Goldman Sachs International	10-Sep-20 10:03:26	2,341	£ 1.3570	XLON	163346867321216
Goldman Sachs International	10-Sep-20 10:03:26	2,400	£ 1.3570	XLON	163346867321217
Goldman Sachs International	10-Sep-20 10:03:26	370	£ 1.3570	XLON	163346867321218
Goldman Sachs International	10-Sep-20 10:03:26	1,245	£ 1.3575	XLON	163346867321219
Goldman Sachs International	10-Sep-20 10:03:27	1,323	£ 1.3565	TRQX	163346938601097
Goldman Sachs International	10-Sep-20 10:03:27	1,262	£ 1.3565	CHIX	128Q00GV3
Goldman Sachs International	10-Sep-20 10:03:27	784	£ 1.3565	CHIX	128Q00GV4
Goldman Sachs International	10-Sep-20 10:03:27	463	£ 1.3565	TRQX	163346938601098
Goldman Sachs International	10-Sep-20 10:03:27	1,037	£ 1.3560	XLON	163346867321232

Goldman Sachs International	10-Sep-20 10:03:27	320	£ 1.3560	XLON	163346867321233
Goldman Sachs International	10-Sep-20 10:03:41	835	£ 1.3560	XLON	163346867321260
Goldman Sachs International	10-Sep-20 10:03:59	1,379	£ 1.3555	XLON	163346867321328
Goldman Sachs International	10-Sep-20 10:04:19	1,106	£ 1.3550	XLON	163346867321422
Goldman Sachs International	10-Sep-20 10:04:29	2,448	£ 1.3555	XLON	163346867321491
Goldman Sachs International	10-Sep-20 10:04:32	4,545	£ 1.3555	XLON	163346867321501
Goldman Sachs International	10-Sep-20 10:04:33	1,215	£ 1.3555	XLON	163346867321502
Goldman Sachs International	10-Sep-20 10:04:37	2,348	£ 1.3550	XLON	163346867321515
Goldman Sachs International	10-Sep-20 10:04:58	2,177	£ 1.3545	XLON	163346867321555
Goldman Sachs International	10-Sep-20 10:04:58	1,158	£ 1.3545	XLON	163346867321556
Goldman Sachs International	10-Sep-20 10:05:34	3,690	£ 1.3540	XLON	163346867321682
Goldman Sachs International	10-Sep-20 10:05:36	1,518	£ 1.3540	XLON	163346867321690
Goldman Sachs International	10-Sep-20 10:06:15	1,908	£ 1.3530	XLON	163346867321831
Goldman Sachs International	10-Sep-20 10:06:19	1,716	£ 1.3530	XLON	163346867321846
Goldman Sachs International	10-Sep-20 10:06:19	1,138	£ 1.3530	CHIX	128Q00H7W
Goldman Sachs International	10-Sep-20 10:07:07	2,137	£ 1.3515	XLON	163346867322061
Goldman Sachs International	10-Sep-20 10:07:07	361	£ 1.3515	XLON	163346867322062
Goldman Sachs International	10-Sep-20 10:08:59	1,260	£ 1.3540	XLON	163346867322433
Goldman Sachs International	10-Sep-20 10:09:03	3,000	£ 1.3535	XLON	163346867322444
Goldman Sachs International	10-Sep-20 10:09:08	1,406	£ 1.3530	CHIX	128Q00HKB
Goldman Sachs International	10-Sep-20 10:11:41	3,286	£ 1.3530	XLON	163346867322870
Goldman Sachs International	10-Sep-20 10:12:02	1,706	£ 1.3525	XLON	163346867322926
Goldman Sachs International	10-Sep-20 10:12:09	1,657	£ 1.3525	XLON	163346867322947
Goldman Sachs International	10-Sep-20 10:12:47	1,409	£ 1.3520	TRQX	163346938601552
Goldman Sachs International	10-Sep-20 10:15:22	3,206	£ 1.3540	XLON	163346867323365
Goldman Sachs International	10-Sep-20 10:15:42	1,274	£ 1.3540	XLON	163346867323418
Goldman Sachs International	10-Sep-20 10:16:04	1,197	£ 1.3540	XLON	163346867323449
Goldman Sachs International	10-Sep-20 10:16:28	1,099	£ 1.3540	XLON	163346867323513
Goldman Sachs International	10-Sep-20 10:16:34	3,882	£ 1.3530	XLON	163346867323527
Goldman Sachs International	10-Sep-20 10:16:34	1,398	£ 1.3530	XLON	163346867323528
Goldman Sachs International	10-Sep-20 10:17:32	1,168	£ 1.3505	XLON	163346867323645
Goldman Sachs International	10-Sep-20 10:17:32	638	£ 1.3505	XLON	163346867323646
Goldman Sachs International	10-Sep-20 10:18:18	1,158	£ 1.3495	CHIX	128Q00IF3
Goldman Sachs International	10-Sep-20 10:18:30	1,220	£ 1.3490	XLON	163346867323752
Goldman Sachs International	10-Sep-20 10:18:41	308	£ 1.3485	XLON	163346867323830
Goldman Sachs International	10-Sep-20 10:19:00	1,739	£ 1.3490	XLON	163346867323887
Goldman Sachs International	10-Sep-20 10:20:14	1,126	£ 1.3490	XLON	163346867324172
Goldman Sachs International	10-Sep-20 10:20:19	1,811	£ 1.3485	XLON	163346867324180
Goldman Sachs International	10-Sep-20 10:20:20	1,283	£ 1.3485	XLON	163346867324182

Goldman Sachs International	10-Sep-20 10:21:37	1,343	£ 1.3470	XLON	163346867324417
Goldman Sachs International	10-Sep-20 10:22:12	1,333	£ 1.3485	TRQX	163346938601953
Goldman Sachs International	10-Sep-20 10:22:12	927	£ 1.3485	TRQX	163346938601954
Goldman Sachs International	10-Sep-20 10:22:13	1,182	£ 1.3480	XLON	163346867324539
Goldman Sachs International	10-Sep-20 10:23:04	1,289	£ 1.3475	XLON	163346867324668
Goldman Sachs International	10-Sep-20 10:24:22	1,327	£ 1.3475	XLON	163346867324851
Goldman Sachs International	10-Sep-20 10:24:43	1,729	£ 1.3470	XLON	163346867324888
Goldman Sachs International	10-Sep-20 10:24:43	1,615	£ 1.3470	XLON	163346867324889
Goldman Sachs International	10-Sep-20 10:26:33	1,657	£ 1.3455	XLON	163346867325236
Goldman Sachs International	10-Sep-20 10:26:53	529	£ 1.3450	XLON	163346867325275
Goldman Sachs International	10-Sep-20 10:26:53	1,500	£ 1.3450	XLON	163346867325276
Goldman Sachs International	10-Sep-20 10:26:53	939	£ 1.3450	XLON	163346867325277
Goldman Sachs International	10-Sep-20 10:29:05	1,448	£ 1.3455	XLON	163346867325512
Goldman Sachs International	10-Sep-20 10:30:07	1,141	£ 1.3455	XLON	163346867325691
Goldman Sachs International	10-Sep-20 10:30:28	366	£ 1.3455	XLON	163346867325803
Goldman Sachs International	10-Sep-20 10:30:28	792	£ 1.3455	XLON	163346867325804
Goldman Sachs International	10-Sep-20 10:30:47	2,640	£ 1.3455	XLON	163346867325846
Goldman Sachs International	10-Sep-20 10:31:51	1,159	£ 1.3455	XLON	163346867325948
Goldman Sachs International	10-Sep-20 10:31:51	1,241	£ 1.3455	BATE	028Q00E18
Goldman Sachs International	10-Sep-20 10:31:51	275	£ 1.3455	BATE	028Q00E19
Goldman Sachs International	10-Sep-20 10:31:51	1,207	£ 1.3455	XLON	163346867325949
Goldman Sachs International	10-Sep-20 10:34:06	3,606	£ 1.3480	XLON	163346867326422
Goldman Sachs International	10-Sep-20 10:34:14	930	£ 1.3475	XLON	163346867326443
Goldman Sachs International	10-Sep-20 10:34:14	1,106	£ 1.3475	TRQX	163346938602440
Goldman Sachs International	10-Sep-20 10:34:14	249	£ 1.3475	XLON	163346867326444
Goldman Sachs International	10-Sep-20 10:34:14	192	£ 1.3475	TRQX	163346938602441
Goldman Sachs International	10-Sep-20 10:34:15	470	£ 1.3470	XLON	163346867326446
Goldman Sachs International	10-Sep-20 10:40:33	3,319	£ 1.3520	XLON	163346867327388
Goldman Sachs International	10-Sep-20 10:40:47	1,126	£ 1.3530	XLON	163346867327415
Goldman Sachs International	10-Sep-20 10:40:47	9,219	£ 1.3530	XLON	163346867327416
Goldman Sachs International	10-Sep-20 10:40:47	598	£ 1.3530	XLON	163346867327420
Goldman Sachs International	10-Sep-20 10:41:16	1,138	£ 1.3525	XLON	163346867327484
Goldman Sachs International	10-Sep-20 10:41:41	4,256	£ 1.3520	XLON	163346867327558
Goldman Sachs International	10-Sep-20 10:41:41	292	£ 1.3520	XLON	163346867327559
Goldman Sachs International	10-Sep-20 10:42:00	1,334	£ 1.3515	XLON	163346867327621
Goldman Sachs International	10-Sep-20 10:43:33	1,364	£ 1.3495	XLON	163346867327777
Goldman Sachs International	10-Sep-20 10:45:17	2,492	£ 1.3490	XLON	163346867327983
Goldman Sachs International	10-Sep-20 10:45:21	1,495	£ 1.3485	XLON	163346867328009
Goldman Sachs International	10-Sep-20 10:45:21	567	£ 1.3485	XLON	163346867328010

Goldman Sachs International	10-Sep-20 10:46:17	2,305	£ 1.3480	XLON	163346867328100
Goldman Sachs International	10-Sep-20 10:46:46	693	£ 1.3480	XLON	163346867328145
Goldman Sachs International	10-Sep-20 10:46:46	1,314	£ 1.3480	XLON	163346867328146
Goldman Sachs International	10-Sep-20 10:48:15	260	£ 1.3480	XLON	163346867328289
Goldman Sachs International	10-Sep-20 10:48:20	732	£ 1.3480	XLON	163346867328298
Goldman Sachs International	10-Sep-20 10:48:32	2,400	£ 1.3475	XLON	163346867328309
Goldman Sachs International	10-Sep-20 10:48:32	1,730	£ 1.3475	XLON	163346867328306
Goldman Sachs International	10-Sep-20 10:48:32	2,281	£ 1.3475	CHIX	128Q00L6I
Goldman Sachs International	10-Sep-20 10:49:32	1,290	£ 1.3480	XLON	163346867328454
Goldman Sachs International	10-Sep-20 10:49:40	1,634	£ 1.3475	XLON	163346867328477
Goldman Sachs International	10-Sep-20 10:49:40	733	£ 1.3475	XLON	163346867328478
Goldman Sachs International	10-Sep-20 10:50:35	666	£ 1.3470	XLON	163346867328597
Goldman Sachs International	10-Sep-20 10:50:35	534	£ 1.3470	XLON	163346867328598
Goldman Sachs International	10-Sep-20 10:53:14	2,500	£ 1.3485	XLON	163346867329008
Goldman Sachs International	10-Sep-20 10:53:50	2,184	£ 1.3485	XLON	163346867329133
Goldman Sachs International	10-Sep-20 10:54:16	1,109	£ 1.3480	XLON	163346867329250
Goldman Sachs International	10-Sep-20 10:54:24	1,120	£ 1.3485	XLON	163346867329270
Goldman Sachs International	10-Sep-20 10:54:28	1,116	£ 1.3480	XLON	163346867329272
Goldman Sachs International	10-Sep-20 10:54:53	1,104	£ 1.3480	XLON	163346867329340
Goldman Sachs International	10-Sep-20 10:55:35	1,315	£ 1.3475	XLON	163346867329443
Goldman Sachs International	10-Sep-20 10:55:35	2,445	£ 1.3475	XLON	163346867329444
Goldman Sachs International	10-Sep-20 10:58:49	1,205	£ 1.3495	XLON	163346867329861
Goldman Sachs International	10-Sep-20 10:59:45	1,234	£ 1.3490	XLON	163346867330029
Goldman Sachs International	10-Sep-20 10:59:49	2,762	£ 1.3485	XLON	163346867330044
Goldman Sachs International	10-Sep-20 11:00:07	1,558	£ 1.3485	XLON	163346867330097
Goldman Sachs International	10-Sep-20 11:00:08	2,744	£ 1.3485	XLON	163346867330160
Goldman Sachs International	10-Sep-20 11:00:08	1,686	£ 1.3485	CHIX	128Q00MEZ
Goldman Sachs International	10-Sep-20 11:00:11	346	£ 1.3485	XLON	163346867330166
Goldman Sachs International	10-Sep-20 11:00:11	262	£ 1.3485	XLON	163346867330167
Goldman Sachs International	10-Sep-20 11:00:11	605	£ 1.3485	XLON	163346867330165
Goldman Sachs International	10-Sep-20 11:02:09	533	£ 1.3475	XLON	163346867330479
Goldman Sachs International	10-Sep-20 11:02:09	1,388	£ 1.3475	XLON	163346867330480
Goldman Sachs International	10-Sep-20 11:03:16	1,191	£ 1.3465	XLON	163346867330653
Goldman Sachs International	10-Sep-20 11:04:50	1,648	£ 1.3465	XLON	163346867330897
Goldman Sachs International	10-Sep-20 11:05:35	59	£ 1.3465	XLON	163346867331036
Goldman Sachs International	10-Sep-20 11:05:35	2,297	£ 1.3465	XLON	163346867331037
Goldman Sachs International	10-Sep-20 11:05:49	200	£ 1.3455	XLON	163346867331071
Goldman Sachs International	10-Sep-20 11:05:49	1,151	£ 1.3455	XLON	163346867331072
Goldman Sachs International	10-Sep-20 11:06:32	1,285	£ 1.3460	XLON	163346867331202

Goldman Sachs International	10-Sep-20 11:06:56	2,056	£ 1.3455	XLON	163346867331252
Goldman Sachs International	10-Sep-20 11:09:32	543	£ 1.3455	XLON	163346867331580
Goldman Sachs International	10-Sep-20 11:09:32	2,500	£ 1.3455	XLON	163346867331581
Goldman Sachs International	10-Sep-20 11:10:17	3,122	£ 1.3445	XLON	163346867331729
Goldman Sachs International	10-Sep-20 11:10:18	1,116	£ 1.3445	CHIX	128Q00NDV
Goldman Sachs International	10-Sep-20 11:10:18	838	£ 1.3445	XLON	163346867331730
Goldman Sachs International	10-Sep-20 11:11:31	2,169	£ 1.3430	XLON	163346867331882
Goldman Sachs International	10-Sep-20 11:12:42	1,293	£ 1.3415	XLON	163346867332160
Goldman Sachs International	10-Sep-20 11:12:42	242	£ 1.3415	XLON	163346867332161
Goldman Sachs International	10-Sep-20 11:14:35	711	£ 1.3390	TRQX	163346938604142
Goldman Sachs International	10-Sep-20 11:14:35	90	£ 1.3390	TRQX	163346938604143
Goldman Sachs International	10-Sep-20 11:14:35	813	£ 1.3390	TRQX	163346938604144
Goldman Sachs International	10-Sep-20 11:14:35	1,031	£ 1.3390	TRQX	163346938604145
Goldman Sachs International	10-Sep-20 11:15:11	1,362	£ 1.3385	XLON	163346867332542
Goldman Sachs International	10-Sep-20 11:15:21	1,414	£ 1.3390	XLON	163346867332555
Goldman Sachs International	10-Sep-20 11:17:04	1,478	£ 1.3385	XLON	163346867332770
Goldman Sachs International	10-Sep-20 11:17:34	2,686	£ 1.3380	XLON	163346867332843
Goldman Sachs International	10-Sep-20 11:17:34	452	£ 1.3380	XLON	163346867332844
Goldman Sachs International	10-Sep-20 11:20:31	175	£ 1.3360	XLON	163346867333390
Goldman Sachs International	10-Sep-20 11:20:31	1,486	£ 1.3360	XLON	163346867333391
Goldman Sachs International	10-Sep-20 11:20:31	1,228	£ 1.3360	CHIX	128Q00ODG
Goldman Sachs International	10-Sep-20 11:21:31	1,129	£ 1.3350	XLON	163346867333623
Goldman Sachs International	10-Sep-20 11:21:50	1,606	£ 1.3335	XLON	163346867333680
Goldman Sachs International	10-Sep-20 11:23:17	188	£ 1.3320	XLON	163346867334025
Goldman Sachs International	10-Sep-20 11:23:17	1,027	£ 1.3320	XLON	163346867334026
Goldman Sachs International	10-Sep-20 11:23:33	1,035	£ 1.3320	XLON	163346867334060
Goldman Sachs International	10-Sep-20 11:23:33	237	£ 1.3320	XLON	163346867334061
Goldman Sachs International	10-Sep-20 11:24:23	1,556	£ 1.3300	XLON	163346867334210
Goldman Sachs International	10-Sep-20 11:24:49	3,253	£ 1.3300	XLON	163346867334258
Goldman Sachs International	10-Sep-20 11:24:49	1,373	£ 1.3300	XLON	163346867334259
Goldman Sachs International	10-Sep-20 11:28:19	2,515	£ 1.3385	TRQX	163346938604686
Goldman Sachs International	10-Sep-20 11:28:19	2,500	£ 1.3380	XLON	163346867334712
Goldman Sachs International	10-Sep-20 11:28:55	1,186	£ 1.3360	XLON	163346867334771
Goldman Sachs International	10-Sep-20 11:29:01	1,154	£ 1.3360	XLON	163346867334784
Goldman Sachs International	10-Sep-20 11:32:11	2,339	£ 1.3370	XLON	163346867335328
Goldman Sachs International	10-Sep-20 11:32:53	1,989	£ 1.3375	XLON	163346867335383
Goldman Sachs International	10-Sep-20 11:32:59	1,553	£ 1.3370	XLON	163346867335384
Goldman Sachs International	10-Sep-20 11:32:59	2,500	£ 1.3370	XLON	163346867335386
Goldman Sachs International	10-Sep-20 11:33:59	403	£ 1.3365	XLON	163346867335476

Goldman Sachs International	10-Sep-20 11:33:59	1,042	£ 1.3365	XLON	163346867335477
Goldman Sachs International	10-Sep-20 11:34:20	1,715	£ 1.3360	XLON	163346867335517
Goldman Sachs International	10-Sep-20 11:34:20	2,400	£ 1.3360	XLON	163346867335518
Goldman Sachs International	10-Sep-20 11:34:20	473	£ 1.3360	XLON	163346867335519
Goldman Sachs International	10-Sep-20 11:34:20	1,461	£ 1.3360	CHIX	128Q00PIU
Goldman Sachs International	10-Sep-20 11:34:20	32	£ 1.3360	CHIX	128Q00PIV
Goldman Sachs International	10-Sep-20 11:34:38	1,385	£ 1.3360	XLON	163346867335562
Goldman Sachs International	10-Sep-20 11:38:32	2,334	£ 1.3385	XLON	163346867336100
Goldman Sachs International	10-Sep-20 11:38:32	1,260	£ 1.3385	XLON	163346867336101
Goldman Sachs International	10-Sep-20 11:39:54	1,325	£ 1.3375	XLON	163346867336376
Goldman Sachs International	10-Sep-20 11:47:06	1,141	£ 1.3410	TRQX	163346938605546
Goldman Sachs International	10-Sep-20 11:50:35	1,533	£ 1.3425	XLON	163346867338110
Goldman Sachs International	10-Sep-20 11:50:35	3,291	£ 1.3425	XLON	163346867338111
Goldman Sachs International	10-Sep-20 11:52:13	2,212	£ 1.3415	XLON	163346867338563
Goldman Sachs International	10-Sep-20 11:53:04	782	£ 1.3390	CHIX	128Q00RC7
Goldman Sachs International	10-Sep-20 11:53:14	1,988	£ 1.3375	XLON	163346867338812
Goldman Sachs International	10-Sep-20 11:53:35	563	£ 1.3375	XLON	163346867338889
Goldman Sachs International	10-Sep-20 11:53:35	1,792	£ 1.3375	XLON	163346867338890
Goldman Sachs International	10-Sep-20 11:57:41	1,154	£ 1.3390	XLON	163346867339827
Goldman Sachs International	10-Sep-20 11:57:57	486	£ 1.3385	XLON	163346867339883
Goldman Sachs International	10-Sep-20 11:57:57	839	£ 1.3385	XLON	163346867339884
Goldman Sachs International	10-Sep-20 11:58:08	1,221	£ 1.3375	XLON	163346867339982
Goldman Sachs International	10-Sep-20 11:59:58	1,525	£ 1.3375	BATE	028Q00K33
Goldman Sachs International	10-Sep-20 11:59:58	393	£ 1.3375	CHIX	128Q00S27
Goldman Sachs International	10-Sep-20 11:59:58	1,129	£ 1.3375	CHIX	128Q00S28
Goldman Sachs International	10-Sep-20 11:59:58	579	£ 1.3375	XLON	163346867340449
Goldman Sachs International	10-Sep-20 11:59:58	1,260	£ 1.3375	XLON	163346867340450
Goldman Sachs International	10-Sep-20 11:59:58	65	£ 1.3375	BATE	028Q00K34
Goldman Sachs International	10-Sep-20 12:02:41	1,453	£ 1.3370	XLON	163346867342718
Goldman Sachs International	10-Sep-20 12:02:53	2,500	£ 1.3380	XLON	163346867342760
Goldman Sachs International	10-Sep-20 12:03:01	2,437	£ 1.3390	XLON	163346867342783
Goldman Sachs International	10-Sep-20 12:03:22	1,904	£ 1.3390	XLON	163346867342862
Goldman Sachs International	10-Sep-20 12:03:47	1,523	£ 1.3390	XLON	163346867342910
Goldman Sachs International	10-Sep-20 12:03:54	2,425	£ 1.3385	XLON	163346867342936
Goldman Sachs International	10-Sep-20 12:03:59	1,123	£ 1.3385	XLON	163346867342954
Goldman Sachs International	10-Sep-20 12:03:59	1,517	£ 1.3385	XLON	163346867342955
Goldman Sachs International	10-Sep-20 12:06:11	1,911	£ 1.3385	TRQX	163346938606230
Goldman Sachs International	10-Sep-20 12:06:11	252	£ 1.3385	TRQX	163346938606231
Goldman Sachs International	10-Sep-20 12:07:00	3,279	£ 1.3380	XLON	163346867343509

