

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	11-Sep-20 09:56:05	1,199	ZAR 28.8600	XJSE	XJSE-44O2DAQO3QVDH
Goldman Sachs International	11-Sep-20 09:59:01	2,786	ZAR 28.8600	XJSE	XJSE-42O2DAQO4PMDN
Goldman Sachs International	11-Sep-20 09:59:14	1,926	ZAR 28.8600	XJSE	XJSE-44O2DAQO3S7N9
Goldman Sachs International	11-Sep-20 10:02:46	1,726	ZAR 28.8400	XJSE	XJSE-44O2DAQO3TKM1
Goldman Sachs International	11-Sep-20 10:06:21	1,120	ZAR 28.8200	XJSE	XJSE-42O2DAQO4S5EG
Goldman Sachs International	11-Sep-20 10:06:22	287	ZAR 28.8300	XJSE	XJSE-44O2DAQO3V17H
Goldman Sachs International	11-Sep-20 10:06:22	3,402	ZAR 28.8300	XJSE	XJSE-44O2DAQO3V17J
Goldman Sachs International	11-Sep-20 10:07:35	1,898	ZAR 28.8500	XJSE	XJSE-44O2DAQO3VIU8
Goldman Sachs International	11-Sep-20 10:07:36	2,000	ZAR 28.8400	XJSE	XJSE-42O2DAQO4SOG6
Goldman Sachs International	11-Sep-20 10:09:07	2,000	ZAR 28.8400	XJSE	XJSE-42O2DAQO4T960
Goldman Sachs International	11-Sep-20 10:10:31	1,996	ZAR 28.8300	XJSE	XJSE-42O2DAQO4TNHE
Goldman Sachs International	11-Sep-20 10:11:20	1,269	ZAR 28.8200	XJSE	XJSE-42O2DAQO4U04M
Goldman Sachs International	11-Sep-20 10:11:20	1,826	ZAR 28.8200	XJSE	XJSE-44O2DAQO40TG7
Goldman Sachs International	11-Sep-20 10:12:09	1,890	ZAR 28.8100	XJSE	XJSE-44O2DAQO416PR
Goldman Sachs International	11-Sep-20 10:12:09	543	ZAR 28.8100	XJSE	XJSE-44O2DAQO416PT
Goldman Sachs International	11-Sep-20 10:12:58	134	ZAR 28.7900	XJSE	XJSE-42O2DAQO4UFNO
Goldman Sachs International	11-Sep-20 10:14:12	1,540	ZAR 28.7900	XJSE	XJSE-42O2DAQO4UPRT
Goldman Sachs International	11-Sep-20 10:15:58	395	ZAR 28.7900	XJSE	XJSE-42O2DAQO4V7GD
Goldman Sachs International	11-Sep-20 10:15:58	979	ZAR 28.7900	XJSE	XJSE-42O2DAQO4V7GJ
Goldman Sachs International	11-Sep-20 10:16:31	416	ZAR 28.8200	XJSE	XJSE-44O2DAQO42I1B
Goldman Sachs International	11-Sep-20 10:16:36	187	ZAR 28.8200	XJSE	XJSE-42O2DAQO4VDM9
Goldman Sachs International	11-Sep-20 10:17:04	1,996	ZAR 28.8200	XJSE	XJSE-42O2DAQO4VGSK
Goldman Sachs International	11-Sep-20 10:17:32	2,461	ZAR 28.8100	XJSE	XJSE-44O2DAQO42U07
Goldman Sachs International	11-Sep-20 10:17:32	1,345	ZAR 28.8100	XJSE	XJSE-44O2DAQO42U0L
Goldman Sachs International	11-Sep-20 10:19:10	2,000	ZAR 28.7800	XJSE	XJSE-42O2DAQO506MA
Goldman Sachs International	11-Sep-20 10:19:10	1,116	ZAR 28.7800	XJSE	XJSE-42O2DAQO506MC
Goldman Sachs International	11-Sep-20 10:20:43	1,116	ZAR 28.8100	XJSE	XJSE-42O2DAQO50LTA
Goldman Sachs International	11-Sep-20 10:20:43	1,878	ZAR 28.8100	XJSE	XJSE-42O2DAQO50LTC
Goldman Sachs International	11-Sep-20 10:20:43	1,669	ZAR 28.8100	XJSE	XJSE-42O2DAQO50LTE
Goldman Sachs International	11-Sep-20 10:20:43	532	ZAR 28.8100	XJSE	XJSE-42O2DAQO50LUU
Goldman Sachs International	11-Sep-20 10:20:43	1,627	ZAR 28.8100	XJSE	XJSE-42O2DAQO50LV0
Goldman Sachs International	11-Sep-20 10:21:54	1,576	ZAR 28.8100	XJSE	XJSE-42O2DAQO51592
Goldman Sachs International	11-Sep-20 10:21:54	268	ZAR 28.8100	XJSE	XJSE-42O2DAQO51594
Goldman Sachs International	11-Sep-20 10:22:55	1,246	ZAR 28.8100	XJSE	XJSE-42O2DAQO51J8I
Goldman Sachs International	11-Sep-20 10:22:55	881	ZAR 28.8100	XJSE	XJSE-42O2DAQO51J8K
Goldman Sachs International	11-Sep-20 10:24:23	565	ZAR 28.8200	XJSE	XJSE-42O2DAQO5245H
Goldman Sachs International	11-Sep-20 10:24:23	1,741	ZAR 28.8200	XJSE	XJSE-42O2DAQO5245J
Goldman Sachs International	11-Sep-20 10:24:47	611	ZAR 28.8200	XJSE	XJSE-42O2DAQO5275P

Goldman Sachs International	11-Sep-20 10:24:47	1,000	ZAR 28.8200	XJSE	XJSE-42O2DAQO5275R
Goldman Sachs International	11-Sep-20 10:28:55	703	ZAR 28.9500	XJSE	XJSE-44O2DAQO46RMB
Goldman Sachs International	11-Sep-20 10:28:55	1,406	ZAR 28.9500	XJSE	XJSE-44O2DAQO46RMD
Goldman Sachs International	11-Sep-20 10:30:02	1,310	ZAR 28.9900	XJSE	XJSE-44O2DAQO474OE
Goldman Sachs International	11-Sep-20 10:30:02	710	ZAR 28.9900	XJSE	XJSE-44O2DAQO474OG
Goldman Sachs International	11-Sep-20 10:30:02	2,943	ZAR 28.9900	XJSE	XJSE-44O2DAQO474OI
Goldman Sachs International	11-Sep-20 10:30:44	796	ZAR 28.9900	XJSE	XJSE-44O2DAQO47B2T
Goldman Sachs International	11-Sep-20 10:30:44	1,700	ZAR 28.9900	XJSE	XJSE-44O2DAQO47B2V
Goldman Sachs International	11-Sep-20 10:30:44	580	ZAR 28.9900	XJSE	XJSE-44O2DAQO47B31
Goldman Sachs International	11-Sep-20 10:30:44	673	ZAR 29.0000	XJSE	XJSE-44O2DAQO47B33
Goldman Sachs International	11-Sep-20 10:33:54	1,846	ZAR 28.9600	XJSE	XJSE-44O2DAQO48FNV
Goldman Sachs International	11-Sep-20 10:33:54	1,258	ZAR 28.9600	XJSE	XJSE-44O2DAQO48FO1
Goldman Sachs International	11-Sep-20 10:33:55	2,993	ZAR 28.9500	XJSE	XJSE-42O2DAQO55668
Goldman Sachs International	11-Sep-20 10:36:13	3,096	ZAR 29.0000	XJSE	XJSE-44O2DAQO497QG
Goldman Sachs International	11-Sep-20 10:36:14	1,530	ZAR 29.0000	XJSE	XJSE-44O2DAQO497SQ
Goldman Sachs International	11-Sep-20 10:37:49	1,344	ZAR 29.0000	XJSE	XJSE-44O2DAQO49PE6
Goldman Sachs International	11-Sep-20 10:47:24	2,612	ZAR 29.0000	XJSE	XJSE-44O2DAQO4CN46
Goldman Sachs International	11-Sep-20 10:47:24	1,153	ZAR 29.0000	XJSE	XJSE-44O2DAQO4CN4B
Goldman Sachs International	11-Sep-20 10:49:47	1,516	ZAR 29.0000	XJSE	XJSE-44O2DAQO4DFMK
Goldman Sachs International	11-Sep-20 10:49:47	1,617	ZAR 29.0000	XJSE	XJSE-44O2DAQO4DFMM
Goldman Sachs International	11-Sep-20 10:51:37	213	ZAR 29.0000	XJSE	XJSE-42O2DAQO5AJ5I
Goldman Sachs International	11-Sep-20 10:51:37	2,876	ZAR 29.0000	XJSE	XJSE-42O2DAQO5AJ5K
Goldman Sachs International	11-Sep-20 12:59:44	1,111	ZAR 29.1800	XJSE	XJSE-42O2DAQO6FUAS
Goldman Sachs International	11-Sep-20 12:59:44	379	ZAR 29.1800	XJSE	XJSE-42O2DAQO6FUAU
Goldman Sachs International	11-Sep-20 13:06:42	1,297	ZAR 29.1400	XJSE	XJSE-44O2DAQO5NGUK
Goldman Sachs International	11-Sep-20 13:09:24	1,211	ZAR 29.1200	XJSE	XJSE-44O2DAQO5O9AF
Goldman Sachs International	11-Sep-20 13:17:15	1,000	ZAR 29.1600	XJSE	XJSE-44O2DAQO5QG8H
Goldman Sachs International	11-Sep-20 13:18:23	1,055	ZAR 29.1600	XJSE	XJSE-44O2DAQO5QR9V
Goldman Sachs International	11-Sep-20 13:18:23	1,000	ZAR 29.1600	XJSE	XJSE-44O2DAQO5QRDI
Goldman Sachs International	11-Sep-20 13:18:23	185	ZAR 29.1600	XJSE	XJSE-44O2DAQO5QREV
Goldman Sachs International	11-Sep-20 13:18:23	953	ZAR 29.1600	XJSE	XJSE-44O2DAQO5QRFH
Goldman Sachs International	11-Sep-20 13:31:41	1,202	ZAR 29.1200	XJSE	XJSE-42O2DAQO6P99V
Goldman Sachs International	11-Sep-20 13:35:02	1,619	ZAR 29.0900	XJSE	XJSE-42O2DAQO6QJ7F
Goldman Sachs International	11-Sep-20 13:46:55	2,328	ZAR 29.1300	XJSE	XJSE-44O2DAQO640SG
Goldman Sachs International	11-Sep-20 13:47:09	947	ZAR 29.1300	XJSE	XJSE-44O2DAQO642HV
Goldman Sachs International	11-Sep-20 13:47:12	218	ZAR 29.1300	XJSE	XJSE-44O2DAQO6437F
Goldman Sachs International	11-Sep-20 13:50:29	1,728	ZAR 29.1000	XJSE	XJSE-44O2DAQO651QT
Goldman Sachs International	11-Sep-20 14:02:34	1,078	ZAR 29.0800	XJSE	XJSE-44O2DAQO68PJ4
Goldman Sachs International	11-Sep-20 14:02:58	2,422	ZAR 29.0800	XJSE	XJSE-44O2DAQO68TO0

Goldman Sachs International	11-Sep-20 14:10:27	835	ZAR 29.1000	XJSE	XJSE-42O2DAQO764M3
Goldman Sachs International	11-Sep-20 14:10:27	596	ZAR 29.1000	XJSE	XJSE-42O2DAQO764M5
Goldman Sachs International	11-Sep-20 14:10:30	2,879	ZAR 29.1000	XJSE	XJSE-42O2DAQO76569
Goldman Sachs International	11-Sep-20 14:10:30	1,923	ZAR 29.1000	XJSE	XJSE-42O2DAQO7656N
Goldman Sachs International	11-Sep-20 14:17:29	1,849	ZAR 29.1600	XJSE	XJSE-42O2DAQO7805F
Goldman Sachs International	11-Sep-20 14:17:35	1,314	ZAR 29.1300	XJSE	XJSE-42O2DAQO78PLF
Goldman Sachs International	11-Sep-20 14:17:59	1,179	ZAR 29.1300	XJSE	XJSE-42O2DAQO78TP2
Goldman Sachs International	11-Sep-20 14:17:59	450	ZAR 29.1300	XJSE	XJSE-42O2DAQO78TPB
Goldman Sachs International	11-Sep-20 14:17:59	614	ZAR 29.1300	XJSE	XJSE-42O2DAQO78TPP
Goldman Sachs International	11-Sep-20 14:17:59	448	ZAR 29.1300	XJSE	XJSE-42O2DAQO78TPR
Goldman Sachs International	11-Sep-20 14:18:00	794	ZAR 29.1300	XJSE	XJSE-42O2DAQO78TVA
Goldman Sachs International	11-Sep-20 14:19:20	778	ZAR 29.1300	XJSE	XJSE-42O2DAQO79GAI
Goldman Sachs International	11-Sep-20 14:19:20	1,000	ZAR 29.1300	XJSE	XJSE-42O2DAQO79GAK
Goldman Sachs International	11-Sep-20 14:19:20	643	ZAR 29.1300	XJSE	XJSE-42O2DAQO79GAM
Goldman Sachs International	11-Sep-20 14:20:34	1,424	ZAR 29.1300	XJSE	XJSE-44O2DAQO6G3L0
Goldman Sachs International	11-Sep-20 14:20:38	1,771	ZAR 29.1200	XJSE	XJSE-42O2DAQO79V5H
Goldman Sachs International	11-Sep-20 14:22:10	400	ZAR 29.0800	XJSE	XJSE-44O2DAQO6GNQA
Goldman Sachs International	11-Sep-20 14:23:57	2,544	ZAR 29.0800	XJSE	XJSE-44O2DAQO6HDOQ
Goldman Sachs International	11-Sep-20 14:23:57	77	ZAR 29.0800	XJSE	XJSE-44O2DAQO6HDOS
Goldman Sachs International	11-Sep-20 14:23:57	655	ZAR 29.0600	XJSE	XJSE-42O2DAQO7B493
Goldman Sachs International	11-Sep-20 14:23:57	656	ZAR 29.0700	XJSE	XJSE-42O2DAQO7B495
Goldman Sachs International	11-Sep-20 14:25:40	1,151	ZAR 29.0300	XJSE	XJSE-44O2DAQO6I4CI
Goldman Sachs International	11-Sep-20 14:25:40	395	ZAR 29.0300	XJSE	XJSE-44O2DAQO6I4CK
Goldman Sachs International	11-Sep-20 14:26:16	328	ZAR 29.0300	XJSE	XJSE-42O2DAQO7BTS3
Goldman Sachs International	11-Sep-20 14:28:42	2,069	ZAR 29.0300	XJSE	XJSE-44O2DAQO6JEN6
Goldman Sachs International	11-Sep-20 14:32:55	2,000	ZAR 29.0400	XJSE	XJSE-44O2DAQO6LU0Q
Goldman Sachs International	11-Sep-20 14:33:30	1,921	ZAR 29.0300	XJSE	XJSE-42O2DAQO7FJRM
Goldman Sachs International	11-Sep-20 14:33:30	610	ZAR 29.0300	XJSE	XJSE-42O2DAQO7FJRO
Goldman Sachs International	11-Sep-20 14:34:06	940	ZAR 29.0400	XJSE	XJSE-44O2DAQO6MJKE
Goldman Sachs International	11-Sep-20 14:35:01	2,000	ZAR 29.0400	XJSE	XJSE-44O2DAQO6N598
Goldman Sachs International	11-Sep-20 14:35:23	347	ZAR 29.0400	XJSE	XJSE-42O2DAQO7GEBH
Goldman Sachs International	11-Sep-20 14:35:28	346	ZAR 29.0400	XJSE	XJSE-44O2DAQO6ND03
Goldman Sachs International	11-Sep-20 14:36:06	3,379	ZAR 29.0400	XJSE	XJSE-42O2DAQO7GRU0
Goldman Sachs International	11-Sep-20 14:36:07	2,000	ZAR 29.0400	XJSE	XJSE-42O2DAQO7GSD7
Goldman Sachs International	11-Sep-20 14:36:07	714	ZAR 29.0400	XJSE	XJSE-42O2DAQO7GSD9
Goldman Sachs International	11-Sep-20 14:36:36	517	ZAR 29.0300	XJSE	XJSE-44O2DAQO6O22P
Goldman Sachs International	11-Sep-20 14:38:42	1,816	ZAR 29.0600	XJSE	XJSE-42O2DAQO7IFG1
Goldman Sachs International	11-Sep-20 14:40:05	1,539	ZAR 29.0500	XJSE	XJSE-42O2DAQO7J6AR
Goldman Sachs International	11-Sep-20 14:41:12	34	ZAR 29.0600	XJSE	XJSE-44O2DAQO6QK44

Goldman Sachs International	11-Sep-20 14:41:12	1,020	ZAR 29.0600	XJSE	XJSE-4402DAQO6QK46
Goldman Sachs International	11-Sep-20 14:42:28	3,133	ZAR 29.0600	XJSE	XJSE-4202DAQO7KDFM
Goldman Sachs International	11-Sep-20 14:42:28	1,498	ZAR 29.0600	XJSE	XJSE-4402DAQO6R7MN
Goldman Sachs International	11-Sep-20 14:42:30	1,880	ZAR 29.0500	XJSE	XJSE-4402DAQO6R8HA
Goldman Sachs International	11-Sep-20 14:42:44	2,090	ZAR 29.0400	XJSE	XJSE-4202DAQO7KH00
Goldman Sachs International	11-Sep-20 14:43:36	1,335	ZAR 29.0400	XJSE	XJSE-4202DAQO7KUE6
Goldman Sachs International	11-Sep-20 14:43:36	50	ZAR 29.0300	XJSE	XJSE-4402DAQO6RPQR
Goldman Sachs International	11-Sep-20 14:43:45	1,411	ZAR 29.0300	XJSE	XJSE-4402DAQO6RS5C
Goldman Sachs International	11-Sep-20 14:43:48	589	ZAR 29.0300	XJSE	XJSE-4202DAQO7L12I
Goldman Sachs International	11-Sep-20 14:43:53	1,219	ZAR 29.0300	XJSE	XJSE-4202DAQO7L27S
Goldman Sachs International	11-Sep-20 14:44:55	4,265	ZAR 29.0200	XJSE	XJSE-4202DAQO7LIHT
Goldman Sachs International	11-Sep-20 14:44:56	358	ZAR 29.0200	XJSE	XJSE-4202DAQO7LJ2S
Goldman Sachs International	11-Sep-20 14:44:56	1,538	ZAR 29.0300	XJSE	XJSE-4202DAQO7LJ35
Goldman Sachs International	11-Sep-20 14:48:00	1,154	ZAR 29.0400	XJSE	XJSE-4402DAQO6TRR3
Goldman Sachs International	11-Sep-20 14:50:36	1,224	ZAR 29.0400	XJSE	XJSE-4402DAQO6V825
Goldman Sachs International	11-Sep-20 14:50:40	1,476	ZAR 29.0400	XJSE	XJSE-4402DAQO6V9LC
Goldman Sachs International	11-Sep-20 14:50:41	348	ZAR 29.0400	XJSE	XJSE-4202DAQO7OFQ4
Goldman Sachs International	11-Sep-20 14:50:41	991	ZAR 29.0400	XJSE	XJSE-4202DAQO7OFQ6
Goldman Sachs International	11-Sep-20 14:50:41	62	ZAR 29.0400	XJSE	XJSE-4202DAQO7OFQ8
Goldman Sachs International	11-Sep-20 14:50:42	1,568	ZAR 29.0400	XJSE	XJSE-4202DAQO7OGHQ
Goldman Sachs International	11-Sep-20 14:51:01	1,813	ZAR 29.0400	XJSE	XJSE-4202DAQO7OKR9
Goldman Sachs International	11-Sep-20 14:53:58	3,054	ZAR 29.0200	XJSE	XJSE-4202DAQO7Q2HB
Goldman Sachs International	11-Sep-20 14:55:08	2,000	ZAR 29.0100	XJSE	XJSE-4402DAQO71JU2
Goldman Sachs International	11-Sep-20 14:55:08	819	ZAR 29.0100	XJSE	XJSE-4402DAQO71JU4
Goldman Sachs International	11-Sep-20 14:55:09	1,517	ZAR 29.0100	XJSE	XJSE-4402DAQO71K11
Goldman Sachs International	11-Sep-20 14:55:11	710	ZAR 29.0000	XJSE	XJSE-4402DAQO71LGE
Goldman Sachs International	11-Sep-20 14:55:11	843	ZAR 29.0000	XJSE	XJSE-4402DAQO71LGG
Goldman Sachs International	11-Sep-20 14:56:13	2,495	ZAR 28.9900	XJSE	XJSE-4402DAQO72DFS
Goldman Sachs International	11-Sep-20 15:08:28	1,695	ZAR 28.9900	XJSE	XJSE-4402DAQO7AC2I
Goldman Sachs International	11-Sep-20 15:08:28	2,414	ZAR 29.0000	XJSE	XJSE-4202DAQO82M8Q
Goldman Sachs International	11-Sep-20 15:08:29	1,778	ZAR 29.0000	XJSE	XJSE-4402DAQO7AD3K
Goldman Sachs International	11-Sep-20 15:08:29	33	ZAR 29.0000	XJSE	XJSE-4402DAQO7AD3M
Goldman Sachs International	11-Sep-20 15:09:18	1,196	ZAR 28.9900	XJSE	XJSE-4402DAQO7AS2O
Goldman Sachs International	11-Sep-20 15:09:18	1,704	ZAR 28.9900	XJSE	XJSE-4402DAQO7AS9G
Goldman Sachs International	11-Sep-20 15:10:31	2,438	ZAR 28.9900	XJSE	XJSE-4402DAQO7BLVI
Goldman Sachs International	11-Sep-20 15:10:32	1,994	ZAR 28.9900	XJSE	XJSE-4202DAQO83T1C
Goldman Sachs International	11-Sep-20 15:12:29	894	ZAR 28.9800	XJSE	XJSE-4202DAQO858CD
Goldman Sachs International	11-Sep-20 15:12:41	2,333	ZAR 29.0000	XJSE	XJSE-4202DAQO85FOA
Goldman Sachs International	11-Sep-20 15:12:41	1,177	ZAR 29.0000	XJSE	XJSE-4202DAQO85FOC