Goldman Sachs International	10-Sep-20 12:07:16	695	£ 1.3365	XLON	163346867343605
Goldman Sachs International	10-Sep-20 12:09:41	1,034	£ 1.3350	CHIX	128Q00SXP
Goldman Sachs International	10-Sep-20 12:09:41	1,476	£ 1.3330	XLON	163346867343996
Goldman Sachs International	10-Sep-20 12:14:42	816	£ 1.3355	TRQX	163346938606591
Goldman Sachs International	10-Sep-20 12:14:42	994	£ 1.3355	TRQX	163346938606592
Goldman Sachs International	10-Sep-20 12:14:42	1,636	£ 1.3355	XLON	163346867345057
Goldman Sachs International	10-Sep-20 12:14:53	530	£ 1.3345	XLON	163346867345089
Goldman Sachs International	10-Sep-20 12:14:53	2,400	£ 1.3345	XLON	163346867345090
Goldman Sachs International	10-Sep-20 12:14:53	510	£ 1.3345	XLON	163346867345091
Goldman Sachs International	10-Sep-20 12:19:10	1,262	£ 1.3355	XLON	163346867345810
Goldman Sachs International	10-Sep-20 12:19:24	1,107	£ 1.3350	XLON	163346867345849
Goldman Sachs International	10-Sep-20 12:26:49	1,847	£ 1.3435	XLON	163346867347047
Goldman Sachs International	10-Sep-20 12:30:10	2,434	£ 1.3435	XLON	163346867347486
Goldman Sachs International	10-Sep-20 12:30:12	1,278	£ 1.3430	TRQX	163346938607129
Goldman Sachs International	10-Sep-20 12:30:12	1,136	£ 1.3425	XLON	163346867347487
Goldman Sachs International	10-Sep-20 12:30:12	724	£ 1.3420	XLON	163346867347491
Goldman Sachs International	10-Sep-20 12:30:12	504	£ 1.3420	XLON	163346867347492
Goldman Sachs International	10-Sep-20 12:33:59	1,441	£ 1.3400	XLON	163346867348103
Goldman Sachs International	10-Sep-20 12:34:54	2,018	£ 1.3405	XLON	163346867348204
Goldman Sachs International	10-Sep-20 12:34:54	1,174	£ 1.3405	XLON	163346867348206
Goldman Sachs International	10-Sep-20 12:39:22	462	£ 1.3400	BATE	028Q00MT1
Goldman Sachs International	10-Sep-20 12:39:22	1,013	£ 1.3400	BATE	028Q00MT2
Goldman Sachs International	10-Sep-20 12:39:22	1,124	£ 1.3400	XLON	163346867348896
Goldman Sachs International	10-Sep-20 12:42:31	754	£ 1.3385	TRQX	163346938607565
Goldman Sachs International	10-Sep-20 12:42:31	71	£ 1.3385	TRQX	163346938607566
Goldman Sachs International	10-Sep-20 12:42:31	578	£ 1.3385	TRQX	163346938607567
Goldman Sachs International	10-Sep-20 12:42:31	916	£ 1.3385	CHIX	128Q00W79
Goldman Sachs International	10-Sep-20 12:42:31	22	£ 1.3385	TRQX	163346938607568
Goldman Sachs International	10-Sep-20 12:42:31	1,451	£ 1.3375	XLON	163346867349321
Goldman Sachs International	10-Sep-20 12:42:32	1,422	£ 1.3365	XLON	163346867349323
Goldman Sachs International	10-Sep-20 12:47:38	1,378	£ 1.3365	TRQX	163346938607714
Goldman Sachs International	10-Sep-20 12:47:40	1,241	£ 1.3375	XLON	163346867350270
Goldman Sachs International	10-Sep-20 12:48:11	666	£ 1.3360	XLON	163346867350373
Goldman Sachs International	10-Sep-20 12:48:11	2,093	£ 1.3360	XLON	163346867350374
Goldman Sachs International	10-Sep-20 12:49:55	1,491	£ 1.3360	BATE	028Q00NJ8
Goldman Sachs International	10-Sep-20 12:50:48	1,326	£ 1.3365	TRQX	163346938607875
Goldman Sachs International	10-Sep-20 12:50:48	1,986	£ 1.3360	XLON	163346867350977
Goldman Sachs International	10-Sep-20 12:50:53	1,752	£ 1.3360	XLON	163346867350998
Goldman Sachs International	10-Sep-20 12:50:54	247	£ 1.3350	XLON	163346867351007

Goldman Sachs International	10-Sep-20 12:50:54	2,400	£ 1.3350	XLON	163346867351008
Goldman Sachs International	10-Sep-20 12:50:54	1,626	£ 1.3350	XLON	163346867351009
Goldman Sachs International	10-Sep-20 12:51:15	1,291	£ 1.3350	XLON	163346867351096
Goldman Sachs International	10-Sep-20 12:51:24	1,251	£ 1.3360	BATE	028Q00NQS
Goldman Sachs International	10-Sep-20 12:52:44	1,110	£ 1.3350	XLON	163346867351272
Goldman Sachs International	10-Sep-20 12:53:32	839	£ 1.3340	XLON	163346867351436
Goldman Sachs International	10-Sep-20 12:53:50	764	£ 1.3340	XLON	163346867351533
Goldman Sachs International	10-Sep-20 12:53:50	1,961	£ 1.3340	XLON	163346867351534
Goldman Sachs International	10-Sep-20 12:54:22	1,309	£ 1.3350	CHIX	128Q00XJS
Goldman Sachs International	10-Sep-20 12:54:33	1,687	£ 1.3350	XLON	163346867351637
Goldman Sachs International	10-Sep-20 12:55:07	1,325	£ 1.3335	XLON	163346867351726
Goldman Sachs International	10-Sep-20 12:55:30	1,591	£ 1.3380	XLON	163346867351817
Goldman Sachs International	10-Sep-20 12:55:38	2,289	£ 1.3370	TRQX	163346938608066
Goldman Sachs International	10-Sep-20 12:55:48	1,871	£ 1.3370	XLON	163346867351860
Goldman Sachs International	10-Sep-20 12:55:52	1,163	£ 1.3360	XLON	163346867351863
Goldman Sachs International	10-Sep-20 12:55:57	2,387	£ 1.3355	XLON	163346867351887
Goldman Sachs International	10-Sep-20 12:56:25	1,665	£ 1.3350	BATE	028Q0001J
Goldman Sachs International	10-Sep-20 12:56:25	884	£ 1.3350	BATE	028Q0001K
Goldman Sachs International	10-Sep-20 12:56:25	854	£ 1.3340	CHIX	128Q00XOW
Goldman Sachs International	10-Sep-20 12:56:28	1,555	£ 1.3345	XLON	163346867351970
Goldman Sachs International	10-Sep-20 12:56:40	2,163	£ 1.3340	XLON	163346867351981
Goldman Sachs International	10-Sep-20 12:56:41	3,194	£ 1.3340	XLON	163346867351983
Goldman Sachs International	10-Sep-20 12:58:16	1,433	£ 1.3345	XLON	163346867352286
Goldman Sachs International	10-Sep-20 12:58:17	1,103	£ 1.3340	BATE	028Q0007L
Goldman Sachs International	10-Sep-20 12:59:54	810	£ 1.3320	XLON	163346867352457
Goldman Sachs International	10-Sep-20 12:59:54	495	£ 1.3320	XLON	163346867352458
Goldman Sachs International	10-Sep-20 12:59:54	1,228	£ 1.3320	XLON	163346867352459
Goldman Sachs International	10-Sep-20 13:03:08	1,338	£ 1.3325	XLON	163346867353020
Goldman Sachs International	10-Sep-20 13:03:08	345	£ 1.3325	XLON	163346867353024
Goldman Sachs International	10-Sep-20 13:03:08	965	£ 1.3325	XLON	163346867353025
Goldman Sachs International	10-Sep-20 13:03:12	2,139	£ 1.3320	TRQX	163346938608359
Goldman Sachs International	10-Sep-20 13:03:12	1,115	£ 1.3320	CHIX	128Q00YDD
Goldman Sachs International	10-Sep-20 13:04:05	2,199	£ 1.3325	XLON	163346867353163
Goldman Sachs International	10-Sep-20 13:05:52	1,459	£ 1.3325	XLON	163346867353498
Goldman Sachs International	10-Sep-20 13:05:52	983	£ 1.3320	XLON	163346867353502
Goldman Sachs International	10-Sep-20 13:12:15	1,397	£ 1.3300	XLON	163346867354673
Goldman Sachs International	10-Sep-20 13:16:41	944	£ 1.3285	XLON	163346867355215
Goldman Sachs International	10-Sep-20 13:16:45	1,531	£ 1.3285	XLON	163346867355239
Goldman Sachs International	10-Sep-20 13:16:45	93	£ 1.3285	XLON	163346867355240

Goldman Sachs International	10-Sep-20 13:17:54	87	£ 1.3265	XLON	163346867355386
Goldman Sachs International	10-Sep-20 13:19:55	2,044	£ 1.3280	XLON	163346867355682
Goldman Sachs International	10-Sep-20 13:19:55	1,544	£ 1.3280	XLON	163346867355683
Goldman Sachs International	10-Sep-20 13:21:11	1,532	£ 1.3290	XLON	163346867355885
Goldman Sachs International	10-Sep-20 13:23:45	2,688	£ 1.3290	XLON	163346867356151
Goldman Sachs International	10-Sep-20 13:25:02	447	£ 1.3295	TRQX	163346938609454
Goldman Sachs International	10-Sep-20 13:25:07	862	£ 1.3285	XLON	163346867356338
Goldman Sachs International	10-Sep-20 13:25:07	976	£ 1.3285	XLON	163346867356339
Goldman Sachs International	10-Sep-20 13:25:16	1,832	£ 1.3280	XLON	163346867356357
Goldman Sachs International	10-Sep-20 13:25:16	27	£ 1.3280	XLON	163346867356358
Goldman Sachs International	10-Sep-20 13:26:39	1,172	£ 1.3275	XLON	163346867356496
Goldman Sachs International	10-Sep-20 13:27:48	1,459	£ 1.3275	XLON	163346867356655
Goldman Sachs International	10-Sep-20 13:28:03	512	£ 1.3275	TRQX	163346938609574
Goldman Sachs International	10-Sep-20 13:28:11	1,772	£ 1.3265	TRQX	163346938609584
Goldman Sachs International	10-Sep-20 13:28:11	97	£ 1.3265	TRQX	163346938609585
Goldman Sachs International	10-Sep-20 13:28:11	283	£ 1.3265	TRQX	163346938609586
Goldman Sachs International	10-Sep-20 13:28:13	1,972	£ 1.3255	XLON	163346867356719
Goldman Sachs International	10-Sep-20 13:28:15	1,410	£ 1.3255	XLON	163346867356720
Goldman Sachs International	10-Sep-20 13:28:16	117	£ 1.3255	XLON	163346867356722
Goldman Sachs International	10-Sep-20 13:28:18	1,350	£ 1.3265	TRQX	163346938609593
Goldman Sachs International	10-Sep-20 13:28:37	2,609	£ 1.3250	XLON	163346867356794
Goldman Sachs International	10-Sep-20 13:28:44	1,307	£ 1.3250	CHIX	128Q0110W
Goldman Sachs International	10-Sep-20 13:29:04	1,315	£ 1.3245	BATE	028Q00QCQ
Goldman Sachs International	10-Sep-20 13:30:04	611	£ 1.3250	XLON	163346867357060
Goldman Sachs International	10-Sep-20 13:30:12	1,578	£ 1.3240	XLON	163346867357082
Goldman Sachs International	10-Sep-20 13:30:12	19	£ 1.3240	XLON	163346867357083
Goldman Sachs International	10-Sep-20 13:30:14	1,500	£ 1.3240	XLON	163346867357093
Goldman Sachs International	10-Sep-20 13:30:14	1,500	£ 1.3240	XLON	163346867357094
Goldman Sachs International	10-Sep-20 13:30:14	484	£ 1.3240	XLON	163346867357095
Goldman Sachs International	10-Sep-20 13:30:15	1,118	£ 1.3235	CHIX	128Q0119S
Goldman Sachs International	10-Sep-20 13:30:15	363	£ 1.3235	CHIX	128Q0119T
Goldman Sachs International	10-Sep-20 13:30:18	1,012	£ 1.3230	CHIX	128Q011A2
Goldman Sachs International	10-Sep-20 13:30:18	153	£ 1.3230	CHIX	128Q011A3
Goldman Sachs International	10-Sep-20 13:30:18	1,162	£ 1.3250	TRQX	163346938609680
Goldman Sachs International	10-Sep-20 13:30:57	859	£ 1.3240	XLON	163346867357233
Goldman Sachs International	10-Sep-20 13:31:20	1,991	£ 1.3240	XLON	163346867357410
Goldman Sachs International	10-Sep-20 13:31:20	1,747	£ 1.3240	XLON	163346867357411
Goldman Sachs International	10-Sep-20 13:33:27	98	£ 1.3240	XLON	163346867357900
Goldman Sachs International	10-Sep-20 13:33:27	1,492	£ 1.3240	XLON	163346867357901

Goldman Sachs International	10-Sep-20 13:33:28	1,115	£ 1.3230	TRQX	163346938609869
Goldman Sachs International	10-Sep-20 13:35:21	1,577	£ 1.3255	XLON	163346867358255
Goldman Sachs International	10-Sep-20 13:35:21	2,336	£ 1.3255	TRQX	163346938609972
Goldman Sachs International	10-Sep-20 13:35:21	734	£ 1.3255	TRQX	163346938609973
Goldman Sachs International	10-Sep-20 13:35:21	1,235	£ 1.3240	XLON	163346867358261
Goldman Sachs International	10-Sep-20 13:35:24	432	£ 1.3235	XLON	163346867358276
Goldman Sachs International	10-Sep-20 13:35:24	1,073	£ 1.3235	XLON	163346867358277
Goldman Sachs International	10-Sep-20 13:37:05	701	£ 1.3235	XLON	163346867358711
Goldman Sachs International	10-Sep-20 13:37:05	890	£ 1.3235	XLON	163346867358712
Goldman Sachs International	10-Sep-20 13:37:05	2,912	£ 1.3235	XLON	163346867358716
Goldman Sachs International	10-Sep-20 13:38:46	1,400	£ 1.3225	XLON	163346867359042
Goldman Sachs International	10-Sep-20 13:42:07	131	£ 1.3270	XLON	163346867359553
Goldman Sachs International	10-Sep-20 13:42:07	1,234	£ 1.3275	XLON	163346867359554
Goldman Sachs International	10-Sep-20 13:42:07	1,518	£ 1.3275	XLON	163346867359550
Goldman Sachs International	10-Sep-20 13:42:08	2,759	£ 1.3265	XLON	163346867359564
Goldman Sachs International	10-Sep-20 13:42:08	188	£ 1.3265	XLON	163346867359565
Goldman Sachs International	10-Sep-20 13:42:08	943	£ 1.3265	XLON	163346867359566
Goldman Sachs International	10-Sep-20 13:45:40	1,731	£ 1.3235	TRQX	163346938610415
Goldman Sachs International	10-Sep-20 13:48:31	3,096	£ 1.3225	XLON	163346867360485
Goldman Sachs International	10-Sep-20 13:48:31	2,500	£ 1.3240	XLON	163346867360487
Goldman Sachs International	10-Sep-20 13:48:58	3,663	£ 1.3230	XLON	163346867360569
Goldman Sachs International	10-Sep-20 13:49:01	1,759	£ 1.3230	XLON	163346867360582
Goldman Sachs International	10-Sep-20 13:49:28	1,889	£ 1.3225	TRQX	163346938610592
Goldman Sachs International	10-Sep-20 13:51:03	2,500	£ 1.3235	XLON	163346867360975
Goldman Sachs International	10-Sep-20 13:51:03	1,948	£ 1.3235	XLON	163346867360976
Goldman Sachs International	10-Sep-20 13:51:11	2,073	£ 1.3225	XLON	163346867361008
Goldman Sachs International	10-Sep-20 13:57:22	1,673	£ 1.3270	XLON	163346867361996
Goldman Sachs International	10-Sep-20 13:57:22	2,476	£ 1.3270	BATE	028Q00SZU
Goldman Sachs International	10-Sep-20 13:57:22	589	£ 1.3270	XLON	163346867361997
Goldman Sachs International	10-Sep-20 13:57:22	1,740	£ 1.3270	CHIX	128Q014P5
Goldman Sachs International	10-Sep-20 13:59:01	2,600	£ 1.3270	XLON	163346867362463
Goldman Sachs International	10-Sep-20 13:59:01	607	£ 1.3270	XLON	163346867362464
Goldman Sachs International	10-Sep-20 13:59:01	1,106	£ 1.3270	TRQX	163346938611040
Goldman Sachs International	10-Sep-20 13:59:01	1,772	£ 1.3270	TRQX	163346938611041
Goldman Sachs International	10-Sep-20 13:59:59	301	£ 1.3325	XLON	163346867362608
Goldman Sachs International	10-Sep-20 14:00:04	4,500	£ 1.3305	XLON	163346867362697
Goldman Sachs International	10-Sep-20 14:00:04	733	£ 1.3305	XLON	163346867362698
Goldman Sachs International	10-Sep-20 14:00:57	1,685	£ 1.3310	XLON	163346867362874
Goldman Sachs International	10-Sep-20 14:01:09	92	£ 1.3310	XLON	163346867362999

Goldman Sachs International	10-Sep-20 14:01:33	2,055	£ 1.3305	XLON	163346867363064
Goldman Sachs International	10-Sep-20 14:01:33	1,309	£ 1.3305	XLON	163346867363065
Goldman Sachs International	10-Sep-20 14:02:14	1,113	£ 1.3290	CHIX	128Q015AT
Goldman Sachs International	10-Sep-20 14:02:56	2,500	£ 1.3290	XLON	163346867363373
Goldman Sachs International	10-Sep-20 14:03:01	1,488	£ 1.3290	XLON	163346867363388
Goldman Sachs International	10-Sep-20 14:05:57	1,194	£ 1.3300	XLON	163346867363944
Goldman Sachs International	10-Sep-20 14:05:57	3,655	£ 1.3300	XLON	163346867363945
Goldman Sachs International	10-Sep-20 14:05:57	1,657	£ 1.3300	BATE	028Q00TNO
Goldman Sachs International	10-Sep-20 14:05:58	5,866	£ 1.3300	XLON	163346867363946
Goldman Sachs International	10-Sep-20 14:06:48	5,294	£ 1.3290	XLON	163346867364088
Goldman Sachs International	10-Sep-20 14:06:52	1,998	£ 1.3290	TRQX	163346938611494
Goldman Sachs International	10-Sep-20 14:09:13	1,358	£ 1.3300	XLON	163346867364627
Goldman Sachs International	10-Sep-20 14:11:56	1,202	£ 1.3295	TRQX	163346938611815
Goldman Sachs International	10-Sep-20 14:11:56	36	£ 1.3300	XLON	163346867365172
Goldman Sachs International	10-Sep-20 14:16:17	3,637	£ 1.3310	XLON	163346867365998
Goldman Sachs International	10-Sep-20 14:18:52	4,073	£ 1.3310	XLON	163346867366636
Goldman Sachs International	10-Sep-20 14:18:52	1,591	£ 1.3310	CHIX	128Q017GI
Goldman Sachs International	10-Sep-20 14:18:52	2,500	£ 1.3310	XLON	163346867366640
Goldman Sachs International	10-Sep-20 14:18:52	1,573	£ 1.3310	XLON	163346867366641
Goldman Sachs International	10-Sep-20 14:18:54	2,500	£ 1.3320	XLON	163346867366644
Goldman Sachs International	10-Sep-20 14:18:54	1,880	£ 1.3320	XLON	163346867366645
Goldman Sachs International	10-Sep-20 14:18:55	2,318	£ 1.3315	XLON	163346867366646
Goldman Sachs International	10-Sep-20 14:19:16	1,171	£ 1.3320	TRQX	163346938612185
Goldman Sachs International	10-Sep-20 14:19:17	2,100	£ 1.3320	XLON	163346867366831
Goldman Sachs International	10-Sep-20 14:21:09	717	£ 1.3355	XLON	163346867367529
Goldman Sachs International	10-Sep-20 14:21:09	701	£ 1.3355	XLON	163346867367530
Goldman Sachs International	10-Sep-20 14:21:09	2,014	£ 1.3355	XLON	163346867367531
Goldman Sachs International	10-Sep-20 14:21:14	646	£ 1.3355	XLON	163346867367552
Goldman Sachs International	10-Sep-20 14:21:14	278	£ 1.3355	XLON	163346867367553
Goldman Sachs International	10-Sep-20 14:21:36	2,372	£ 1.3345	XLON	163346867367646
Goldman Sachs International	10-Sep-20 14:21:36	2,218	£ 1.3345	XLON	163346867367647
Goldman Sachs International	10-Sep-20 14:21:36	2,437	£ 1.3345	XLON	163346867367649
Goldman Sachs International	10-Sep-20 14:21:36	2,500	£ 1.3345	XLON	163346867367650
Goldman Sachs International	10-Sep-20 14:21:36	2,900	£ 1.3350	XLON	163346867367651
Goldman Sachs International	10-Sep-20 14:21:36	2,008	£ 1.3350	XLON	163346867367652
Goldman Sachs International	10-Sep-20 14:21:36	2,500	£ 1.3355	XLON	163346867367653
Goldman Sachs International	10-Sep-20 14:21:36	1,300	£ 1.3355	XLON	163346867367654
Goldman Sachs International	10-Sep-20 14:21:41	2,500	£ 1.3355	XLON	163346867367670
Goldman Sachs International	10-Sep-20 14:21:41	2,008	£ 1.3355	XLON	163346867367671

Goldman Sachs International	10-Sep-20 14:21:41	297	£ 1.3355	XLON	163346867367672
Goldman Sachs International	10-Sep-20 14:21:42	2,500	£ 1.3355	XLON	163346867367675
Goldman Sachs International	10-Sep-20 14:21:42	1,951	£ 1.3355	XLON	163346867367676
Goldman Sachs International	10-Sep-20 14:21:42	1,192	£ 1.3350	XLON	163346867367677
Goldman Sachs International	10-Sep-20 14:21:42	1,310	£ 1.3335	BATE	028Q00V2R
Goldman Sachs International	10-Sep-20 14:21:48	675	£ 1.3330	TRQX	163346938612386
Goldman Sachs International	10-Sep-20 14:21:57	2	£ 1.3335	XLON	163346867367700
Goldman Sachs International	10-Sep-20 14:22:01	2	£ 1.3335	XLON	163346867367704
Goldman Sachs International	10-Sep-20 14:22:50	2,156	£ 1.3385	XLON	163346867367940
Goldman Sachs International	10-Sep-20 14:22:50	424	£ 1.3385	XLON	163346867367941
Goldman Sachs International	10-Sep-20 14:24:35	686	£ 1.3405	XLON	163346867368301
Goldman Sachs International	10-Sep-20 14:26:20	2,500	£ 1.3415	XLON	163346867368651
Goldman Sachs International	10-Sep-20 14:26:40	1,050	£ 1.3420	XLON	163346867368732
Goldman Sachs International	10-Sep-20 14:27:53	156	£ 1.3430	CHIX	128Q018WM
Goldman Sachs International	10-Sep-20 14:27:53	1,733	£ 1.3430	CHIX	128Q018WN
Goldman Sachs International	10-Sep-20 14:27:53	1,204	£ 1.3430	XLON	163346867368970
Goldman Sachs International	10-Sep-20 14:28:11	1,398	£ 1.3405	XLON	163346867369024
Goldman Sachs International	10-Sep-20 14:28:11	2,220	£ 1.3405	XLON	163346867369025
Goldman Sachs International	10-Sep-20 14:28:11	3,273	£ 1.3420	XLON	163346867369009
Goldman Sachs International	10-Sep-20 14:28:11	1,160	£ 1.3415	BATE	028Q00VP2
Goldman Sachs International	10-Sep-20 14:28:11	1,686	£ 1.3405	TRQX	163346938612808
Goldman Sachs International	10-Sep-20 14:28:13	1,285	£ 1.3390	XLON	163346867369033
Goldman Sachs International	10-Sep-20 14:30:10	2,400	£ 1.3415	XLON	163346867369626
Goldman Sachs International	10-Sep-20 14:30:10	2,600	£ 1.3415	XLON	163346867369627
Goldman Sachs International	10-Sep-20 14:30:10	43	£ 1.3415	XLON	163346867369628
Goldman Sachs International	10-Sep-20 14:31:01	1,086	£ 1.3415	XLON	163346867370054
Goldman Sachs International	10-Sep-20 14:31:01	2,600	£ 1.3415	XLON	163346867370055
Goldman Sachs International	10-Sep-20 14:31:01	191	£ 1.3415	XLON	163346867370056
Goldman Sachs International	10-Sep-20 14:31:01	959	£ 1.3400	TRQX	163346938613108
Goldman Sachs International	10-Sep-20 14:31:03	2,500	£ 1.3410	XLON	163346867370139
Goldman Sachs International	10-Sep-20 14:32:13	2	£ 1.3410	XLON	163346867370786
Goldman Sachs International	10-Sep-20 14:32:13	1,044	£ 1.3410	XLON	163346867370787
Goldman Sachs International	10-Sep-20 14:32:21	2,500	£ 1.3415	XLON	163346867370860
Goldman Sachs International	10-Sep-20 14:32:23	2,500	£ 1.3415	XLON	163346867370864
Goldman Sachs International	10-Sep-20 14:32:26	1,316	£ 1.3415	XLON	163346867370875
Goldman Sachs International	10-Sep-20 14:32:28	219	£ 1.3405	TRQX	163346938613286
Goldman Sachs International	10-Sep-20 14:35:03	591	£ 1.3450	TRQX	163346938613584
Goldman Sachs International	10-Sep-20 14:35:12	804	£ 1.3450	TRQX	163346938613592
Goldman Sachs International	10-Sep-20 14:35:12	3,355	£ 1.3450	XLON	163346867371900

Goldman Sachs International	10-Sep-20 14:35:13	531	£ 1.3440	CHIX	128Q01AYZ
Goldman Sachs International	10-Sep-20 14:35:13	1,097	£ 1.3440	CHIX	128Q01AZ0
Goldman Sachs International	10-Sep-20 14:35:42	699	£ 1.3435	XLON	163346867372146
Goldman Sachs International	10-Sep-20 14:35:42	2,400	£ 1.3435	XLON	163346867372147
Goldman Sachs International	10-Sep-20 14:35:42	1,284	£ 1.3435	XLON	163346867372148
Goldman Sachs International	10-Sep-20 14:35:42	2,500	£ 1.3450	XLON	163346867372152
Goldman Sachs International	10-Sep-20 14:35:42	1,062	£ 1.3450	XLON	163346867372153
Goldman Sachs International	10-Sep-20 14:35:42	1,300	£ 1.3450	XLON	163346867372154
Goldman Sachs International	10-Sep-20 14:36:06	4,409	£ 1.3450	XLON	163346867372274
Goldman Sachs International	10-Sep-20 14:36:28	2,313	£ 1.3450	XLON	163346867372340
Goldman Sachs International	10-Sep-20 14:36:32	2,134	£ 1.3440	XLON	163346867372347
Goldman Sachs International	10-Sep-20 14:36:32	1,902	£ 1.3440	XLON	163346867372348
Goldman Sachs International	10-Sep-20 14:37:32	3,127	£ 1.3435	XLON	163346867372634
Goldman Sachs International	10-Sep-20 14:37:32	348	£ 1.3435	XLON	163346867372635
Goldman Sachs International	10-Sep-20 14:37:32	785	£ 1.3435	XLON	163346867372630
Goldman Sachs International	10-Sep-20 14:37:32	322	£ 1.3435	XLON	163346867372631
Goldman Sachs International	10-Sep-20 14:38:53	1,281	£ 1.3425	XLON	163346867372991
Goldman Sachs International	10-Sep-20 14:40:06	3,974	£ 1.3445	XLON	163346867373492
Goldman Sachs International	10-Sep-20 14:40:24	1,146	£ 1.3445	XLON	163346867373724
Goldman Sachs International	10-Sep-20 14:40:42	1,133	£ 1.3445	XLON	163346867373866
Goldman Sachs International	10-Sep-20 14:41:01	1,104	£ 1.3445	XLON	163346867373971
Goldman Sachs International	10-Sep-20 14:41:05	2,021	£ 1.3440	XLON	163346867374014
Goldman Sachs International	10-Sep-20 14:42:04	2,469	£ 1.3440	XLON	163346867374266
Goldman Sachs International	10-Sep-20 14:42:23	2,600	£ 1.3440	XLON	163346867374350
Goldman Sachs International	10-Sep-20 14:42:23	628	£ 1.3440	XLON	163346867374351
Goldman Sachs International	10-Sep-20 14:42:23	1,500	£ 1.3440	TRQX	163346938614340
Goldman Sachs International	10-Sep-20 14:42:57	1,361	£ 1.3435	XLON	163346867374476
Goldman Sachs International	10-Sep-20 14:42:57	67	£ 1.3435	XLON	163346867374478
Goldman Sachs International	10-Sep-20 14:42:57	1,835	£ 1.3435	XLON	163346867374482
Goldman Sachs International	10-Sep-20 14:44:07	682	£ 1.3435	TRQX	163346938614463
Goldman Sachs International	10-Sep-20 14:44:12	1,170	£ 1.3430	XLON	163346867374935
Goldman Sachs International	10-Sep-20 14:44:12	682	£ 1.3435	TRQX	163346938614475
Goldman Sachs International	10-Sep-20 14:44:22	1,294	£ 1.3425	TRQX	163346938614499
Goldman Sachs International	10-Sep-20 14:44:22	1,417	£ 1.3425	XLON	163346867374984
Goldman Sachs International	10-Sep-20 14:44:22	2,600	£ 1.3425	XLON	163346867374986
Goldman Sachs International	10-Sep-20 14:44:22	295	£ 1.3425	XLON	163346867374987
Goldman Sachs International	10-Sep-20 14:45:47	1,737	£ 1.3425	XLON	163346867375364
Goldman Sachs International	10-Sep-20 14:46:30	2,500	£ 1.3435	XLON	163346867375720
Goldman Sachs International	10-Sep-20 14:46:34	1,153	£ 1.3430	XLON	163346867375737

Goldman Sachs International	10-Sep-20 14:46:51	402	£ 1.3440	XLON	163346867375796
Goldman Sachs International	10-Sep-20 14:46:51	2,400	£ 1.3440	XLON	163346867375797
Goldman Sachs International	10-Sep-20 14:46:51	2,300	£ 1.3440	XLON	163346867375798
Goldman Sachs International	10-Sep-20 14:46:57	164	£ 1.3430	TRQX	163346938614773
Goldman Sachs International	10-Sep-20 14:46:57	1,414	£ 1.3430	TRQX	163346938614774
Goldman Sachs International	10-Sep-20 14:49:26	1,174	£ 1.3445	TRQX	163346938615006
Goldman Sachs International	10-Sep-20 14:50:09	13	£ 1.3445	TRQX	163346938615049
Goldman Sachs International	10-Sep-20 14:50:30	123	£ 1.3445	TRQX	163346938615086
Goldman Sachs International	10-Sep-20 14:50:30	2,118	£ 1.3445	TRQX	163346938615087
Goldman Sachs International	10-Sep-20 14:51:32	3,542	£ 1.3440	XLON	163346867377413
Goldman Sachs International	10-Sep-20 14:51:48	4,980	£ 1.3435	XLON	163346867377772
Goldman Sachs International	10-Sep-20 14:51:48	5,320	£ 1.3435	XLON	163346867377812
Goldman Sachs International	10-Sep-20 14:51:48	313	£ 1.3435	XLON	163346867377874
Goldman Sachs International	10-Sep-20 14:54:12	617	£ 1.3455	XLON	163346867378588
Goldman Sachs International	10-Sep-20 14:56:18	3,651	£ 1.3460	XLON	163346867379207
Goldman Sachs International	10-Sep-20 14:56:22	2,995	£ 1.3465	XLON	163346867379223
Goldman Sachs International	10-Sep-20 14:56:24	3,295	£ 1.3455	XLON	163346867379229
Goldman Sachs International	10-Sep-20 14:56:31	917	£ 1.3455	XLON	163346867379252
Goldman Sachs International	10-Sep-20 14:56:31	1,421	£ 1.3455	XLON	163346867379253
Goldman Sachs International	10-Sep-20 14:57:01	1,620	£ 1.3445	CHIX	128Q01GCX
Goldman Sachs International	10-Sep-20 14:57:01	1,734	£ 1.3445	BATE	028Q0108Z
Goldman Sachs International	10-Sep-20 14:57:01	634	£ 1.3445	TRQX	163346938615624
Goldman Sachs International	10-Sep-20 14:57:01	1,647	£ 1.3445	XLON	163346867379385
Goldman Sachs International	10-Sep-20 14:57:01	2,543	£ 1.3445	TRQX	163346938615625
Goldman Sachs International	10-Sep-20 14:57:52	1,488	£ 1.3450	XLON	163346867379575
Goldman Sachs International	10-Sep-20 14:57:55	3,378	£ 1.3450	XLON	163346867379577
Goldman Sachs International	10-Sep-20 14:57:57	3,450	£ 1.3450	XLON	163346867379579
Goldman Sachs International	10-Sep-20 14:58:01	3,215	£ 1.3450	XLON	163346867379590
Goldman Sachs International	10-Sep-20 14:58:27	1,676	£ 1.3445	CHIX	128Q01GQK
Goldman Sachs International	10-Sep-20 14:58:27	5,278	£ 1.3445	XLON	163346867379715
Goldman Sachs International	10-Sep-20 15:00:43	496	£ 1.3510	TRQX	163346938615888
Goldman Sachs International	10-Sep-20 15:00:43	908	£ 1.3510	TRQX	163346938615889
Goldman Sachs International	10-Sep-20 15:00:43	3,972	£ 1.3505	XLON	163346867380588
Goldman Sachs International	10-Sep-20 15:00:43	2,530	£ 1.3500	XLON	163346867380591
Goldman Sachs International	10-Sep-20 15:02:01	2,678	£ 1.3525	XLON	163346867380819
Goldman Sachs International	10-Sep-20 15:02:03	842	£ 1.3525	XLON	163346867380823
Goldman Sachs International	10-Sep-20 15:02:03	999	£ 1.3515	XLON	163346867380828
Goldman Sachs International	10-Sep-20 15:02:03	3,843	£ 1.3515	XLON	163346867380829
Goldman Sachs International	10-Sep-20 15:04:56	2,667	£ 1.3515	XLON	163346867381593

Goldman Sachs International	10-Sep-20 15:04:56	423	£ 1.3515	XLON	163346867381594
Goldman Sachs International	10-Sep-20 15:06:09	2,500	£ 1.3515	XLON	163346867382053
Goldman Sachs International	10-Sep-20 15:06:14	3	£ 1.3515	XLON	163346867382131
Goldman Sachs International	10-Sep-20 15:06:21	2,500	£ 1.3515	XLON	163346867382169
Goldman Sachs International	10-Sep-20 15:06:36	2,500	£ 1.3505	XLON	163346867382309
Goldman Sachs International	10-Sep-20 15:07:12	2,837	£ 1.3500	XLON	163346867382616
Goldman Sachs International	10-Sep-20 15:07:12	2,143	£ 1.3500	XLON	163346867382617
Goldman Sachs International	10-Sep-20 15:07:12	1,317	£ 1.3495	TRQX	163346938616466
Goldman Sachs International	10-Sep-20 15:07:12	2,837	£ 1.3495	XLON	163346867382618
Goldman Sachs International	10-Sep-20 15:07:51	1,535	£ 1.3500	XLON	163346867382802
Goldman Sachs International	10-Sep-20 15:07:56	1,546	£ 1.3495	XLON	163346867382838
Goldman Sachs International	10-Sep-20 15:08:14	3,225	£ 1.3495	XLON	163346867382939
Goldman Sachs International	10-Sep-20 15:09:26	991	£ 1.3495	XLON	163346867383283
Goldman Sachs International	10-Sep-20 15:09:26	2,600	£ 1.3495	XLON	163346867383284
Goldman Sachs International	10-Sep-20 15:09:26	965	£ 1.3495	TRQX	163346938616671
Goldman Sachs International	10-Sep-20 15:09:26	2,196	£ 1.3495	TRQX	163346938616672
Goldman Sachs International	10-Sep-20 15:09:26	885	£ 1.3495	XLON	163346867383285
Goldman Sachs International	10-Sep-20 15:09:26	1,100	£ 1.3505	CHIX	128Q01J87
Goldman Sachs International	10-Sep-20 15:09:31	885	£ 1.3490	XLON	163346867383316
Goldman Sachs International	10-Sep-20 15:09:31	371	£ 1.3490	XLON	163346867383317
Goldman Sachs International	10-Sep-20 15:10:46	1,236	£ 1.3485	XLON	163346867383786
Goldman Sachs International	10-Sep-20 15:10:46	1,358	£ 1.3485	XLON	163346867383787
Goldman Sachs International	10-Sep-20 15:11:04	60	£ 1.3490	CHIX	128Q01JPA
Goldman Sachs International	10-Sep-20 15:11:11	1,268	£ 1.3485	XLON	163346867383902
Goldman Sachs International	10-Sep-20 15:11:31	1,652	£ 1.3485	XLON	163346867383997
Goldman Sachs International	10-Sep-20 15:11:36	2	£ 1.3485	CHIX	128Q01JSW
Goldman Sachs International	10-Sep-20 15:11:41	3	£ 1.3485	CHIX	128Q01JTC
Goldman Sachs International	10-Sep-20 15:11:45	1,127	£ 1.3485	XLON	163346867384065
Goldman Sachs International	10-Sep-20 15:12:34	805	£ 1.3485	XLON	163346867384310
Goldman Sachs International	10-Sep-20 15:12:34	1,532	£ 1.3485	XLON	163346867384311
Goldman Sachs International	10-Sep-20 15:12:34	2,735	£ 1.3485	XLON	163346867384314
Goldman Sachs International	10-Sep-20 15:12:34	29	£ 1.3485	CHIX	128Q01JZD
Goldman Sachs International	10-Sep-20 15:12:46	1,932	£ 1.3480	XLON	163346867384378
Goldman Sachs International	10-Sep-20 15:12:47	18	£ 1.3485	CHIX	128Q01K0V
Goldman Sachs International	10-Sep-20 15:13:12	1,182	£ 1.3485	CHIX	128Q01K38
Goldman Sachs International	10-Sep-20 15:13:15	1,226	£ 1.3475	XLON	163346867384465
Goldman Sachs International	10-Sep-20 15:14:00	1,689	£ 1.3475	XLON	163346867384780
Goldman Sachs International	10-Sep-20 15:14:00	447	£ 1.3475	XLON	163346867384781
Goldman Sachs International	10-Sep-20 15:14:00	1,523	£ 1.3480	XLON	163346867384782