Goldman Sachs International	11-Sep-20 15:12:41	516	ZAR 29.0000	XJSE	XJSE-4202DAQO85FOE
Goldman Sachs International	11-Sep-20 15:12:42	3,783	ZAR 29.0000	XJSE	XJSE-4402DAQO7D88D
Goldman Sachs International	11-Sep-20 15:12:42	4,328	ZAR 29.0000	XJSE	XJSE-4202DAQO85GIP
Goldman Sachs International	11-Sep-20 15:12:43	211	ZAR 29.0000	XJSE	XJSE-4202DAQO85HGC
Goldman Sachs International	11-Sep-20 15:13:54	2,033	ZAR 29.0000	XJSE	XJSE-4202DAQO86BQN
Goldman Sachs International	11-Sep-20 15:13:55	590	ZAR 29.0000	XJSE	XJSE-4202DAQO86BSE
Goldman Sachs International	11-Sep-20 15:13:55	3,091	ZAR 29.0000	XJSE	XJSE-4202DAQO86BSG
Goldman Sachs International	11-Sep-20 15:13:56	1,535	ZAR 29.0000	XJSE	XJSE-4202DAQO86C4L
Goldman Sachs International	11-Sep-20 15:15:38	1,587	ZAR 29.0000	XJSE	XJSE-4202DAQO878RN
Goldman Sachs International	11-Sep-20 15:16:14	1,299	ZAR 29.0000	XJSE	XJSE-4402DAQO7FHM1
Goldman Sachs International	11-Sep-20 15:16:19	1,416	ZAR 29.0000	XJSE	XJSE-4402DAQO7FLNR
Goldman Sachs International	11-Sep-20 15:16:31	1,337	ZAR 29.0000	XJSE	XJSE-4202DAQO87QM1
Goldman Sachs International	11-Sep-20 15:16:34	2,963	ZAR 29.0000	XJSE	XJSE-4402DAQO7FPQ
Goldman Sachs International	11-Sep-20 15:16:35	1,332	ZAR 29.0000	XJSE	XJSE-4202DAQO87RIP
Goldman Sachs International	11-Sep-20 15:16:37	1,929	ZAR 28.9900	XJSE	XJSE-4402DAQO7FQ2O
Goldman Sachs International	11-Sep-20 15:18:08	166	ZAR 28.9800	XJSE	XJSE-4402DAQO7GGCB
Goldman Sachs International	11-Sep-20 15:18:26	1,680	ZAR 29.0000	XJSE	XJSE-4402DAQO7GN1C
Goldman Sachs International	11-Sep-20 15:18:27	506	ZAR 29.0000	XJSE	XJSE-4402DAQO7GNAC
Goldman Sachs International	11-Sep-20 15:18:28	5,479	ZAR 29.0000	XJSE	XJSE-4402DAQO7GNL6
Goldman Sachs International	11-Sep-20 15:18:28	2,118	ZAR 29.0000	XJSE	XJSE-4202DAQO88OM1
Goldman Sachs International	11-Sep-20 15:18:29	2,556	ZAR 29.0000	XJSE	XJSE-4402DAQO7GNV1
Goldman Sachs International	11-Sep-20 15:18:29	1,114	ZAR 29.0000	XJSE	XJSE-4402DAQO7GO0S
Goldman Sachs International	11-Sep-20 15:18:30	1,471	ZAR 29.0000	XJSE	XJSE-4202DAQO88OT4
Goldman Sachs International	11-Sep-20 15:18:30	2,490	ZAR 29.0000	XJSE	XJSE-4402DAQO7GOB6
Goldman Sachs International	11-Sep-20 15:18:31	161	ZAR 29.0200	XJSE	XJSE-4202DAQO88PC7
Goldman Sachs International	11-Sep-20 15:20:21	1,192	ZAR 29.0600	XJSE	XJSE-4202DAQO89PKK
Goldman Sachs International	11-Sep-20 15:20:22	1,704	ZAR 29.0600	XJSE	XJSE-4402DAQO7HPE6
Goldman Sachs International	11-Sep-20 15:20:26	4,645	ZAR 29.0500	XJSE	XJSE-4402DAQO7HQPG
Goldman Sachs International	11-Sep-20 15:20:27	713	ZAR 29.0800	XJSE	XJSE-4402DAQO7HR2H
Goldman Sachs International	11-Sep-20 15:20:47	2,000	ZAR 29.0800	XJSE	XJSE-4402DAQO7HVDB
Goldman Sachs International	11-Sep-20 15:21:01	2,442	ZAR 29.0700	XJSE	XJSE-4202DAQO8A16J
Goldman Sachs International	11-Sep-20 15:28:42	296	ZAR 29.0900	XJSE	XJSE-4402DAQO7M2FB
Goldman Sachs International	11-Sep-20 15:28:47	2,000	ZAR 29.0900	XJSE	XJSE-4402DAQO7M3Q6
Goldman Sachs International	11-Sep-20 15:30:47	2,000	ZAR 29.0900	XJSE	XJSE-4202DAQO8ESDN
Goldman Sachs International	11-Sep-20 15:30:52	523	ZAR 29.0900	XJSE	XJSE-4402DAQO7N9R1
Goldman Sachs International	11-Sep-20 15:30:57	2,000	ZAR 29.0900	XJSE	XJSE-4202DAQO8F0UT
Goldman Sachs International	11-Sep-20 15:31:07	2,900	ZAR 29.0800	XJSE	XJSE-4402DAQO7NGET
Goldman Sachs International	11-Sep-20 15:31:07	2,000	ZAR 29.0700	XJSE	XJSE-4402DAQO7NH0S
Goldman Sachs International	11-Sep-20 15:31:07	755	ZAR 29.0700	XJSE	XJSE-4402DAQO7NH12

Goldman Sachs International	11-Sep-20 15:31:17	407	ZAR 29.0700	XJSE	XJSE-4202DAQO8F710
Goldman Sachs International	11-Sep-20 15:31:17	1,533	ZAR 29.0700	XJSE	XJSE-4202DAQO8F71Q
Goldman Sachs International	11-Sep-20 15:31:18	1,700	ZAR 29.0700	XJSE	XJSE-4202DAQO8F72S
Goldman Sachs International	11-Sep-20 15:31:18	48	ZAR 29.0700	XJSE	XJSE-4202DAQO8F72U
Goldman Sachs International	11-Sep-20 15:34:17	1,543	ZAR 29.0500	XJSE	XJSE-4202DAQO8GPBC
Goldman Sachs International	11-Sep-20 15:34:30	1,368	ZAR 29.0400	XJSE	XJSE-4202DAQO8GT3M
Goldman Sachs International	11-Sep-20 15:35:03	1,593	ZAR 29.0200	XJSE	XJSE-4202DAQO8H62D
Goldman Sachs International	11-Sep-20 15:36:59	2,382	ZAR 29.0100	XJSE	XJSE-4402DAQO7QNRJ
Goldman Sachs International	11-Sep-20 15:36:59	247	ZAR 29.0100	XJSE	XJSE-4402DAQO7QNRJ
Goldman Sachs International	11-Sep-20 15:37:15	1,703	ZAR 29.0000	XJSE	XJSE-4402DAQO7QTM1
Goldman Sachs International	11-Sep-20 15:37:15	1,380	ZAR 29.0000	XJSE	XJSE-4402DAQO7QTM3
Goldman Sachs International	11-Sep-20 15:42:14	1,521	ZAR 28.9900	XJSE	XJSE-4202DAQO8L721
Goldman Sachs International	11-Sep-20 15:45:11	2,470	ZAR 29.0000	XJSE	XJSE-4402DAQO7VL0H
Goldman Sachs International	11-Sep-20 15:45:13	906	ZAR 29.0000	XJSE	XJSE-4402DAQO7VM0T
Goldman Sachs International	11-Sep-20 15:45:14	1,888	ZAR 29.0000	XJSE	XJSE-4202DAQO8MKFB
Goldman Sachs International	11-Sep-20 15:45:14	1,959	ZAR 29.0000	XJSE	XJSE-4202DAQO8MKRS
Goldman Sachs International	11-Sep-20 15:45:45	1,904	ZAR 29.0000	XJSE	XJSE-4202DAQO8MUP3
Goldman Sachs International	11-Sep-20 15:46:58	3,454	ZAR 29.0000	XJSE	XJSE-4402DAQO80JCN
Goldman Sachs International	11-Sep-20 15:47:03	600	ZAR 29.0000	XJSE	XJSE-4402DAQO80KN7
Goldman Sachs International	11-Sep-20 15:47:03	699	ZAR 29.0000	XJSE	XJSE-4402DAQO80KNA
Goldman Sachs International	11-Sep-20 15:48:05	1,662	ZAR 28.9900	XJSE	XJSE-4202DAQO8O939
Goldman Sachs International	11-Sep-20 15:48:05	2,000	ZAR 28.9900	XJSE	XJSE-4202DAQO8O987
Goldman Sachs International	11-Sep-20 15:48:57	724	ZAR 29.0000	XJSE	XJSE-4402DAQO81J8L
Goldman Sachs International	11-Sep-20 15:48:57	597	ZAR 29.0000	XJSE	XJSE-4402DAQO81J8N
Goldman Sachs International	11-Sep-20 15:49:45	1,620	ZAR 28.9500	XJSE	XJSE-4202DAQO8PDC7
Goldman Sachs International	11-Sep-20 15:49:46	3,463	ZAR 28.9500	XJSE	XJSE-4402DAQO82CDP
Goldman Sachs International	11-Sep-20 10:06:23	846	ZAR 28.8300	XJSE	XJSE-4202DAQO4S6KH
Goldman Sachs International	11-Sep-20 10:06:23	372	ZAR 28.8300	XJSE	XJSE-4202DAQO4S6KJ

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	11-Sep-20 09:54:40	1,028	£ 1.3505	XLON	163965342605815
Goldman Sachs International	11-Sep-20 09:54:40	1,479	£ 1.3505	XLON	163965342605816
Goldman Sachs International	11-Sep-20 09:54:43	1,223	£ 1.3500	TRQX	163965413889527
Goldman Sachs International	11-Sep-20 09:55:18	1,223	£ 1.3500	TRQX	163965413889559
Goldman Sachs International	11-Sep-20 09:55:32	1,312	£ 1.3495	CHIX	128Q00DBE
Goldman Sachs International	11-Sep-20 09:56:04	1,881	£ 1.3485	TRQX	163965413889629
Goldman Sachs International	11-Sep-20 09:56:58	90	£ 1.3495	BATE	028Q008FN
Goldman Sachs International	11-Sep-20 09:59:05	172	£ 1.3495	BATE	028Q008K0
Goldman Sachs International	11-Sep-20 09:59:14	35	£ 1.3495	BATE	028Q008KA
Goldman Sachs International	11-Sep-20 09:59:14	520	£ 1.3495	BATE	028Q008KB
Goldman Sachs International	11-Sep-20 09:59:14	251	£ 1.3495	BATE	028Q008KC
Goldman Sachs International	11-Sep-20 10:03:46	1,038	£ 1.3490	XLON	163965342607979
Goldman Sachs International	11-Sep-20 10:06:21	1,452	£ 1.3490	XLON	163965342608458
Goldman Sachs International	11-Sep-20 10:09:04	1,487	£ 1.3485	BATE	028Q0098G
Goldman Sachs International	11-Sep-20 10:09:04	1,350	£ 1.3485	XLON	163965342609140
Goldman Sachs International	11-Sep-20 10:09:04	2,390	£ 1.3485	XLON	163965342609141
Goldman Sachs International	11-Sep-20 10:09:04	137	£ 1.3485	BATE	028Q0098H
Goldman Sachs International	11-Sep-20 10:09:55	949	£ 1.3485	XLON	163965342609297
Goldman Sachs International	11-Sep-20 10:10:31	1,917	£ 1.3485	XLON	163965342609391
Goldman Sachs International	11-Sep-20 10:10:31	50	£ 1.3485	XLON	163965342609392
Goldman Sachs International	11-Sep-20 10:11:20	565	£ 1.3475	XLON	163965342609518
Goldman Sachs International	11-Sep-20 10:14:12	1,336	£ 1.3480	XLON	163965342610012
Goldman Sachs International	11-Sep-20 10:14:12	2,442	£ 1.3480	XLON	163965342610016
Goldman Sachs International	11-Sep-20 10:20:42	2,900	£ 1.3470	XLON	163965342611229
Goldman Sachs International	11-Sep-20 10:20:42	86	£ 1.3470	XLON	163965342611230
Goldman Sachs International	11-Sep-20 10:39:55	1,357	£ 1.3540	XLON	163965342615072
Goldman Sachs International	11-Sep-20 10:39:55	1,289	£ 1.3540	TRQX	163965413891382
Goldman Sachs International	11-Sep-20 10:39:55	645	£ 1.3540	XLON	163965342615073
Goldman Sachs International	11-Sep-20 10:40:46	4,504	£ 1.3550	XLON	163965342615242
Goldman Sachs International	11-Sep-20 10:40:46	292	£ 1.3550	XLON	163965342615243
Goldman Sachs International	11-Sep-20 10:43:07	5,428	£ 1.3555	XLON	163965342615576
Goldman Sachs International	11-Sep-20 10:43:07	2,191	£ 1.3555	XLON	163965342615577
Goldman Sachs International	11-Sep-20 10:43:07	1,731	£ 1.3550	CHIX	128Q00I6X
Goldman Sachs International	11-Sep-20 10:47:25	1,361	£ 1.3535	XLON	163965342616349
Goldman Sachs International	11-Sep-20 10:47:25	1,312	£ 1.3535	XLON	163965342616351
Goldman Sachs International	11-Sep-20 10:49:48	913	£ 1.3535	XLON	163965342616790
Goldman Sachs International	11-Sep-20 10:49:48	3,458	£ 1.3535	XLON	163965342616791
Goldman Sachs International	11-Sep-20 10:54:24	231	£ 1.3530	XLON	163965342617841

Goldman Sachs International	11-Sep-20 10:54:24	1,567	£ 1.3530	XLON	163965342617842
Goldman Sachs International	11-Sep-20 10:54:24	392	£ 1.3530	XLON	163965342617843
Goldman Sachs International	11-Sep-20 10:58:35	928	£ 1.3540	XLON	163965342618703
Goldman Sachs International	11-Sep-20 10:58:35	440	£ 1.3540	XLON	163965342618704
Goldman Sachs International	11-Sep-20 10:58:35	1,179	£ 1.3540	XLON	163965342618700
Goldman Sachs International	11-Sep-20 10:58:35	1,000	£ 1.3540	XLON	163965342618701
Goldman Sachs International	11-Sep-20 10:58:35	369	£ 1.3540	XLON	163965342618702
Goldman Sachs International	11-Sep-20 10:58:35	618	£ 1.3535	TRQX	163965413892076
Goldman Sachs International	11-Sep-20 11:03:04	1,753	£ 1.3535	XLON	163965342619603
Goldman Sachs International	11-Sep-20 11:04:35	1,170	£ 1.3540	XLON	163965342619869
Goldman Sachs International	11-Sep-20 11:09:40	1,332	£ 1.3540	XLON	163965342620631
Goldman Sachs International	11-Sep-20 11:12:55	2,177	£ 1.3545	CHIX	128Q00L63
Goldman Sachs International	11-Sep-20 11:12:55	580	£ 1.3545	CHIX	128Q00L64
Goldman Sachs International	11-Sep-20 11:12:55	179	£ 1.3545	CHIX	128Q00L6B
Goldman Sachs International	11-Sep-20 11:12:55	1,029	£ 1.3545	CHIX	128Q00L6C
Goldman Sachs International	11-Sep-20 11:12:55	969	£ 1.3545	CHIX	128Q00L6D
Goldman Sachs International	11-Sep-20 11:15:46	3,115	£ 1.3535	XLON	163965342621686
Goldman Sachs International	11-Sep-20 11:16:46	1,484	£ 1.3535	XLON	163965342621859
Goldman Sachs International	11-Sep-20 11:16:46	100	£ 1.3535	XLON	163965342621860
Goldman Sachs International	11-Sep-20 11:17:02	1,659	£ 1.3530	XLON	163965342621925
Goldman Sachs International	11-Sep-20 11:22:46	2,401	£ 1.3555	XLON	163965342623050
Goldman Sachs International	11-Sep-20 11:22:46	1,308	£ 1.3550	TRQX	163965413893088
Goldman Sachs International	11-Sep-20 11:22:46	1,641	£ 1.3550	XLON	163965342623052
Goldman Sachs International	11-Sep-20 11:24:34	3,743	£ 1.3550	XLON	163965342623371
Goldman Sachs International	11-Sep-20 11:28:58	2,813	£ 1.3560	XLON	163965342624072
Goldman Sachs International	11-Sep-20 11:29:02	748	£ 1.3560	XLON	163965342624096
Goldman Sachs International	11-Sep-20 11:43:48	1,370	£ 1.3585	XLON	163965342626884
Goldman Sachs International	11-Sep-20 11:43:48	1,330	£ 1.3585	TRQX	163965413893952
Goldman Sachs International	11-Sep-20 11:43:48	1,272	£ 1.3585	XLON	163965342626881
Goldman Sachs International	11-Sep-20 11:43:48	808	£ 1.3585	BATE	028Q00FDJ
Goldman Sachs International	11-Sep-20 11:43:48	1,497	£ 1.3585	TRQX	163965413893951
Goldman Sachs International	11-Sep-20 11:43:48	415	£ 1.3585	BATE	028Q00FDK
Goldman Sachs International	11-Sep-20 11:47:18	1,054	£ 1.3595	XLON	163965342627603
Goldman Sachs International	11-Sep-20 11:47:18	1,778	£ 1.3595	XLON	163965342627604
Goldman Sachs International	11-Sep-20 11:47:18	206	£ 1.3595	XLON	163965342627605
Goldman Sachs International	11-Sep-20 11:47:53	1,352	£ 1.3590	XLON	163965342627733
Goldman Sachs International	11-Sep-20 11:48:42	504	£ 1.3585	TRQX	163965413894108
Goldman Sachs International	11-Sep-20 11:48:42	630	£ 1.3585	TRQX	163965413894109
Goldman Sachs International	11-Sep-20 11:48:42	1,323	£ 1.3580	XLON	163965342628072

Goldman Sachs International	11-Sep-20 11:48:57	2,459	£ 1.3575	XLON	163965342628549
Goldman Sachs International	11-Sep-20 11:51:21	1,128	£ 1.3565	TRQX	163965413894223
Goldman Sachs International	11-Sep-20 11:51:21	1,126	£ 1.3560	XLON	163965342629087
Goldman Sachs International	11-Sep-20 11:51:21	1,128	£ 1.3565	TRQX	163965413894224
Goldman Sachs International	11-Sep-20 11:54:57	4	£ 1.3550	CHIX	128Q00PQR
Goldman Sachs International	11-Sep-20 12:02:59	488	£ 1.3565	XLON	163965342632982
Goldman Sachs International	11-Sep-20 12:02:59	1,410	£ 1.3565	XLON	163965342632983
Goldman Sachs International	11-Sep-20 12:02:59	2,358	£ 1.3560	CHIX	128Q00QDJ
Goldman Sachs International	11-Sep-20 12:02:59	2,037	£ 1.3565	XLON	163965342632986
Goldman Sachs International	11-Sep-20 12:03:37	1,534	£ 1.3560	TRQX	163965413894620
Goldman Sachs International	11-Sep-20 12:03:37	81	£ 1.3560	TRQX	163965413894621
Goldman Sachs International	11-Sep-20 12:03:37	1,932	£ 1.3560	XLON	163965342633228
Goldman Sachs International	11-Sep-20 12:03:37	2,561	£ 1.3560	XLON	163965342633232
Goldman Sachs International	11-Sep-20 12:04:30	1,819	£ 1.3540	XLON	163965342633418
Goldman Sachs International	11-Sep-20 12:05:12	1,707	£ 1.3540	XLON	163965342633543
Goldman Sachs International	11-Sep-20 12:06:26	1,528	£ 1.3540	XLON	163965342633747
Goldman Sachs International	11-Sep-20 12:06:30	4	£ 1.3540	CHIX	128Q00QR9
Goldman Sachs International	11-Sep-20 12:07:08	1,692	£ 1.3550	XLON	163965342633908
Goldman Sachs International	11-Sep-20 12:07:45	1,906	£ 1.3540	XLON	163965342633984
Goldman Sachs International	11-Sep-20 12:07:45	3,524	£ 1.3540	XLON	163965342633986
Goldman Sachs International	11-Sep-20 12:13:20	307	£ 1.3540	XLON	163965342635168
Goldman Sachs International	11-Sep-20 12:13:20	742	£ 1.3540	XLON	163965342635169
Goldman Sachs International	11-Sep-20 12:13:20	853	£ 1.3540	XLON	163965342635170
Goldman Sachs International	11-Sep-20 12:18:51	1,616	£ 1.3545	XLON	163965342636040
Goldman Sachs International	11-Sep-20 12:23:55	1,363	£ 1.3545	TRQX	163965413895333
Goldman Sachs International	11-Sep-20 12:25:41	35	£ 1.3545	XLON	163965342637051
Goldman Sachs International	11-Sep-20 12:25:41	2,207	£ 1.3545	XLON	163965342637052
Goldman Sachs International	11-Sep-20 12:25:41	943	£ 1.3545	CHIX	128Q00SL7
Goldman Sachs International	11-Sep-20 12:25:41	1,203	£ 1.3545	CHIX	128Q00SL8
Goldman Sachs International	11-Sep-20 12:26:50	1,222	£ 1.3540	TRQX	163965413895463
Goldman Sachs International	11-Sep-20 12:26:50	888	£ 1.3540	BATE	028Q00I1J
Goldman Sachs International	11-Sep-20 12:26:50	1,692	£ 1.3540	BATE	028Q00I1K
Goldman Sachs International	11-Sep-20 12:30:27	321	£ 1.3550	XLON	163965342637778
Goldman Sachs International	11-Sep-20 12:30:27	1,774	£ 1.3550	XLON	163965342637779
Goldman Sachs International	11-Sep-20 12:33:24	1,385	£ 1.3545	XLON	163965342638088
Goldman Sachs International	11-Sep-20 12:33:24	1,971	£ 1.3545	XLON	163965342638092
Goldman Sachs International	11-Sep-20 12:41:58	85	£ 1.3555	XLON	163965342639240
Goldman Sachs International	11-Sep-20 12:41:58	1,120	£ 1.3555	XLON	163965342639241
Goldman Sachs International	11-Sep-20 12:50:45	2,067	£ 1.3585	XLON	163965342640529