Goldman Sachs International	10-Sep-20 15:15:17	836	£ 1.3490	XLON	163346867385211
Goldman Sachs International	10-Sep-20 15:17:22	2,157	£ 1.3515	XLON	163346867385882
Goldman Sachs International	10-Sep-20 15:17:22	2,225	£ 1.3515	XLON	163346867385883
Goldman Sachs International	10-Sep-20 15:17:23	1,840	£ 1.3510	TRQX	163346938617242
Goldman Sachs International	10-Sep-20 15:17:27	1,167	£ 1.3505	XLON	163346867385905
Goldman Sachs International	10-Sep-20 15:19:10	2,025	£ 1.3525	XLON	163346867386378
Goldman Sachs International	10-Sep-20 15:19:10	257	£ 1.3525	XLON	163346867386379
Goldman Sachs International	10-Sep-20 15:20:12	4,495	£ 1.3525	XLON	163346867386770
Goldman Sachs International	10-Sep-20 15:20:43	2,110	£ 1.3525	XLON	163346867387073
Goldman Sachs International	10-Sep-20 15:20:43	1,080	£ 1.3525	XLON	163346867387074
Goldman Sachs International	10-Sep-20 15:20:43	110	£ 1.3525	XLON	163346867387075
Goldman Sachs International	10-Sep-20 15:21:04	1,190	£ 1.3525	XLON	163346867387158
Goldman Sachs International	10-Sep-20 15:21:04	1,210	£ 1.3525	XLON	163346867387159
Goldman Sachs International	10-Sep-20 15:21:04	58	£ 1.3525	XLON	163346867387160
Goldman Sachs International	10-Sep-20 15:21:18	2,500	£ 1.3525	XLON	163346867387242
Goldman Sachs International	10-Sep-20 15:21:18	497	£ 1.3525	XLON	163346867387243
Goldman Sachs International	10-Sep-20 15:21:18	164	£ 1.3520	XLON	163346867387240
Goldman Sachs International	10-Sep-20 15:21:18	1,928	£ 1.3520	XLON	163346867387241
Goldman Sachs International	10-Sep-20 15:21:18	2,126	£ 1.3520	CHIX	128Q01M1A
Goldman Sachs International	10-Sep-20 15:22:55	1,341	£ 1.3515	XLON	163346867387735
Goldman Sachs International	10-Sep-20 15:22:55	2	£ 1.3515	XLON	163346867387736
Goldman Sachs International	10-Sep-20 15:24:20	3,208	£ 1.3515	TRQX	163346938617867
Goldman Sachs International	10-Sep-20 15:24:20	1,260	£ 1.3515	XLON	163346867388265
Goldman Sachs International	10-Sep-20 15:24:20	1,244	£ 1.3515	XLON	163346867388270
Goldman Sachs International	10-Sep-20 15:25:55	2	£ 1.3515	XLON	163346867388769
Goldman Sachs International	10-Sep-20 15:26:08	2,548	£ 1.3510	XLON	163346867388817
Goldman Sachs International	10-Sep-20 15:26:08	1,313	£ 1.3510	XLON	163346867388818
Goldman Sachs International	10-Sep-20 15:26:08	76	£ 1.3510	XLON	163346867388819
Goldman Sachs International	10-Sep-20 15:29:03	1,457	£ 1.3515	CHIX	128Q01NOR
Goldman Sachs International	10-Sep-20 15:29:11	1,587	£ 1.3515	XLON	163346867389915
Goldman Sachs International	10-Sep-20 15:29:11	1,981	£ 1.3515	XLON	163346867389916
Goldman Sachs International	10-Sep-20 15:33:21	2,252	£ 1.3540	XLON	163346867391497
Goldman Sachs International	10-Sep-20 15:33:21	159	£ 1.3540	CHIX	128Q01OQU
Goldman Sachs International	10-Sep-20 15:33:21	2,400	£ 1.3540	XLON	163346867391498
Goldman Sachs International	10-Sep-20 15:33:21	133	£ 1.3540	XLON	163346867391499
Goldman Sachs International	10-Sep-20 15:33:21	2,121	£ 1.3540	TRQX	163346938618773
Goldman Sachs International	10-Sep-20 15:33:21	279	£ 1.3540	CHIX	128Q01OQV
Goldman Sachs International	10-Sep-20 15:33:21	983	£ 1.3540	CHIX	128Q01OQW
Goldman Sachs International	10-Sep-20 15:33:22	1,094	£ 1.3540	CHIX	128Q01OQX

Goldman Sachs International	10-Sep-20 15:34:11	558	£ 1.3535	XLON	163346867391811
Goldman Sachs International	10-Sep-20 15:34:11	378	£ 1.3535	XLON	163346867391812
Goldman Sachs International	10-Sep-20 15:34:11	1,316	£ 1.3535	XLON	163346867391813
Goldman Sachs International	10-Sep-20 15:34:48	1,134	£ 1.3530	XLON	163346867392007
Goldman Sachs International	10-Sep-20 15:34:48	378	£ 1.3530	XLON	163346867392008
Goldman Sachs International	10-Sep-20 15:34:48	2,647	£ 1.3530	TRQX	163346938618904
Goldman Sachs International	10-Sep-20 15:34:48	92	£ 1.3530	XLON	163346867392009
Goldman Sachs International	10-Sep-20 15:37:51	513	£ 1.3535	XLON	163346867393281
Goldman Sachs International	10-Sep-20 15:37:51	1,391	£ 1.3535	TRQX	163346938619200
Goldman Sachs International	10-Sep-20 15:37:51	2,314	£ 1.3535	XLON	163346867393282
Goldman Sachs International	10-Sep-20 15:39:22	1,713	£ 1.3535	XLON	163346867394087
Goldman Sachs International	10-Sep-20 15:39:34	1,764	£ 1.3525	XLON	163346867394165
Goldman Sachs International	10-Sep-20 15:39:34	2,366	£ 1.3525	XLON	163346867394163
Goldman Sachs International	10-Sep-20 15:39:34	1,152	£ 1.3525	TRQX	163346938619376
Goldman Sachs International	10-Sep-20 15:39:34	1,471	£ 1.3525	TRQX	163346938619377
Goldman Sachs International	10-Sep-20 15:39:56	1,557	£ 1.3520	XLON	163346867394252
Goldman Sachs International	10-Sep-20 15:39:56	1,361	£ 1.3520	XLON	163346867394253
Goldman Sachs International	10-Sep-20 15:39:56	3,401	£ 1.3520	XLON	163346867394255
Goldman Sachs International	10-Sep-20 15:40:00	433	£ 1.3515	CHIX	128Q01QJ4
Goldman Sachs International	10-Sep-20 15:40:00	837	£ 1.3515	CHIX	128Q01QJ5
Goldman Sachs International	10-Sep-20 15:40:11	1,408	£ 1.3510	XLON	163346867394329
Goldman Sachs International	10-Sep-20 15:40:34	1,022	£ 1.3510	XLON	163346867394457
Goldman Sachs International	10-Sep-20 15:40:34	1,249	£ 1.3510	XLON	163346867394458
Goldman Sachs International	10-Sep-20 15:43:05	269	£ 1.3510	XLON	163346867395427
Goldman Sachs International	10-Sep-20 15:43:05	947	£ 1.3510	XLON	163346867395428
Goldman Sachs International	10-Sep-20 15:45:46	5,271	£ 1.3510	XLON	163346867396933
Goldman Sachs International	10-Sep-20 15:45:46	2,002	£ 1.3510	XLON	163346867396998
Goldman Sachs International	10-Sep-20 15:45:49	1,344	£ 1.3510	XLON	163346867397120
Goldman Sachs International	10-Sep-20 15:46:04	1,456	£ 1.3510	XLON	163346867397313
Goldman Sachs International	10-Sep-20 15:46:04	2,662	£ 1.3505	TRQX	163346938620259
Goldman Sachs International	10-Sep-20 15:46:04	1,034	£ 1.3510	TRQX	163346938620260
Goldman Sachs International	10-Sep-20 15:47:48	1,397	£ 1.3520	TRQX	163346938620468
Goldman Sachs International	10-Sep-20 15:47:53	641	£ 1.3535	XLON	163346867398198
Goldman Sachs International	10-Sep-20 15:48:22	1,150	£ 1.3550	XLON	163346867398395
Goldman Sachs International	10-Sep-20 15:48:28	2,001	£ 1.3545	XLON	163346867398462
Goldman Sachs International	10-Sep-20 15:48:50	163	£ 1.3540	XLON	163346867398668
Goldman Sachs International	10-Sep-20 15:48:50	1,285	£ 1.3545	XLON	163346867398669
Goldman Sachs International	10-Sep-20 15:49:02	1,448	£ 1.3550	XLON	163346867399008
Goldman Sachs International	10-Sep-20 15:49:09	2,778	£ 1.3540	XLON	163346867399066

Goldman Sachs International	10-Sep-20 15:49:16	2,296	£ 1.3530	XLON	163346867399138
Goldman Sachs International	10-Sep-20 15:49:16	784	£ 1.3530	XLON	163346867399139
Goldman Sachs International	10-Sep-20 15:49:16	415	£ 1.3530	XLON	163346867399140
Goldman Sachs International	10-Sep-20 15:49:16	2,164	£ 1.3530	BATE	028Q018TM
Goldman Sachs International	10-Sep-20 15:51:03	1,552	£ 1.3540	CHIX	128Q01TUC
Goldman Sachs International	10-Sep-20 15:51:03	126	£ 1.3540	CHIX	128Q01TUD
Goldman Sachs International	10-Sep-20 15:52:05	1,135	£ 1.3555	XLON	163346867400492
Goldman Sachs International	10-Sep-20 15:52:24	2,899	£ 1.3550	XLON	163346867400566
Goldman Sachs International	10-Sep-20 15:53:11	49	£ 1.3550	CHIX	128Q01UGW
Goldman Sachs International	10-Sep-20 15:53:11	1,426	£ 1.3550	CHIX	128Q01UGX
Goldman Sachs International	10-Sep-20 15:53:32	168	£ 1.3555	XLON	163346867401389
Goldman Sachs International	10-Sep-20 15:54:22	3,163	£ 1.3555	XLON	163346867401761
Goldman Sachs International	10-Sep-20 15:54:22	1,012	£ 1.3555	XLON	163346867401762
Goldman Sachs International	10-Sep-20 15:54:22	1,205	£ 1.3555	XLON	163346867401763
Goldman Sachs International	10-Sep-20 15:54:27	649	£ 1.3550	XLON	163346867401798
Goldman Sachs International	10-Sep-20 15:54:27	2,300	£ 1.3550	XLON	163346867401799
Goldman Sachs International	10-Sep-20 15:54:29	688	£ 1.3550	XLON	163346867401830
Goldman Sachs International	10-Sep-20 15:54:29	940	£ 1.3550	XLON	163346867401831
Goldman Sachs International	10-Sep-20 15:56:32	820	£ 1.3565	XLON	163346867402912
Goldman Sachs International	10-Sep-20 15:56:32	180	£ 1.3565	XLON	163346867402913
Goldman Sachs International	10-Sep-20 15:56:33	1,000	£ 1.3565	XLON	163346867402928
Goldman Sachs International	10-Sep-20 15:56:33	1,277	£ 1.3565	XLON	163346867402929
Goldman Sachs International	10-Sep-20 15:56:33	500	£ 1.3565	XLON	163346867402916
Goldman Sachs International	10-Sep-20 15:56:33	500	£ 1.3565	XLON	163346867402917
Goldman Sachs International	10-Sep-20 15:56:56	740	£ 1.3565	XLON	163346867403093
Goldman Sachs International	10-Sep-20 15:56:56	1,038	£ 1.3565	XLON	163346867403094
Goldman Sachs International	10-Sep-20 15:57:09	1,713	£ 1.3555	XLON	163346867403350
Goldman Sachs International	10-Sep-20 15:57:09	1,504	£ 1.3555	XLON	163346867403361
Goldman Sachs International	10-Sep-20 15:57:09	15	£ 1.3555	XLON	163346867403362
Goldman Sachs International	10-Sep-20 15:57:40	1,509	£ 1.3545	XLON	163346867403733
Goldman Sachs International	10-Sep-20 15:57:40	2,297	£ 1.3545	XLON	163346867403734
Goldman Sachs International	10-Sep-20 15:57:40	335	£ 1.3545	XLON	163346867403735
Goldman Sachs International	10-Sep-20 15:58:07	1,444	£ 1.3535	XLON	163346867404012
Goldman Sachs International	10-Sep-20 15:58:14	1,033	£ 1.3530	TRQX	163346938621880
Goldman Sachs International	10-Sep-20 15:59:30	312	£ 1.3515	TRQX	163346938622062
Goldman Sachs International	10-Sep-20 15:59:30	1,309	£ 1.3515	TRQX	163346938622063
Goldman Sachs International	10-Sep-20 15:59:59	500	£ 1.3490	XLON	163346867405298
Goldman Sachs International	10-Sep-20 15:59:59	500	£ 1.3490	XLON	163346867405299
Goldman Sachs International	10-Sep-20 15:59:59	500	£ 1.3490	XLON	163346867405300

Goldman Sachs International	10-Sep-20 15:59:59	500	£ 1.3490	XLON	163346867405301
Goldman Sachs International	10-Sep-20 15:59:59	500	£ 1.3490	XLON	163346867405302
Goldman Sachs International	10-Sep-20 15:59:59	181	£ 1.3490	XLON	163346867405303
Goldman Sachs International	10-Sep-20 15:59:59	1,979	£ 1.3490	XLON	163346867405314
Goldman Sachs International	10-Sep-20 16:00:30	2,346	£ 1.3480	XLON	163346867405712
Goldman Sachs International	10-Sep-20 16:00:30	1,272	£ 1.3480	XLON	163346867405714
Goldman Sachs International	10-Sep-20 16:00:58	2,503	£ 1.3465	XLON	163346867406174
Goldman Sachs International	10-Sep-20 16:00:58	337	£ 1.3460	BATE	028Q01BDW
Goldman Sachs International	10-Sep-20 16:00:59	3,052	£ 1.3465	XLON	163346867406503
Goldman Sachs International	10-Sep-20 16:02:49	3,598	£ 1.3485	XLON	163346867407967
Goldman Sachs International	10-Sep-20 16:02:49	1,567	£ 1.3480	TRQX	163346938622516
Goldman Sachs International	10-Sep-20 16:02:49	602	£ 1.3480	TRQX	163346938622519
Goldman Sachs International	10-Sep-20 16:02:49	1,563	£ 1.3480	XLON	163346867408159
Goldman Sachs International	10-Sep-20 16:02:49	937	£ 1.3480	XLON	163346867408175
Goldman Sachs International	10-Sep-20 16:02:49	378	£ 1.3485	XLON	163346867408176
Goldman Sachs International	10-Sep-20 16:03:54	3	£ 1.3480	CHIX	128Q01XL5
Goldman Sachs International	10-Sep-20 16:04:59	2,122	£ 1.3485	CHIX	128Q01Y07
Goldman Sachs International	10-Sep-20 16:04:59	1,206	£ 1.3485	CHIX	128Q01Y08
Goldman Sachs International	10-Sep-20 16:05:34	626	£ 1.3480	XLON	163346867410031
Goldman Sachs International	10-Sep-20 16:05:34	1,036	£ 1.3490	TRQX	163346938622845
Goldman Sachs International	10-Sep-20 16:07:08	3,233	£ 1.3485	XLON	163346867410668
Goldman Sachs International	10-Sep-20 16:07:08	1,555	£ 1.3485	XLON	163346867410745
Goldman Sachs International	10-Sep-20 16:07:35	1,407	£ 1.3475	XLON	163346867411159
Goldman Sachs International	10-Sep-20 16:07:36	1,380	£ 1.3465	XLON	163346867411347
Goldman Sachs International	10-Sep-20 16:08:02	537	£ 1.3455	XLON	163346867411628
Goldman Sachs International	10-Sep-20 16:09:29	13	£ 1.3465	TRQX	163346938623355
Goldman Sachs International	10-Sep-20 16:10:10	936	£ 1.3455	XLON	163346867412706
Goldman Sachs International	10-Sep-20 16:10:10	275	£ 1.3455	XLON	163346867412707
Goldman Sachs International	10-Sep-20 16:10:10	260	£ 1.3465	TRQX	163346938623454
Goldman Sachs International	10-Sep-20 16:10:23	500	£ 1.3460	TRQX	163346938623478
Goldman Sachs International	10-Sep-20 16:13:13	1,037	£ 1.3475	TRQX	163346938623919
Goldman Sachs International	10-Sep-20 16:13:28	1,037	£ 1.3475	TRQX	163346938623953
Goldman Sachs International	10-Sep-20 16:13:55	1,037	£ 1.3475	TRQX	163346938624005
Goldman Sachs International	10-Sep-20 16:14:06	2,326	£ 1.3465	XLON	163346867415121
Goldman Sachs International	10-Sep-20 16:14:06	343	£ 1.3465	XLON	163346867415122
Goldman Sachs International	10-Sep-20 16:14:09	100	£ 1.3455	XLON	163346867415151
Goldman Sachs International	10-Sep-20 16:15:01	1,014	£ 1.3455	XLON	163346867415641
Goldman Sachs International	10-Sep-20 16:15:01	1,434	£ 1.3455	XLON	163346867415642
Goldman Sachs International	10-Sep-20 16:15:06	1,348	£ 1.3450	XLON	163346867415715

Goldman Sachs International	10-Sep-20 16:16:23	500	£ 1.3455	TRQX	163346938624266
Goldman Sachs International	10-Sep-20 16:16:36	1,717	£ 1.3445	XLON	163346867416901
Goldman Sachs International	10-Sep-20 16:16:36	383	£ 1.3445	XLON	163346867416902
Goldman Sachs International	10-Sep-20 16:16:36	1,178	£ 1.3445	BATE	028Q01EG3
Goldman Sachs International	10-Sep-20 16:16:36	1,220	£ 1.3445	BATE	028Q01EG4
Goldman Sachs International	10-Sep-20 16:16:36	1,500	£ 1.3445	TRQX	163346938624310
Goldman Sachs International	10-Sep-20 16:16:36	1,991	£ 1.3445	XLON	163346867416907
Goldman Sachs International	10-Sep-20 16:18:04	312	£ 1.3440	XLON	163346867417896
Goldman Sachs International	10-Sep-20 16:18:04	822	£ 1.3440	XLON	163346867417897
Goldman Sachs International	10-Sep-20 16:18:04	1,127	£ 1.3440	XLON	163346867417903
Goldman Sachs International	10-Sep-20 16:18:06	10	£ 1.3445	CHIX	128Q022JK
Goldman Sachs International	10-Sep-20 16:18:11	2,055	£ 1.3435	XLON	163346867418039
Goldman Sachs International	10-Sep-20 16:18:11	397	£ 1.3430	TRQX	163346938624559
Goldman Sachs International	10-Sep-20 16:18:11	1,041	£ 1.3430	TRQX	163346938624560
Goldman Sachs International	10-Sep-20 16:18:11	1,825	£ 1.3430	XLON	163346867418125
Goldman Sachs International	10-Sep-20 16:18:24	367	£ 1.3420	CHIX	128Q022OL
Goldman Sachs International	10-Sep-20 16:19:00	1,171	£ 1.3420	XLON	163346867418811
Goldman Sachs International	10-Sep-20 16:20:10	67	£ 1.3425	BATE	028Q01FBU
Goldman Sachs International	10-Sep-20 16:20:57	2,500	£ 1.3435	XLON	163346867420501
Goldman Sachs International	10-Sep-20 16:22:48	2,316	£ 1.3445	TRQX	163346938625284
Goldman Sachs International	10-Sep-20 16:22:48	1,197	£ 1.3445	XLON	163346867421903
Goldman Sachs International	10-Sep-20 16:22:48	1,500	£ 1.3445	TRQX	163346938625285
Goldman Sachs International	10-Sep-20 16:23:33	2,190	£ 1.3450	CHIX	128Q024NS
Goldman Sachs International	10-Sep-20 16:24:04	1,308	£ 1.3445	CHIX	128Q024T9
Goldman Sachs International	10-Sep-20 16:24:04	819	£ 1.3445	XLON	163346867423018
Goldman Sachs International	10-Sep-20 16:24:04	1,095	£ 1.3445	XLON	163346867423019
Goldman Sachs International	10-Sep-20 16:24:04	2,500	£ 1.3440	XLON	163346867423022
Goldman Sachs International	10-Sep-20 16:24:30	2,454	£ 1.3430	BATE	028Q01GA3
Goldman Sachs International	10-Sep-20 16:24:43	1,500	£ 1.3430	TRQX	163346938625610
Goldman Sachs International	10-Sep-20 16:25:18	760	£ 1.3435	XLON	163346867424212
Goldman Sachs International	10-Sep-20 16:25:18	990	£ 1.3435	XLON	163346867424213
Goldman Sachs International	10-Sep-20 16:25:18	484	£ 1.3435	XLON	163346867424214
Goldman Sachs International	10-Sep-20 16:25:18	1,475	£ 1.3435	XLON	163346867424215
Goldman Sachs International	10-Sep-20 16:25:18	677	£ 1.3435	XLON	163346867424216
Goldman Sachs International	10-Sep-20 16:25:40	947	£ 1.3440	TRQX	163346938625763
Goldman Sachs International	10-Sep-20 16:25:40	692	£ 1.3440	TRQX	163346938625764
Goldman Sachs International	10-Sep-20 16:26:19	2,363	£ 1.3440	XLON	163346867425045
Goldman Sachs International	10-Sep-20 16:26:19	67	£ 1.3440	XLON	163346867425046
Goldman Sachs International	10-Sep-20 16:26:19	609	£ 1.3440	XLON	163346867425047