Goldman Sachs International	11-Sep-20 12:51:18	1	£ 1.3580	XLON	163965342640779
Goldman Sachs International	11-Sep-20 12:51:20	1,872	£ 1.3575	TRQX	163965413896257
Goldman Sachs International	11-Sep-20 12:51:20	2,500	£ 1.3580	XLON	163965342640846
Goldman Sachs International	11-Sep-20 12:51:20	600	£ 1.3580	XLON	163965342640847
Goldman Sachs International	11-Sep-20 12:51:58	2,567	£ 1.3575	XLON	163965342640984
Goldman Sachs International	11-Sep-20 12:51:58	2,402	£ 1.3575	XLON	163965342640985
Goldman Sachs International	11-Sep-20 12:51:58	1,764	£ 1.3575	XLON	163965342640986
Goldman Sachs International	11-Sep-20 12:54:32	2,297	£ 1.3575	XLON	163965342641473
Goldman Sachs International	11-Sep-20 12:54:32	1,253	£ 1.3580	XLON	163965342641468
Goldman Sachs International	11-Sep-20 12:54:32	663	£ 1.3580	XLON	163965342641469
Goldman Sachs International	11-Sep-20 12:54:32	1,717	£ 1.3580	CHIX	128Q00VDT
Goldman Sachs International	11-Sep-20 12:57:06	1,540	£ 1.3570	TRQX	163965413896439
Goldman Sachs International	11-Sep-20 12:59:44	1,000	£ 1.3565	XLON	163965342642138
Goldman Sachs International	11-Sep-20 12:59:44	1,583	£ 1.3565	TRQX	163965413896503
Goldman Sachs International	11-Sep-20 12:59:44	712	£ 1.3565	XLON	163965342642139
Goldman Sachs International	11-Sep-20 13:03:10	153	£ 1.3555	XLON	163965342642875
Goldman Sachs International	11-Sep-20 13:03:10	1,168	£ 1.3555	XLON	163965342642876
Goldman Sachs International	11-Sep-20 13:03:20	123	£ 1.3550	XLON	163965342642957
Goldman Sachs International	11-Sep-20 13:03:20	1,000	£ 1.3550	XLON	163965342642958
Goldman Sachs International	11-Sep-20 13:03:20	568	£ 1.3550	XLON	163965342642959
Goldman Sachs International	11-Sep-20 13:12:49	2,178	£ 1.3555	XLON	163965342644368
Goldman Sachs International	11-Sep-20 13:13:01	1,005	£ 1.3555	XLON	163965342644408
Goldman Sachs International	11-Sep-20 13:13:01	802	£ 1.3555	XLON	163965342644409
Goldman Sachs International	11-Sep-20 13:15:47	1,320	£ 1.3580	XLON	163965342644914
Goldman Sachs International	11-Sep-20 13:15:47	1,628	£ 1.3580	XLON	163965342644915
Goldman Sachs International	11-Sep-20 13:18:10	1,000	£ 1.3590	XLON	163965342645309
Goldman Sachs International	11-Sep-20 13:18:10	133	£ 1.3590	XLON	163965342645310
Goldman Sachs International	11-Sep-20 13:18:22	1,429	£ 1.3590	XLON	163965342645454
Goldman Sachs International	11-Sep-20 13:18:23	1,453	£ 1.3585	CHIX	128Q00XJI
Goldman Sachs International	11-Sep-20 13:19:55	667	£ 1.3580	XLON	163965342645622
Goldman Sachs International	11-Sep-20 13:19:55	1,604	£ 1.3580	XLON	163965342645623
Goldman Sachs International	11-Sep-20 13:22:11	1,628	£ 1.3575	TRQX	163965413897280
Goldman Sachs International	11-Sep-20 13:22:11	1,628	£ 1.3575	TRQX	163965413897281
Goldman Sachs International	11-Sep-20 13:23:49	879	£ 1.3565	XLON	163965342646076
Goldman Sachs International	11-Sep-20 13:23:49	419	£ 1.3565	XLON	163965342646077
Goldman Sachs International	11-Sep-20 13:25:13	1,597	£ 1.3570	XLON	163965342646239
Goldman Sachs International	11-Sep-20 13:25:14	1,000	£ 1.3570	XLON	163965342646240
Goldman Sachs International	11-Sep-20 13:25:14	1,881	£ 1.3570	XLON	163965342646241
Goldman Sachs International	11-Sep-20 13:25:14	2,500	£ 1.3570	XLON	163965342646242

Goldman Sachs International	11-Sep-20 13:25:14	97	£ 1.3570	XLON	163965342646243
Goldman Sachs International	11-Sep-20 13:31:22	380	£ 1.3560	CHIX	128Q00YU3
Goldman Sachs International	11-Sep-20 13:31:22	1,400	£ 1.3560	CHIX	128Q00YU4
Goldman Sachs International	11-Sep-20 13:45:27	514	£ 1.3560	XLON	163965342649812
Goldman Sachs International	11-Sep-20 13:45:27	1,377	£ 1.3560	XLON	163965342649813
Goldman Sachs International	11-Sep-20 13:54:15	255	£ 1.3560	XLON	163965342651357
Goldman Sachs International	11-Sep-20 13:54:15	1,641	£ 1.3560	XLON	163965342651358
Goldman Sachs International	11-Sep-20 13:54:15	543	£ 1.3560	XLON	163965342651359
Goldman Sachs International	11-Sep-20 13:59:55	5	£ 1.3575	CHIX	128Q011M3
Goldman Sachs International	11-Sep-20 13:59:55	1,527	£ 1.3575	CHIX	128Q011M4
Goldman Sachs International	11-Sep-20 14:00:16	2,199	£ 1.3575	XLON	163965342652436
Goldman Sachs International	11-Sep-20 14:00:46	57	£ 1.3570	TRQX	163965413898675
Goldman Sachs International	11-Sep-20 14:02:46	1,013	£ 1.3575	XLON	163965342653113
Goldman Sachs International	11-Sep-20 14:02:46	1,778	£ 1.3575	XLON	163965342653114
Goldman Sachs International	11-Sep-20 14:02:46	414	£ 1.3575	XLON	163965342653115
Goldman Sachs International	11-Sep-20 14:02:46	2,666	£ 1.3575	TRQX	163965413898775
Goldman Sachs International	11-Sep-20 14:02:46	1,451	£ 1.3580	XLON	163965342653116
Goldman Sachs International	11-Sep-20 14:03:51	134	£ 1.3580	XLON	163965342653304
Goldman Sachs International	11-Sep-20 14:03:51	2,098	£ 1.3580	XLON	163965342653305
Goldman Sachs International	11-Sep-20 14:04:15	1,461	£ 1.3580	XLON	163965342653399
Goldman Sachs International	11-Sep-20 14:10:39	1,927	£ 1.3580	XLON	163965342654793
Goldman Sachs International	11-Sep-20 14:10:39	607	£ 1.3580	TRQX	163965413899083
Goldman Sachs International	11-Sep-20 14:10:39	778	£ 1.3580	TRQX	163965413899084
Goldman Sachs International	11-Sep-20 14:10:39	199	£ 1.3580	TRQX	163965413899085
Goldman Sachs International	11-Sep-20 14:10:40	1,669	£ 1.3580	XLON	163965342654798
Goldman Sachs International	11-Sep-20 14:10:40	1,868	£ 1.3580	XLON	163965342654799
Goldman Sachs International	11-Sep-20 14:11:17	121	£ 1.3590	XLON	163965342654927
Goldman Sachs International	11-Sep-20 14:11:17	1,520	£ 1.3590	XLON	163965342654928
Goldman Sachs International	11-Sep-20 14:13:34	3,431	£ 1.3590	XLON	163965342655327
Goldman Sachs International	11-Sep-20 14:15:17	2,064	£ 1.3610	XLON	163965342655783
Goldman Sachs International	11-Sep-20 14:15:17	372	£ 1.3610	XLON	163965342655786
Goldman Sachs International	11-Sep-20 14:15:17	990	£ 1.3610	XLON	163965342655787
Goldman Sachs International	11-Sep-20 14:17:59	1,492	£ 1.3615	XLON	163965342656385
Goldman Sachs International	11-Sep-20 14:18:00	2,013	£ 1.3610	XLON	163965342656387
Goldman Sachs International	11-Sep-20 14:18:00	2,356	£ 1.3610	XLON	163965342656388
Goldman Sachs International	11-Sep-20 14:20:13	1,993	£ 1.3605	TRQX	163965413899501
Goldman Sachs International	11-Sep-20 14:20:13	1,574	£ 1.3605	XLON	163965342656828
Goldman Sachs International	11-Sep-20 14:20:13	1,520	£ 1.3605	XLON	163965342656837
Goldman Sachs International	11-Sep-20 14:20:38	1,778	£ 1.3600	XLON	163965342656929

Goldman Sachs International	11-Sep-20 14:20:38	1,073	£ 1.3600	XLON	163965342656930
Goldman Sachs International	11-Sep-20 14:25:38	764	£ 1.3585	XLON	163965342657967
Goldman Sachs International	11-Sep-20 14:25:38	587	£ 1.3585	XLON	163965342657968
Goldman Sachs International	11-Sep-20 14:25:41	1,350	£ 1.3580	TRQX	163965413899776
Goldman Sachs International	11-Sep-20 14:25:43	574	£ 1.3585	CHIX	128Q014XP
Goldman Sachs International	11-Sep-20 14:25:43	575	£ 1.3585	CHIX	128Q014XQ
Goldman Sachs International	11-Sep-20 14:26:37	2,602	£ 1.3580	XLON	163965342658270
Goldman Sachs International	11-Sep-20 14:29:36	1,176	£ 1.3585	TRQX	163965413899985
Goldman Sachs International	11-Sep-20 14:31:38	2,136	£ 1.3595	XLON	163965342659796
Goldman Sachs International	11-Sep-20 14:31:38	106	£ 1.3595	XLON	163965342659802
Goldman Sachs International	11-Sep-20 14:32:51	2,469	£ 1.3600	XLON	163965342660338
Goldman Sachs International	11-Sep-20 14:32:51	218	£ 1.3600	XLON	163965342660339
Goldman Sachs International	11-Sep-20 14:32:55	1,509	£ 1.3600	XLON	163965342660353
Goldman Sachs International	11-Sep-20 14:32:55	75	£ 1.3600	XLON	163965342660354
Goldman Sachs International	11-Sep-20 14:33:19	1,482	£ 1.3595	XLON	163965342660492
Goldman Sachs International	11-Sep-20 14:33:19	202	£ 1.3595	XLON	163965342660493
Goldman Sachs International	11-Sep-20 14:33:19	1,375	£ 1.3595	BATE	028Q00Q70
Goldman Sachs International	11-Sep-20 14:33:20	1	£ 1.3595	CHIX	128Q016JG
Goldman Sachs International	11-Sep-20 14:33:21	1	£ 1.3595	CHIX	128Q016KD
Goldman Sachs International	11-Sep-20 14:34:40	1,348	£ 1.3585	XLON	163965342661147
Goldman Sachs International	11-Sep-20 14:34:48	1,300	£ 1.3595	CHIX	128Q016W9
Goldman Sachs International	11-Sep-20 14:36:06	1,026	£ 1.3585	CHIX	128Q0178N
Goldman Sachs International	11-Sep-20 14:36:06	490	£ 1.3585	CHIX	128Q0178O
Goldman Sachs International	11-Sep-20 14:37:49	510	£ 1.3585	TRQX	163965413901026
Goldman Sachs International	11-Sep-20 14:37:54	823	£ 1.3585	TRQX	163965413901031
Goldman Sachs International	11-Sep-20 14:38:42	1,562	£ 1.3595	XLON	163965342663027
Goldman Sachs International	11-Sep-20 14:38:42	2,335	£ 1.3595	TRQX	163965413901130
Goldman Sachs International	11-Sep-20 14:38:44	1,559	£ 1.3595	XLON	163965342663053
Goldman Sachs International	11-Sep-20 14:39:52	1,641	£ 1.3595	XLON	163965342663543
Goldman Sachs International	11-Sep-20 14:39:52	1,461	£ 1.3595	XLON	163965342663544
Goldman Sachs International	11-Sep-20 14:39:52	1,317	£ 1.3595	XLON	163965342663557
Goldman Sachs International	11-Sep-20 14:42:36	3,562	£ 1.3590	XLON	163965342664362
Goldman Sachs International	11-Sep-20 14:43:36	1,973	£ 1.3590	TRQX	163965413901518
Goldman Sachs International	11-Sep-20 14:43:36	1,641	£ 1.3590	TRQX	163965413901519
Goldman Sachs International	11-Sep-20 14:43:36	332	£ 1.3590	TRQX	163965413901520
Goldman Sachs International	11-Sep-20 14:43:41	1,739	£ 1.3585	XLON	163965342664679
Goldman Sachs International	11-Sep-20 14:43:41	349	£ 1.3590	CHIX	128Q0198Z
Goldman Sachs International	11-Sep-20 14:43:41	1,000	£ 1.3585	XLON	163965342664694
Goldman Sachs International	11-Sep-20 14:43:41	824	£ 1.3585	XLON	163965342664699

Goldman Sachs International	11-Sep-20 14:43:41	1,330	£ 1.3585	XLON	163965342664700
Goldman Sachs International	11-Sep-20 14:43:46	1	£ 1.3585	CHIX	128Q0199E
Goldman Sachs International	11-Sep-20 14:44:14	2,607	£ 1.3580	CHIX	128Q019CI
Goldman Sachs International	11-Sep-20 14:44:14	1,420	£ 1.3580	CHIX	128Q019CJ
Goldman Sachs International	11-Sep-20 14:44:14	957	£ 1.3580	CHIX	128Q019CK
Goldman Sachs International	11-Sep-20 14:44:55	1,544	£ 1.3575	CHIX	128Q019H8
Goldman Sachs International	11-Sep-20 14:44:55	234	£ 1.3575	XLON	163965342665014
Goldman Sachs International	11-Sep-20 14:44:55	965	£ 1.3575	XLON	163965342665015
Goldman Sachs International	11-Sep-20 14:48:05	1,274	£ 1.3585	XLON	163965342665877
Goldman Sachs International	11-Sep-20 14:48:56	387	£ 1.3580	XLON	163965342666133
Goldman Sachs International	11-Sep-20 14:48:56	854	£ 1.3580	XLON	163965342666134
Goldman Sachs International	11-Sep-20 14:50:36	1,337	£ 1.3580	TRQX	163965413902024
Goldman Sachs International	11-Sep-20 14:50:37	1,916	£ 1.3580	XLON	163965342666748
Goldman Sachs International	11-Sep-20 14:50:40	1,239	£ 1.3580	XLON	163965342666766
Goldman Sachs International	11-Sep-20 14:50:41	1,985	£ 1.3575	XLON	163965342666770
Goldman Sachs International	11-Sep-20 14:50:41	2,000	£ 1.3575	XLON	163965342666771
Goldman Sachs International	11-Sep-20 14:50:41	1,553	£ 1.3575	XLON	163965342666772
Goldman Sachs International	11-Sep-20 14:50:41	1,056	£ 1.3575	TRQX	163965413902034
Goldman Sachs International	11-Sep-20 14:53:15	1,585	£ 1.3575	XLON	163965342667679
Goldman Sachs International	11-Sep-20 14:53:15	307	£ 1.3570	BATE	028Q00SZP
Goldman Sachs International	11-Sep-20 14:53:15	1,100	£ 1.3575	CHIX	128Q01BFT
Goldman Sachs International	11-Sep-20 14:55:07	1,641	£ 1.3570	XLON	163965342668284
Goldman Sachs International	11-Sep-20 14:55:07	298	£ 1.3570	XLON	163965342668285
Goldman Sachs International	11-Sep-20 14:56:05	434	£ 1.3560	CHIX	128Q01C4M
Goldman Sachs International	11-Sep-20 14:56:26	2,477	£ 1.3545	TRQX	163965413902587
Goldman Sachs International	11-Sep-20 14:56:26	1,324	£ 1.3550	XLON	163965342669064
Goldman Sachs International	11-Sep-20 14:56:26	2,207	£ 1.3545	TRQX	163965413902588
Goldman Sachs International	11-Sep-20 14:57:34	1,202	£ 1.3540	BATE	028Q00TO2
Goldman Sachs International	11-Sep-20 14:58:33	1,973	£ 1.3525	XLON	163965342669986
Goldman Sachs International	11-Sep-20 14:58:33	254	£ 1.3525	XLON	163965342669987
Goldman Sachs International	11-Sep-20 14:59:15	1,763	£ 1.3520	CHIX	128Q01CZR
Goldman Sachs International	11-Sep-20 14:59:15	122	£ 1.3520	CHIX	128Q01CZS
Goldman Sachs International	11-Sep-20 14:59:55	1,230	£ 1.3515	XLON	163965342670369
Goldman Sachs International	11-Sep-20 15:00:30	574	£ 1.3525	CHIX	128Q01DB7
Goldman Sachs International	11-Sep-20 15:01:11	1,221	£ 1.3535	XLON	163965342670967
Goldman Sachs International	11-Sep-20 15:01:11	1,221	£ 1.3535	XLON	163965342670965
Goldman Sachs International	11-Sep-20 15:01:11	907	£ 1.3535	XLON	163965342670966
Goldman Sachs International	11-Sep-20 15:02:44	740	£ 1.3550	TRQX	163965413903271
Goldman Sachs International	11-Sep-20 15:02:44	1,689	£ 1.3550	TRQX	163965413903272

Goldman Sachs International	11-Sep-20 15:04:35	1,597	£ 1.3560	CHIX	128Q01ECF
Goldman Sachs International	11-Sep-20 15:04:35	1,083	£ 1.3560	CHIX	128Q01ECG
Goldman Sachs International	11-Sep-20 15:05:51	1,375	£ 1.3560	CHIX	128Q01EM3
Goldman Sachs International	11-Sep-20 15:06:22	749	£ 1.3555	XLON	163965342672911
Goldman Sachs International	11-Sep-20 15:06:22	2,272	£ 1.3555	XLON	163965342672912
Goldman Sachs International	11-Sep-20 15:07:43	1,104	£ 1.3550	TRQX	163965413903630
Goldman Sachs International	11-Sep-20 15:07:43	605	£ 1.3550	TRQX	163965413903631
Goldman Sachs International	11-Sep-20 15:08:28	1,189	£ 1.3545	XLON	163965342673568
Goldman Sachs International	11-Sep-20 15:08:28	390	£ 1.3550	XLON	163965342673569
Goldman Sachs International	11-Sep-20 15:10:01	2,434	£ 1.3535	CHIX	128Q01FMP
Goldman Sachs International	11-Sep-20 15:10:01	137	£ 1.3535	XLON	163965342674175
Goldman Sachs International	11-Sep-20 15:10:01	1,808	£ 1.3535	XLON	163965342674176
Goldman Sachs International	11-Sep-20 15:10:01	1,905	£ 1.3535	XLON	163965342674182
Goldman Sachs International	11-Sep-20 15:10:30	1,423	£ 1.3530	XLON	163965342674363
Goldman Sachs International	11-Sep-20 15:10:30	1,641	£ 1.3530	XLON	163965342674364
Goldman Sachs International	11-Sep-20 15:10:30	2,602	£ 1.3530	TRQX	163965413903933
Goldman Sachs International	11-Sep-20 15:10:30	1,660	£ 1.3530	XLON	163965342674365
Goldman Sachs International	11-Sep-20 15:10:45	1,283	£ 1.3535	BATE	028Q00VLC
Goldman Sachs International	11-Sep-20 15:11:01	1,778	£ 1.3520	XLON	163965342674623
Goldman Sachs International	11-Sep-20 15:11:01	529	£ 1.3520	XLON	163965342674624
Goldman Sachs International	11-Sep-20 15:11:29	1,195	£ 1.3520	BATE	028Q00VQY
Goldman Sachs International	11-Sep-20 15:13:39	1,239	£ 1.3540	CHIX	128Q01GU7
Goldman Sachs International	11-Sep-20 15:13:39	1,560	£ 1.3540	CHIX	128Q01GU9
Goldman Sachs International	11-Sep-20 15:15:15	1,291	£ 1.3525	XLON	163965342676259
Goldman Sachs International	11-Sep-20 15:15:15	207	£ 1.3525	XLON	163965342676260
Goldman Sachs International	11-Sep-20 15:16:32	1,159	£ 1.3535	XLON	163965342676842
Goldman Sachs International	11-Sep-20 15:17:04	3,092	£ 1.3525	XLON	163965342676948
Goldman Sachs International	11-Sep-20 15:18:28	4,950	£ 1.3530	XLON	163965342677358
Goldman Sachs International	11-Sep-20 15:18:28	1,238	£ 1.3530	XLON	163965342677359
Goldman Sachs International	11-Sep-20 15:18:29	2,027	£ 1.3530	XLON	163965342677366
Goldman Sachs International	11-Sep-20 15:19:28	2,556	£ 1.3555	XLON	163965342677568
Goldman Sachs International	11-Sep-20 15:19:32	800	£ 1.3555	XLON	163965342677574
Goldman Sachs International	11-Sep-20 15:20:22	518	£ 1.3550	TRQX	163965413904887
Goldman Sachs International	11-Sep-20 15:20:22	1,428	£ 1.3550	TRQX	163965413904888
Goldman Sachs International	11-Sep-20 15:20:22	2,500	£ 1.3555	XLON	163965342677868
Goldman Sachs International	11-Sep-20 15:20:22	1,308	£ 1.3555	XLON	163965342677869
Goldman Sachs International	11-Sep-20 15:20:22	3,556	£ 1.3555	XLON	163965342677859
Goldman Sachs International	11-Sep-20 15:20:22	1,491	£ 1.3555	XLON	163965342677860
Goldman Sachs International	11-Sep-20 15:21:51	1,412	£ 1.3550	XLON	163965342678245