Goldman Sachs International	10-Sep-20 16:26:19	4	£ 1.3440	XLON	163346867425048
Goldman Sachs International	10-Sep-20 16:26:19	857	£ 1.3440	XLON	163346867425049
Goldman Sachs International	10-Sep-20 16:27:25	3,862	£ 1.3440	XLON	163346867425918
Goldman Sachs International	10-Sep-20 16:28:12	122	£ 1.3435	BATE	028Q01HBE
Goldman Sachs International	10-Sep-20 16:28:12	1,561	£ 1.3435	BATE	028Q01HBF
Goldman Sachs International	10-Sep-20 16:29:10	40	£ 1.3440	XLON	163346867427653
Goldman Sachs International	10-Sep-20 16:29:32	67	£ 1.3440	XLON	163346867428064
Goldman Sachs International	10-Sep-20 16:29:40	1,405	£ 1.3450	XLON	163346867428244
Goldman Sachs International	10-Sep-20 16:29:40	2,000	£ 1.3450	XLON	163346867428245

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	10-Sep-20 08:32:54	1,817	ZAR 29.5700	XJSE	XJSE-44O2D8A9A4KMH
Goldman Sachs International	10-Sep-20 08:34:23	1,378	ZAR 29.5700	XJSE	XJSE-44O2D8A9A57MB
Goldman Sachs International	10-Sep-20 08:35:36	1,694	ZAR 29.5500	XJSE	XJSE-44O2D8A9A5NUU
Goldman Sachs International	10-Sep-20 08:38:24	1,359	ZAR 29.5800	XJSE	XJSE-44O2D8A9A6LA0
Goldman Sachs International	10-Sep-20 08:42:33	1,201	ZAR 29.6300	XJSE	XJSE-42O2D8A96M33P
Goldman Sachs International	10-Sep-20 08:48:30	1,719	ZAR 29.6300	XJSE	XJSE-44O2D8A9AA2QI
Goldman Sachs International	10-Sep-20 08:48:30	1,654	ZAR 29.6300	XJSE	XJSE-44O2D8A9AA2QN
Goldman Sachs International	10-Sep-20 09:03:39	1,675	ZAR 29.5400	XJSE	XJSE-44O2D8A9AE0F4
Goldman Sachs International	10-Sep-20 09:04:19	751	ZAR 29.5200	XJSE	XJSE-42O2D8A96SG5L
Goldman Sachs International	10-Sep-20 09:04:19	239	ZAR 29.5200	XJSE	XJSE-42O2D8A96SG5N
Goldman Sachs International	10-Sep-20 09:04:19	346	ZAR 29.5200	XJSE	XJSE-42O2D8A96SG5P
Goldman Sachs International	10-Sep-20 09:14:15	1,719	ZAR 29.4700	XJSE	XJSE-44O2D8A9AI8U9
Goldman Sachs International	10-Sep-20 09:14:47	1,791	ZAR 29.4600	XJSE	XJSE-44O2D8A9AIEQB
Goldman Sachs International	10-Sep-20 09:21:48	1,489	ZAR 29.4200	XJSE	XJSE-44O2D8A9AKU2H
Goldman Sachs International	10-Sep-20 09:21:56	1,255	ZAR 29.4100	XJSE	XJSE-42O2D8A9721HG
Goldman Sachs International	10-Sep-20 09:28:29	1,407	ZAR 29.4400	XJSE	XJSE-44O2D8A9AMM11
Goldman Sachs International	10-Sep-20 09:28:50	1,871	ZAR 29.4400	XJSE	XJSE-44O2D8A9AMOE1
Goldman Sachs International	10-Sep-20 09:32:33	1,376	ZAR 29.3900	XJSE	XJSE-42O2D8A974JM4
Goldman Sachs International	10-Sep-20 09:36:18	1,351	ZAR 29.3700	XJSE	XJSE-42O2D8A975JN4
Goldman Sachs International	10-Sep-20 09:45:44	1,154	ZAR 29.4900	XJSE	XJSE-44O2D8A9AR17F
Goldman Sachs International	10-Sep-20 09:46:53	2,414	ZAR 29.4500	XJSE	XJSE-44O2D8A9AR8CO
Goldman Sachs International	10-Sep-20 09:47:33	1,319	ZAR 29.4500	XJSE	XJSE-44O2D8A9ARED2
Goldman Sachs International	10-Sep-20 09:47:33	15	ZAR 29.4500	XJSE	XJSE-44O2D8A9ARED4
Goldman Sachs International	10-Sep-20 09:52:32	2,065	ZAR 29.4000	XJSE	XJSE-42O2D8A979HT6
Goldman Sachs International	10-Sep-20 09:55:43	2,052	ZAR 29.3900	XJSE	XJSE-44O2D8A9ATU0Q
Goldman Sachs International	10-Sep-20 09:57:06	1,295	ZAR 29.3900	XJSE	XJSE-42O2D8A97AQKK
Goldman Sachs International	10-Sep-20 09:57:41	1,282	ZAR 29.3900	XJSE	XJSE-42O2D8A97B092
Goldman Sachs International	10-Sep-20 10:01:08	1,255	ZAR 29.3500	XJSE	XJSE-44O2D8A9AVP93
Goldman Sachs International	10-Sep-20 10:07:05	1,155	ZAR 29.4000	XJSE	XJSE-44O2D8A9B1MOQ
Goldman Sachs International	10-Sep-20 10:07:05	758	ZAR 29.4000	XJSE	XJSE-44O2D8A9B1MT7
Goldman Sachs International	10-Sep-20 10:11:40	1,770	ZAR 29.4000	XJSE	XJSE-42O2D8A97FFLN
Goldman Sachs International	10-Sep-20 10:13:54	1,742	ZAR 29.4000	XJSE	XJSE-44O2D8A9B40MB
Goldman Sachs International	10-Sep-20 10:17:16	780	ZAR 29.4000	XJSE	XJSE-42O2D8A97H24R
Goldman Sachs International	10-Sep-20 10:17:31	1,391	ZAR 29.4000	XJSE	XJSE-42O2D8A97H4E3
Goldman Sachs International	10-Sep-20 10:22:47	923	ZAR 29.4100	XJSE	XJSE-42O2D8A97INRJ
Goldman Sachs International	10-Sep-20 10:23:03	814	ZAR 29.4100	XJSE	XJSE-42O2D8A97IQEK
Goldman Sachs International	10-Sep-20 10:31:50	542	ZAR 29.3300	XJSE	XJSE-42O2D8A97L8SI
Goldman Sachs International	10-Sep-20 10:33:07	2,049	ZAR 29.3400	XJSE	XJSE-42O2D8A97LL72

Goldman Sachs International	10-Sep-20 10:33:09	1,045	ZAR 29.3300	XJSE	XJSE-42O2D8A97LLIQ
Goldman Sachs International	10-Sep-20 10:33:09	1,054	ZAR 29.3300	XJSE	XJSE-42O2D8A97LLIV
Goldman Sachs International	10-Sep-20 10:33:27	1,337	ZAR 29.3300	XJSE	XJSE-44O2D8A9BA3DP
Goldman Sachs International	10-Sep-20 10:39:54	1,654	ZAR 29.4200	XJSE	XJSE-44O2D8A9BBTDG
Goldman Sachs International	10-Sep-20 10:41:52	1,413	ZAR 29.4300	XJSE	XJSE-44O2D8A9BCGE7
Goldman Sachs International	10-Sep-20 10:42:47	1,667	ZAR 29.4000	XJSE	XJSE-42O2D8A97ODDT
Goldman Sachs International	10-Sep-20 10:48:31	1,317	ZAR 29.3500	XJSE	XJSE-44O2D8A9BEE7A
Goldman Sachs International	10-Sep-20 10:51:07	866	ZAR 29.3300	XJSE	XJSE-42O2D8A97QNPL
Goldman Sachs International	10-Sep-20 10:51:07	941	ZAR 29.3300	XJSE	XJSE-42O2D8A97QNPN
Goldman Sachs International	10-Sep-20 10:51:07	1,261	ZAR 29.3300	XJSE	XJSE-42O2D8A97QNPG
Goldman Sachs International	10-Sep-20 10:54:15	343	ZAR 29.3000	XJSE	XJSE-42O2D8A97RSDS
Goldman Sachs International	10-Sep-20 10:54:15	1,834	ZAR 29.3000	XJSE	XJSE-44O2D8A9BG8LO
Goldman Sachs International	10-Sep-20 10:54:26	639	ZAR 29.3200	XJSE	XJSE-42O2D8A97RUFEE
Goldman Sachs International	10-Sep-20 10:54:26	621	ZAR 29.3200	XJSE	XJSE-42O2D8A97RUFEG
Goldman Sachs International	10-Sep-20 10:55:28	1,302	ZAR 29.3000	XJSE	XJSE-42O2D8A97S9LI
Goldman Sachs International	10-Sep-20 10:55:28	1,459	ZAR 29.3000	XJSE	XJSE-44O2D8A9BGL5B
Goldman Sachs International	10-Sep-20 10:55:48	1,691	ZAR 29.2900	XJSE	XJSE-42O2D8A97SD1E
Goldman Sachs International	10-Sep-20 10:56:08	2,162	ZAR 29.2800	XJSE	XJSE-42O2D8A97SFRO
Goldman Sachs International	10-Sep-20 10:56:08	91	ZAR 29.2800	XJSE	XJSE-42O2D8A97SFRQ
Goldman Sachs International	10-Sep-20 10:56:46	1,612	ZAR 29.2900	XJSE	XJSE-42O2D8A97SO7B
Goldman Sachs International	10-Sep-20 10:56:47	1,210	ZAR 29.2900	XJSE	XJSE-42O2D8A97SORU
Goldman Sachs International	10-Sep-20 10:56:48	1,392	ZAR 29.2900	XJSE	XJSE-44O2D8A9BH56O
Goldman Sachs International	10-Sep-20 10:56:49	3,016	ZAR 29.2900	XJSE	XJSE-44O2D8A9BH5B8
Goldman Sachs International	10-Sep-20 10:56:52	249	ZAR 29.2900	XJSE	XJSE-42O2D8A97SPE6
Goldman Sachs International	10-Sep-20 10:57:03	1,759	ZAR 29.3000	XJSE	XJSE-42O2D8A97SQG7
Goldman Sachs International	10-Sep-20 10:57:08	1,555	ZAR 29.3000	XJSE	XJSE-44O2D8A9BH9KG
Goldman Sachs International	10-Sep-20 10:57:09	5,701	ZAR 29.3000	XJSE	XJSE-42O2D8A97SRSB
Goldman Sachs International	10-Sep-20 10:58:45	2,388	ZAR 29.3300	XJSE	XJSE-44O2D8A9BHPRL
Goldman Sachs International	10-Sep-20 11:00:05	2,108	ZAR 29.3200	XJSE	XJSE-42O2D8A97TS1I
Goldman Sachs International	10-Sep-20 11:00:07	1,380	ZAR 29.3200	XJSE	XJSE-44O2D8A9BIB65
Goldman Sachs International	10-Sep-20 11:00:09	1,229	ZAR 29.3200	XJSE	XJSE-44O2D8A9BIBU2
Goldman Sachs International	10-Sep-20 11:00:23	1,428	ZAR 29.3100	XJSE	XJSE-44O2D8A9BIFGI
Goldman Sachs International	10-Sep-20 11:00:31	2,000	ZAR 29.3000	XJSE	XJSE-44O2D8A9BIHNK
Goldman Sachs International	10-Sep-20 11:01:07	2,473	ZAR 29.3000	XJSE	XJSE-42O2D8A97UA2R
Goldman Sachs International	10-Sep-20 11:01:07	358	ZAR 29.3000	XJSE	XJSE-42O2D8A97UA2V
Goldman Sachs International	10-Sep-20 11:02:02	1,254	ZAR 29.3000	XJSE	XJSE-44O2D8A9BIVKF
Goldman Sachs International	10-Sep-20 11:02:02	1,977	ZAR 29.2900	XJSE	XJSE-42O2D8A97UHK4
Goldman Sachs International	10-Sep-20 11:02:16	1,942	ZAR 29.2900	XJSE	XJSE-42O2D8A97UJKV
Goldman Sachs International	10-Sep-20 11:02:54	3,145	ZAR 29.2600	XJSE	XJSE-44O2D8A9BJ74T

Goldman Sachs International	10-Sep-20 11:03:16	1,114	ZAR 29.2500	XJSE	XJSE-44O2D8A9BJBE6
Goldman Sachs International	10-Sep-20 11:03:16	425	ZAR 29.2500	XJSE	XJSE-44O2D8A9BJBE8
Goldman Sachs International	10-Sep-20 11:03:17	1,163	ZAR 29.2600	XJSE	XJSE-44O2D8A9BJBGV
Goldman Sachs International	10-Sep-20 11:03:33	1,523	ZAR 29.2600	XJSE	XJSE-42O2D8A97UUI2
Goldman Sachs International	10-Sep-20 11:03:36	1,227	ZAR 29.2400	XJSE	XJSE-42O2D8A97UV1B
Goldman Sachs International	10-Sep-20 11:03:37	351	ZAR 29.2500	XJSE	XJSE-42O2D8A97UVHL
Goldman Sachs International	10-Sep-20 11:03:37	946	ZAR 29.2500	XJSE	XJSE-42O2D8A97UVHN
Goldman Sachs International	10-Sep-20 11:04:22	1,439	ZAR 29.2400	XJSE	XJSE-42O2D8A97V65J
Goldman Sachs International	10-Sep-20 11:04:22	1,049	ZAR 29.2400	XJSE	XJSE-42O2D8A97V65O
Goldman Sachs International	10-Sep-20 11:04:46	1,300	ZAR 29.2400	XJSE	XJSE-42O2D8A97VBGH
Goldman Sachs International	10-Sep-20 11:04:46	1,712	ZAR 29.2400	XJSE	XJSE-42O2D8A97VBFQ
Goldman Sachs International	10-Sep-20 11:04:50	76	ZAR 29.2500	XJSE	XJSE-44O2D8A9BK04B
Goldman Sachs International	10-Sep-20 11:04:50	1,515	ZAR 29.2500	XJSE	XJSE-44O2D8A9BK04D
Goldman Sachs International	10-Sep-20 11:04:50	504	ZAR 29.2500	XJSE	XJSE-44O2D8A9BK04F
Goldman Sachs International	10-Sep-20 11:04:53	671	ZAR 29.2500	XJSE	XJSE-44O2D8A9BK0I8
Goldman Sachs International	10-Sep-20 11:04:53	870	ZAR 29.2500	XJSE	XJSE-44O2D8A9BK0IA
Goldman Sachs International	10-Sep-20 11:05:35	2,823	ZAR 29.2400	XJSE	XJSE-42O2D8A97VKDQ
Goldman Sachs International	10-Sep-20 11:05:35	1,256	ZAR 29.2300	XJSE	XJSE-42O2D8A97VKDV
Goldman Sachs International	10-Sep-20 11:06:22	2,114	ZAR 29.2300	XJSE	XJSE-42O2D8A97VUVT
Goldman Sachs International	10-Sep-20 11:06:27	1,197	ZAR 29.2400	XJSE	XJSE-42O2D8A97VUSB
Goldman Sachs International	10-Sep-20 11:06:41	1,321	ZAR 29.2400	XJSE	XJSE-42O2D8A980206
Goldman Sachs International	10-Sep-20 11:07:13	228	ZAR 29.2300	XJSE	XJSE-44O2D8A9BKT50
Goldman Sachs International	10-Sep-20 11:07:13	932	ZAR 29.2300	XJSE	XJSE-44O2D8A9BKT52
Goldman Sachs International	10-Sep-20 11:07:27	468	ZAR 29.2300	XJSE	XJSE-44O2D8A9BL08D
Goldman Sachs International	10-Sep-20 11:07:27	1,848	ZAR 29.2300	XJSE	XJSE-44O2D8A9BL08F
Goldman Sachs International	10-Sep-20 11:10:16	1,209	ZAR 29.2200	XJSE	XJSE-44O2D8A9BLU4P
Goldman Sachs International	10-Sep-20 11:10:16	1,459	ZAR 29.2200	XJSE	XJSE-44O2D8A9BLU4U
Goldman Sachs International	10-Sep-20 11:10:16	3,509	ZAR 29.2200	XJSE	XJSE-44O2D8A9BLU5C
Goldman Sachs International	10-Sep-20 11:12:14	482	ZAR 29.1800	XJSE	XJSE-44O2D8A9BMFSB
Goldman Sachs International	10-Sep-20 11:12:41	737	ZAR 29.1800	XJSE	XJSE-44O2D8A9BMKKF
Goldman Sachs International	10-Sep-20 11:12:41	1,311	ZAR 29.1800	XJSE	XJSE-42O2D8A981NQ0
Goldman Sachs International	10-Sep-20 11:12:42	1,228	ZAR 29.1800	XJSE	XJSE-42O2D8A981NSI
Goldman Sachs International	10-Sep-20 11:13:46	2,095	ZAR 29.1500	XJSE	XJSE-42O2D8A98212N
Goldman Sachs International	10-Sep-20 11:13:46	232	ZAR 29.1500	XJSE	XJSE-42O2D8A98212S
Goldman Sachs International	10-Sep-20 11:15:07	2,068	ZAR 29.1200	XJSE	XJSE-44O2D8A9BNBKT
Goldman Sachs International	10-Sep-20 11:17:04	1,505	ZAR 29.1200	XJSE	XJSE-42O2D8A982TPE
Goldman Sachs International	10-Sep-20 11:19:15	1,170	ZAR 29.1000	XJSE	XJSE-44O2D8A9BOHMR
Goldman Sachs International	10-Sep-20 11:21:14	2,419	ZAR 29.0800	XJSE	XJSE-42O2D8A9841SC
Goldman Sachs International	10-Sep-20 11:21:14	237	ZAR 29.0800	XJSE	XJSE-42O2D8A9841SE