Goldman Sachs International	11-Sep-20 15:22:50	683	£ 1.3555	XLON	163965342678507
Goldman Sachs International	11-Sep-20 15:22:50	4,409	£ 1.3555	XLON	163965342678508
Goldman Sachs International	11-Sep-20 15:22:50	1,601	£ 1.3555	CHIX	128Q01IUY
Goldman Sachs International	11-Sep-20 15:22:50	1,869	£ 1.3550	TRQX	163965413905054
Goldman Sachs International	11-Sep-20 15:24:01	2,498	£ 1.3555	XLON	163965342678868
Goldman Sachs International	11-Sep-20 15:24:01	370	£ 1.3555	XLON	163965342678869
Goldman Sachs International	11-Sep-20 15:24:01	1,282	£ 1.3550	TRQX	163965413905123
Goldman Sachs International	11-Sep-20 15:24:01	2,498	£ 1.3555	XLON	163965342678875
Goldman Sachs International	11-Sep-20 15:26:24	1,100	£ 1.3555	BATE	028Q00XVV
Goldman Sachs International	11-Sep-20 15:26:42	1,332	£ 1.3550	XLON	163965342679685
Goldman Sachs International	11-Sep-20 15:26:42	1,288	£ 1.3550	TRQX	163965413905388
Goldman Sachs International	11-Sep-20 15:26:42	2,088	£ 1.3550	XLON	163965342679686
Goldman Sachs International	11-Sep-20 15:26:42	1,740	£ 1.3550	BATE	028Q00XWF
Goldman Sachs International	11-Sep-20 15:26:42	1,382	£ 1.3550	CHIX	128Q01JPO
Goldman Sachs International	11-Sep-20 15:29:55	2,536	£ 1.3550	CHIX	128Q01K08
Goldman Sachs International	11-Sep-20 15:30:38	1,157	£ 1.3555	XLON	163965342681439
Goldman Sachs International	11-Sep-20 15:30:54	2,070	£ 1.3545	XLON	163965342681629
Goldman Sachs International	11-Sep-20 15:30:54	2,683	£ 1.3545	BATE	028Q00YNO
Goldman Sachs International	11-Sep-20 15:31:44	803	£ 1.3540	XLON	163965342682098
Goldman Sachs International	11-Sep-20 15:31:44	583	£ 1.3540	XLON	163965342682099
Goldman Sachs International	11-Sep-20 15:33:01	1,641	£ 1.3545	TRQX	163965413905993
Goldman Sachs International	11-Sep-20 15:33:01	351	£ 1.3545	TRQX	163965413905994
Goldman Sachs International	11-Sep-20 15:33:40	1,301	£ 1.3550	XLON	163965342682888
Goldman Sachs International	11-Sep-20 15:33:40	390	£ 1.3550	XLON	163965342682889
Goldman Sachs International	11-Sep-20 15:34:17	1,373	£ 1.3545	XLON	163965342683034
Goldman Sachs International	11-Sep-20 15:34:17	560	£ 1.3545	XLON	163965342683035
Goldman Sachs International	11-Sep-20 15:34:17	192	£ 1.3545	CHIX	128Q01M1U
Goldman Sachs International	11-Sep-20 15:34:17	1,263	£ 1.3545	CHIX	128Q01M1V
Goldman Sachs International	11-Sep-20 15:36:59	968	£ 1.3540	XLON	163965342683754
Goldman Sachs International	11-Sep-20 15:36:59	1,641	£ 1.3540	XLON	163965342683755
Goldman Sachs International	11-Sep-20 15:36:59	937	£ 1.3540	XLON	163965342683756
Goldman Sachs International	11-Sep-20 15:36:59	2,366	£ 1.3540	TRQX	163965413906310
Goldman Sachs International	11-Sep-20 15:37:50	1,415	£ 1.3525	XLON	163965342684113
Goldman Sachs International	11-Sep-20 15:42:41	1,391	£ 1.3525	CHIX	128Q01094
Goldman Sachs International	11-Sep-20 15:45:29	841	£ 1.3525	XLON	163965342687163
Goldman Sachs International	11-Sep-20 15:45:29	36	£ 1.3525	CHIX	128Q010Z6
Goldman Sachs International	11-Sep-20 15:45:29	1,639	£ 1.3525	CHIX	128Q010Z7
Goldman Sachs International	11-Sep-20 15:45:29	715	£ 1.3525	XLON	163965342687164
Goldman Sachs International	11-Sep-20 15:45:29	824	£ 1.3525	XLON	163965342687166

Goldman Sachs International	11-Sep-20 15:46:09	613	£ 1.3525	XLON	163965342687448
Goldman Sachs International	11-Sep-20 15:46:45	1,098	£ 1.3525	XLON	163965342687596
Goldman Sachs International	11-Sep-20 15:49:45	1,381	£ 1.3520	XLON	163965342688549
Goldman Sachs International	11-Sep-20 15:51:16	2,391	£ 1.3525	XLON	163965342689166
Goldman Sachs International	11-Sep-20 15:51:16	920	£ 1.3525	XLON	163965342689167
Goldman Sachs International	11-Sep-20 15:52:04	141	£ 1.3520	XLON	163965342689380
Goldman Sachs International	11-Sep-20 15:52:04	859	£ 1.3520	XLON	163965342689381
Goldman Sachs International	11-Sep-20 15:52:04	585	£ 1.3520	XLON	163965342689382
Goldman Sachs International	11-Sep-20 15:52:04	359	£ 1.3520	TRQX	163965413907615
Goldman Sachs International	11-Sep-20 15:52:04	1,286	£ 1.3520	TRQX	163965413907616
Goldman Sachs International	11-Sep-20 15:52:04	1,046	£ 1.3520	TRQX	163965413907617
Goldman Sachs International	11-Sep-20 15:52:04	37	£ 1.3520	CHIX	128Q01QNK
Goldman Sachs International	11-Sep-20 15:52:04	76	£ 1.3520	TRQX	163965413907618
Goldman Sachs International	11-Sep-20 15:52:04	283	£ 1.3520	TRQX	163965413907619
Goldman Sachs International	11-Sep-20 15:52:04	202	£ 1.3520	TRQX	163965413907620
Goldman Sachs International	11-Sep-20 15:52:04	308	£ 1.3520	XLON	163965342689398
Goldman Sachs International	11-Sep-20 15:52:04	515	£ 1.3520	XLON	163965342689399
Goldman Sachs International	11-Sep-20 15:52:04	485	£ 1.3520	XLON	163965342689400
Goldman Sachs International	11-Sep-20 15:52:05	1	£ 1.3520	CHIX	128Q01QNS
Goldman Sachs International	11-Sep-20 15:54:10	240	£ 1.3525	XLON	163965342690245
Goldman Sachs International	11-Sep-20 15:54:21	1,641	£ 1.3525	XLON	163965342690325
Goldman Sachs International	11-Sep-20 15:54:21	91	£ 1.3525	XLON	163965342690326
Goldman Sachs International	11-Sep-20 15:55:07	1,979	£ 1.3525	BATE	028Q012B4
Goldman Sachs International	11-Sep-20 15:55:07	850	£ 1.3525	CHIX	128Q01RNQ
Goldman Sachs International	11-Sep-20 15:56:11	1,778	£ 1.3525	XLON	163965342691136
Goldman Sachs International	11-Sep-20 15:56:11	518	£ 1.3525	XLON	163965342691137
Goldman Sachs International	11-Sep-20 15:56:11	2,119	£ 1.3520	CHIX	128Q01S56
Goldman Sachs International	11-Sep-20 15:56:11	1,886	£ 1.3520	BATE	028Q012K3
Goldman Sachs International	11-Sep-20 15:56:11	365	£ 1.3520	CHIX	128Q01S5B
Goldman Sachs International	11-Sep-20 15:57:32	4,241	£ 1.3540	XLON	163965342691865
Goldman Sachs International	11-Sep-20 15:57:32	1,091	£ 1.3540	XLON	163965342691866
Goldman Sachs International	11-Sep-20 15:57:38	4,068	£ 1.3540	XLON	163965342691943
Goldman Sachs International	11-Sep-20 15:58:03	4,683	£ 1.3545	XLON	163965342692037
Goldman Sachs International	11-Sep-20 15:58:17	243	£ 1.3545	XLON	163965342692142
Goldman Sachs International	11-Sep-20 15:58:42	3,333	£ 1.3545	TRQX	163965413908398
Goldman Sachs International	11-Sep-20 15:58:56	149	£ 1.3550	XLON	163965342692477
Goldman Sachs International	11-Sep-20 15:58:57	2,731	£ 1.3550	XLON	163965342692485
Goldman Sachs International	11-Sep-20 15:58:57	293	£ 1.3550	XLON	163965342692486
Goldman Sachs International	11-Sep-20 15:58:57	1,166	£ 1.3550	XLON	163965342692487

Goldman Sachs International	11-Sep-20 15:58:57	1,890	£ 1.3550	XLON	163965342692488
Goldman Sachs International	11-Sep-20 15:58:58	663	£ 1.3550	XLON	163965342692499
Goldman Sachs International	11-Sep-20 15:58:58	1,145	£ 1.3550	XLON	163965342692500
Goldman Sachs International	11-Sep-20 15:58:58	1,890	£ 1.3550	XLON	163965342692501
Goldman Sachs International	11-Sep-20 15:59:36	77	£ 1.3560	XLON	163965342692788
Goldman Sachs International	11-Sep-20 15:59:38	663	£ 1.3560	XLON	163965342692816
Goldman Sachs International	11-Sep-20 15:59:53	10	£ 1.3560	XLON	163965342692972
Goldman Sachs International	11-Sep-20 15:59:53	1,135	£ 1.3560	XLON	163965342692973
Goldman Sachs International	11-Sep-20 15:59:58	663	£ 1.3560	XLON	163965342692997
Goldman Sachs International	11-Sep-20 16:00:03	1,019	£ 1.3585	XLON	163965342693149
Goldman Sachs International	11-Sep-20 16:00:03	1,172	£ 1.3585	XLON	163965342693150
Goldman Sachs International	11-Sep-20 16:00:03	1,158	£ 1.3585	XLON	163965342693151
Goldman Sachs International	11-Sep-20 16:00:03	1,594	£ 1.3585	XLON	163965342693152
Goldman Sachs International	11-Sep-20 16:00:16	1,778	£ 1.3570	BATE	028Q013AP
Goldman Sachs International	11-Sep-20 16:00:16	155	£ 1.3570	BATE	028Q013AQ
Goldman Sachs International	11-Sep-20 16:00:16	4,179	£ 1.3570	XLON	163965342693297
Goldman Sachs International	11-Sep-20 16:00:16	1,162	£ 1.3570	TRQX	163965413908585
Goldman Sachs International	11-Sep-20 16:00:16	1,933	£ 1.3570	BATE	028Q013AJ
Goldman Sachs International	11-Sep-20 16:00:25	12	£ 1.3570	XLON	163965342693408
Goldman Sachs International	11-Sep-20 16:01:04	137	£ 1.3580	XLON	163965342693921
Goldman Sachs International	11-Sep-20 16:01:04	1,172	£ 1.3580	XLON	163965342693922
Goldman Sachs International	11-Sep-20 16:01:04	1,869	£ 1.3580	XLON	163965342693923
Goldman Sachs International	11-Sep-20 16:01:04	1,052	£ 1.3580	XLON	163965342693924
Goldman Sachs International	11-Sep-20 16:01:15	4,444	£ 1.3570	XLON	163965342694011
Goldman Sachs International	11-Sep-20 16:01:15	1,132	£ 1.3570	XLON	163965342694014
Goldman Sachs International	11-Sep-20 16:01:15	1,137	£ 1.3570	XLON	163965342694015
Goldman Sachs International	11-Sep-20 16:01:15	130	£ 1.3570	XLON	163965342694016
Goldman Sachs International	11-Sep-20 16:01:44	1,500	£ 1.3560	TRQX	163965413908768
Goldman Sachs International	11-Sep-20 16:01:44	1,043	£ 1.3560	TRQX	163965413908769
Goldman Sachs International	11-Sep-20 16:01:44	1,487	£ 1.3560	XLON	163965342694326
Goldman Sachs International	11-Sep-20 16:01:44	279	£ 1.3565	CHIX	128Q01U45
Goldman Sachs International	11-Sep-20 16:01:49	1,905	£ 1.3565	CHIX	128Q01U5C
Goldman Sachs International	11-Sep-20 16:01:51	1,500	£ 1.3560	TRQX	163965413908787
Goldman Sachs International	11-Sep-20 16:01:51	1,043	£ 1.3560	TRQX	163965413908788
Goldman Sachs International	11-Sep-20 16:01:51	166	£ 1.3560	XLON	163965342694416
Goldman Sachs International	11-Sep-20 16:03:31	1,322	£ 1.3570	XLON	163965342695242
Goldman Sachs International	11-Sep-20 16:03:31	1,347	£ 1.3570	XLON	163965342695243
Goldman Sachs International	11-Sep-20 16:03:31	1,084	£ 1.3570	XLON	163965342695244
Goldman Sachs International	11-Sep-20 16:03:40	1,880	£ 1.3570	XLON	163965342695304