Goldman Sachs International	10-Sep-20 11:21:15	1,877	ZAR 29.0800	XJSE	XJSE-4402D8A9BP6CF
Goldman Sachs International	10-Sep-20 11:21:31	72	ZAR 29.0800	XJSE	XJSE-4402D8A9BP8JG
Goldman Sachs International	10-Sep-20 11:21:31	1,977	ZAR 29.0800	XJSE	XJSE-4202D8A9844JR
Goldman Sachs International	10-Sep-20 11:21:31	1,862	ZAR 29.0800	XJSE	XJSE-4402D8A9BP8IP
Goldman Sachs International	10-Sep-20 11:23:17	1,847	ZAR 29.0200	XJSE	XJSE-4402D8A9BPQR1
Goldman Sachs International	10-Sep-20 11:23:46	964	ZAR 29.0000	XJSE	XJSE-4402D8A9BPU4K
Goldman Sachs International	10-Sep-20 11:24:17	302	ZAR 29.0000	XJSE	XJSE-4402D8A9BQ25B
Goldman Sachs International	10-Sep-20 11:24:17	1,516	ZAR 29.0000	XJSE	XJSE-4402D8A9BQ25D
Goldman Sachs International	10-Sep-20 11:24:17	115	ZAR 29.0000	XJSE	XJSE-4402D8A9BQ25F
Goldman Sachs International	10-Sep-20 11:28:19	1,895	ZAR 29.2100	XJSE	XJSE-4402D8A9BR7DN
Goldman Sachs International	10-Sep-20 11:28:19	2,546	ZAR 29.2100	XJSE	XJSE-4402D8A9BR7DI
Goldman Sachs International	10-Sep-20 11:30:01	2,325	ZAR 29.1300	XJSE	XJSE-4202D8A986AD2
Goldman Sachs International	10-Sep-20 11:32:16	1,506	ZAR 29.1500	XJSE	XJSE-4202D8A986QRA
Goldman Sachs International	10-Sep-20 11:32:22	2,073	ZAR 29.1500	XJSE	XJSE-4202D8A986R62
Goldman Sachs International	10-Sep-20 11:33:52	1,156	ZAR 29.1500	XJSE	XJSE-4202D8A9876KI
Goldman Sachs International	10-Sep-20 11:33:52	1,176	ZAR 29.1500	XJSE	XJSE-4402D8A9BSMRO
Goldman Sachs International	10-Sep-20 11:34:21	1,274	ZAR 29.1500	XJSE	XJSE-4202D8A987ACR
Goldman Sachs International	10-Sep-20 11:34:21	1,342	ZAR 29.1500	XJSE	XJSE-4402D8A9BSQ7V
Goldman Sachs International	10-Sep-20 11:39:54	312	ZAR 29.1400	XJSE	XJSE-4402D8A9BUK8G
Goldman Sachs International	10-Sep-20 11:39:54	2,000	ZAR 29.1400	XJSE	XJSE-4402D8A9BUK8I
Goldman Sachs International	10-Sep-20 11:39:54	104	ZAR 29.1400	XJSE	XJSE-4402D8A9BUK8K
Goldman Sachs International	10-Sep-20 11:49:03	2,177	ZAR 29.2600	XJSE	XJSE-4202D8A98BF9A
Goldman Sachs International	10-Sep-20 11:50:34	2,558	ZAR 29.2600	XJSE	XJSE-4402D8A9C1NHU
Goldman Sachs International	10-Sep-20 11:50:34	200	ZAR 29.2600	XJSE	XJSE-4402D8A9C1NI3
Goldman Sachs International	10-Sep-20 11:50:34	2,511	ZAR 29.2600	XJSE	XJSE-4402D8A9C1NI5
Goldman Sachs International	10-Sep-20 11:50:34	1,721	ZAR 29.2600	XJSE	XJSE-4402D8A9C1NI7
Goldman Sachs International	10-Sep-20 11:50:35	1,195	ZAR 29.2400	XJSE	XJSE-4402D8A9C1NJR
Goldman Sachs International	10-Sep-20 11:50:46	1,644	ZAR 29.2400	XJSE	XJSE-4202D8A98BQPK
Goldman Sachs International	10-Sep-20 11:50:55	1,273	ZAR 29.2400	XJSE	XJSE-4402D8A9C1Q97
Goldman Sachs International	10-Sep-20 11:51:02	1,616	ZAR 29.2400	XJSE	XJSE-4402D8A9C1R0G
Goldman Sachs International	10-Sep-20 11:52:06	1,407	ZAR 29.2200	XJSE	XJSE-4402D8A9C226L
Goldman Sachs International	10-Sep-20 11:53:58	1,201	ZAR 29.1500	XJSE	XJSE-4402D8A9C2OEI
Goldman Sachs International	10-Sep-20 11:54:52	1,456	ZAR 29.1500	XJSE	XJSE-4202D8A98CUPT
Goldman Sachs International	10-Sep-20 11:55:11	771	ZAR 29.1400	XJSE	XJSE-4402D8A9C33M4
Goldman Sachs International	10-Sep-20 11:55:11	614	ZAR 29.1400	XJSE	XJSE-4402D8A9C33M6
Goldman Sachs International	10-Sep-20 11:56:47	1,155	ZAR 29.1400	XJSE	XJSE-4402D8A9C3G8N
Goldman Sachs International	10-Sep-20 11:56:47	334	ZAR 29.1400	XJSE	XJSE-4402D8A9C3G8P
Goldman Sachs International	10-Sep-20 11:58:14	466	ZAR 29.1000	XJSE	XJSE-4402D8A9C3UBV
Goldman Sachs International	10-Sep-20 11:58:14	898	ZAR 29.1000	XJSE	XJSE-4402D8A9C3UC3

Goldman Sachs International	10-Sep-20 11:58:14	1,777	ZAR 29.1000	XJSE	XJSE-4402D8A9C3UB8
Goldman Sachs International	10-Sep-20 11:59:58	1,239	ZAR 29.0900	XJSE	XJSE-4402D8A9C4G78
Goldman Sachs International	10-Sep-20 12:00:08	187	ZAR 29.0400	XJSE	XJSE-4202D8A98EIQB
Goldman Sachs International	10-Sep-20 12:00:11	572	ZAR 29.0400	XJSE	XJSE-4202D8A98EJ3G
Goldman Sachs International	10-Sep-20 12:00:30	1,614	ZAR 29.0400	XJSE	XJSE-4402D8A9C4P62
Goldman Sachs International	10-Sep-20 12:00:53	619	ZAR 29.0300	XJSE	XJSE-4402D8A9C4RRC
Goldman Sachs International	10-Sep-20 12:01:08	619	ZAR 29.0300	XJSE	XJSE-4402D8A9C4V0L
Goldman Sachs International	10-Sep-20 12:01:08	3,071	ZAR 29.0300	XJSE	XJSE-4402D8A9C4V0N
Goldman Sachs International	10-Sep-20 12:01:34	1,565	ZAR 28.9900	XJSE	XJSE-4202D8A98EV1T
Goldman Sachs International	10-Sep-20 12:01:35	2,000	ZAR 28.9900	XJSE	XJSE-4402D8A9C52I0
Goldman Sachs International	10-Sep-20 12:02:17	383	ZAR 29.0000	XJSE	XJSE-4202D8A98F9KP
Goldman Sachs International	10-Sep-20 12:02:17	1,241	ZAR 29.0000	XJSE	XJSE-4202D8A98F9KR
Goldman Sachs International	10-Sep-20 12:02:18	788	ZAR 29.0000	XJSE	XJSE-4202D8A98F9TC
Goldman Sachs International	10-Sep-20 12:02:18	1,229	ZAR 29.0000	XJSE	XJSE-4202D8A98F9TE
Goldman Sachs International	10-Sep-20 12:02:18	839	ZAR 29.0000	XJSE	XJSE-4402D8A9C5G73
Goldman Sachs International	10-Sep-20 12:02:18	2,459	ZAR 29.0000	XJSE	XJSE-4402D8A9C5G75
Goldman Sachs International	10-Sep-20 12:02:19	610	ZAR 29.0300	XJSE	XJSE-4402D8A9C5GNS
Goldman Sachs International	10-Sep-20 12:02:19	1,094	ZAR 29.0300	XJSE	XJSE-4402D8A9C5GNU
Goldman Sachs International	10-Sep-20 12:05:26	1,886	ZAR 29.1000	XJSE	XJSE-4202D8A98G96I
Goldman Sachs International	10-Sep-20 12:05:42	623	ZAR 29.0800	XJSE	XJSE-4402D8A9C6K8N
Goldman Sachs International	10-Sep-20 12:06:11	176	ZAR 29.1000	XJSE	XJSE-4402D8A9C6NKL
Goldman Sachs International	10-Sep-20 12:06:11	2,254	ZAR 29.1000	XJSE	XJSE-4402D8A9C6NKN
Goldman Sachs International	10-Sep-20 12:07:46	669	ZAR 29.0300	XJSE	XJSE-4202D8A98GUJB
Goldman Sachs International	10-Sep-20 12:08:16	2,000	ZAR 29.0300	XJSE	XJSE-4202D8A98H300
Goldman Sachs International	10-Sep-20 12:08:16	663	ZAR 29.0300	XJSE	XJSE-4202D8A98H30Q
Goldman Sachs International	10-Sep-20 12:08:16	2,387	ZAR 29.0300	XJSE	XJSE-4202D8A98H320
Goldman Sachs International	10-Sep-20 12:08:16	531	ZAR 29.0300	XJSE	XJSE-4202D8A98H336
Goldman Sachs International	10-Sep-20 12:08:17	2,387	ZAR 29.0300	XJSE	XJSE-4402D8A9C7CHM
Goldman Sachs International	10-Sep-20 12:08:43	1,561	ZAR 29.0100	XJSE	XJSE-4202D8A98H6DD
Goldman Sachs International	10-Sep-20 12:09:00	202	ZAR 29.0000	XJSE	XJSE-4202D8A98H8P6
Goldman Sachs International	10-Sep-20 12:09:00	415	ZAR 29.0000	XJSE	XJSE-4202D8A98H8P8
Goldman Sachs International	10-Sep-20 12:09:00	575	ZAR 29.0000	XJSE	XJSE-4202D8A98H8PA
Goldman Sachs International	10-Sep-20 12:09:00	1,421	ZAR 29.0000	XJSE	XJSE-4202D8A98H8PF
Goldman Sachs International	10-Sep-20 12:12:20	1,670	ZAR 28.9400	XJSE	XJSE-4202D8A98I8JI
Goldman Sachs International	10-Sep-20 12:12:20	738	ZAR 28.9400	XJSE	XJSE-4202D8A98I8JK
Goldman Sachs International	10-Sep-20 12:12:55	622	ZAR 28.9400	XJSE	XJSE-4402D8A9C8QDE
Goldman Sachs International	10-Sep-20 12:14:53	2,450	ZAR 28.9700	XJSE	XJSE-4402D8A9C9CIV
Goldman Sachs International	10-Sep-20 12:14:53	2,225	ZAR 28.9700	XJSE	XJSE-4202D8A98IUQP
Goldman Sachs International	10-Sep-20 12:17:00	841	ZAR 29.0000	XJSE	XJSE-4402D8A9CA66T

Goldman Sachs International	10-Sep-20 12:17:00	1,321	ZAR 29.0000	XJSE	XJSE-4402D8A9CA66V
Goldman Sachs International	10-Sep-20 12:17:08	1,448	ZAR 28.9700	XJSE	XJSE-4202D8A98JILO
Goldman Sachs International	10-Sep-20 12:18:36	632	ZAR 29.0000	XJSE	XJSE-4202D8A98K4LC
Goldman Sachs International	10-Sep-20 12:19:23	627	ZAR 29.0000	XJSE	XJSE-4202D8A98KC5F
Goldman Sachs International	10-Sep-20 12:19:24	1,112	ZAR 29.0000	XJSE	XJSE-4202D8A98KC69
Goldman Sachs International	10-Sep-20 12:19:24	1,591	ZAR 29.0000	XJSE	XJSE-4402D8A9CAVM2
Goldman Sachs International	10-Sep-20 12:19:24	1,375	ZAR 28.9900	XJSE	XJSE-4402D8A9CAVMR
Goldman Sachs International	10-Sep-20 12:24:45	768	ZAR 29.2300	XJSE	XJSE-4202D8A98LTVC
Goldman Sachs International	10-Sep-20 12:24:45	426	ZAR 29.2300	XJSE	XJSE-4202D8A98LTVE
Goldman Sachs International	10-Sep-20 12:25:23	2,047	ZAR 29.2300	XJSE	XJSE-4402D8A9CCLPI
Goldman Sachs International	10-Sep-20 12:25:23	54	ZAR 29.2300	XJSE	XJSE-4402D8A9CCLPK
Goldman Sachs International	10-Sep-20 12:25:23	2,953	ZAR 29.2300	XJSE	XJSE-4202D8A98M2M3
Goldman Sachs International	10-Sep-20 12:25:23	1,253	ZAR 29.2300	XJSE	XJSE-4202D8A98M2MS
Goldman Sachs International	10-Sep-20 12:27:58	534	ZAR 29.2000	XJSE	XJSE-4402D8A9CDDIA
Goldman Sachs International	10-Sep-20 12:28:30	517	ZAR 29.2000	XJSE	XJSE-4402D8A9CDJP8
Goldman Sachs International	10-Sep-20 12:30:12	2,000	ZAR 29.1700	XJSE	XJSE-4202D8A98NEB6
Goldman Sachs International	10-Sep-20 12:30:12	1,327	ZAR 29.1800	XJSE	XJSE-4202D8A98NEB8
Goldman Sachs International	10-Sep-20 12:33:37	1,262	ZAR 29.1600	XJSE	XJSE-4402D8A9CERR6
Goldman Sachs International	10-Sep-20 12:33:37	1,805	ZAR 29.1600	XJSE	XJSE-4202D8A98O6II
Goldman Sachs International	10-Sep-20 12:33:38	437	ZAR 29.1600	XJSE	XJSE-4202D8A98O6J0
Goldman Sachs International	10-Sep-20 12:33:38	1,196	ZAR 29.1600	XJSE	XJSE-4202D8A98O6J2
Goldman Sachs International	10-Sep-20 12:34:53	1,246	ZAR 29.1300	XJSE	XJSE-4202D8A98OG7P
Goldman Sachs International	10-Sep-20 12:34:53	1,659	ZAR 29.1300	XJSE	XJSE-4402D8A9CF4UU
Goldman Sachs International	10-Sep-20 12:39:01	1,171	ZAR 29.0900	XJSE	XJSE-4402D8A9CGH3N
Goldman Sachs International	10-Sep-20 12:39:01	1,538	ZAR 29.0900	XJSE	XJSE-4202D8A98PSVB
Goldman Sachs International	10-Sep-20 12:39:01	1,458	ZAR 29.0900	XJSE	XJSE-4202D8A98PSVG
Goldman Sachs International	10-Sep-20 12:39:22	3,541	ZAR 29.0600	XJSE	XJSE-4402D8A9CGNDM
Goldman Sachs International	10-Sep-20 12:41:43	2,454	ZAR 29.0500	XJSE	XJSE-4202D8A98QO6U
Goldman Sachs International	10-Sep-20 12:42:31	1,449	ZAR 29.0300	XJSE	XJSE-4402D8A9CHL3M
Goldman Sachs International	10-Sep-20 12:42:31	1,258	ZAR 29.0300	XJSE	XJSE-4402D8A9CHL3R
Goldman Sachs International	10-Sep-20 12:42:31	1,532	ZAR 29.0200	XJSE	XJSE-4402D8A9CHL5B
Goldman Sachs International	10-Sep-20 12:42:31	3,619	ZAR 29.0300	XJSE	XJSE-4202D8A98QUSL
Goldman Sachs International	10-Sep-20 12:42:31	1,248	ZAR 29.0300	XJSE	XJSE-4202D8A98QUTI
Goldman Sachs International	10-Sep-20 12:42:34	2,272	ZAR 29.0000	XJSE	XJSE-4402D8A9CHLEV
Goldman Sachs International	10-Sep-20 12:42:34	1,192	ZAR 29.0000	XJSE	XJSE-4202D8A98QV2T
Goldman Sachs International	10-Sep-20 12:42:39	2,372	ZAR 29.0000	XJSE	XJSE-4202D8A98QVR5
Goldman Sachs International	10-Sep-20 12:42:40	1,641	ZAR 29.0000	XJSE	XJSE-4202D8A98QVSO
Goldman Sachs International	10-Sep-20 12:43:24	2,767	ZAR 29.0000	XJSE	XJSE-4402D8A9CHRCI
Goldman Sachs International	10-Sep-20 12:44:56	1,417	ZAR 29.0000	XJSE	XJSE-4402D8A9CIAT2

Goldman Sachs International	10-Sep-20 12:46:18	1,289	ZAR 29.0000	XJSE	XJSE-42O2D8A98RVJE
Goldman Sachs International	10-Sep-20 12:50:21	1,575	ZAR 28.9700	XJSE	XJSE-42O2D8A98T1IQ
Goldman Sachs International	10-Sep-20 12:50:21	1,566	ZAR 28.9700	XJSE	XJSE-44O2D8A9CK1ER
Goldman Sachs International	10-Sep-20 12:50:21	1,724	ZAR 28.9700	XJSE	XJSE-44O2D8A9CK1GF
Goldman Sachs International	10-Sep-20 12:50:43	2,576	ZAR 28.9600	XJSE	XJSE-42O2D8A98T73G
Goldman Sachs International	10-Sep-20 12:50:43	2,989	ZAR 28.9600	XJSE	XJSE-44O2D8A9CK7MR
Goldman Sachs International	10-Sep-20 12:51:05	1,691	ZAR 28.9400	XJSE	XJSE-44O2D8A9CKCGP
Goldman Sachs International	10-Sep-20 12:53:04	1,292	ZAR 28.9500	XJSE	XJSE-44O2D8A9CKS63
Goldman Sachs International	10-Sep-20 12:54:38	1,275	ZAR 28.9400	XJSE	XJSE-44O2D8A9CLDRD
Goldman Sachs International	10-Sep-20 12:54:38	1,168	ZAR 28.9400	XJSE	XJSE-42O2D8A98UA9J
Goldman Sachs International	10-Sep-20 12:55:31	1,431	ZAR 29.0000	XJSE	XJSE-44O2D8A9CLM7O
Goldman Sachs International	10-Sep-20 12:55:47	2,828	ZAR 28.9900	XJSE	XJSE-44O2D8A9CLOA4
Goldman Sachs International	10-Sep-20 12:58:16	1,158	ZAR 28.9400	XJSE	XJSE-42O2D8A98V80T
Goldman Sachs International	10-Sep-20 12:58:25	1,694	ZAR 28.9000	XJSE	XJSE-42O2D8A98V9HR
Goldman Sachs International	10-Sep-20 12:58:25	1,551	ZAR 28.9000	XJSE	XJSE-44O2D8A9CMID9
Goldman Sachs International	10-Sep-20 13:00:00	1,856	ZAR 28.8500	XJSE	XJSE-42O2D8A98VK70
Goldman Sachs International	10-Sep-20 13:00:00	1,906	ZAR 28.8500	XJSE	XJSE-44O2D8A9CMSL7
Goldman Sachs International	10-Sep-20 13:02:25	1,559	ZAR 28.9000	XJSE	XJSE-42O2D8A990B67
Goldman Sachs International	10-Sep-20 13:02:25	2,203	ZAR 28.9000	XJSE	XJSE-44O2D8A9CNJ8I
Goldman Sachs International	10-Sep-20 13:04:05	1,208	ZAR 28.8900	XJSE	XJSE-44O2D8A9CO0NJ
Goldman Sachs International	10-Sep-20 13:04:05	1,770	ZAR 28.8900	XJSE	XJSE-42O2D8A990OGP
Goldman Sachs International	10-Sep-20 13:06:28	1,939	ZAR 28.9000	XJSE	XJSE-44O2D8A9COQER
Goldman Sachs International	10-Sep-20 13:07:14	1,249	ZAR 28.8900	XJSE	XJSE-42O2D8A991NEP
Goldman Sachs International	10-Sep-20 13:07:14	1,786	ZAR 28.8900	XJSE	XJSE-44O2D8A9CP33F
Goldman Sachs International	10-Sep-20 13:07:19	1,261	ZAR 28.8800	XJSE	XJSE-42O2D8A991NRF
Goldman Sachs International	10-Sep-20 13:07:47	1,176	ZAR 28.8600	XJSE	XJSE-44O2D8A9CPASQ
Goldman Sachs International	10-Sep-20 13:08:05	1,480	ZAR 28.8500	XJSE	XJSE-42O2D8A992014
Goldman Sachs International	10-Sep-20 13:14:24	972	ZAR 28.8200	XJSE	XJSE-44O2D8A9CRGK4
Goldman Sachs International	10-Sep-20 13:15:09	1,152	ZAR 28.8200	XJSE	XJSE-42O2D8A99463K
Goldman Sachs International	10-Sep-20 13:16:18	1,315	ZAR 28.8000	XJSE	XJSE-44O2D8A9CS8G8
Goldman Sachs International	10-Sep-20 13:16:18	1,189	ZAR 28.8000	XJSE	XJSE-44O2D8A9CS8GD
Goldman Sachs International	10-Sep-20 13:16:18	1,505	ZAR 28.8000	XJSE	XJSE-44O2D8A9CS8G3
Goldman Sachs International	10-Sep-20 13:16:34	1,508	ZAR 28.7800	XJSE	XJSE-42O2D8A9941R2
Goldman Sachs International	10-Sep-20 13:16:34	2,553	ZAR 28.7800	XJSE	XJSE-42O2D8A9941R7
Goldman Sachs International	10-Sep-20 13:17:00	1,356	ZAR 28.7800	XJSE	XJSE-42O2D8A994MFU
Goldman Sachs International	10-Sep-20 13:17:00	1,316	ZAR 28.7800	XJSE	XJSE-44O2D8A9CSG66
Goldman Sachs International	10-Sep-20 13:17:00	812	ZAR 28.7800	XJSE	XJSE-42O2D8A994MK2
Goldman Sachs International	10-Sep-20 13:17:00	1,344	ZAR 28.7800	XJSE	XJSE-44O2D8A9CSG7M
Goldman Sachs International	10-Sep-20 13:17:01	1,356	ZAR 28.7800	XJSE	XJSE-42O2D8A994MQ1

Goldman Sachs International	10-Sep-20 13:17:03	533	ZAR 28.7700	XJSE	XJSE-4402D8A9CSGKF
Goldman Sachs International	10-Sep-20 13:17:40	1,382	ZAR 28.7400	XJSE	XJSE-4202D8A994TQM
Goldman Sachs International	10-Sep-20 13:17:54	1,351	ZAR 28.7300	XJSE	XJSE-4402D8A9CSO5A
Goldman Sachs International	10-Sep-20 13:17:54	1,363	ZAR 28.7200	XJSE	XJSE-4402D8A9CSO62
Goldman Sachs International	10-Sep-20 13:24:14	1,167	ZAR 28.8000	XJSE	XJSE-4202D8A996PSS
Goldman Sachs International	10-Sep-20 13:24:41	1,032	ZAR 28.7800	XJSE	XJSE-4402D8A9CUG14
Goldman Sachs International	10-Sep-20 13:24:46	2,282	ZAR 28.7800	XJSE	XJSE-4402D8A9CUGR5
Goldman Sachs International	10-Sep-20 13:27:30	1,456	ZAR 28.7800	XJSE	XJSE-4202D8A997SQH
Goldman Sachs International	10-Sep-20 13:27:37	740	ZAR 28.7800	XJSE	XJSE-4402D8A9CV8UO
Goldman Sachs International	10-Sep-20 13:27:38	1,768	ZAR 28.7800	XJSE	XJSE-4402D8A9CV90G
Goldman Sachs International	10-Sep-20 13:27:38	1,654	ZAR 28.7800	XJSE	XJSE-4402D8A9CV90Q
Goldman Sachs International	10-Sep-20 13:28:03	1,363	ZAR 28.7700	XJSE	XJSE-4202D8A998327
Goldman Sachs International	10-Sep-20 13:28:03	1,814	ZAR 28.7700	XJSE	XJSE-4402D8A9CVC GG
Goldman Sachs International	10-Sep-20 13:28:03	823	ZAR 28.7700	XJSE	XJSE-4402D8A9CVC GQ
Goldman Sachs International	10-Sep-20 13:28:03	732	ZAR 28.7700	XJSE	XJSE-4402D8A9CVC JC
Goldman Sachs International	10-Sep-20 13:28:03	1,563	ZAR 28.7700	XJSE	XJSE-4402D8A9CVC M7
Goldman Sachs International	10-Sep-20 13:28:03	1,303	ZAR 28.7700	XJSE	XJSE-4202D8A9983C8
Goldman Sachs International	10-Sep-20 13:30:00	1,446	ZAR 28.7500	XJSE	XJSE-4202D8A99809L
Goldman Sachs International	10-Sep-20 13:30:00	1,412	ZAR 28.7500	XJSE	XJSE-4402D8A9D034L
Goldman Sachs International	10-Sep-20 13:30:14	160	ZAR 28.7400	XJSE	XJSE-4202D8A998SAK
Goldman Sachs International	10-Sep-20 13:30:17	1,277	ZAR 28.7400	XJSE	XJSE-4202D8A998T44
Goldman Sachs International	10-Sep-20 13:31:21	1,311	ZAR 28.7400	XJSE	XJSE-4202D8A999APF
Goldman Sachs International	10-Sep-20 13:33:26	1,852	ZAR 28.7100	XJSE	XJSE-4402D8A9D1M40
Goldman Sachs International	10-Sep-20 13:33:26	2,451	ZAR 28.7100	XJSE	XJSE-4202D8A99AAFL
Goldman Sachs International	10-Sep-20 13:33:26	2,225	ZAR 28.7100	XJSE	XJSE-4202D8A99AAFG
Goldman Sachs International	10-Sep-20 13:35:21	1,373	ZAR 28.7400	XJSE	XJSE-4202D8A99B4QT
Goldman Sachs International	10-Sep-20 13:35:21	1,882	ZAR 28.7400	XJSE	XJSE-4202D8A99B4R2
Goldman Sachs International	10-Sep-20 13:35:21	1,800	ZAR 28.7400	XJSE	XJSE-4402D8A9D2HTM
Goldman Sachs International	10-Sep-20 13:36:49	1,378	ZAR 28.7000	XJSE	XJSE-4202D8A99BOCE
Goldman Sachs International	10-Sep-20 13:36:49	1,541	ZAR 28.7000	XJSE	XJSE-4202D8A99BOCO
Goldman Sachs International	10-Sep-20 13:36:49	1,639	ZAR 28.7000	XJSE	XJSE-4202D8A99BODM
Goldman Sachs International	10-Sep-20 13:42:07	1,366	ZAR 28.8000	XJSE	XJSE-4202D8A99DGSV
Goldman Sachs International	10-Sep-20 13:43:48	1,322	ZAR 28.7700	XJSE	XJSE-4202D8A99DULN
Goldman Sachs International	10-Sep-20 13:43:48	2,473	ZAR 28.7700	XJSE	XJSE-4402D8A9D5D5N
Goldman Sachs International	10-Sep-20 13:43:48	1,541	ZAR 28.7700	XJSE	XJSE-4202D8A99DULS
Goldman Sachs International	10-Sep-20 13:43:48	1,994	ZAR 28.7700	XJSE	XJSE-4202D8A99DUNB
Goldman Sachs International	10-Sep-20 13:43:48	1,409	ZAR 28.7700	XJSE	XJSE-4202D8A99DUNG
Goldman Sachs International	10-Sep-20 13:43:49	1,168	ZAR 28.7700	XJSE	XJSE-4402D8A9D5DAE
Goldman Sachs International	10-Sep-20 13:45:40	1,267	ZAR 28.7700	XJSE	XJSE-4202D8A99EFQ2

Goldman Sachs International	10-Sep-20 13:45:41	1,202	ZAR 28.7600	XJSE	XJSE-42O2D8A99EG3C
Goldman Sachs International	10-Sep-20 13:49:25	508	ZAR 28.7500	XJSE	XJSE-42O2D8A99FRR1
Goldman Sachs International	10-Sep-20 13:49:25	1,406	ZAR 28.7500	XJSE	XJSE-42O2D8A99FRR8
Goldman Sachs International	10-Sep-20 13:49:25	749	ZAR 28.7500	XJSE	XJSE-42O2D8A99FRR3
Goldman Sachs International	10-Sep-20 13:49:25	54	ZAR 28.7500	XJSE	XJSE-44O2D8A9D7CO2
Goldman Sachs International	10-Sep-20 13:49:25	1,476	ZAR 28.7500	XJSE	XJSE-44O2D8A9D7CO4
Goldman Sachs International	10-Sep-20 13:49:25	1,627	ZAR 28.7500	XJSE	XJSE-42O2D8A99FRT7
Goldman Sachs International	10-Sep-20 13:49:54	2,015	ZAR 28.7500	XJSE	XJSE-42O2D8A99G0GK
Goldman Sachs International	10-Sep-20 13:49:54	2,738	ZAR 28.7500	XJSE	XJSE-44O2D8A9D7H1S
Goldman Sachs International	10-Sep-20 13:49:54	3,302	ZAR 28.7500	XJSE	XJSE-42O2D8A99G0GF
Goldman Sachs International	10-Sep-20 13:58:53	1,549	ZAR 28.8500	XJSE	XJSE-44O2D8A9DASL7
Goldman Sachs International	10-Sep-20 14:00:04	4,942	ZAR 28.8800	XJSE	XJSE-42O2D8A99JIRT
Goldman Sachs International	10-Sep-20 14:00:04	4,008	ZAR 28.8800	XJSE	XJSE-42O2D8A99JIRO
Goldman Sachs International	10-Sep-20 14:00:04	2,003	ZAR 28.8800	XJSE	XJSE-42O2D8A99JIU8
Goldman Sachs International	10-Sep-20 14:00:04	1,775	ZAR 28.8800	XJSE	XJSE-42O2D8A99JIUA
Goldman Sachs International	10-Sep-20 14:01:33	3,393	ZAR 28.8400	XJSE	XJSE-44O2D8A9DC2F0
Goldman Sachs International	10-Sep-20 14:01:33	2,535	ZAR 28.8400	XJSE	XJSE-42O2D8A99K48U
Goldman Sachs International	10-Sep-20 14:01:33	2,637	ZAR 28.8400	XJSE	XJSE-44O2D8A9DC2F5
Goldman Sachs International	10-Sep-20 14:01:33	1,587	ZAR 28.8400	XJSE	XJSE-42O2D8A99K4BP
Goldman Sachs International	10-Sep-20 14:01:39	2,168	ZAR 28.8000	XJSE	XJSE-44O2D8A9DC3CI
Goldman Sachs International	10-Sep-20 14:01:40	1,379	ZAR 28.8000	XJSE	XJSE-44O2D8A9DC3DG
Goldman Sachs International	10-Sep-20 14:03:32	1,459	ZAR 28.8100	XJSE	XJSE-44O2D8A9DCPGF
Goldman Sachs International	10-Sep-20 14:05:20	3,597	ZAR 28.8000	XJSE	XJSE-42O2D8A99LF2F
Goldman Sachs International	10-Sep-20 14:05:30	3,479	ZAR 28.8000	XJSE	XJSE-44O2D8A9DDISO
Goldman Sachs International	10-Sep-20 14:05:33	1,236	ZAR 28.8000	XJSE	XJSE-42O2D8A99LIEQ
Goldman Sachs International	10-Sep-20 14:05:33	535	ZAR 28.8000	XJSE	XJSE-42O2D8A99LIEV
Goldman Sachs International	10-Sep-20 14:05:34	1,256	ZAR 28.8000	XJSE	XJSE-42O2D8A99LIHR
Goldman Sachs International	10-Sep-20 14:06:49	1,367	ZAR 28.8000	XJSE	XJSE-42O2D8A99M1IG
Goldman Sachs International	10-Sep-20 14:13:05	1,752	ZAR 28.8100	XJSE	XJSE-44O2D8A9DGGP2
Goldman Sachs International	10-Sep-20 14:13:42	122	ZAR 28.7900	XJSE	XJSE-44O2D8A9DGGPP4
Goldman Sachs International	10-Sep-20 14:14:02	1	ZAR 28.7900	XJSE	XJSE-44O2D8A9DGS GP
Goldman Sachs International	10-Sep-20 14:14:07	872	ZAR 28.7900	XJSE	XJSE-42O2D8A99OMVM
Goldman Sachs International	10-Sep-20 14:15:09	1,645	ZAR 28.8200	XJSE	XJSE-42O2D8A99P4D1
Goldman Sachs International	10-Sep-20 14:15:09	394	ZAR 28.8200	XJSE	XJSE-42O2D8A99P4D3
Goldman Sachs International	10-Sep-20 14:15:09	1,162	ZAR 28.8200	XJSE	XJSE-44O2D8A9DH9R6
Goldman Sachs International	10-Sep-20 14:16:31	3,028	ZAR 28.7800	XJSE	XJSE-44O2D8A9DHNAJ
Goldman Sachs International	10-Sep-20 14:16:39	62	ZAR 28.7700	XJSE	XJSE-44O2D8A9DHO7D
Goldman Sachs International	10-Sep-20 14:18:35	2,107	ZAR 28.7700	XJSE	XJSE-44O2D8A9DII5N
Goldman Sachs International	10-Sep-20 14:18:35	2,346	ZAR 28.7700	XJSE	XJSE-44O2D8A9DII5I

Goldman Sachs International	10-Sep-20 14:18:42	463	ZAR 28.7500	XJSE	XJSE-4402D8A9DIKLQ
Goldman Sachs International	10-Sep-20 14:18:52	2,354	ZAR 28.7500	XJSE	XJSE-4402D8A9DIMDO
Goldman Sachs International	10-Sep-20 14:18:52	2,681	ZAR 28.7500	XJSE	XJSE-4402D8A9DIMDT
Goldman Sachs International	10-Sep-20 14:18:54	599	ZAR 28.7500	XJSE	XJSE-4402D8A9DIMQI
Goldman Sachs International	10-Sep-20 14:18:55	1,675	ZAR 28.7100	XJSE	XJSE-4202D8A99QJ14
Goldman Sachs International	10-Sep-20 14:18:55	2,754	ZAR 28.7100	XJSE	XJSE-4202D8A99QJOV
Goldman Sachs International	10-Sep-20 14:18:56	1,652	ZAR 28.7500	XJSE	XJSE-4202D8A99QJ58
Goldman Sachs International	10-Sep-20 14:19:05	1,647	ZAR 28.7100	XJSE	XJSE-4202D8A99QLVP
Goldman Sachs International	10-Sep-20 14:21:10	1,334	ZAR 28.8600	XJSE	XJSE-4402D8A9DJRLF
Goldman Sachs International	10-Sep-20 14:21:10	166	ZAR 28.8500	XJSE	XJSE-4202D8A99RQH9
Goldman Sachs International	10-Sep-20 14:21:10	1,500	ZAR 28.8500	XJSE	XJSE-4202D8A99RQHC
Goldman Sachs International	10-Sep-20 14:21:10	773	ZAR 28.8500	XJSE	XJSE-4202D8A99RQHI
Goldman Sachs International	10-Sep-20 14:21:36	2,319	ZAR 28.8100	XJSE	XJSE-4402D8A9DK18G
Goldman Sachs International	10-Sep-20 14:21:36	3,083	ZAR 28.8100	XJSE	XJSE-4202D8A99RVVA
Goldman Sachs International	10-Sep-20 14:21:36	2,288	ZAR 28.8100	XJSE	XJSE-4402D8A9DK18L
Goldman Sachs International	10-Sep-20 14:28:10	1,464	ZAR 29.0300	XJSE	XJSE-4202D8A99UBDA
Goldman Sachs International	10-Sep-20 14:28:10	3,567	ZAR 29.0300	XJSE	XJSE-4202D8A99UBD5
Goldman Sachs International	10-Sep-20 14:28:10	1,413	ZAR 29.0300	XJSE	XJSE-4202D8A99UBD0
Goldman Sachs International	10-Sep-20 14:28:11	1,935	ZAR 29.0100	XJSE	XJSE-4402D8A9DMDIN
Goldman Sachs International	10-Sep-20 14:28:11	1,618	ZAR 29.0000	XJSE	XJSE-4202D8A99UBKQ
Goldman Sachs International	10-Sep-20 14:30:56	2,384	ZAR 28.9900	XJSE	XJSE-4202D8A99VIKC
Goldman Sachs International	10-Sep-20 14:30:56	2,159	ZAR 28.9900	XJSE	XJSE-4202D8A99VIK2
Goldman Sachs International	10-Sep-20 14:30:56	1,551	ZAR 28.9900	XJSE	XJSE-4202D8A99VIK7
Goldman Sachs International	10-Sep-20 14:31:01	2,526	ZAR 28.9800	XJSE	XJSE-4202D8A99VKOT
Goldman Sachs International	10-Sep-20 14:31:01	3,321	ZAR 28.9800	XJSE	XJSE-4402D8A9DNQJH
Goldman Sachs International	10-Sep-20 14:31:26	2,230	ZAR 28.9500	XJSE	XJSE-4402D8A9DO4VN
Goldman Sachs International	10-Sep-20 14:32:19	1,234	ZAR 28.9500	XJSE	XJSE-4202D8A9A0EIB
Goldman Sachs International	10-Sep-20 14:32:20	1,381	ZAR 28.9500	XJSE	XJSE-4402D8A9DOJD9
Goldman Sachs International	10-Sep-20 14:32:48	1,258	ZAR 28.9500	XJSE	XJSE-4202D8A9A0MBQ
Goldman Sachs International	10-Sep-20 14:32:48	1,380	ZAR 28.9500	XJSE	XJSE-4202D8A9A0MCE
Goldman Sachs International	10-Sep-20 14:35:56	1,318	ZAR 29.0300	XJSE	XJSE-4202D8A9A2L8M
Goldman Sachs International	10-Sep-20 14:35:56	1,344	ZAR 29.0300	XJSE	XJSE-4202D8A9A2L8H
Goldman Sachs International	10-Sep-20 14:35:56	1,254	ZAR 29.0300	XJSE	XJSE-4202D8A9A2L8C
Goldman Sachs International	10-Sep-20 14:35:57	1,237	ZAR 29.0300	XJSE	XJSE-4402D8A9DQRUI
Goldman Sachs International	10-Sep-20 14:35:57	1,166	ZAR 29.0300	XJSE	XJSE-4402D8A9DQS06
Goldman Sachs International	10-Sep-20 14:37:31	1,241	ZAR 29.0100	XJSE	XJSE-4202D8A9A3JID
Goldman Sachs International	10-Sep-20 14:37:31	1,540	ZAR 29.0100	XJSE	XJSE-4402D8A9DROV6
Goldman Sachs International	10-Sep-20 14:37:32	1,246	ZAR 29.0100	XJSE	XJSE-4402D8A9DRP0T
Goldman Sachs International	10-Sep-20 14:37:32	1,163	ZAR 29.0100	XJSE	XJSE-4202D8A9A3JKB

Goldman Sachs International	10-Sep-20 14:37:32	528	ZAR 29.0000	XJSE	XJSE-42O2D8A9A3JKS
Goldman Sachs International	10-Sep-20 14:40:04	1,977	ZAR 28.9800	XJSE	XJSE-44O2D8A9DT9OE
Goldman Sachs International	10-Sep-20 14:40:06	1,551	ZAR 29.0000	XJSE	XJSE-42O2D8A9A564Q
Goldman Sachs International	10-Sep-20 14:40:09	526	ZAR 29.0000	XJSE	XJSE-42O2D8A9A572E
Goldman Sachs International	10-Sep-20 14:40:10	2,819	ZAR 29.0000	XJSE	XJSE-44O2D8A9DTBC9
Goldman Sachs International	10-Sep-20 14:40:57	1,310	ZAR 29.0000	XJSE	XJSE-44O2D8A9DTQ9Q
Goldman Sachs International	10-Sep-20 14:41:24	1,070	ZAR 29.0000	XJSE	XJSE-42O2D8A9A602K
Goldman Sachs International	10-Sep-20 14:41:58	1,163	ZAR 29.0000	XJSE	XJSE-44O2D8A9DUCN9
Goldman Sachs International	10-Sep-20 14:43:19	186	ZAR 29.0000	XJSE	XJSE-42O2D8A9A71LN
Goldman Sachs International	10-Sep-20 14:43:22	1,277	ZAR 29.0000	XJSE	XJSE-44O2D8A9DVBN9
Goldman Sachs International	10-Sep-20 14:43:53	1,154	ZAR 29.0000	XJSE	XJSE-42O2D8A9A7CDV
Goldman Sachs International	10-Sep-20 14:43:56	1,153	ZAR 29.0000	XJSE	XJSE-42O2D8A9A7D4G
Goldman Sachs International	10-Sep-20 14:44:06	881	ZAR 29.0000	XJSE	XJSE-44O2D8A9DVPED
Goldman Sachs International	10-Sep-20 14:44:13	187	ZAR 29.0000	XJSE	XJSE-42O2D8A9A7IGB
Goldman Sachs International	10-Sep-20 14:44:17	1,161	ZAR 29.0000	XJSE	XJSE-44O2D8A9DVTCP
Goldman Sachs International	10-Sep-20 14:44:21	3,252	ZAR 29.0000	XJSE	XJSE-42O2D8A9A7L7S
Goldman Sachs International	10-Sep-20 14:44:21	1,637	ZAR 29.0000	XJSE	XJSE-44O2D8A9DVU90
Goldman Sachs International	10-Sep-20 14:44:32	1,171	ZAR 29.0000	XJSE	XJSE-44O2D8A9E02AV
Goldman Sachs International	10-Sep-20 14:45:24	1,299	ZAR 29.0000	XJSE	XJSE-42O2D8A9A8BH9
Goldman Sachs International	10-Sep-20 14:45:24	1,311	ZAR 29.0000	XJSE	XJSE-42O2D8A9A8BNH
Goldman Sachs International	10-Sep-20 14:46:51	1,528	ZAR 29.0200	XJSE	XJSE-42O2D8A9A994F
Goldman Sachs International	10-Sep-20 14:51:35	58	ZAR 29.0400	XJSE	XJSE-44O2D8A9E4POM
Goldman Sachs International	10-Sep-20 14:51:35	1,061	ZAR 29.0400	XJSE	XJSE-44O2D8A9E4POO
Goldman Sachs International	10-Sep-20 14:53:17	2,943	ZAR 29.0500	XJSE	XJSE-44O2D8A9E5TIQ
Goldman Sachs International	10-Sep-20 14:53:17	557	ZAR 29.0500	XJSE	XJSE-42O2D8A9AD2DK
Goldman Sachs International	10-Sep-20 14:53:19	3,500	ZAR 29.0500	XJSE	XJSE-42O2D8A9AD2N6
Goldman Sachs International	10-Sep-20 14:53:19	3,500	ZAR 29.0500	XJSE	XJSE-44O2D8A9E5UF9
Goldman Sachs International	10-Sep-20 14:53:20	3,500	ZAR 29.0500	XJSE	XJSE-44O2D8A9E5UTA
Goldman Sachs International	10-Sep-20 14:53:20	3,500	ZAR 29.0500	XJSE	XJSE-44O2D8A9E5V6C
Goldman Sachs International	10-Sep-20 14:53:29	1,152	ZAR 29.0500	XJSE	XJSE-44O2D8A9E62Q0
Goldman Sachs International	10-Sep-20 14:53:34	1,153	ZAR 29.0500	XJSE	XJSE-44O2D8A9E640H
Goldman Sachs International	10-Sep-20 14:53:53	866	ZAR 29.0500	XJSE	XJSE-44O2D8A9E6BMD
Goldman Sachs International	10-Sep-20 14:54:22	1,155	ZAR 29.0500	XJSE	XJSE-44O2D8A9E6N2R
Goldman Sachs International	10-Sep-20 14:54:38	1,175	ZAR 29.0500	XJSE	XJSE-44O2D8A9E6UC3
Goldman Sachs International	10-Sep-20 14:54:39	1,156	ZAR 29.0500	XJSE	XJSE-42O2D8A9ADSTV
Goldman Sachs International	10-Sep-20 14:54:39	14	ZAR 29.0500	XJSE	XJSE-42O2D8A9ADT08
Goldman Sachs International	10-Sep-20 14:54:42	1,489	ZAR 29.0500	XJSE	XJSE-42O2D8A9ADTU0
Goldman Sachs International	10-Sep-20 14:54:43	1,348	ZAR 29.0500	XJSE	XJSE-44O2D8A9E6VST
Goldman Sachs International	10-Sep-20 14:55:14	35	ZAR 29.0400	XJSE	XJSE-44O2D8A9E7BFE