Goldman Sachs International	11-Sep-20 16:03:40	128	£ 1.3570	XLON	163965342695305
Goldman Sachs International	11-Sep-20 16:05:11	1,461	£ 1.3565	XLON	163965342696088
Goldman Sachs International	11-Sep-20 16:05:11	1,176	£ 1.3565	TRQX	163965413909180
Goldman Sachs International	11-Sep-20 16:05:11	3,147	£ 1.3565	XLON	163965342696089
Goldman Sachs International	11-Sep-20 16:05:22	1,996	£ 1.3560	XLON	163965342696189
Goldman Sachs International	11-Sep-20 16:07:33	1,545	£ 1.3560	CHIX	128Q01W3A
Goldman Sachs International	11-Sep-20 16:07:33	885	£ 1.3560	CHIX	128Q01W3B
Goldman Sachs International	11-Sep-20 16:08:38	1,039	£ 1.3560	TRQX	163965413909664
Goldman Sachs International	11-Sep-20 16:09:54	819	£ 1.3565	XLON	163965342698376
Goldman Sachs International	11-Sep-20 16:09:54	1,520	£ 1.3565	TRQX	163965413909896
Goldman Sachs International	11-Sep-20 16:10:10	1,182	£ 1.3565	CHIX	128Q01WYP
Goldman Sachs International	11-Sep-20 16:10:10	1,778	£ 1.3565	XLON	163965342698581
Goldman Sachs International	11-Sep-20 16:10:10	90	£ 1.3565	XLON	163965342698582
Goldman Sachs International	11-Sep-20 16:10:22	584	£ 1.3555	TRQX	163965413910004
Goldman Sachs International	11-Sep-20 16:10:22	404	£ 1.3555	TRQX	163965413910005
Goldman Sachs International	11-Sep-20 16:10:22	2,135	£ 1.3555	TRQX	163965413910006
Goldman Sachs International	11-Sep-20 16:10:22	2,393	£ 1.3550	XLON	163965342698739
Goldman Sachs International	11-Sep-20 16:10:22	1,619	£ 1.3550	XLON	163965342698740
Goldman Sachs International	11-Sep-20 16:11:21	1,211	£ 1.3550	XLON	163965342699261
Goldman Sachs International	11-Sep-20 16:11:43	1,078	£ 1.3550	XLON	163965342699534
Goldman Sachs International	11-Sep-20 16:11:43	159	£ 1.3550	XLON	163965342699535
Goldman Sachs International	11-Sep-20 16:11:47	1,415	£ 1.3545	CHIX	128Q01XJ6
Goldman Sachs International	11-Sep-20 16:12:15	1,098	£ 1.3540	XLON	163965342699822
Goldman Sachs International	11-Sep-20 16:13:44	1,332	£ 1.3540	TRQX	163965413910575
Goldman Sachs International	11-Sep-20 16:13:57	1,252	£ 1.3535	CHIX	128Q01YGJ
Goldman Sachs International	11-Sep-20 16:15:03	1,245	£ 1.3540	BATE	028Q01650
Goldman Sachs International	11-Sep-20 16:15:03	28	£ 1.3540	CHIX	128Q01YUV
Goldman Sachs International	11-Sep-20 16:15:21	2,092	£ 1.3545	XLON	163965342701833
Goldman Sachs International	11-Sep-20 16:15:21	1,088	£ 1.3545	XLON	163965342701839
Goldman Sachs International	11-Sep-20 16:15:21	255	£ 1.3545	XLON	163965342701840
Goldman Sachs International	11-Sep-20 16:17:52	560	£ 1.3545	XLON	163965342703466
Goldman Sachs International	11-Sep-20 16:17:52	1,289	£ 1.3545	TRQX	163965413911267
Goldman Sachs International	11-Sep-20 16:17:52	897	£ 1.3545	XLON	163965342703467
Goldman Sachs International	11-Sep-20 16:17:52	1,078	£ 1.3545	TRQX	163965413911268
Goldman Sachs International	11-Sep-20 16:17:57	718	£ 1.3540	TRQX	163965413911279
Goldman Sachs International	11-Sep-20 16:17:57	1,771	£ 1.3540	TRQX	163965413911280
Goldman Sachs International	11-Sep-20 16:17:57	1,184	£ 1.3540	XLON	163965342703513
Goldman Sachs International	11-Sep-20 16:19:07	1,132	£ 1.3550	XLON	163965342704244
Goldman Sachs International	11-Sep-20 16:19:07	1,133	£ 1.3550	XLON	163965342704245

Goldman Sachs International	11-Sep-20 16:19:20	1,198	£ 1.3545	XLON	163965342704412
Goldman Sachs International	11-Sep-20 16:19:20	756	£ 1.3545	XLON	163965342704413
Goldman Sachs International	11-Sep-20 16:19:20	1,141	£ 1.3545	XLON	163965342704417
Goldman Sachs International	11-Sep-20 16:20:15	455	£ 1.3540	XLON	163965342705122
Goldman Sachs International	11-Sep-20 16:20:15	2,590	£ 1.3540	XLON	163965342705123
Goldman Sachs International	11-Sep-20 16:20:22	1,057	£ 1.3535	TRQX	163965413911758
Goldman Sachs International	11-Sep-20 16:20:22	2,134	£ 1.3535	TRQX	163965413911759
Goldman Sachs International	11-Sep-20 16:21:00	437	£ 1.3535	TRQX	163965413911885
Goldman Sachs International	11-Sep-20 16:21:00	1,045	£ 1.3535	TRQX	163965413911886
Goldman Sachs International	11-Sep-20 16:21:15	1,082	£ 1.3535	XLON	163965342706083
Goldman Sachs International	11-Sep-20 16:21:15	1,224	£ 1.3535	XLON	163965342706084
Goldman Sachs International	11-Sep-20 16:21:24	1,421	£ 1.3525	XLON	163965342706288
Goldman Sachs International	11-Sep-20 16:22:21	2,842	£ 1.3530	XLON	163965342707037
Goldman Sachs International	11-Sep-20 16:25:06	2,345	£ 1.3525	BATE	028Q018JI
Goldman Sachs International	11-Sep-20 16:25:06	2,151	£ 1.3525	TRQX	163965413912610
Goldman Sachs International	11-Sep-20 16:25:06	1,046	£ 1.3525	TRQX	163965413912611
Goldman Sachs International	11-Sep-20 16:25:06	1,879	£ 1.3525	BATE	028Q018JM
Goldman Sachs International	11-Sep-20 16:25:06	1,034	£ 1.3525	TRQX	163965413912612
Goldman Sachs International	11-Sep-20 16:25:06	2,381	£ 1.3525	XLON	163965342708875
Goldman Sachs International	11-Sep-20 16:25:06	1,890	£ 1.3525	XLON	163965342708876
Goldman Sachs International	11-Sep-20 16:25:06	1,216	£ 1.3525	XLON	163965342708877
Goldman Sachs International	11-Sep-20 16:25:07	1,208	£ 1.3525	XLON	163965342708904
Goldman Sachs International	11-Sep-20 16:25:08	777	£ 1.3525	XLON	163965342708938
Goldman Sachs International	11-Sep-20 16:25:08	469	£ 1.3525	XLON	163965342708939
Goldman Sachs International	11-Sep-20 16:26:03	2,651	£ 1.3525	XLON	163965342709627
Goldman Sachs International	11-Sep-20 16:26:08	164	£ 1.3535	XLON	163965342709738
Goldman Sachs International	11-Sep-20 16:26:08	85	£ 1.3535	XLON	163965342709739
Goldman Sachs International	11-Sep-20 16:27:23	4,339	£ 1.3535	XLON	163965342710545
Goldman Sachs International	11-Sep-20 16:27:23	752	£ 1.3535	TRQX	163965413912885
Goldman Sachs International	11-Sep-20 16:27:23	640	£ 1.3535	TRQX	163965413912886
Goldman Sachs International	11-Sep-20 16:27:23	1,578	£ 1.3535	XLON	163965342710557
Goldman Sachs International	11-Sep-20 16:27:24	2,151	£ 1.3530	BATE	028Q01959
Goldman Sachs International	11-Sep-20 16:28:16	87	£ 1.3530	BATE	028Q019EZ
Goldman Sachs International	11-Sep-20 16:28:16	229	£ 1.3535	XLON	163965342711266
Goldman Sachs International	11-Sep-20 16:28:38	1,064	£ 1.3530	TRQX	163965413913053
Goldman Sachs International	11-Sep-20 16:28:47	2,454	£ 1.3530	XLON	163965342711671
Goldman Sachs International	11-Sep-20 16:28:47	877	£ 1.3530	BATE	028Q019KM
Goldman Sachs International	11-Sep-20 16:28:47	1,959	£ 1.3530	XLON	163965342711672
Goldman Sachs International	11-Sep-20 16:28:47	1,286	£ 1.3530	TRQX	163965413913091

Goldman Sachs International	11-Sep-20 16:28:47	231	£ 1.3530	XLON	163965342711673
Goldman Sachs International	11-Sep-20 16:29:14	1,220	£ 1.3525	BATE	028Q019RY
Goldman Sachs International	11-Sep-20 16:29:30	1,380	£ 1.3535	XLON	163965342712677
Goldman Sachs International	11-Sep-20 16:29:30	219	£ 1.3535	XLON	163965342712678
Goldman Sachs International	11-Sep-20 16:29:30	141	£ 1.3535	XLON	163965342712679
Goldman Sachs International	11-Sep-20 16:29:30	1,778	£ 1.3535	XLON	163965342712680
Goldman Sachs International	11-Sep-20 16:29:30	123	£ 1.3535	XLON	163965342712681
Goldman Sachs International	11-Sep-20 16:29:30	53	£ 1.3535	XLON	163965342712682
Goldman Sachs International	11-Sep-20 16:29:30	1,759	£ 1.3535	XLON	163965342712683
Goldman Sachs International	11-Sep-20 16:29:30	181	£ 1.3535	XLON	163965342712684
Goldman Sachs International	11-Sep-20 16:29:42	664	£ 1.3545	XLON	163965342712973
Goldman Sachs International	11-Sep-20 16:29:43	1,306	£ 1.3550	XLON	163965342713016
Goldman Sachs International	11-Sep-20 16:29:43	2,000	£ 1.3550	XLON	163965342713017
Goldman Sachs International	11-Sep-20 16:29:43	1,600	£ 1.3550	XLON	163965342713018
Goldman Sachs International	11-Sep-20 16:29:55	1,260	£ 1.3550	XLON	163965342713406
Goldman Sachs International	11-Sep-20 16:29:55	725	£ 1.3550	XLON	163965342713407
Goldman Sachs International	11-Sep-20 16:29:56	318	£ 1.3550	XLON	163965342713481