Goldman Sachs International	10-Sep-20 14:55:55	1,164	ZAR 29.0500	XJSE	XJSE-44O2D8A9E7OEV
Goldman Sachs International	10-Sep-20 14:56:07	1,156	ZAR 29.0500	XJSE	XJSE-42O2D8A9AENS3
Goldman Sachs International	10-Sep-20 14:56:20	1,330	ZAR 29.0500	XJSE	XJSE-44O2D8A9E81RP
Goldman Sachs International	10-Sep-20 14:56:22	2,916	ZAR 29.0500	XJSE	XJSE-42O2D8A9AETHK
Goldman Sachs International	10-Sep-20 14:56:23	1,357	ZAR 29.0500	XJSE	XJSE-42O2D8A9AETLF
Goldman Sachs International	10-Sep-20 14:56:23	1,837	ZAR 29.0500	XJSE	XJSE-42O2D8A9AETLK
Goldman Sachs International	10-Sep-20 14:56:51	2,305	ZAR 29.0500	XJSE	XJSE-42O2D8A9AF6BV
Goldman Sachs International	10-Sep-20 14:56:52	1,408	ZAR 29.0500	XJSE	XJSE-42O2D8A9AF6LP
Goldman Sachs International	10-Sep-20 14:56:54	1,563	ZAR 29.0500	XJSE	XJSE-42O2D8A9AF7JJ
Goldman Sachs International	10-Sep-20 15:00:02	1,152	ZAR 29.1500	XJSE	XJSE-44O2D8A9EAHLU
Goldman Sachs International	10-Sep-20 15:00:12	1,524	ZAR 29.1500	XJSE	XJSE-42O2D8A9AHIBM
Goldman Sachs International	10-Sep-20 15:00:44	1,415	ZAR 29.2000	XJSE	XJSE-42O2D8A9AHUH7
Goldman Sachs International	10-Sep-20 15:00:44	1,935	ZAR 29.2000	XJSE	XJSE-44O2D8A9EB12Q
Goldman Sachs International	10-Sep-20 15:00:44	1,242	ZAR 29.1900	XJSE	XJSE-42O2D8A9AHV2J
Goldman Sachs International	10-Sep-20 15:01:36	2,148	ZAR 29.2000	XJSE	XJSE-44O2D8A9EBJPS
Goldman Sachs International	10-Sep-20 15:02:01	1,509	ZAR 29.2000	XJSE	XJSE-42O2D8A9AIJ7E
Goldman Sachs International	10-Sep-20 15:02:05	213	ZAR 29.2000	XJSE	XJSE-42O2D8A9AILCT
Goldman Sachs International	10-Sep-20 15:03:55	202	ZAR 29.2000	XJSE	XJSE-42O2D8A9AJEHV
Goldman Sachs International	10-Sep-20 15:03:56	1,691	ZAR 29.2000	XJSE	XJSE-42O2D8A9AJETC
Goldman Sachs International	10-Sep-20 15:03:56	1,559	ZAR 29.2000	XJSE	XJSE-42O2D8A9AJETM
Goldman Sachs International	10-Sep-20 15:03:57	1,702	ZAR 29.2000	XJSE	XJSE-42O2D8A9AJF2J
Goldman Sachs International	10-Sep-20 15:06:34	2,000	ZAR 29.1900	XJSE	XJSE-42O2D8A9AKVLL
Goldman Sachs International	10-Sep-20 15:07:02	3,250	ZAR 29.2000	XJSE	XJSE-44O2D8A9EERI9
Goldman Sachs International	10-Sep-20 15:07:05	1,914	ZAR 29.2000	XJSE	XJSE-42O2D8A9ALC9S
Goldman Sachs International	10-Sep-20 15:07:08	3,250	ZAR 29.2000	XJSE	XJSE-44O2D8A9EEVSO
Goldman Sachs International	10-Sep-20 15:07:28	1,162	ZAR 29.2000	XJSE	XJSE-42O2D8A9ALJRM
Goldman Sachs International	10-Sep-20 15:07:45	1,155	ZAR 29.1800	XJSE	XJSE-42O2D8A9ALOQ1
Goldman Sachs International	10-Sep-20 15:07:46	2,027	ZAR 29.1800	XJSE	XJSE-42O2D8A9ALP2S
Goldman Sachs International	10-Sep-20 15:07:49	2,919	ZAR 29.1800	XJSE	XJSE-42O2D8A9ALQ20
Goldman Sachs International	10-Sep-20 15:07:49	2,641	ZAR 29.1800	XJSE	XJSE-42O2D8A9ALQ25
Goldman Sachs International	10-Sep-20 15:07:50	2,392	ZAR 29.1800	XJSE	XJSE-42O2D8A9ALQBN
Goldman Sachs International	10-Sep-20 15:09:25	1,390	ZAR 29.1700	XJSE	XJSE-44O2D8A9EGH2C
Goldman Sachs International	10-Sep-20 15:10:19	1,235	ZAR 29.1700	XJSE	XJSE-44O2D8A9EH4KF
Goldman Sachs International	10-Sep-20 15:10:19	2,038	ZAR 29.1700	XJSE	XJSE-44O2D8A9EH4KP
Goldman Sachs International	10-Sep-20 15:10:19	2,415	ZAR 29.1700	XJSE	XJSE-44O2D8A9EH4KK
Goldman Sachs International	10-Sep-20 15:10:36	1,506	ZAR 29.1600	XJSE	XJSE-42O2D8A9ANNET
Goldman Sachs International	10-Sep-20 15:10:36	1,313	ZAR 29.1600	XJSE	XJSE-42O2D8A9ANNF2
Goldman Sachs International	10-Sep-20 15:10:36	1,334	ZAR 29.1600	XJSE	XJSE-42O2D8A9ANNF7
Goldman Sachs International	10-Sep-20 15:10:37	1,287	ZAR 29.1600	XJSE	XJSE-44O2D8A9EHC2K

Goldman Sachs International	10-Sep-20 15:10:37	1,677	ZAR 29.1500	XJSE	XJSE-42O2D8A9ANNHU
Goldman Sachs International	10-Sep-20 15:11:10	1,247	ZAR 29.1400	XJSE	XJSE-42O2D8A9AO48P
Goldman Sachs International	10-Sep-20 15:13:06	3,245	ZAR 29.1300	XJSE	XJSE-42O2D8A9AP7KT
Goldman Sachs International	10-Sep-20 15:13:06	3,199	ZAR 29.1300	XJSE	XJSE-42O2D8A9AP7KO
Goldman Sachs International	10-Sep-20 15:14:16	1,996	ZAR 29.1300	XJSE	XJSE-42O2D8A9APR6U
Goldman Sachs International	10-Sep-20 15:14:16	2,207	ZAR 29.1300	XJSE	XJSE-42O2D8A9APR73
Goldman Sachs International	10-Sep-20 15:14:16	1,360	ZAR 29.1300	XJSE	XJSE-44O2D8A9EJG8O
Goldman Sachs International	10-Sep-20 15:17:20	1,737	ZAR 29.2000	XJSE	XJSE-42O2D8A9ARDTT
Goldman Sachs International	10-Sep-20 15:17:20	544	ZAR 29.2000	XJSE	XJSE-42O2D8A9ARDU2
Goldman Sachs International	10-Sep-20 15:17:21	1,463	ZAR 29.2000	XJSE	XJSE-42O2D8A9ARDV8
Goldman Sachs International	10-Sep-20 15:17:22	1,521	ZAR 29.2000	XJSE	XJSE-42O2D8A9ARED2
Goldman Sachs International	10-Sep-20 15:19:06	194	ZAR 29.2600	XJSE	XJSE-44O2D8A9EM2OT
Goldman Sachs International	10-Sep-20 15:19:06	1,215	ZAR 29.2600	XJSE	XJSE-44O2D8A9EM2P6
Goldman Sachs International	10-Sep-20 15:19:11	158	ZAR 29.2500	XJSE	XJSE-42O2D8A9ASATA
Goldman Sachs International	10-Sep-20 15:19:11	2,584	ZAR 29.2500	XJSE	XJSE-42O2D8A9ASATC
Goldman Sachs International	10-Sep-20 15:19:11	5	ZAR 29.2500	XJSE	XJSE-42O2D8A9ASATE
Goldman Sachs International	10-Sep-20 15:21:22	2,907	ZAR 29.2600	XJSE	XJSE-42O2D8A9ATSAR
Goldman Sachs International	10-Sep-20 15:21:22	219	ZAR 29.2600	XJSE	XJSE-44O2D8A9ENJ5S
Goldman Sachs International	10-Sep-20 15:23:06	1,162	ZAR 29.2700	XJSE	XJSE-44O2D8A9EOGC8
Goldman Sachs International	10-Sep-20 15:23:06	1,741	ZAR 29.2700	XJSE	XJSE-44O2D8A9EOGCI
Goldman Sachs International	10-Sep-20 15:23:11	3,500	ZAR 29.2700	XJSE	XJSE-44O2D8A9EOHHT
Goldman Sachs International	10-Sep-20 15:23:13	2,720	ZAR 29.2700	XJSE	XJSE-44O2D8A9EOIA1
Goldman Sachs International	10-Sep-20 15:23:14	1,274	ZAR 29.2700	XJSE	XJSE-42O2D8A9AUN09
Goldman Sachs International	10-Sep-20 15:23:14	1,234	ZAR 29.2700	XJSE	XJSE-44O2D8A9EOIIH
Goldman Sachs International	10-Sep-20 15:23:18	992	ZAR 29.2700	XJSE	XJSE-42O2D8A9AUNUN
Goldman Sachs International	10-Sep-20 15:23:34	1,170	ZAR 29.2700	XJSE	XJSE-44O2D8A9EONTA
Goldman Sachs International	10-Sep-20 15:24:20	2,000	ZAR 29.2600	XJSE	XJSE-44O2D8A9EPCM2
Goldman Sachs International	10-Sep-20 15:24:20	1,707	ZAR 29.2600	XJSE	XJSE-44O2D8A9EPCM4
Goldman Sachs International	10-Sep-20 15:25:05	1,157	ZAR 29.2600	XJSE	XJSE-42O2D8A9AVT60
Goldman Sachs International	10-Sep-20 15:25:05	1,776	ZAR 29.2600	XJSE	XJSE-42O2D8A9AVT6N
Goldman Sachs International	10-Sep-20 15:25:35	1,154	ZAR 29.2600	XJSE	XJSE-42O2D8A9B05K1
Goldman Sachs International	10-Sep-20 15:26:14	1,090	ZAR 29.2600	XJSE	XJSE-44O2D8A9EQMK0
Goldman Sachs International	10-Sep-20 15:26:32	1,154	ZAR 29.2700	XJSE	XJSE-44O2D8A9EQR9E
Goldman Sachs International	10-Sep-20 15:26:32	589	ZAR 29.2700	XJSE	XJSE-42O2D8A9B0NLK
Goldman Sachs International	10-Sep-20 15:26:37	1,916	ZAR 29.2700	XJSE	XJSE-42O2D8A9B0OF8
Goldman Sachs International	10-Sep-20 15:26:47	1,157	ZAR 29.2700	XJSE	XJSE-42O2D8A9B0RMQ
Goldman Sachs International	10-Sep-20 15:27:26	2,128	ZAR 29.2600	XJSE	XJSE-44O2D8A9ERB9P
Goldman Sachs International	10-Sep-20 15:27:26	2,645	ZAR 29.2600	XJSE	XJSE-44O2D8A9ERB9U
Goldman Sachs International	10-Sep-20 15:27:26	2,188	ZAR 29.2600	XJSE	XJSE-44O2D8A9ERBA3

Goldman Sachs International	10-Sep-20 15:27:26	2,476	ZAR 29.2500	XJSE	XJSE-42O2D8A9B15A8
Goldman Sachs International	10-Sep-20 15:28:50	3,269	ZAR 29.2600	XJSE	XJSE-42O2D8A9B1TIF
Goldman Sachs International	10-Sep-20 15:28:50	1,334	ZAR 29.2500	XJSE	XJSE-44O2D8A9ESC0J
Goldman Sachs International	10-Sep-20 15:28:50	2,159	ZAR 29.2500	XJSE	XJSE-44O2D8A9ESC0O
Goldman Sachs International	10-Sep-20 15:28:50	256	ZAR 29.2500	XJSE	XJSE-44O2D8A9ESC0V
Goldman Sachs International	10-Sep-20 15:28:50	2,414	ZAR 29.2500	XJSE	XJSE-44O2D8A9ESC2O
Goldman Sachs International	10-Sep-20 15:33:21	2,698	ZAR 29.2900	XJSE	XJSE-42O2D8A9B4BUV
Goldman Sachs International	10-Sep-20 15:33:21	1,324	ZAR 29.2900	XJSE	XJSE-42O2D8A9B4BUQ
Goldman Sachs International	10-Sep-20 15:33:22	2,574	ZAR 29.3000	XJSE	XJSE-42O2D8A9B4CA7
Goldman Sachs International	10-Sep-20 15:33:22	1,400	ZAR 29.3000	XJSE	XJSE-42O2D8A9B4C71
Goldman Sachs International	10-Sep-20 15:33:27	2,968	ZAR 29.2900	XJSE	XJSE-44O2D8A9EV576
Goldman Sachs International	10-Sep-20 15:33:27	3,946	ZAR 29.2900	XJSE	XJSE-42O2D8A9B4DTI
Goldman Sachs International	10-Sep-20 15:33:27	3,072	ZAR 29.2900	XJSE	XJSE-42O2D8A9B4DTN
Goldman Sachs International	10-Sep-20 15:34:09	1,459	ZAR 29.3000	XJSE	XJSE-42O2D8A9B4RPB
Goldman Sachs International	10-Sep-20 15:34:09	1,525	ZAR 29.3000	XJSE	XJSE-42O2D8A9B4ROO
Goldman Sachs International	10-Sep-20 15:34:11	552	ZAR 29.3000	XJSE	XJSE-44O2D8A9EVKQO
Goldman Sachs International	10-Sep-20 15:34:11	824	ZAR 29.3000	XJSE	XJSE-44O2D8A9EVKOS
Goldman Sachs International	10-Sep-20 15:34:46	1,398	ZAR 29.2900	XJSE	XJSE-44O2D8A9EVV0G
Goldman Sachs International	10-Sep-20 15:34:46	1,272	ZAR 29.2900	XJSE	XJSE-42O2D8A9B55DT
Goldman Sachs International	10-Sep-20 15:37:37	209	ZAR 29.2800	XJSE	XJSE-44O2D8A9F1V2N
Goldman Sachs International	10-Sep-20 15:37:43	1,493	ZAR 29.2800	XJSE	XJSE-44O2D8A9F20SU
Goldman Sachs International	10-Sep-20 15:37:43	754	ZAR 29.2800	XJSE	XJSE-44O2D8A9F20T3
Goldman Sachs International	10-Sep-20 15:37:51	2,623	ZAR 29.2800	XJSE	XJSE-44O2D8A9F236G
Goldman Sachs International	10-Sep-20 15:37:51	940	ZAR 29.2800	XJSE	XJSE-44O2D8A9F236B
Goldman Sachs International	10-Sep-20 15:37:53	2,125	ZAR 29.2800	XJSE	XJSE-42O2D8A9B71AO
Goldman Sachs International	10-Sep-20 15:37:53	1,486	ZAR 29.2800	XJSE	XJSE-42O2D8A9B71AT
Goldman Sachs International	10-Sep-20 15:37:53	639	ZAR 29.2800	XJSE	XJSE-42O2D8A9B71AV
Goldman Sachs International	10-Sep-20 15:37:55	1,154	ZAR 29.2800	XJSE	XJSE-42O2D8A9B71VL
Goldman Sachs International	10-Sep-20 15:39:22	2,103	ZAR 29.3100	XJSE	XJSE-44O2D8A9F3641
Goldman Sachs International	10-Sep-20 15:39:22	2,034	ZAR 29.3100	XJSE	XJSE-42O2D8A9B80OK
Goldman Sachs International	10-Sep-20 15:39:33	2,287	ZAR 29.2900	XJSE	XJSE-44O2D8A9F3AAA
Goldman Sachs International	10-Sep-20 15:39:33	2,136	ZAR 29.2900	XJSE	XJSE-42O2D8A9B83SV
Goldman Sachs International	10-Sep-20 15:43:25	2,460	ZAR 29.2900	XJSE	XJSE-42O2D8A9BAAAP
Goldman Sachs International	10-Sep-20 15:44:32	1	ZAR 29.2900	XJSE	XJSE-44O2D8A9F61FN
Goldman Sachs International	10-Sep-20 15:44:54	4,064	ZAR 29.3000	XJSE	XJSE-42O2D8A9BB9GU
Goldman Sachs International	10-Sep-20 15:44:59	5,000	ZAR 29.3000	XJSE	XJSE-44O2D8A9F6TDU
Goldman Sachs International	10-Sep-20 15:45:00	1,777	ZAR 29.3000	XJSE	XJSE-44O2D8A9F6TJC
Goldman Sachs International	10-Sep-20 15:45:01	3,539	ZAR 29.3000	XJSE	XJSE-42O2D8A9BBCCH
Goldman Sachs International	10-Sep-20 15:45:13	1,201	ZAR 29.3000	XJSE	XJSE-42O2D8A9BBGI2

Goldman Sachs International	10-Sep-20 15:45:31	2,137	ZAR 29.3000	XJSE	XJSE-44O2D8A9F7C6M
Goldman Sachs International	10-Sep-20 15:45:46	1,696	ZAR 29.3300	XJSE	XJSE-42O2D8A9BC9H7
Goldman Sachs International	10-Sep-20 15:45:46	1,339	ZAR 29.3300	XJSE	XJSE-42O2D8A9BC9H2
Goldman Sachs International	10-Sep-20 15:45:47	1,189	ZAR 29.3300	XJSE	XJSE-44O2D8A9F7T0H
Goldman Sachs International	10-Sep-20 15:45:48	1,435	ZAR 29.3100	XJSE	XJSE-42O2D8A9BCDQ8
Goldman Sachs International	10-Sep-20 15:45:59	1,459	ZAR 29.3200	XJSE	XJSE-42O2D8A9BCOEG
Goldman Sachs International	10-Sep-20 15:48:32	457	ZAR 29.4100	XJSE	XJSE-44O2D8A9FABRR
Goldman Sachs International	10-Sep-20 15:48:32	1,821	ZAR 29.4100	XJSE	XJSE-44O2D8A9FABRT
Goldman Sachs International	10-Sep-20 15:49:44	1,190	ZAR 29.3500	XJSE	XJSE-42O2D8A9BG0B1
Goldman Sachs International	10-Sep-20 12:00:55	2,147	ZAR 29.0300	XJSE	XJSE-44O2D8A9C4S07
Goldman Sachs International	10-Sep-20 12:00:55	19	ZAR 29.0300	XJSE	XJSE-44O2D8A9C4S0C